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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 , **and ending**

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
SHAHEEN FAMILY FOUNDATION, INC.
C/O YVONNE SHAHEEN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
12352 SANDERLING TRACE

City or town, state, and ZIP code
FISHERS, IN 46038

A Employer identification number
35-2156636

B Telephone number
317-716-3407

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
☐ 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)* ▶$ 280,216.

J Accounting method: ☒ 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))

		(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	27,750.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6.	6.		STATEMENT 1
	4 Dividends and interest from securities	9,119.	9,119.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,451.			
	b Gross sales price for all assets on line 6a 164,753.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	82.	82.		STATEMENT 3
	12 **Total** Add lines 1 through 11	14,506.	9,207.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,736.	3,736.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,750.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	230.	230.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	6,716.	3,966.		0.
	25 Contributions, gifts, grants paid	20,000.			20,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	26,716.	3,966.		20,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-12,210.			
	b **Net investment income** (if negative, enter -0-)		5,241.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,407.	5,980.	5,980.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	227,805.	196,926.	220,793.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	33,218.	51,968.	53,443.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	267,430.	254,874.	280,216.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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.			
	27 Capital stock, trust principal, or current funds	243,123.	243,123.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24,307.	11,751.	
	30 **Total net assets or fund balances**	267,430.	254,874.	
	31 **Total liabilities and net assets/fund balances**	267,430.	254,874.	

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	267,430.
2 Enter amount from Part I, line 27a	2	-12,210.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	255,220.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	346.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	254,874.

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	SALES: SEE ATTACHED MORGAN STANLEY ST	P	VARIOUS	VARIOUS
b	CAPITAL GAIN DIVIDENDS	P		
c	SALES: MORGAN STANLEY	P		
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	164,622.		187,204.	-22,582.
b	118.			118.
c	13.			13.
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				-22,582.
b				118.
c				13.
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	-22,451.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	15,786.	266,979.	.059128
2007	10,859.	304,928.	.035612
2006	3,568.	239,476.	.014899
2005	4,555.	257,206.	.017710
2004	4,539.	237,486.	.019113

2	**Total** of line 1, column (d)	2	.146462
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	.029292
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	234,954.
5	Multiply line 4 by line 3	5	6,882.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	52.
7	Add lines 5 and 6	7	6,934.
8	Enter qualifying distributions from Part XII, line 4	8	20,000.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	52.
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	0.
3 Add lines 1 and 2		3	52.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	52.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,749.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,749.
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	1,697.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,697. **Refunded** ▶		11	0.

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 instructions for definition)? *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.*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 instructions) ▶ IN			
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)? *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 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 ▶ YVONNE SHAHEEN Telephone no. ▶ 317-716-3407

Located at ▶ 2593 TURNING LEAF LANE, CARMEL, IN ZIP+4 ▶ 46032

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 | N/A

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.

			Line	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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(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)?	☐ Yes ☒ No			
	(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.)	☐ 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		X
	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 ▶ ______ , ______ , ______ , ______				
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 instructions.)	N/A	2b		
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			
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.)*	N/A	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)? ☐ 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 instructions)? N/A | 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? N/A ☐ 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 |

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? N/A | 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.

(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
MORGAN STANLEY 280 EAST 96TH STREET SUITE 300 INDIANAPOLIS, IN 46240	AGENT 2.00	3,736.	0.	0.
YVONNE H. SHAHEEN 2593 TURNING LEAF LANE CARMEL, IN 46032	TRUSTEE 0.00	0.	0.	0.
GREGORY SHAHEEN 12352 SANDERLING TRACE FISHERS, IN 46038	TRUSTEE 0.00	0.	0.	0.
DIANA SHAHEEN 990 BOULEVARD OF THE ARTS #1602 SARASOTA, FL 34236	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	192,146.
b	Average of monthly cash balances	1b	7,601.
c	Fair market value of all other assets	1c	38,785.
d	**Total** (add lines 1a, b, and c)	1d	238,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	238,532.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,578.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	234,954.
6	**Minimum investment return.** Enter 5% of line 5	6	11,748.

Part XI Distributable Amount (see 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	11,748.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 52.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	52.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,696.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,696.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,696.

