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Department of the Treasury

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation on may be able to use a copy of this return to satisfy state rep

OMB No 1545-0052 2009

		or tax year beginning				and end			, 2	0
G Check all	that apply	Initial return	Initia	1	of a former p	ublic chai	_	. L	Final return	
	<u> </u>	Amended return		Addres	ss change			me change		
	Name of fou	Indation					^	Employer identific	cation number	
Use the IRS	7077 777	- D MAUDY MYEDO E	MILY FOR	N T D T C	N			20.	1841093	
label.	<u> </u>	D MAURY MYERS FA				D /				
Otherwise, print		street (or PO box number a	f mail is not delive	red to street	address)	Room/su	iite B	Telephone number (see	page 10 of the instructions)	
or type.	C/O TER					4200		/71	2) 200 440	2
See Specific	600 TRA					4200	— <u> </u>		3) 220-448	
Instructions.	City or town	, state, and ZIP code					٦	If exemption application pending, check here	ation is	▶
	1	mv. 33000					D	1. Foreign organizat	tions, check here	-
		, TX 77002			<u> </u>		_	Foreign organiza 85% test, check h		_
H Check typ	_		. —	•				computation •		- L
		nexempt charitable trust			ıvate foundat		—∣Е	If private foundation	n status was terminated	_
I Fair mark	et value of all		unting metho		ash Acc	rual		•)(1)(A), check here .	▶∟
	om Part II, co		ther (specify)				F	If the foundation is	ın a 60-month terminatio	on
16) ▶ \$			column (d) m	ust be on	cash basis)			under section 507(b)(1)(B), check here	<u> </u>
Part I Anal	ysis of Reve	nue and Expenses (The	(a) Revenu	ie and	(b) Net inve	etment	(c)	Adjusted net	(d) Disburseme for charitable	
total (mav	or amounts in c not necessarily	columns (b), (c), and (d) requal the amounts in	expenses	per	incom		(5)	income	purposes	C
		e 11 of the instructions))	books						(cash basis or	nly)
1 Contribi	ıtıon <u>s, gift</u> s, grants,	etc , received (attach schedule) .		1,735.		487.	1 2 23	the first the		
2 Check	X if the attach	foundation is not required to Sch B	(*** ' (**	- * . * . · .				<u>), 13073. </u>	1	
3 Interes		temporary cash investments							,	<u> </u>
4 Divide	nds and intere	est from securities	1	2,106.	1	2,106.		0.	_ ATCH ≈1?	
5 a Gross	rents									2 3. MC.
b Net rea	ntal income or (lo	ss)		J.				DEA		10 ()
o 6a Netga	ın or (loss) from	sale of assets not on line 10	-16	2,383.		3% / 8 h	, -	「 デジンドです	IVED	e ji Kili
b Gross	sales price for all on line 6a	339,734.					19 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
21		ome (from Part IV, line 2)		\$ <i>\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	_			O MAY 1	9 2010 0	, ,
8 Netsh	•	algaın	1464 - J	100	23. L.F. / (,		<u> </u>	in the	, ' <i>'</i> //
	•	s		m , 1, 4 m	\$100 (1) A		- 1	0000	K	. 100
10 a Gross s	ales less returns		1-15	**************************************			1.	CODE	M. U.F S.F.	ر الاستان ع
	cost of goods sole		5 3 2 7 C		1324 - 113	28.8% (大)		· ************************************	14.438.83.00	٠,,
	_	(attach schedule)			14.1 - 12.10 C	X 235			73 TX 82 17 18 18	13
I		h schedule)							11 - 1/2001 - 1/17	\$2.5°
1		rough 11	-14	8,542	1	2,106.		0.	1111/11/11	5.3
		ers, directors, trustees, etc		Ô.						
14 Other		aries and wages								
15 Pensi		loyee benefits								
16a Legal	•									
15 Pensi 16a Legal b Accou c Other 17 Intere 18 Taxes 19 Depre 20 Occul 21 Trave 22 Printii	inting fees (at	chedule) tach schedule) ATCH 2 ees (attach schedule)		1,735.		1,735.		0.		
2 c Other	professional f	ees (attach schedule)								
in 17 Intere	•			•						
18 Taxes) (see page 14 of the instructions)								
19 Depre		schedule) and depletion.								يُورِ کِا
20 Occup	•			· · · · · ·						
Trave		and meetings								
e 22 Printii		tions								
		ach schedule) ATCH 3		150.		150.		0.		
:= I		d administrative expenses.								
Add 1		h 23	1	1,885		1,885.		0.	.[
25 Contr		grants paid	2	3,600.			o .		23	, 6
		rsements Add lines 24 and 25		5,485.		1,885.		0.		, 60
	penses and disbu act line 26 froi		٠ ،	. ' > '			,	········ -	. 64	,
		openses and disbursements	-17	4,027		-7,				
		ome (if negative, enter -0-)	<u>.</u>	0 2		0,221.	, ~,	Joi 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		····
		· -	<u> </u>		1 2 20	,		-00.	127	
i c Adius	tea net incom	e (if negative, enter -0-)	1 5					· · · · · · · · · · · · · · · · · · ·	1 *** * .	

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Form 990-PF (2009) 8

20-1841093

Part	Attached schedules and amounts in the description column should be for end-of-year.	Beginning of year		of year
	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	67,403.	104,603.	104,603.
2	Savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·	***
3	Accounts receivable		and the second of the second of the second of	32.200.200.200.200.200.200.200.200.200.2
	Less: allowance for doubtful accounts		1973 S. 1474 &	
4	Pleages receivable			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule)	and the same and the same and	and the second second and the second	Liberia de La Maria
	Less. allowance for doubtful accounts ▶			
₀₀ 8	Inventories for sale or use	_		
ssets	Prepaid expenses and deferred charges	850.	659.	659.
¥ 10 a	Investments - U.S. and state government obligations (attach schedule)			
-1	investments - corporate stock (attach schedule)			
ءَ ا	Investments - cornorate bonds (attach schedule)	1		
11		1 '2 , , 12		Co. 1 12 3 1/2 1/2 1/2
	and equipment basis Less accumulated depreciation (attach schedule)		die entrope ent lader die 25 bes to dere demine droos de eilen au	to V landeterral or also were a stall associated with all the last of the last
12	(attach schedule)			
13	Investments - mortgage loans Investments - other (attach schedule) ATCH 4 Land, buildings, and equipment basis	500,092.	288,570.	350,773.
14	Land, buildings, and	2" 1" (", ")	<u> </u>	19 1 46 1 1 1 1 1 1 1
	equipment basis Less accumulated depreciation (attach schedule)	Taran or warmed a summerful reduced libertured -	a sola katoniaa kanen ee	
15	(attach schedule) Other assets (describe			
- 1	Total assets (to be completed by all filers - see the	<u> </u>		
16	instructions. Also, see page 1, item I)	568,345.	393,832.	456,035.
				130 , 35
17	Accounts payable and accrued expenses			
18	Grants payable			
Liabilities 20 21 22	Deferred revenue	I		
∄ 20	Loans from officers, directors, trustees, and other disqualified persons			
[편] 21	Mortgages and other notes payable (attach schedule)		•	
22	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶			
<u>.</u>	and complete lines 24 through 26 and lines 30 and 31.			& 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
or Fund Balances	Unrestricted			The state of the s
<u>E</u> 25	Temporarily restricted			- m 21 1/
E 26	Permanently restricted		···	
힏	Foundations that do not follow SFAS 117,			King to the second of the
쾬	check here and complete lines 27 through 31. ▶ X			
5 27	Capital stock, trust principal, or current funds			A STATE OF THE STA
<u>ي</u> 28	Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets	Retained earnings, accumulated income, endowment, or other funds	568,345.	393,832.	
₹ 30	Total net assets or fund balances (see page 17 of the		·· ·	F. 8. 7. 1. 5.
<u>B</u>	instructions)	568,345.	393,832.	
31	Total liabilities and net assets/fund balances (see page 17			3
	of the instructions)	568,345.	393,832.	, ,
Part	Analysis of Changes in Net Assets or Fund		<u> </u>	
	al net assets or fund balances at beginning of year - Part II		t agree with	
	l-of-year figure reported on prior year's return)			568,345.
				-174,027
4 ENT	er amount from Part I, line 27a			1/3,027
				394,318.
4 Add	I lines 1, 2, and 3 creases not included in line 2 (itemize) ► ATTACH		4	486.
5 Dec		ר דעה יידויים ד	5	l 400.
	al net assets or fund balances at end of year (line 4 minus			393,832.

