Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ARMOTTE BOYER CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858 — Room/suite:

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

A Employer identification number: 31-6023436

B Telephone number (see page 10 of the instructions): (513) 534-5310

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation [X] Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,149,811.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ______ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,466.	9,466.		STMT 1
	4 Dividends and interest from securities	17,633.	17,462.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-89,983.			
	b Gross sales price for all assets on line 6a 310,602.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-62,884.	26,928.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,016.	228.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	11,547.	11,347.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,113.	11,850.	NONE	475.
	25 Contributions, gifts, grants paid	19,000.			19,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	35,113.	11,850.	NONE	19,475.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-97,997.			
	b **Net investment income** (if negative, enter -0-)		15,078.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	231.	195.	195.
2	Savings and temporary cash investments	105,423.	84,890.	84,890.
3	Accounts receivable ▶ Less· allowance for doubtful accounts ▶			
4	Pledges 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) ▶ Less· allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	686,807.	709,148.	832,963.
c	Investments - corporate bonds (attach schedule)	300,364.	225,604.	231,763.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,092,825.	1,019,837.	1,149,811.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	1,092,825.	1,019,837.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	1,092,825.	1,019,837.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,092,825.	1,019,837.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,092,825.
2	Enter amount from Part I, line 27a	2	-97,997.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	25,009.
4	Add lines 1, 2, and 3	4	1,019,837.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,019,837.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-89,983.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	64,478.	1,129,014.	0.05711000926
2007	44,598.	1,294,359.	0.03445566493
2006	63,457.	1,255,587.	0.05053970772
2005			
2004			

2	Total of line 1, column (d)	2	0.14210538191
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 foundation has been in existence if less than 5 years	3	0.04736846064
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,044,849.
5	Multiply line 4 by line 3	5	49,493.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	151.
7	Add lines 5 and 6	7	49,644.
8	Enter qualifying distributions from Part XII, line 4	8	19,475.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	302.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
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	3	302.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	302.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 585.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	585.
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** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	283.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 283. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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 ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that 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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 ▶ FIFTH THIRD BANK Telephone no. ▶ (937)227-6447

Located at ▶ 110 N MAIN STREET, DAYTON, OH ZIP + 4 ▶ 45402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):

	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	☒
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	☒
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	☒
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐	☒

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that 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 operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a 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? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ________ , ________ , ________ , ________

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the 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 foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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		NONE

Total number of others receiving over $50,000 for professional services . . . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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 NONE	
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	
Total. Add lines 1 through 3 . . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	979,806.
b	Average of monthly cash balances	1b	80,954.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,060,760.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,060,760.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,911.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,044,849.
6	**Minimum investment return.** Enter 5% of line 5	6	52,242.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	52,242.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	302.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	302.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	51,940.
4	Recoveries of amounts treated as qualifying distributions			4	25,000.
5	Add lines 3 and 4			5	76,940.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	76,940.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,475.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,475.
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	19,475.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				76,940.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,255.	
b Total for prior years 20 07 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 19,475.				
a Applied to 2008, but not more than line 2a			8,255.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				11,220.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				65,720.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c 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 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities 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)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . . . ▶ **3a**				19,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	9,466.
4 Dividends and interest from securities				NONE	17,633.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	-89,983.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	-62,884.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -62,884.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED IN
4	THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED IN
8	THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS SPECIFIED IN
3	THE GOVERNING AGREEMENT.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 04/23/2010 — Title: Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