Part XII Qualifying Distributions (see 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	20,000.
b	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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,000.
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	5	52.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	19,948.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				11,696.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			10,340.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 20,000.				
a Applied to 2008, but not more than line 2a			10,340.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				9,660.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				2,036.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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
2 a 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 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 ▶ [X] 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 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:

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

c Any submission deadlines:

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

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				
INDIANA UNIVERSITY FOUNDATION 950 N. MERIDIAN STREET, SUITE 250 INDIANAPOLIS,			CHARITABLE CONTRIBUTION	20,000.
Total			▶ 3a	20,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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
	(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			14	6.	
4 Dividends and interest from securities			14	9,119.	
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			14	82.	
8 Gain or (loss) from sales of assets other than inventory			18	-22,464.	13.
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)		0.		-13,257.	13.

13 **Total** Add line 12, columns (b), (d), and (e) 13 -13,244.

(See worksheet in line 13 instructions 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)

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
		N/A	

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
N/A		

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

Yvonne K. Shaheen 5-11-10

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Patti M Howard	Date 5/11/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	CLIFTON GUNDERSON LLP 9339 PRIORITY WAY W DR #200 INDIANAPOLIS, IN 46240	EIN	Phone no. (317) 574-9100	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization
SHAHEEN FAMILY FOUNDATION, INC.
C/O YVONNE SHAHEEN

Employer identification number
35-2156636

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
SHAHEEN FAMILY FOUNDATION, INC.
C/O YVONNE SHAHEEN

Employer identification number
35-2156636

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	YVONNE SHAHEEN 2593 TURNING LEAF LANE CARMEL, IN 46032	$ 27,750.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

SHAHEEN FAMILY FOUNDATION, INC. C/O YVON 35-2156636

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	9,005.	0.	9,005.
MORGAN STANLEY	114.	0.	114.
TOTAL TO FM 990-PF, PART I, LN 4	9,119.	0.	9,119.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	4.	4.	
ROYALTIES	78.	78.	
TOTAL TO FORM 990-PF, PART I, LINE 11	82.	82.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,750.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	230.	230.		0.
TO FORM 990-PF, PG 1, LN 18	230.	230.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	196,926.	220,793.
TOTAL TO FORM 990-PF, PART II, LINE 10B	196,926.	220,793.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	51,968.	53,443.
TOTAL TO FORM 990-PF, PART II, LINE 13		51,968.	53,443.