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
(a) List and	d describe the kind(s) of property sold (e	e g., real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
	rick warehouse, or common stock, 200 s	shs MLC Co.)	P-Purchase D-Donation	(mo, day, yr)	(mo, day, yr)
1a SEE PART IV SCHE	DULE				
<u>b</u>					
С					
d					
<u>e</u>				L	<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
a					
b			<u> </u>		
С					
d					
<u>e</u>		10/04/00	l		
Complete only for assets s	howing gain in column (h) and own			Gains (Col (h) g	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	COI.	(k), but not less Losses (from co	
_aa					
b			ļ		
С					
_d					
<u>e</u>				 	
2 Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2	-	162,383.
	or (loss) as defined in sections 12				
If gain, also enter in Part I,	line 8, column (c) (see pages 13	and 17 of the instructions).			
	line 8		3		
Part V Qualification U	nder Section 4940(e) for Redu	iced Tax on Net Investment Inc	come		
	leave this part blank the section 4942 tax on the distrib not qualify under section 4940(e).		ase peno	d? [Yes X No
	ount in each column for each year		efore mak	king any entries	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution i (col (b) divided b	
2008	40,409.	548,610.			0.073657
2007	10,300.	629,415.			0.016364
2006	25,120.	565,610.			0.044412
2005	46,267.	216,642.			0.213564
2004	0.	0.			0.000000
2 Total of line 1, column (d)			2		0.347997
3 Average distribution ratio	for the 5-year base period - divide	the total on line 2 by 5, or by the			
number of years the foun	dation has been in existence if less	than 5 years	3		0.069599
			1		
4 Enter the net value of nor	ncharitable-use assets for 2009 fro	m Part X, line 5	4		425,028.
5 Multiply line 4 by line 3			5		29,582.
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		102.
					00.00
7 Add lines 5 and 6			7		29,684.
					22 622
8 Enter qualifying distribution of the street of the stree	eater than line 7, check the box i	n Part VI, line 1b, and complete t	B hat part	using a 1% ta	23,600. x rate See the

Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructions	<u>) </u>
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	<u> </u>		\cdot
	Date of ruling or determination letter(attach copy of ruling letter if necessary - see instructions)	°	204	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		204	•
	here ▶ and enter 1% of Part I, line 27b	10 S	3 3 1	4
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	Some	Library and	H
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		204	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			<u>) .</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		204	
6	Credits/Payments.	3 1 1 V	jery 1883	4
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 659.	الا أي	1 4,00	3
b	Exempt foreign organizations-tax withheld at source	٠,,,	,	T ALTER A
С	Tax paid with application for extension of time to file (Form 8868)	. · · · · · · · · · · ·	٠.	/-
d	Backup withholding erroneously withheld			لأكي
7	Total credits and payments. Add lines 6a through 6d		659	<u>'</u> -
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached 8			_
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	-	455	
10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be. Credited to 2010 estimated tax 455 Refunded 11		455	<u>. </u>
11				
	t VII-A Statements Regarding Activities		l " l	_
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1-94	Yes N	<u>jo</u>
	participate or intervene in any political campaign?	1a	 	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	۱.,	x	7
	of the instructions for definition)?	1 b		-
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1 1 2 2 2		
	published or distributed by the foundation in connection with the activities.	السنتين الم		
C	Did the foundation file Form 1120-POL for this year?	1c		_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3) Section 4955 Section 4955	م کی		*
	(1) On the foundation (2) On Tourisdation Intalligers (2)	15 (. `
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 0	37		
_	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	- X	ζ.
2	If "Yes," attach a detailed description of the activities	7,	^ // ·>	٠,
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	.^		
3	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	Ϊ	ζ,
<i>1</i> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	ζ
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Γ.,	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Σ	<u> </u>
Ū	If "Yes," attach the statement required by General Instruction T	(34-)	` ; ` ; * .	, ,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	,	1 41 3	V.
•	By language in the governing instrument, or	e? -′= ·		نېت ئې
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	8	ا الكالما	نیرون
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	_ ^	3 3 3 4	* 6
	instructions) > TX,	ļ ·	1 1	ን. ም
b	· · · · · · · · · · · · · · · · · · ·		x	~~
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8 b	 	_
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			- ~
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page	_	,	,
	27)? If "Yes," complete Part XIV	9_	 -	<u>-</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	×	(

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<u>Par</u>	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A			
14	The books are in care of ▶A. MAURICE MYERS Located at ▶218 KAALAWAI PL HONOLULU, HI ZIP+4 ▶ 96816	71-17	61 	
	Located at ▶218 KAALAWAI PL HONOLULU, HI ZIP+4 ▶ 96816			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	Ņ/A .		•
Dar	and enter the amount of tax-exempt interest received or accrued during the year	<u> </u>		
rai		7	\ \ \ 	T
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	3 .	Yes	No
1a	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange or leasing of property with a disqualified person? Yes X No	1.0		· .
	(1) Engage in the date of exertainge, or leading of property white a dequalified percent.		. `	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1	, .	- 1
	disqualified person?	100	,,	7 1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	3	,	12.
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No	**************************************	٠,]
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		1:32%	1.25
	the benefit or use of a disqualified person)?Yes X No		1 ' á '	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if	1,2		料 (1
	the foundation agreed to make a grant to or to employ the official for a period after	1	<u>k.</u>	
	termination of government service, if terminating within 90 days.)	- 1343	15 %	2 A
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	3 5.5		ر در
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	. 1b	N	/Α <u>.</u>
	Organizations relying on a current notice regarding disaster assistance check here	35.	5/2	35%
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	7" a	**\ <u>`</u>	
·	were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		- 7	7. 5
_			, ,	. "
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	ر پر کرین میر کرین	٠ ۲	
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2009?	100	\$5.5	7/1/2
	oc, and the first tax year (s) beginning before 2000 11 11 11 11 11 11 11 11 11 11 11 11		KC X	
	If "Yes," list the years	28 5	1.	, §,
ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			, s
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	الأنوف	1126	
	to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	. 2b	IN.	/ <u>A</u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	3.3	12:5	
	>	1,63	, v	3 %
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business		· "·	1. ·
	enterprise at any time during the year? Yes X No	· 4.	' ,	-
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or	. ا		1.
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	1, " " " " " " " " " " " " " " " " " " "	(

Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Form **990-PF** (2009)

4 b

للقاما	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requi	rea (contir	iuea)		
5 a	During the year did the foundation pay or incur any amou (1) Carry on propaganda, or otherwise attempt to influen (2) Influence the outcome of any specific public election directly or indirectly, any voter registration drive?	ice legislation (section (see section 4955), o	r to carry on,	Yes	X No	A STATE OF THE STA	
	(3) Provide a grant to an individual for travel, study, or oth			. Yes	X No		
	(4) Provide a grant to an organization other than a chari				₩		1
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?			. Yes	X No	ş. ,	31 1
	(5) Provide for any purpose other than religious, charital				XNo		
	purposes, or for the prevention of cruelty to children o			Yes		, ;	3 3
þ	If any answer is "Yes" to 5a(1)-(5), did any of the trans					5b	N/A
	Regulations section 53.4945 or in a current notice regard	=		nstructions) /		50	6 13 YV2449
	Organizations relying on a current notice regarding disast			'		٠ کو ا	
С	, ,,	•	KI//	Yes	No		- ×
	because it maintained expenditure responsibility for the gi			;		- 3	
	If "Yes," attach the statement required by Regulations sect					`	
6 a	Did the foundation, during the year, receive any funds, d			Yes	XNo	, -	
	on a personal benefit contract?				NO	6 b	X
D	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contrac	× · · · · ·			
_	If "Yes" to 6b, file Form 8870		-h -ll t		XNo	, ",	
	At any time during the tax year, was the foundation a pa						N/A
	If yes, did the foundation receive any proceeds or have a try Information About Officers, Directors					7b	IN/A
	and Contractors						
1_	List all officers, directors, trustees, foundation m						
	(-) News and address	(b) Title, and average	(c) Compensation	(d) Contribu		(e) Expens	se account,
	(a) Name and address	hours per week devoted to position	(if not paid, enter -0-)	employee ber and deferred co		other all	owances
——————————————————————————————————————		hours per week devoted to position	-0-)		mpensation	other all	Owances
 _AT	TACHMENT 6	hours per week devoted to position	(If not paid, enter			other all	O
 AT		hours per week devoted to position	-0-)		mpensation	other all	owances 0
		hours per week devoted to position	-0-)		mpensation	other all	owances 0
AT		hours per week devoted to position	-0-)		mpensation	other all	owances 0
<u>Ā</u> T		hours per week devoted to position	-0-)		mpensation	other all	owances 0
		hours per week devoted to position	-0-)		mpensation	other all	owances 0
	TACHMENT 6 Compensation of five highest-paid employees (ot	devoted to position	0.	and deferred or	0 .		0
	TACHMENT 6	devoted to position	0.	e page 23 o	0.		owances 0
	TACHMENT 6 Compensation of five highest-paid employees (ot	devoted to position	0.	and deferred or	of the inst	ructions).	se account, lowances
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o
	Compensation of five highest-paid employees (ot If none, enter "NONE."	her than those inc	0.	e page 23 (d) Contrib employee	of the inst	ructions).	o o

and Contractors (continued)	yees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none,	enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	<u> </u>
Total number of others receiving over \$50,000 for professional services	▶ NONE
Part IX-A Summary of Direct Charitable Activities	
	-γ
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
'	
2	
3	·
4	
Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
	