JSA
9E1493 1 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					268.	
		21.177 ARTISAN FDS INC INTL FD PROPERTY TYPE: SECURITIES					12/17/2008	03/30/2009
279.00		318.00					-39.00	
		116.199 ARTISAN FDS INC INTL FD PROPERTY TYPE: SECURITIES					12/17/2008	03/30/2009
1,530.00		1,745.00					-215.00	
		2928.87 ARTISAN FDS INC INTL FD PROPERTY TYPE: SECURITIES					08/13/2008	03/30/2009
38,573.00		70,000.00					-31,427.00	
		150. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					06/30/2004	02/12/2009
840.00		6,300.00					-5,460.00	
		300. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES					02/24/2004	02/12/2009
1,680.00		12,222.00					-10,542.00	
		75. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					04/23/2009	08/07/2009
4,834.00		4,818.00					16.00	
		75. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					11/21/2008	08/07/2009
4,834.00		4,375.00					459.00	
		50000. CIT GROUP INC 11/3/2005 5.200 11/ PROPERTY TYPE: SECURITIES					01/24/2007	07/13/2009
32,563.00		49,816.00					-17,253.00	
		2.56 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES					12/23/2008	03/30/2009
48.00		54.00					-6.00	
		64.936 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES					12/23/2008	03/30/2009
1,210.00		1,361.00					-151.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		894.253 DODGE & COX INTL STOCK FUND PROPERTY TYPE: SECURITIES					05/12/2005	03/30/2009
16,669.00		27,132.00					-10,463.00	
		350. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					06/25/1992	08/07/2009
12,485.00		4,343.00					8,142.00	
		50000. FEDERAL HOME LOAN BANK 6/22/2006 PROPERTY TYPE: SECURITIES					07/18/2006	07/17/2009
50,000.00		49,935.00					65.00	
		50000. FEDERAL HOME LOAN BANK 2/9/2007 5 PROPERTY TYPE: SECURITIES					01/31/2007	02/09/2009
50,000.00		50,016.00					-16.00	
		250. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/13/2008	03/16/2009
6,890.00		12,553.00					-5,663.00	
		250. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					03/16/2006	03/16/2009
6,900.00		12,188.00					-5,288.00	
		234. ISHARES RUSSELL 2000 VALUE FUND PROPERTY TYPE: SECURITIES					01/09/2009	03/30/2009
8,968.00		11,185.00					-2,217.00	
		353. ISHARES RUSSELL 2000 VALUE FUND PROPERTY TYPE: SECURITIES					02/02/2007	03/30/2009
13,528.00		28,974.00					-15,446.00	
		175. NUCOR CORP PROPERTY TYPE: SECURITIES					08/13/2008	04/23/2009
7,069.00		8,878.00					-1,809.00	
		125. ORACLE CORP PROPERTY TYPE: SECURITIES					01/05/2007	11/17/2009
2,830.00		2,210.00					620.00	
		29.068 OPPENHEIMER GOLD & SPL CL A SHS PROPERTY TYPE: SECURITIES					12/09/2008	01/09/2009
570.00		443.00					127.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.875 PFIZER INC PROPERTY TYPE: SECURITIES					10/15/2009	10/23/2009
15.00		15.00						
		200. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/13/2008	08/07/2009
6,826.00		9,888.00					-3,062.00	
		275. GAIN ON TAXABLE EXCHANGE; DELIVERED PROPERTY TYPE: SECURITIES					04/05/2007	10/15/2009
13,819.00		14,020.00					-201.00	
		400. ACCENTURE PLC IRELAND SHS CL A PROPERTY TYPE: SECURITIES					02/03/2006	11/17/2009
16,076.00		12,632.00					3,444.00	
		250. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					11/21/2008	11/17/2009
11,068.00		5,164.00					5,904.00	
		. MOTOROLA SECURITIES LITIGATION PAYMENT PROPERTY TYPE: SECURITIES						06/18/2009
148.00							148.00	
TOTAL GAIN(LOSS)		....					-89,983.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	9,466.	9,466.
TOTAL	9,466.	9,466.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	1,899.	1,899.
NONDIVIDEND DISTRIBUTIONS	124.	
DOMESTIC DIVIDENDS	9,339.	9,339.
MUNICIPAL INTEREST	27.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	4,543.	4,543.
TAX-EXEMPT AMT BONDS	20.	
NONQUALIFIED FOREIGN DIVIDENDS	419.	419.
NONQUALIFIED DOMESTIC DIVIDENDS	1,262.	1,262.
TOTAL	17,633.	17,462.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	550.	275.		275.
TOTALS	550.	275.	NONE	275.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	28.	28.
PRIOR YEAR EXCISE TAX PAID	3,523.	
EXCISE TAX ESTIMATE	265.	
FOREIGN TAXES ON QUALIFIED FOR	189.	189.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
TOTALS	4,016.	228.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	4.	4.	
BANK SERVICE FEES	11,343.	11,343.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	11,547.	11,347.	200.