MMF AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Bank Deposit Program/ Money Market Funds
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	29.25
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	197.35
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	41.62
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	1,056.89
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	20.95
12/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(11,584.82)
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	48.47
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	421.98
12/29	Automatic Investment	BANK DEPOSIT PROGRAM	16.88
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.39
NET ACTIVITY FOR PERIOD			**$(9,372.15)**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/18	Stock Dividend	PUBLICIS GROUPE SA ADS		23.000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	08/07/07	05/20/09	10 000	$434 88	$545.00	$(110.12)	
ACERINOX SA UNSPON ADR	10/30/08	03/26/09	4 000	23 78	24 59	(0.81)	
	10/30/08	04/01/09	6 000	34.81	36.88	(2.07)	
	11/03/08	04/01/09	10 000	58 02	62.80	(4.78)	
ALEXANDRIA REAL ESTATE EQ INC	06/04/09	09/09/09	10.000	521.37	403.73	117.64	
ALLIANZ SE ADS	10/06/08	01/08/09	8 000	72.49	97.00	(24.51)	
	10/15/08	01/08/09	19.000	172.17	197.52	(25 35)	
	10/29/08	01/08/09	34 000	308.10	248.91	59.19	
AMDOCS LIMITED ORD	10/09/08	03/27/09	6 000	108.45	150.45	(42.00)	
	10/09/08	05/20/09	2.000	43.89	50.15	(6.26)	
ANADARKO PETE	08/07/07	05/20/09	33.000	1,517.30	1,670.61	(153.31)	
	08/07/07	12/16/09	6.000	375.77	303.75	72.02	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANGLO AMERICAN PLC ADR NEW	03/17/09	05/20/09	2 000	25 11	15.91	9 20	
	03/17/09	12/10/09	12.000	245.67	95.46	150.21	
APARTMENT INVT & MGMT CO A	07/23/08	03/16/09	67.000	365.80	2,110 53	(1,744.73)	
	11/14/08	03/16/09	50.000	272 99	514.31	(241.32)	
ARTHUR J GALLAGHER	08/07/07	02/06/09	48.000	851.91	1,401 12	(549.21)	
	08/07/07	03/16/09	42 000	689 74	1,225.98	(536.24)	
AXA ADS	08/07/07	05/20/09	18.000	320.57	722.34	(401.77)	
	03/20/08	05/20/09	3.000	53 43	95.18	(41.75)	
	03/25/08	05/20/09	3 000	53.43	103.89	(50.46)	
	10/15/08	05/20/09	1 000	17 81	25 44	(7.63)	
	03/03/09	05/20/09	10 000	178.09	86.07	92.02	
	12/04/09	12/04/09		22.61	0.00	22 61	1 Sale of Foreign Rights
BARRICK GOLD CORP	03/09/09	05/20/09	1 000	35.98	27 77	8.21	
BIOGEN IDEC INC	08/07/07	05/20/09	10 000	519.38	571.78	(52.40)	
BNP PARIBAS SP ADR REPSTG	04/29/08	05/20/09	4 000	122.99	216.97	(93.98)	
	11/09/09	11/09/09		28.95	0.00	28.95	1 Sale of Foreign Rights
BRITISH SKY BRDCSTG GRP PLC	08/07/07	03/12/09	3 000	73.47	160.56	(87 09)	
	08/07/07	04/06/09	8 000	201.94	428.16	(226.22)	
	04/17/08	04/06/09	2.000	50 49	86.90	(36.41)	
	04/28/08	04/06/09	2.000	50.49	87.22	(36 73)	
CABLEVISION SYSTEMS CORP	04/09/08	05/20/09	11.000	219.22	259.89	(40.67)	
CADBURY PLC SPONSORED ADR	12/04/07	04/06/09	11.257	344.55	691.93	(347.38)	
	03/12/08	04/06/09	3 065	93.81	167.94	(74.13)	
	03/14/08	04/06/09	0 678	20.75	37.13	(16.38)	
	03/14/08	05/05/09	2 387	74.46	130.70	(56 24)	
	04/28/08	05/05/09	0 613	19 12	33.63	(14.51)	
	03/03/09	05/05/09	2 000	62 38	56.86	5.52	
	03/03/09	05/20/09	1 000	34 79	28.43	6.36	
	03/03/09	07/17/09	11.000	394.94	312.73	82.21	