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Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreig see page 24 of the instructions.)	n foundation	s,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	,, ** c*	
	purposes	- Shew	
а	Average monthly fair market value of securities	1a	311,266.
b	Average of monthly cash balances	1b	119,504.
С	Fair market value of all other assets (see page 24 of the instructions)	1 c	731.
d	Total (add lines 1a, b, and c)	1 d	431,501.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	431,501.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the implementation of	4	6,473.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	425,028.
6	Minimum investment return. Enter 5% of line 5	6	21,251.
	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ▶ and do not complete this p		
1	Minimum investment return from Part X, line 6	1	21,251.
2 a	204		
b			
c		2c	204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,047.
4	Recoveries of amounts treated as qualifying distributions	4	
5		5	21,047.
6	Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions)	6	<u> </u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	21,047.
_		· · · · · · · · · · · · · · · · · · ·	
Pa	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	3.22	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	23,600.
ь	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
а	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3a	0.
b		3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
-	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,600.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the four	
	qualifies for the section 4940(e) reduction of tax in those years		•

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6730-030

Pa	Undistributed income (see page	20 of the manucilo	113)		
_	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1		di / Ser	رکید ا	* * * * * * * * * * * * * * * * * * *	21,047.
_	Undistributed income, if any, as of the end of 2009	//	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	~ · · · · · · · · · · · · · · · · · · ·	3 8 - 5, 12 3 4
2	Enter amount for 2008 only	1 (Sa)		0.	
a	Total for prior years 20 07 ,20 06 ,20 05		0.		31
3	Excess distributions carryover, if any, to 2009	<u> </u>	77.1	7, - X	, , ,
-	From 2004		(K)		, , , , , , , , , , , , , , ,
- A	From 2005 24,034.		27, 6 .		
•	From 2006		医食性的气息		
٦	From 2007	BANKIN STORY	33338 4		
_	From 2008 13, 360.	hate of his in the			1
•	Total of lines 3a through e	37,394.	1 18 18 18	13 /2 1	15 表記 ごり 調
Δ'	Qualifying distributions for 2009 from Part XII,	A10 4 35 1 1	· / // 1/3 / · /3 //	10 4 2 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	702 4 93
•	line 4: ► \$23,600.			Carrier Carrier	
а	Applied to 2008, but not more than line 2a		The state of the state of	0.	
	Applied to undistributed income of prior years (Election	2		\$1,34 july 10	5/1
В	required - see page 26 of the instructions)			- 14 - 45 L +- 1+	3 3 3 4 4
_	Treated as distributions out of corpus (Election			1	St. 1 2 3 8 2
C	required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount	. 3	3 7 7 8		21,047.
e	Remaining amount distributed out of corpus	2,553.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
5	Excess distributions carryover applied to 2009		こうな 海 野りり		
	(If an amount appears in column (d), the same	· · · · · · · · · · · · · · · · · · ·	1. 34, 16, 30	Charles and the second	
6	amount must be shown in column (a)) Enter the net total of each column as		The Reserve of		A Company of the contract of
•	indicated below:		1.34		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	39,947.	1 57 mar. 6 30	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
b	Prior years' undistributed income Subtract			The same reality	
	line 4b from line 2b	24 37	0.	S 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 3,53
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been	Now the State			· · · · · · · · · · · · · · · · · · ·
	issued, or on which the section 4942(a) tax has	100 St. 100 St			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	been previously assessed	1,1,1			, , , , , , , , , , , , , , , , , , ,
d	Subtract line 6c from line 6b Taxable				8
	amount - see page 27 of the instructions	\$ 6 3 ⁴	0.	(
е	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page		1	0.	
	27 of the instructions	***************************************		0.	- X X
f	Undistributed income for 2009 Subtract lines				
	4d and 5 from line 1 This amount must be				NONE
7	distributed in 2010	11/24 - 1 1 1 1 1 1 1 1	2 2 2 4 Marie	X 1/2 % 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	778370
•	to satisfy requirements imposed by section				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the		A secondary		
8	instructions)		m-minimum de la justicia de la justi		
Ū	applied on line 5 or line 7 (see page 27 of the		and the same		
_	Excess distributions carryover to 2010.			40 3 1 2 1	, , , , ,
9		39,947.	1 ,	10 mg - 100 1	_ `
4.0	Subtract lines 7 and 8 from line 6a			, ^,	, ,
10 a	Analysis of line 9 Excess from 2005				, ,[
a b	Excess from 2006	·	12.		, ,
	Excess from 2007			21/4	` }
ų C	Excess from 2007	, ,	, ,		ļ
d e	Excess from 2009 2,553.	1	* * * * * * * * * * * * * * * * * * * *		5
	Excess non-2005			<u> </u>	

Pa	rt XIV Private Oper	rating Foundations (see page 27 of the	instructions and P	art VII-A, question 9)	NOT APPLICABL
1 a	If the foundation has foundation, and the rulin	•		•	- 1	
b	Check box to indicate wh					j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
ь	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets(2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X,					
С	line 6 for each year listed "Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dwidends, rents, payments on secunties loans (section 512(a)(5)),					
	or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942					
	(j)(3)(B)(III)					
	(4) Gross investment income.					
Pa	art XV Supplement	ary Information (C during the year - se	omplete this part	only if the foun	dation had \$5,000	or more in assets
1		g Foundation Manage		30 000013.)		
a	List any managers of before the close of any	the foundation who hy tax year (but only if the	nave contributed mor	e than 2% of the to more than \$5,000).	tal contributions receiv (See section 507(d)(2).)	ved by the foundation
_	List any managers of	AURICE MYERS	own 10% or more o	f the stock of a cou	rnoration (or an agually	v large portion of the
D		rship or other entity) o				y large portion of the
	N/A Information Regardin	m Cantulbudia- C-	Ciff I can Cabalant	nin ete Dragonomi		
2	Check here ► X if the unsolicited requests	the foundation only i for funds If the foun	makes contributions dation makes gifts, ç	to preselected cha grants, etc (see pa	ritable organizations a ge 28 of the instruction	and does not accept ons) to individuals or
	_	ther conditions, comple			ha addus	
	The name, address, a		······································			
b	The form in which app	olications should be su	omitted and informati	on and materials the	ey snould include	
	N/A Any submission deadl	ines				
	N/A					
d	Any restrictions or I	mitations on awards	such as by geogra	aphical areas, chari	table fields, kinds of	institutions, or other
	factors N/A		_			
JSA	**/ **					Form 990-PF (2009

Form 990-PF (2009)			20-1841093	Page 11
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid D	uring the Year or Appl		ture Payment	
` Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
a Paid during the year ATTACHMENT 7				·
			▶ 3a	23,600
b Approved for future payment	· · · · · · · · · · · · · · · · · · ·	 		
		1		
Total	<u> </u>	<u></u>	b 3b	NONE

gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exemp
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exemp function income (See page 28 of the instructions)
rogram service revenue	2.3311033 3.030			7 11100111	the instructions)
	ļ		-		
	ļ		ļ		
			ļ		
Fees and contracts from government agencies					
embership dues and assessments					
terest on savings and temporary cash investments					
ividends and interest from securities			14	12,106.	_
et rental income or (loss) from real estate.		13 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9.		
Debt-financed property					
Not debt-financed property					
et rental income or (loss) from personal property	1 1		1		
ther investment income					
	1 1		18	-162,383.	
ain or (loss) from sales of assets other than inventory					
et income or (loss) from special events			+		
ross profit or (loss) from sales of inventory			+		
ther revenue: a					
			+		
			 		