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

DESCRIPTION	AMOUNT
RECOVERY OF 12/15/2008 DISTRIBUTION TO Y	25,000.
ROUNDING ADJUSTMENT	9.
TOTAL	25,009.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

RECIPIENT NAME:
AMY RODGERS
ADDRESS:
FIFTH THIRD CENTER - 1 SOUTH MAIN ST, MD 33298A
DAYTON, OH 45402
RECIPIENT'S PHONE NUMBER: 937-229-8356
FORM, INFORMATION AND MATERIALS:
CONTACT AMY RODGERS FOR THE CHARITABLE GRANT GUIDELINES
SUBMISSION DEADLINES:
COMMITTEE REVIEWS REQUESTS: MID - JANUARY, MID - APRIL, MID - JUNE, AND MID - SEPTEMBER
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AREA OF EMPHASIS IS EDUCATION AND WORKFORCE DEVELOPMENT
SUPPORTING ORGANIZATIONS ARE NOT CURRENTLY ELIGIBLE TO APPLY FOR GRANT

RECIPIENT NAME:
EAST END COMMUNITY SERVICES
ADDRESS:
624 XENIA AVENUE
DAYTON, OH 45410
PURPOSE OF GRANT:
PROGRAM SERVICE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PARITY, INC.
ADDRESS:
907 WEST FIFTH STREET
DAYTON, OH 45402
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
UNITED REHABILITATION SERVICES
ADDRESS:
4710 OLD TROY PIKE
DAYTON, OH 45424
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
SHELBY & DARKE COUNTIES
ADDRESS:
P.O. BOX 885
SIDNEY, OH 45365
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YMCA
ADDRESS:
316 N. WILKINSON STREET
DAYTON, OH 45402
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT

TOTAL GRANTS PAID: 19,000.

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
NONQUALIFIED SHORT-TERM CAPITAL GAIN DIVIDEND	2.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		2.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	268.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		268.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		268.00

01/01/2009 - 12/31/2009

ARMOTTE BOYER CHARITABLE TRUST

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
194 5700		CASH	$1 000	$194 57	0 0%	$194 57			
84,890 0000		FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES CUSIP - 99FEDMUN1	$1 000	$84,890 00	7 4%	$84,890 00		$178 27	0 2%
		Cash & Equivalents - Total		**$85,084.57**	**7.4%**	**$85,084.57**		**$178.27**	**0.2%**
Fixed Income									
25,000 0000		CISCO SYSTEMS INC 2/22/2006 5 250 2/22/2011 CUSIP - 17275RAB8	$104 933	$26,233 25	2 3%	$25,597 00	$636 25	$1,312 50	5 0%
25,000 0000		FANNIE MAE 7/22/2005 4 250 8/15/2010 CUSIP - 31359MYN7	$102 438	$25,609 50	2 2%	$25,451 05	$158 45	$1,062 50	4 1%
25,000 0000		FREDDIE MAC 04/24/09 2 500 04/23/14 CUSIP - 3137EACB3	$99 941	$24,985 25	2 2%	$24,592.00	$393 25	$625 00	2 5%
50,000 0000		GOLDMAN SACHS GROUP INC 1/17/2006 5 000 1/15/2011 CUSIP - 38141GEF7	$103 883	$51,941 50	4 5%	$49,836 50	$2,105 00	$2,500 00	4 8%
230 0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$103 900	$23,897 00	2.1%	$24,037 30	$(140 30)	$929 66	3 9%
250 0000	AGG	ISHARES BARCLAYS AGGREGATE BD FD CUSIP - 464287226	$103 190	$25,797 50	2.2%	$25,413 65	$383 85	$1,002 50	3 9%
25,000 0000		NATL RURAL UTIL 03/12/09 4 500 03/15/12 CUSIP - 63743FKK1	$104 024	$26,006 00	2 3%	$25,000 00	$1,006 00	$1,125 00	4 3%