CHEUNG KONG HOLDINGS ADR	08/07/07	05/18/09	36 000	381 55	487 80	(106 25)	
	08/07/07	05/20/09	5.000	54.14	67.75	(13.61)	
CMS ENERGY CP	11/17/08	12/16/09	19 000	292.02	203.24	88.78	
COLGATE PALMOLIVE CO	08/07/07	05/20/09	13.000	828.98	884.00	(55.02)	
	08/07/07	09/09/09	13.000	924.33	884.00	40.33	
	08/07/07	11/19/09	12.000	1,007 68	816.00	191.68	
	08/07/07	12/18/09	4.000	326.71	272.00	54.71	
	03/03/09	12/18/09	2 000	163.35	115.58	47.77	
COSAN LTD CLASS A SHARES	12/28/07	04/06/09	43.000	166.98	512.95	(345.97)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/19/08	04/06/09	5 000	19 42	61.70	(42.28)	
COVIDIEN LTD	08/07/07	05/20/09	4 000	143.39	164.40	(21.01)	
CREE RESEARCH INC	05/29/08	05/20/09	7.000	191 65	172.43	19 22	
	05/29/08	12/16/09	6 000	317 15	147.80	169.35	
DBS GROUP HOLDINGS LTD SP	05/05/09	05/20/09	2.000	66.99	59.53	7.46	
DENWAY MTRS LTD UNSPON ADR	12/12/08	05/20/09	7 000	165.89	104 39	61 50	
	12/16/08	06/23/09	14.000	273.16	211.70	61.46	
DEUTSCHE BOERSE AG UNSPON ADR	10/30/08	05/20/09	17.000	145.17	128.08	17.09	
	03/17/09	05/20/09	1.000	8.54	5.08	3.46	
	03/17/09	08/27/09	30.000	229.08	152.47	76.61	
	05/05/09	08/27/09	26 000	198.54	192.17	6.37	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	10/29/08	05/22/09	18 000	205.00	258.61	(53.61)	
	03/02/09	05/22/09	13.000	148 05	154.63	(6.58)	
	05/20/09	05/22/09	11.000	125.28	124.74	0.54	
ENERPLUS RES FD TR UT NEW	08/07/07	05/20/09	36 000	820.41	1,524.60	(704.19)	
EXPERIAN GP LTD ADR	10/06/08	04/15/09	31.000	217 50	177.80	39.70	
	10/06/08	05/20/09	18 000	138.41	103.24	35.17	
	10/06/08	06/11/09	4.000	31.23	22.94	8.29	
	03/02/09	06/11/09	13 000	101.50	77.19	24.31	
FANUC LTD JAPAN UNSP ADR	10/30/08	06/22/09	7 000	271.19	237.01	34.18	
FOREST LABORATORIES INC	08/07/07	12/16/09	10.000	319.19	393 74	(74.55)	
FOSTERS BREWING GRP SP ADR NEW	10/07/08	05/20/09	13 000	49 78	55 56	(5.78)	
	10/07/08	08/27/09	16.000	71.92	68.38	3 54	
	10/09/08	08/27/09	34 000	152 84	138 86	13 98	
FRANCE TELECOM	08/07/07	03/02/09	10 000	220.21	284.90	(64.69)	
	08/07/07	10/12/09	9.000	239.20	256.41	(17.21)	
FREEPORT MCMORAN CP&GLD	01/20/09	05/20/09	7.000	355.87	165 96	189 91	
	02/11/09	05/20/09	1 000	50 84	28 22	22.62	
	03/03/09	05/20/09	19.000	965.93	526 30	439.63	
	03/03/09	12/16/09	7.000	557 04	193 90	363 14	
FRESENIUS MEDICAL CARE AG&CO	08/07/07	03/03/09	6 000	245.21	300.96	(55.75)	
	08/07/07	03/12/09	7 000	262.38	351.12	(88 74)	
	11/28/07	03/12/09	8 000	299.87	447.24	(147.37)	
GENZYME CORP	08/07/07	05/20/09	4.000	239.79	254.19	(14.40)	
GIVAUDAN SA ADR	04/30/09	04/30/09		(2.96)	0.00	(2 96)	1 Sale of Foreign Rights
	04/30/09	04/30/09		2.96	0.00	2.96	1 Sale of Foreign Rights
	04/30/09	04/30/09		2.99	0.00	2.99	1 Sale of Foreign Rights
	12/12/08	05/26/09	17 000	214.84	243.11	(28.27)	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/20/09	05/26/09	6 000	75.82	78.24	(2.42)	
GRUPO TELEVISA S.A.GLOBAL DEP	04/01/08	04/20/09	5.000	78.66	125.98	(47 32)	
	04/01/08	05/20/09	1 000	17 72	25.20	(7.48)	
HENKEL AG & CO KGAA	07/21/08	03/10/09	3.000	65.09	113.54	(48.45)	
	07/24/08	03/10/09	5.000	108.48	191.76	(83.28)	
	07/25/08	03/10/09	2 000	43 39	76 37	(32.98)	
	07/28/08	03/10/09	3 000	65.09	118.26	(53.17)	
	07/29/08	03/10/09	1.000	21.70	38.33	(16.63)	
	07/30/08	03/10/09	7 000	151.88	271.16	(119 28)	