	1	!	I		
		·			
	/ 78/23		/ NO. 15 .	150 277	
ubtotal Add columns (b), (d), and (e)			(**\$**j* ⟨ ⟨ ,	· · · · · · · · · · · · · · · · · · ·	150.0
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 28 t XVI-B Relationship of Activities e No. Explain below how each activ	to verify calcusto to the Ac	ulations.) complishment of Ex	cempt Purp	ooses (e) of Part XVI-A con	tributed importan
ubtotal Add columns (b), (d), and (e) otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 28 tt XVI-B Relationship of Activities e No. Explain below how each activities the accomplishment of the form	to verify calcusto to the Ac	ulations.) complishment of Ex	cempt Purp	ooses (e) of Part XVI-A con	tributed importan
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Form	990-PF (2	2009)					4	20-18410	93			Pa	age 13
Pa	rt XVII	Information Exempt Org		Transfers To	o and Trar	sactio	ons a	and Relat	ionship	s With I	Vonc	hari	table
1	Did the	e organization direct	ly or indirectly	engage in an	v of the follo	wing w	vith ar	ny other ord	anization	described	7	Yes	No
-	in sect	ion 501(c) of the (Code (other tha	n section 501(c	c)(3) organizat	ions) oi					- 7	-:	
-	organiza	ations? ers from the reporting	foundation to a r	noncharitable eve	mnt organization	of						1	
a					-						1a(1)		x
		sh											X
		er assets								• • • • •	1a(2)		
Ь		ransactions											X
		es of assets to a nonc										1	⊢
		chases of assets fron											X
	(3) Rei	ntal of facilities, equipr	ment, or other ass	sets							1b(3)	<u> </u>	X
	(4) Rei	mbursement arrangen	nents				.				1b(4)	<u> </u>	X
	(5) Loa	ans or loan guarantees									1b(5)		X
	(6) Per	formance of services	or membership of	or fundraising solic	atations						1b(6)		X
C	Sharing	of facilities, equipme	ent, mailing lists,	other assets, or pa	aid employees			. .			1 c		X
d	If the	answer to any of	the above is	"Yes," complete	the followin	g sche	dule (Column (b)	should a	lways shov	v the	fair	marke
		of the goods, other											
		n any transaction o		• .									
					•	•		J	,	,			
(a)	Line no	(b) Amount involved	(c) Name of	f noncharitable exer	mpt organization		d) Desc	cription of trans	fers, transac	tions, and sha	nng am	angeme	ents
		N/A				N	I/A						
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	section	foundation directly o 501(c) of the Code (o " complete the follows	ther than section				tax-e		zations de	escribed in		es [X No
		(a) Name of organizati	on	(b) Ty	ype of organization	n			(c) Descпр	tion of relation	ship		
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	Under p	enalties of perjury, I de	clare that I have e	examined this return	n, including acco	mpanyin	sched	lules and state	ments, and	to the best of	of my k	nowled	ige and
	belief, it	is true, correct, and our	mplete Declaration	of preparer (other	than taxpayer o	fiduciar	y) is b a	sed of all info	mation of	which prepare	er has a	ny kna	wledge
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ere	Sig	nature of officer or trustee	7				-F		Tiue	Drongrania	idanti	hána	
Sign Here		Preparer's signature	Cathur	Charw	Da M <i>i</i>	te NY 0 4	2010	Check if self-employ	red ►	Preparer's number (S page 30 of P00533	ee Sign the inst	ature c	on s)
•,	Pai repa	Firm's name (or yours	ıf MARQC	DLIS, PHIP	PS & WRIG	HT P.	C.		EIN ▶	76-0324	056	-	
	- a S	self-employed) addres	"	POST OAK I		E 900							

1400 POST OAK BLVD., STE 900

TX

Form 990-PF (2009)

77056-3009 Phone no 713-625-3500

HOUSTON,

self-employed), address,

and ZIP code

. JEAN AND MAURY MYERS FAMILY FOUNDATION FORM 990-PF - PART IV

Kind of Property		Des	cription		or D	Date acquired	Date solo
Gross sale Depreciation price less allowed/ penses of sale allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	ט	Gain or (loss)	
	MERRILL LYN PROPERTY TY			8 & 9	P	VARIOUS	VARIOUS
14,700.	17,177.					-2,477.	
	MERRILL LYN PROPERTY TY			8 & 9	Ρ	VARIOUS	VARIOUS
25,034.	484,940.					-159,906.	
CAL GAIN(LOSS)						162,383.	

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

ADJUSTED NET	INCOME		
NET INVESTMENT	INCOME	12,106.	12,106.
REVENUE AND EXPENSES	PER BOOKS	12,106.	12.106.
			TOTAI,
	DESCRIPTION	MERRILL LYNCH	

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FEES	
ACCOUNTING	
1	
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PART	
990PF,	
RM	

CHARITABLE	.0	0
ADJUSTED NET INCOME	.0	0.
NET INVESTMENT INCOME	1,735.	1,735.
REVENUE AND EXPENSES PER BOOKS	1,735.	1,735.
		TOTALS
DESCRIPTION	ACCOUNTING FEES	

ATTACHMENT 2

ATTACHMENT

EXPENSES
I - OTHER
1
Н
PART
990PF,
FORM

	REVENUE		
	AND	NET	ADJUSTED
	EXPENSES	INVESTMENT	NET
DESCRIPTION	PER BOOKS	INCOME	INCOME
INVESTMENT EXPENSES	150.	150.	

TOTALS

.

0

CHARITABLE PURPOSES

FOUNDATION	INVESTMENTS
FAMILY	- OTHER
MYERS	II
MAURY	PF, PART
AND	990PF,
JEAN	FORM

ATTACHMENT 4	ENDING ENDING BOOK VALUE FMV	288,570.	288,570.
	DESCRIPTION	SEE ATTACHMENT 10	TOTALS

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

BASIS ADJUSTMENTS TO SECURITIES

PRIOR YEAR EXCISE TAX

295.

191.

TOTAL

486.

, AND TRUSTEES	
, Al	
LIST OF OFFICERS, DIRECTORS	
PART VIII -	
FORM 990PE,	

EXPENSE ACCT AND OTHER ALLOWANCES	. 0	. 0	.0	.0	. 0	0
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	O	o	O	.0	O	0
COMPENSATION	. 0	0	.0	.0	· o	0.
TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	PRES/TREAS/DIR 1.00	VP/SECRETARY/DIR 1.00	DIRECTOR 1.00	DIRECTOR 1.00	DIRECTOR 1.00	GRAND TOTALS
NAME AND ADDRESS	A. MAURICE MYERS C/O TERRI LACY 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	ELIZABETH JEAN MYERS C/O TERRI LACY 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	MICHELE MYERS CHANNELS C/O TERRI LACY 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	TRACY MYERS MCCONNELL C/O TERRI LACY 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	LEANNE MYERS BOBER C/O TERRI LACY 600 TRAVIS, SUITE 4200 HOUSTON, TX 77002	

9

12:37:00 PMV 09-6

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		•
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILD AND FAMILY SERVICE	NONE	GENERAL FUND	5,500
200 N VINEYARD BLVD BLDG B	PUBLIC CHARITY		
HONOLULU, HI 96817			
CALIFORNIA STATE UNIVERSITY FULLERTON	NONE	TITAN FUND	100
2600 NUTWOOD AVE , SUITE 850	PUBLIC CHARITY		
FULLERTON, CA 92831-5455			
HAWAIIAN HUMANE SOCIETY	NONE	GENERAL FUND	1,000.
2700 WAIALAE AVE	PUBLIC CHARITY		
HONOLULU, HI 96826			
MID-PACIFIC INSTITUTE	NONE	GENERAL FUND	2,500
2445 KAALA ST	PUBLIC CHARITY		
HONOLULU, HI 96822			
SAN DOMENICO SCHOOL	NONE	GENERAL FUND	11,500.
1500 BUTTERFIELD RD	PUBLIC CHARITY		
SAN ANSELMO, CA 94960			
HAWAII NATURE CENTER INC	NONE	GENERAL FUND	200
2131 MAKIKI HTS DR HONOLULU, HI 96822	PUBLIC CHARITY		