01/01/2009 - 12/31/2009

ARMOTTE BOYER CHARITABLE TRUST

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
25,000 0000		SBC COMMUNICATIONS INC 8/19/2002 5 875 8/15/2012 CUSIP - 78387GAK9	$109 170	$27,292 50	2 4%	$25,676 50	$1,616.00	$1,468 75	5 4%
		Fixed Income - Total		**$231,762.50**	**20.2%**	**$225,604.00**	**$6,158.50**	**$10,025.91**	**4.3%**
Equities									
400 0000	T	AT&T INC CUSIP - 00206R102	$28 030	$11,212 00	1 0%	$12,664 00	$(1,452 00)	$672 00	6 0%
250 0000	ABT	ABBOTT LABS CUSIP - 002824100	$53 990	$13,497 50	1 2%	$13,637 50	$(140 00)	$400 00	3 0%
350 0000	ACM	AECOM TECHNOLOGY CORP CUSIP - 00766T100	$27 500	$9,625 00	0 8%	$9,487 87	$137 13		
150 0000	AMGN	AMGEN INC CUSIP - 031162100	$56 570	$8,485 50	0 7%	$9,080 99	$(595 49)		
100 0000	APA	APACHE CORP CUSIP - 037411105	$103 170	$10,317 00	0 9%	$10,795 00	$(478 00)	$60 00	0 6%
75 0000	AAPL	APPLE INC CUSIP - 037833100	$210 732	$15,804 90	1 4%	$10,461 00	$5,343 90		
350 0000	BK	BANK OF NEW YORK MELLON CORP CUSIP - 064058100	$27 970	$9,789 50	0 9%	$15,869 50	$(6,080 00)	$126 00	1 3%
913 6130	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	$41 310	$37,741 35	3 3%	$39,055 18	$(1,313 83)		
375 0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	$32 210	$12,078 75	1 1%	$9,076 87	$3,001 88	$114 38	0 9%
225 0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$51 070	$11,490 75	1 0%	$7,162.50	$4,328 25	$450 00	3 9%
150 0000	DV	DEVRY INC DEL CUSIP - 251893103	$56 730	$8,509 50	0 7%	$6,147 00	$2,362.50	$30 00	0 4%