9-60 A

12 37.00 PM

ATTACHMENT 7 (CONT'D)

TOTAL CONTRIBUTIONS PAID

23,600

ATTACHMENT 7

6730-030

JEAN AND MAURY MYERS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Date of Acquisition Date of Acquisition Date of Liquidation Sale Price Cost Basis Coin or (Loss)									
81.0000 AMERICAR LEURO PAC GROW A 122865 022308 1,981.9 3,311.28 (1,386.99) L 14.0000 AMERICAR LEURO PAC GROW A 127106 022308 1,055.58 1,787.27 (14.15) L 33.0000 AMERICAR LEURO PAC GROW A 127106 022308 751.67 1,516.25 1,786.81 L 1271.000 AMERICAR LEURO PAC GROW A 127107 022308 1,055.55 2,021.00 1,055.51 1,000 AMERICAR LEURO PAC GROW A 127108 022308 1,055.55 2,021.00 1,056.24 L 1.000 AMERICAR LEURO PAC GROW A 127108 022308 2,393 46.50 (22.51) L 1.000 AMERICAR LEURO PAC GROW A 127108 022308 2,393 46.50 (22.51) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,385 46.50 (22.51) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 50.21 (1,056.04) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 50.21 (1,056.04) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 (477.16) 8.8,0000 AMERICAR LEURO PAC GROW A 127108 022309 2,711.14 2,376.88 (265.74) 1,952.370 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 (477.16) 1,952.370 AMERICAR LEURO PAC GROW A 127108 022309 2,711.14 2,376.88 (265.74) 1,952.370 AMERICAR LEURO PAC GROW A 127108 022309 2,711.14 2,376.88 (265.74) 1,952.370 AMERICAR LEURO PAC GROW A 116.65 040609 2,355.58 3,444.09 4,045.09 2,720.000 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,355.58 3,444.09 4,045.09 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,355.58 3,444.09 4,045.09 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,355.59 3,444.09 4,045.09 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 1271.05 040609 2,720.00 AMERICAR LEURO PAC A 107108 10.00 AMERICAR LE	Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)		
81.0000 AMERICAR LEURO PAC GROW A 122865 022308 1,981.9 3,311.28 (1,386.99) L 14.0000 AMERICAR LEURO PAC GROW A 127106 022308 1,055.58 1,787.27 (14.15) L 33.0000 AMERICAR LEURO PAC GROW A 127106 022308 751.67 1,516.25 1,786.81 L 1271.000 AMERICAR LEURO PAC GROW A 127107 022308 1,055.55 2,021.00 1,055.51 1,000 AMERICAR LEURO PAC GROW A 127108 022308 1,055.55 2,021.00 1,056.24 L 1.000 AMERICAR LEURO PAC GROW A 127108 022308 2,393 46.50 (22.51) L 1.000 AMERICAR LEURO PAC GROW A 127108 022308 2,393 46.50 (22.51) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,385 46.50 (22.51) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 4,702.04 10.24 10.0 1,055.38 95 L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 50.21 (1,056.04) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 50.21 (1,056.04) L 1.000 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 (477.16) 8.8,0000 AMERICAR LEURO PAC GROW A 127108 022309 2,711.14 2,376.88 (265.74) 1,952.370 AMERICAR LEURO PAC GROW A 127108 022309 3,709.02 4,297.59 (477.16) 1,952.370 AMERICAR LEURO PAC GROW A 127108 022309 2,711.14 2,376.88 (265.74) 1,952.370 AMERICAR LEURO PAC GROW A 127108 022309 2,711.14 2,376.88 (265.74) 1,952.370 AMERICAR LEURO PAC GROW A 116.65 040609 2,355.58 3,444.09 4,045.09 2,720.000 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,355.58 3,444.09 4,045.09 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,355.58 3,444.09 4,045.09 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,355.59 3,444.09 4,045.09 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 116.65 040609 2,720.00 AMERICAR LEURO PAC GROW A 10.2 A 1271.05 040609 2,720.00 AMERICAR LEURO PAC A 107108 10.00 AMERICAR LE				· _ · · · · · · · · · · · · · · · · · ·					
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4.4000 AMERICAN EURO PAC GROW A 1278/85 6222409 19.55.58 1,798.72 [73.4316] 1 121.0000 AMERICAN EURO PAC GROW A 1277/86 022300 2.902.79 5.559.55 [73.6316] 1 121.0000 AMERICAN EURO PAC GROW A 1277/86 022300 2.902.79 5.559.55 (26.57.16) L 10000 AMERICAN EURO PAC GROW A 1278/86 022300 2.902.79 1.655.56 2.001.80 [896.24] L 10000 AMERICAN EURO PAC GROW A 1278/86 022300 2.393 46.50 (22.51) L 10000 AMERICAN EURO PAC GROW A 1278/86 022300 3.2389 46.50 (22.51) L 10000 AMERICAN EURO PAC GROW A 1278/86 022300 4.238.6 45.50 (22.51) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 4.702.04 10.241.00 (5.538.99) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.04) L 10000 AMERICAN EURO PAC GROW A 1278/87 0272/80 12.356 2.821.50 (1.526.0							• • • • • • • • • • • • • • • • • • • •		
33.0000 AMERICAN EURO PAC GROW A 1277/06 02/23/09 2,987/29 5,595 55 2,657.161 L 121.0000 AMERICAN EURO PAC GROW A 1277/06 02/23/09 1,055.55 2,071.80 (86.24) L 1.0000 AMERICAN EURO PAC GROW A 1277/06 02/23/09 1,055.55 2,071.80 (86.24) L 1.0000 AMERICAN EURO PAC GROW A 1278/06 02/23/09 23.98 48.50 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 1278/06 02/23/09 23.98 48.50 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 1278/06 02/23/09 1,255.64 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 1278/07 02/23/09 1,255.64 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 1278/07 02/23/09 1,255.64 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 1278/07 02/23/09 1,255.64 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 1278/07 02/23/09 2,399 50.21 (52.21) L 1.0000 AMERICAN EURO PAC GROW A 1278/07 02/23/09 3,794 2 4,267.58 (477.19) S 1.00000 AMERICAN EURO PAC GROW A 1278/08 02/23/09 3,794 2 4,267.58 (477.19) S 1.000000 AMERICAN EURO PAC GROW A 1278/08 02/23/09 3,794 2 4,267.58 (477.19) S 1.000000 AMERICAN EURO PAC GROW A 1278/08 02/23/09 3,794 2 4,267.58 (477.19) S 1.000000 AMERICAN EURO PAC GROW A 1278/08 02/23/09 3,794 2 4,267.58 (477.19) S 1.000000 AMERICAN EURO PAC GROW A 1278/08 02/23/09 3,794 2 4,267.58 (477.19) S 1.000000 AMERICAN EURO PAC GROW A 1278/08 02/23/09 4,457.20 (85.71) 14 (23.76.88 (25.74) S 1.000000 AMERICAN EURO PAC GROW A 1278/08 02/23/09 4,457.20 (37.71) 14 (23.56.14) L 1.00000 AMERICAN EURO PAC GROW A 1178/05 04/08/09 22,355.58 3,48/0.93 (110.85.59) L 1.00000 AMERICAN EURO PAC GROW A 1178/05 04/08/09 22,355.58 3,48/0.93 (110.85.59) L 1.00000 AMERICAN PAULO GRW & INC A 1272/1/16 04/08/09 24,752 3 (35.24) L 1.00000 AMERICAN PAULO GRW & INC A 1272/1/16 04/08/09 24,752 3 (35.24) L 1.00000 AMERICAN PAULO GRW & INC A 1272/1/16 04/08/09 24,752 3 (35.24) L 1.00000 AMERICAN PAULO GRW & INC A 1272/1/16 04/08/09 24,753 3 (35.25) (11.81) L 1.00000 AMERICAN PAULO GRW & INC A 1272/1/16 04/08/09 24,753 3 (35.25) (11.81) L 1.00000 AMERICAN PAULO GRW & INC A 1272/1/16 04/08/09 3,747 3 (35.25) (11.85.39) L 1.00000 AMERICAN PAULO GRW & INC A 1272/1/16 04									
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44.0000 AMERICAN EURO PAC GROW A 12/27/06 02/23/09 23.99 48.50 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 12/28/06 02/23/09 23.99 48.50 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 12/28/06 02/23/09 23.99 48.50 (22.51) L 1.0000 AMERICAN EURO PAC GROW A 12/28/07 02/23/09 1,328-54 22.19.0 (1,058/04) L 1.0000 AMERICAN EURO PAC GROW A 12/13/07 02/23/09 1,328-54 22.19.0 (1,058/04) L 1.0000 AMERICAN EURO PAC GROW A 12/13/07 02/23/09 3,39-50.21 (28.22) L 1.0000 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 3,39-50.21 (28.22) L 1.0000 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 3,39-64 24/73.8 (47.16) S 88,0000 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 3,39-64 24/73.8 (47.16) S 88,0000 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 3,39-64 24/73.8 (47.16) S 88,0000 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 3,39-64 24/73.8 (47.16) S 88,0000 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 3,39-64 24/73.8 (47.16) S 88,0000 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 4,111.14 2,376.88 (25.51/4) S 95.23/10 AMERICAN EURO PAC GROW A 12/14/07 02/23/09 4,111.14 2,376.88 (25.51/4) S 95.23/10 AMERICAN EURO PAC GROW A 11/16/05 40/05/09 44/22/00 5 4/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC GROW A 10/2 A 11/16/05 40/05/09 44/22/00 5 4/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 54/16/30 3,877.73 (12.58/10 1) 03.0000 AMERICAN EURO PAC A 12/14/05 44/05/09 34/16/09 54/16/30 54/14/09 54/16/30 54/14/09 54/14/09 54/14/09 54/14/09 54/14/09 54/14/09 54/14/09 54/14/09 54/14/09 54/14/09									
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88,0000 AMER CAP WRLD GRW & INC A 11/16/05 04/06/09 23,855.58 34,840.94 (10,985.56) L 1,900.0000 AMER CAP WRLD GRW & INC A 11/16/05 04/06/09 23,855.58 34,840.94 (10,985.56) L 10,9000 AMER CAP WRLD GRW & INC A 11/16/05 04/06/09 23,855.58 34,840.94 (10,985.56) L 10,9000 AMER CAP WRLD GRW & INC A 12/21/05 04/06/09 27,002.10 3,957.79 (12,555.89) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/05 04/06/09 24.78 36.59 (11.81) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/05 04/06/09 24.78 36.59 (11.81) L 1,0000 AMER CAP WRLD GRW & INC A 02/20/06 04/06/09 24.78 36.59 (11.81) L 1,0000 AMER CAP WRLD GRW & INC A 02/20/06 04/06/09 27.01 44.73 2 [27.71.5] L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 27.01 44.73 2 [27.71.5] L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 27.07 37.24 (12.55) L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 24.79 37.24 (12.55) L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 24.78 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 24.78 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 24.78 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 34.06 33.94 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 34.06 33.94 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 34.06 33.94 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 34.06 33.94 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 34.06 33.94 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 34.06 33.94 39.38 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 34.06 33.94 39.39 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 34.06 33.94 39.39 [16.20] L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 34.79 34.52 [16.53] L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 34.79 34.52 [16.53] L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 34.79 33.93 [16.20] [16.00.00] AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 34.79 33.93 [16.20] [16.20] [16.20] [17.000 AMER CAP WRLD	158.0000								
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982.3970 AMER CAP WRLD GRW & INC A 11/16/05 D4/06/09 23,855.88 34,949.94 (10,985.26) L 108.0000 AMER CAP WRLD GRW & INC A 12/21/05 D4/06/09 2,702.10 3,857.79 (1,255.85) L 2.0000 AMER CAP WRLD GRW & INC A 12/21/05 D4/06/09 543.38 798 82 (253.44) L 1.0000 AMER CAP WRLD GRW & INC A 12/21/05 D4/06/09 247.8 35.59 (11.81) L 1.0000 AMER CAP WRLD GRW & INC A 03/20/06 D4/06/09 277.65 425.37 (155.68) L 2.0000 AMER CAP WRLD GRW & INC A 05/20/06 D4/06/09 570.17 847.32 (277.15) L 1.0000 AMER CAP WRLD GRW & INC A 06/21/06 D4/06/09 570.17 847.32 (277.15) L 1.0000 AMER CAP WRLD GRW & INC A 06/21/06 D4/06/09 347.06 55.66 4 (20.538) L 1.0000 AMER CAP WRLD GRW & INC A 06/21/06 D4/06/09 347.06 55.66 4 (20.538) L 1.0000 AMER CAP WRLD GRW & INC A 09/21/06 D4/06/09 347.06 55.66 4 (20.538) L 1.0000 AMER CAP WRLD GRW & INC A 09/21/06 D4/06/09 347.06 55.66 4 (20.538) L 1.0000 AMER CAP WRLD GRW & INC A 09/21/06 D4/06/09 347.06 55.66 4 (20.538) L 1.0000 AMER CAP WRLD GRW & INC A 09/21/06 D4/06/09 347.06 55.66 4 (20.538) L 1.0000 AMER CAP WRLD GRW & INC A 12/21/06 D4/06/09 347.43 39.98 [15.20] L 1.0000 AMER CAP WRLD GRW & INC A 12/21/06 D4/06/09 347.43 3707.54 (26.511) L 1.0000 AMER CAP WRLD GRW & INC A 12/21/06 D4/06/09 347.43 3707.54 (26.511) L 1.0000 AMER CAP WRLD GRW & INC A 12/21/06 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 12/22/06 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 616.50 (24.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 347.85 50 616.50 5 (36.65) L 2.0000 AMER CAP WRLD GRW & INC A 03/19/07 D4/06/09 34	1,800.0000	AMER CAP WRLD GRW & INC A			•				
10,0000	962.3070	AMER CAP WRLD GRW & INC A	11/16/05	04/06/09					
22,0000 AMER CAP WRLD GRW & INC A 12/21/05 04/06/09 54.38 789 82 (253.44) L 1,0000 AMER CAP WRLD GRW & INC A 03/20/06 04/06/09 727.59 425.37 (152.68) L 23,0000 AMER CAP WRLD GRW & INC A 03/20/06 04/06/09 570,17 847.32 (277.15) L 1,0000 AMER CAP WRLD GRW & INC A 06/21/06 04/06/09 570,17 847.32 (277.15) L 1,0000 AMER CAP WRLD GRW & INC A 06/21/06 04/06/09 347.06 556 64 (205.58) L 1,0000 AMER CAP WRLD GRW & INC A 06/21/06 04/06/09 347.06 556 64 (205.58) L 1,0000 AMER CAP WRLD GRW & INC A 09/21/06 04/06/09 347.06 556 64 (205.58) L 1,0000 AMER CAP WRLD GRW & INC A 09/21/06 04/06/09 347.06 556 64 (205.58) L 1,0000 AMER CAP WRLD GRW & INC A 09/21/06 04/06/09 341.83 5,285.74 (2.137.41) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 341.83 5,285.74 (2.137.41) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 341.83 5,285.74 (2.137.41) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 341.83 5,285.74 (2.137.41) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 341.85 516.50 (244.65) L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 516.50 (244.65) L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 516.50 (244.65) L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 516.50 (244.65) L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 516.50 (244.65) L 1,0000 AMER CAP WRLD GRW & INC A 06/19/07 04/06/09 364.45 1,201.46 (558.92) L 1,0000 AMER CAP WRLD GRW & INC A 06/19/07 04/06/09 364.45 1,201.46 (558.92) L 1,0000 AMER CAP WRLD GRW & INC A 09/24/07 04/06/09 366.64 757.92 (361.28) L 1,0000 AMER CAP WRLD GRW & INC A 09/24/07 04/06/09 366.64 757.92 (361.28) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 366.64 757.92 (361.28) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 366.64 757.92 (361.28) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 366.64 757.92 (361.28) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 366.64 757.92 (361.28) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 366.64 757.92 (361.28) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/0	109,0000	AMER CAP WRLD GRW & INC A	12/21/05	04/06/09					
1,0000 AMER CAP WRLD GRW & INC A 03720/06 04/06/09 272.69 425.37 [152.68] L 11,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 570.17 847.32 [277.15] L 1,0000 AMER CAP WRLD GRW & INC A 06/20/06 04/06/09 570.17 847.32 [277.15] L 1,0000 AMER CAP WRLD GRW & INC A 05/20/06 04/06/09 347.08 55.66 4 (203.58) L 1,0000 AMER CAP WRLD GRW & INC A 09/20/06 04/06/09 347.08 55.66 4 (203.58) L 1,0000 AMER CAP WRLD GRW & INC A 09/21/06 04/06/09 347.08 55.66 4 (203.58) L 1,0000 AMER CAP WRLD GRW & INC A 09/21/06 04/06/09 347.08 55.66 4 (203.58) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 347.08 55.66 4 (203.58) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 347.03 707.54 (286.11) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 427.9 41.32 (16.53) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 347.03 707.54 (286.11) L 1,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 347.03 707.54 (286.11) L 1,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 616.50 (244.65) L 2,00000 AMER CAP WRLD GRW & INC A 05/18/07 04/06/09 371.85 616.50 (244.65) L 2,00000 AMER CAP WRLD GRW & INC A 05/18/07 04/06/09 347.03 40.25 (21.64) L 1,0000 AMER CAP WRLD GRW & INC A 05/18/07 04/06/09 347.03 40.25 (21.64) L 1,0000 AMER CAP WRLD GRW & INC A 05/18/07 04/06/09 340.65 (24.79 46.25 (21.46) L 1,0000 AMER CAP WRLD GRW & INC A 05/18/07 04/06/09 340.65 (24.79 46.25 (21.46) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 340.65 (24.79 46.25 (21.46) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 340.65 (24.79 46.25 (23.30) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 58.75 4 10.250.25 (23.75.01) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 58.55 4 10.250.25 (23.75.01) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 58.55 9 90.25 (23.75.01) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 58.55 9 90.25 (23.75.01) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 58.55 9 90.25 (23.75.01) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 58.55 9 90.25 (23.75.01) L 1,0000 AMER CAP WRLD GRW & IN	22.0000	AMER CAP WRLD GRW & INC A	12/21/05	04/06/09					
11 10000 AMER CAP WRLD GRW & INC A 03/2006 04/06/09 570.17 847.32 (277.15) L 10000 AMER CAP WRLD GRW & INC A 06/2006 04/06/09 570.17 847.32 (277.15) L 140000 AMER CAP WRLD GRW & INC A 06/2006 04/06/09 347.06 556.64 (209.58) L 140000 AMER CAP WRLD GRW & INC A 09/2006 04/06/09 347.06 556.64 (209.58) L 127.0000 AMER CAP WRLD GRW & INC A 09/21/08 04/06/09 347.06 556.64 (209.58) L 127.0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 3,148.33 5,285.74 (2137.41) L 17.0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 421.43 707.54 (286.11) L 10000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 421.43 707.54 (286.11) L 10000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 371.85 616.50 (246.55) L 26.0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 371.85 616.50 (246.55) L 26.0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 616.50 (246.55) L 26.0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 616.50 (246.55) L 26.0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 616.50 (246.55) L 26.0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 345.64 75.92 (214.65) L 26.0000 AMER CAP WRLD GRW & INC A 05/19/07 04/06/09 345.64 75.92 (214.65) L 5.0000 AMER CAP WRLD GRW & INC A 05/19/07 04/06/09 345.64 75.92 (361.28) L 5.0000 AMER CAP WRLD GRW & INC A 05/19/07 04/06/09 345.64 75.92 (361.28) L 5.0000 AMER CAP WRLD GRW & INC A 05/19/07 04/06/09 345.64 75.92 (361.28) L 5.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 12.39 5 (362.56 (37.501) L 3.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 12.39 5 (362.56 (37.501) L 3.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 342.49 43.52 (18.73) L 3.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 342.49 43.52 (18.73) L 3.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 342.49 43.52 (18.73) L 3.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 342.49 43.52 (18.73) L 3.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 342.49 43.52 (18.73) L 3.0000 AMER CAP WRLD GRW & INC A 05/26/08 04/06/09 342.49 39.39 (14.60) S 3.00000 AMER CAP WRLD GRW & INC A 05/26/08 04/06/09 342.49 39.39 (14.60)	1.0000	AMER CAP WRLD GRW & INC A	12/22/05	04/06/09	24.78				
23,0000 AMER CAP WRLD GRW & INC A 05/21/06 04/05/09 24/79 37.24 (12.45) L 1.0000 AMER CAP WRLD GRW & INC A 09/21/06 04/05/09 24/79 37.24 (12.45) L 1.0000 AMER CAP WRLD GRW & INC A 09/21/06 04/05/09 347.06 556.64 (20.58) L 1.0000 AMER CAP WRLD GRW & INC A 09/21/06 04/05/09 347.06 556.64 (20.58) L 1.0000 AMER CAP WRLD GRW & INC A 12/21/06 04/05/09 34.83 39.98 [15.20] L 17.0000 AMER CAP WRLD GRW & INC A 12/21/06 04/05/09 42.78 39.98 [15.20] L 17.0000 AMER CAP WRLD GRW & INC A 12/21/06 04/05/09 42.14 707.54 (286.11) L 10.000 AMER CAP WRLD GRW & INC A 12/21/06 04/05/09 34.15 61.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	11.0000	AMER CAP WRLD GRW & INC A	03/20/06	04/06/09	272.69				
1,0000	23.0000	AMER CAP WRLD GRW & INC A	06/20/06	04/06/09	570.17	847.32			
14,0000 AMER CAP WRLD GRW & INC A 09/20/06 04/06/09 24.78 39.98 [15.20] L 127,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 24.78 39.98 [15.20] L 127,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 421.43 707.54 (286.11) L 17,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 421.43 707.54 (286.11) L 10,000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 24.79 41.32 (16.53) L 15,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 371.85 616.50 (244.65) L 26,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 616.50 (244.65) L 26,0000 AMER CAP WRLD GRW & INC A 06/18/07 04/06/09 24.79 48.25 (21.46) L 10,0000 AMER CAP WRLD GRW & INC A 06/18/07 04/06/09 24.79 48.25 (21.46) L 10,0000 AMER CAP WRLD GRW & INC A 06/18/07 04/06/09 396.64 75.79 (361.28) L 26,0000 AMER CAP WRLD GRW & INC A 09/24/07 04/06/09 396.64 75.79 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 396.64 75.79 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 52.87 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 52.87 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 52.87 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 52.87 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 52.87 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 52.87 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/08 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/08 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/08 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 12/18/08 04/06/09 32.47 (361.28) L 27,0000 AMER CAP WRLD GRW & INC A 1						37.24			
127,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 421 43 707.54 (286.11) L 17,0000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 421 43 707.54 (286.11) L 10000 AMER CAP WRLD GRW & INC A 12/21/06 04/06/09 24.79 41.32 (16.53) L 15,0000 AMER CAP WRLD GRW & INC A 03/19/07 04/06/09 371.85 616.50 (244.65) L 26,0000 AMER CAP WRLD GRW & INC A 05/19/07 04/06/09 371.85 616.50 (244.65) L 10,0000 AMER CAP WRLD GRW & INC A 05/19/07 04/06/09 24.79 46.25 (21.46) L 16,0000 AMER CAP WRLD GRW & INC A 05/19/07 04/06/09 34.79 46.25 (21.46) L 16,0000 AMER CAP WRLD GRW & INC A 09/24/07 04/06/09 36.64 757.92 (361.28) L 16,0000 AMER CAP WRLD GRW & INC A 09/24/07 04/06/09 36.64 757.92 (361.28) L 237.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 123.95 216.25 (92.30) L 237.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 5.875.24 10,250.25 (3.375.01) L 21,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 5.875.24 10,250.25 (3.375.01) L 21,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 520.59 908.25 (387.66) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 520.59 908.25 (387.66) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 24.79 43.52 (18.73) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 24.79 43.52 (18.73) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 24.79 43.52 (18.73) L 1,0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 24.79 43.52 (18.73) L 36 0000 AMER CAP WRLD GRW & INC A 03/24/08 04/06/09 892.44 1,448.64 (556.20) S 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.44 1,448.64 (556.20) S 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.44 1,448.64 (556.20) S 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.44 1,448.64 (556.20) S 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.44 1,448.64 (556.20) S 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.44 1,448.64 (556.20) S 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.45 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.45 1,0000 AMER CAP WRLD GRW & INC A 05/25/08 04/06/09 892.45 1,0000 892.45 1,0000 892.45 1,0					347.06	556 64			
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16.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 123.95 216.25 (92.30) L 237.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 5.875.24 10,250.25 (4,375.01) L 21.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 520.59 908.25 (387.66) L 1.0000 AMER CAP WRLD GRW & INC A 12/18/07 04/06/09 520.59 908.25 (387.66) L 1.0000 AMER CAP WRLD GRW & INC A 12/19/07 04/06/09 24.79 43.52 (18.73) L 1.0000 AMER CAP WRLD GRW & INC A 12/19/07 04/06/09 24.79 43.52 (18.73) L 170000 AMER CAP WRLD GRW & INC A 12/19/07 04/06/09 24.79 43.52 (18.73) L 170000 AMER CAP WRLD GRW & INC A 03/24/08 04/06/09 421.43 680.34 (258.91) L 36 0000 AMER CAP WRLD GRW & INC A 06/26/08 04/06/09 892.44 1,448.64 (556.20) S 1.0000 AMER CAP WRLD GRW & INC A 06/26/08 04/06/09 24.79 39.39 (14.60) S 25.0000 AMER CAP WRLD GRW & INC A 06/27/108 04/06/09 24.79 39.39 (14.60) S 25.0000 AMER CAP WRLD GRW & INC A 06/27/108 04/06/09 619.75 861.75 (242.00) S 39 0000 AMER CAP WRLD GRW & INC A 09/25/08 04/06/09 619.75 861.75 (242.00) S 22.0000 AMER CAP WRLD GRW & INC A 09/25/08 04/06/09 966.82 1.038.96 (72.14) S 22.0000 AMER CAP WRLD GRW & INC A 03/23/09 04/06/09 966.82 1.038.96 (72.14) S 22.0000 AMER CAP WRLD GRW & INC A 03/23/09 04/06/09 545.38 512.38 33.00 S 1.0000 AMER CAP WRLD GRW & INC A 03/23/09 04/06/09 545.38 512.38 33.00 S 1.0000 AMER CAP WRLD GRW & INC A 03/23/09 04/06/09 44/36.50 61,606.59 (16,870.09) L 3.415.0000 AMER CAP WRLD GRW & INC A 03/23/09 04/06/09 44/36.50 61,606.59 (16,870.09) L 3.415.0000 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00 27,420.80 (7,508.80) L 03.61,900 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00 27,420.80 (7,508.80) L 03.61,900 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00 27,420.80 (7,508.80) L 03.61,900 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00 27,420.80 (7,508.80) L 03.61,900 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00 27,420.80 (7,508.80) L 03.61,900 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00 27,420.80 (7,508.80) L 03.61,900 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00						1,201,46	(556.92) L		
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5,315.0000 AMERICAN BALANCED FUND A 11/16/05 04/06/09 69.626.50 95,882.60 (26.256 10) L 3,415.0000 AMERICAN BALANCED FUND A 11/16/05 04/06/09 44,736.50 61,606.59 (16,870.09) L 1,520.0000 AMERICAN BALANCED FUND A 11/16/05 04/06/09 19,912.00 27,420.80 (7,508.80) L 836,1900 AMERICAN BALANCED FUND A 11/16/05 04/06/09 10,954.08 15,084 87 (4,130.79) L 207,0000 AMERICAN BALANCED FUND A 12/29/05 04/06/09 2,711.69 3,707.37 (995.68) L 64 0000 AMERICAN BALANCED FUND A 12/29/05 04/06/09 838.40 1,146.24 (307 84) L 1,0000 AMERICAN BALANCED FUND A 12/30/05 04/06/09 13.10 17.82 (4.72) L									
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1.0000 AMERICAN BALANCED FUND A 12/30/05 04/06/09 13.10 17.82 (4.72) L					·				
(114)									
1.0000 AMERICAN BALANCED FUND A 12/30/05 04/06/09 13.10 17.02 (4.72) L									
	1.0000	AMERICAN BALANCED FUND A	12/30/05	04/06/09	13.10	17.02	(4.72) L		