01/01/2009 - 12/31/2009

ARMOTTE BOYER CHARITABLE TRUST

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
325 0000	DIS	DISNEY WALT CO CUSIP - 254687106	$32 250	$10,481 25	0 9%	$6,493 01	$3,988 24	$113 75	1 1%
525 0000	EMC	E M C CORP/MASS CUSIP - 268648102	$17 470	$9,171 75	0 8%	$8,939 81	$231 94		
1,823 3690	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	$38 310	$69,853 27	6 1%	$46,001 02	$23,852 25	$1,327 41	1 9%
175 0000	FPL	FPL GROUP INC CUSIP - 302571104	$52 820	$9,243 50	0 8%	$5,822 69	$3,420 81	$330 75	3 6%
275 0000	FISV	FISERV INC CUSIP - 337738108	$48 480	$13,332 00	1 2%	$10,768 50	$2,563 50		
450 0000	HCP	HCP INC CUSIP - 40414L109	$30 540	$13,743 00	1 2%	$13,866 00	$(123 00)	$828 00	6 0%
325 0000	HPQ	HEWLETT PACKARD CO CUSIP - 428236103	$51 510	$16,740 75	1 5%	$16,857 75	$(117 00)	$104 00	0 6%
4,614 9470	PAVAX	ING MIDCAP VALUE CHOICE-A CUSIP - 44980Q708	$14 290	$65,947 59	5 7%	$55,854 02	$10,093 57	$590 71	0 9%
125 0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$130 900	$16,362 50	1 4%	$11,967 50	$4,395 00	$275 00	1 7%
600 0000	EEM	ISHARES TR MSCI EMERGING MKTS INDEX FD CUSIP - 464287234	$41 500	$24,900 00	2 2%	$21,953 04	$2,946 96	$14 40	0 1%
200 0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$64 410	$12,882 00	1 1%	$12,720 00	$162 00	$392 00	3 0%
250 0000	K	KELLOGG CO CUSIP - 487836108	$53 200	$13,300 00	1 2%	$12,407 50	$892 50	$375 00	2 8%
125 0000	LLL	L-3 COMMUNICATIONS HLDGS INC CUSIP - 502424104	$86 950	$10,868 75	0 9%	$10,182 50	$686 25	$175 00	1 6%
175 0000	MCD	MCDONALDS CORP	$62 440	$10,927 00	1 0%	$10,538 50	$388 50	$385 00	3 5%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 580135101							
150 0000	MHS	MEDCO HEALTH SOLUTIONS INC CUSIP - 58405U102	$63 910	$9,586 50	0 8%	$7,883 73	$1,702 77		
225 0000	MDT	MEDTRONIC INC CUSIP - 585055106	$43 980	$9,895 50	0 9%	$11,983 50	$(2,088 00)	$184 50	1 9%
250 0000	MET	METLIFE INC CUSIP - 59156R108	$35 350	$8,837 50	0 8%	$12,375 00	$(3,537 50)	$185 00	2 1%
325 0000	NRG	NRG ENERGY INC CUSIP - 629377508	$23 610	$7,673 25	0 7%	$5,693 42	$1,979 83		
150 0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	$52 420	$7,863 00	0 7%	$10,192 50	$(2,329 50)	$204 00	2 6%
600 0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$24 530	$14,718 00	1 3%	$10,608 00	$4,110 00	$120 00	0 8%
953 2730	OPGSX	OPPENHEIMER GOLD & SPL CL A SHS CUSIP - 683910103	$35 930	$34,251 10	3 0%	$29,330 88	$4,920 22	$641 55	1 9%
275.0000	PEP	PEPSICO INC CUSIP - 713448108	$60 800	$16,720 00	1 5%	$14,866 50	$1,853 50	$495 00	3 0%
270 0000	PFE	PFIZER INC CUSIP - 717081103	$18 190	$4,911.30	0 4%	$4,729 05	$182.25	$194 40	4 0%
674 0000	DBC	POWERSHARES DB COMMODITY IND CUSIP - 73935S105	$24 620	$16,593 88	1 4%	$16,351 24	$242 64	$512 24	3 1%
125 0000	PX	PRAXAIR INC CUSIP - 74005P104	$80 310	$10,038 75	0 9%	$5,516 25	$4,522 50	$200 00	2 0%
250 0000	TROW	PRICE T ROWE GROUP INC COM CUSIP - 74144T108	$53 250	$13,312 50	1 2%	$7,908 75	$5,403.75	$250 00	1 9%
225 0000	PG	PROCTER & GAMBLE CO	$60 630	$13,641 75	1 2%	$9,514 12	$4,127 63	$396 00	2 9%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 742718109							
200 0000	RTN	RAYTHEON CO CUSIP - 755111507	$51 520	$10,304 00	0 9%	$6,966 00	$3,338 00	$248 00	2 4%
3,542 7810	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	$10 810	$38,297 46	3 3%	$26,500 00	$11,797 46	$481 82	1 3%
175 0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$65 090	$11,390 75	1 0%	$5,260 50	$6,130 25	$147 00	1 3%
475 0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$20 510	$9,742 25	0 8%	$9,161 90	$580 35	$475 00	4 9%
225 0000	SY	SYBASE INC COM CUSIP - 871130100	$43 400	$9,765 00	0 8%	$9,118 85	$646 15		
175 0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	$56 270	$9,847 25	0 9%	$9,164 75	$682 50	$152 43	1 5%
450 0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$36 550	$16,447 50	1 4%	$12,766 50	$3,681 00	$216 00	1 3%
300 0000	TGT	TARGET CORP CUSIP - 87612E106	$48 370	$14,511 00	1 3%	$8,349 00	$6,162 00	$204 00	1 4%
150 0000	MMM	3M CO CUSIP - 88579Y101	$82 670	$12,400 50	1 1%	$10,943 73	$1,456 77	$306 00	2 5%
3,759 4190	TEGAX	TOUCHSTONE MID CAP GROWTH A CUSIP - 89154X880	$18 990	$71,391 37	6 2%	$66,604 72	$4,786.65		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
312 0000	XTO	XTO ENERGY INC CUSIP - 98385X106	$46 530	$14,517 36	1 3%	$9,549 70	$4,967 66	$156 00	1 1%
		Equities - Total		**$832,962.58**	**72.4%**	**$709,147.84**	**$123,814.74**	**$12,532.34**	**1.5%**
Total Portfolio Positions				**$1,149,809.65**	**100.0%**	**$1,019,836.41**	**$129,973.24**	**$22,736.52**	**2.0%**