JEAN AND MAURY MYERS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.2000						
69.0000	AMERICAN BALANCED FUND A	02/21/06	04/06/09	903.90	1,248.90	(345.00) L
69.0000	AMERICAN BALANCED FUND A	05/30/06	04/06/09	903,90	1,248.21	(344.31) L
78 0000	AMERICAN BALANCED FUND A	08/18/06	04/06/09	1,021.80	1,425.84	(404.04) L
1.0000	AMERICAN BALANCED FUND A	08/21/06	04/06/09	13 10	18.24	(5,14) L
246.0 000—	- AMERICAN BALANCED FUND A	-12/28/06-	-04/06/09-	3,222.60	4,696.14	(1,473.54) L
75 0000	AMERICAN BALANCED FUND A	12/28/06	04/06/09	982.50	1,431.75	(449.25) L
1 0000	AMERICAN BALANCED FUND A	12/29/06	04/06/09	13.09	19.02	(5.93) L
1.0000	AMERICAN BALANCED FUND A	12/29/06	04/06/09	13 10	19.02	(5.92) L
77.0000	AMERICAN BALANCED FUND A	02/20/07	04/06/09	1,008.70	1,485.33	(476 63) L
75,0000	AMERICAN BALANCED FUND A	05/21/07	04/06/09	982.50	1,490 25	(507.75) L
83 0000	AMERICAN BALANCED FUND A	08/20/07	04/06/09	1,087.30	1,610.20	(522.90) L
1.0000	AMERICAN BALANCED FUND A	08/21/07	04/06/09	13.10	19.45	(6.35) L
273.0000	AMERICAN BALANCED FUND A	12/26/07	04/06/09	3,576.30	5,320.77	(1,744.47) L
84 0000	AMERICAN BALANCED FUND A	12/26/07	04/06/09	1,100 40	1,637.16	(536.76) L
1.0000	AMERICAN BALANCED FUND A	12/27/0 7	04/06/09	13.10	19.35	(6.25) L
96.0000	AMERICAN BALANCED FUND A	02/19/08	04/06/09	1,257.60	1,747.20	(489.60) L
92.0000	AMERICAN BALANCED FUND A	02/19/08	04/06/09	1,205.20	1,674.40	(469.20) L
1.0000	AMERICAN BALANCED FUND A	02/20/08	04/06/09	13.10	18.22	(5.12) L'
93,0000	AMERICAN BALANCED FUND A	05/27/08	04/06/09	1,218 30	1,694.46	(476.16) S
1 0000	AMERICAN BALANCED FUND A	05/28/08	04/06/09	13.10	18.32	(5.22) S
98.0000	AMERICAN BALANCED FUND A	08/18/08	04/06/09	1,283.80	1,711.08	(427.28) S
1.0000	AMERICAN BALANCED FUND A	08/19/08	04/06/09	13.10	17.16	(4.06) S
127.0000	AMERICAN BALANCED FUND A	12/19/08	04/06/09	1,663.71	1,725.93	(62.22) S
116.0000	AMERICAN BALANCED FUND A	02/23/09	04/06/09	1,519.60	1,427.96	91.64 S
1.0000	AMERICAN BALANCED FUND A	02/24/09	04/06/09	13.12	1231	081 S
						701 G
SHORT TERM				14,700 28	17,176.85	(2,476.57)
	LONG T	ERM		325,034 13	484,939 80	(159,905 67)
	TOTAL			339,734 41	502,116.65	(162,382 24)





JEAN AND MAURY MYERS FAMILY FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
		Mutual (Funds/Closed End Fun	nds/UIT			
10,339	PIMCO TOTAL RETURN FD CL A	04/06/09	104,695.40	111,661.20		6,965.80	5,811.0
	.6930 Fractional Share	04/06/09		7.48			10
, 746	AMERICAN EURO PACIFIC GROWTH CL A	04/06/09	20,367.25	28,601.64		8,234.39	464.0
	.1050 Fractional Share	04/06/09		4.02			1.0
2,193	AMERICAN GROWTH FUND OF AMERICA CL A	04/06/09	45,178.61	59,934.69	1	14,756.08	461.01
	8610-Fractional-Share	-04/ 06/09 -		-23.53-			71.701
5,934	AMERICAN INC FD OF AMER CL A	04/06/09	72,486.90	91,917.66	•	19,430.76	4,095.0
	,9800 Fractional Share	04/06/09		15.18			1.0
2,378	AMERICAN WASHINGTON MUT INVESTORS FUND INC A	04/06/09	45,841.72	58,593.92	1	12,752.20	1,677.0
	.5660 Fractional Share	04/06/09		13.94			1.0
	Total Mutual Funds/Closed End Funds/UIT		288,569.88	350,773.26		62,139.23	12,513,0