	07/30/08	04/21/09	1.000	23 14	38 74	(15.60)	
	09/17/08	04/21/09	3 000	69.43	104.29	(34.86)	
	10/15/08	04/21/09	1 000	23.14	26.45	(3 31)	
	03/03/09	04/21/09	11.000	254.56	234.85	19 71	
	03/03/09	04/23/09	10.000	232.29	213.50	18.79	
HSBC HLDGS ADR RTS 033109 NTF	03/16/09	03/16/09		0.00	0.00	0.00	Cash in Lieu
HSBC HOLDINGS PLC SPON ADR NEW	07/18/08	05/06/09		17.05	0.00	17.05	Cash in Lieu
	07/18/08	05/20/09	4 000	174 63	316.66	(142.03)	
	07/18/08	05/22/09	1 000	42.59	79.17	(36.58)	
	09/17/08	05/22/09	5.000	212.96	359.96	(147.00)	
	10/15/08	05/22/09	1 000	42.59	70.66	(28.07)	
	03/03/09	05/22/09	2.000	85.18	56.21	28.97	
	04/06/09	11/19/09	7 000	429.46	229 68	199.78	
	04/06/09	11/30/09	6 000	350.34	196.87	153.47	
	04/06/09	12/18/09	6.000	330 17	196.87	133.30	
	04/14/09	12/18/09	8.000	440 13	284.95	155.18	
	04/14/09	12/18/09	2 000	110 06	71.24	38.82	
HUGOTON ROYALTY TR UBI	08/07/07	08/28/09	139 000	1,954 71	3,366.58	(1,411 87)	
	03/03/09	08/28/09	38 000	534 38	322.88	211.50	
	05/20/09	08/28/09	12.000	168 75	157.08	11 67	
INFINEON TECHNOLOGIES AG	08/07/07	01/21/09	32 000	30 08	486 40	(456 32)	
	03/27/08	01/21/09	34.000	31.95	237.45	(205.50)	
INTL PWR PLC ADS	08/07/07	03/03/09	3.000	84.82	270 00	(185 18)	
	08/07/07	05/20/09	2.000	88 41	180.00	(91.59)	
	08/07/07	06/08/09	8.000	320.10	720.00	(399.90)	
ISHARES BARCLAYS 1-3 YR TSY BD	08/07/07	03/03/09	287.000	24,119.23	23,057.58	1,061.65	
	08/07/07	05/20/09	251.000	21,079 06	20,165.34	913.72	
ISHARES BARCLAYS TIPS BD FD	08/07/07	03/03/09	39.000	3,812.98	3,899.64	(86.66)	
	06/19/08	12/16/09	4.000	419.62	422.20	(2.58)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JOHNSON & JOHNSON	08/07/07	05/20/09	15 000	843.42	930.15	(86.73)	
	08/07/07	10/26/09	6 000	360.95	372.06	(11.11)	
KINDER MORGAN MGMT LLC	08/07/07	02/13/09		36.21	0 00	36.21	Cash in Lieu
	08/07/07	05/15/09		36.19	0.00	36.19	Cash in Lieu
	08/07/07	08/14/09		37.74	0.00	37 74	Cash in Lieu
	08/07/07	11/13/09		37.15	0.00	37.15	Cash in Lieu
	05/20/09	12/16/09	7.000	374 84	248.94	125.90	
	11/03/09	12/16/09	5 000	267.74	221.88	45 86	
KRAFT FOODS INC CL A	09/11/08	10/06/09	60 000	1,566.58	1,998.32	(431.74)	
	05/20/09	10/06/09	19 000	496.08	476.71	19 37	
LIBERTY MEDIA CORP SR A LIB EN	08/07/07	05/20/09	15 000	366.14	356.13	10.01	
LIBERTY MEDIA HLDG CAP SER A	08/07/07	05/20/09	5.000	67.94	84.54	(16 60)	
	08/07/07	12/16/09	6 000	141.95	101.44	40.51	
	04/21/08	12/16/09	14.000	331.22	224.25	106.97	
LIBERTY MEDIA HLDG SR A INTER	08/07/07	05/20/09	5 000	30 20	101.05	(70.85)	
	08/07/07	12/16/09	48.000	515.02	970.08	(455.06)	
LIBERTY MEDIA I	11/20/09	11/20/09		14.26	0.00	14.26	Cash In Lieu
LIBERTY MEDIA STARZ SR A	08/07/07	11/20/09		21.39	0.00	21.39	Cash In Lieu
LONMIN PLC SPONS ADR NEW	06/12/09	06/12/09		14.48	0.00	14.48 1	Sale of Foreign Rights
LONZA GROUP AG ZUERICH ADR	03/03/09	05/20/09	7 000	69.64	63.70	5.94	
MAGNA INTL A COM	10/07/08	06/19/09	3 000	119.89	124.15	(4.26)	
	11/03/08	06/19/09	4.000	159.85	137.50	22.35	
	03/17/09	06/19/09	10 000	399.63	227.72	171.91	
	05/20/09	06/19/09	9 000	359 66	288.54	71.12	
MAKITA CORPORATION LTD ADR NEW	12/10/08	05/20/09	1.000	24.21	18.81	5.40	
	12/10/08	08/03/09	12 000	309.64	225 77	83 87	
MC CORMICK AND CO NON VOTING	09/27/07	06/01/09	37 000	1,127.90	1,394.55	(266.65)	
	09/27/07	06/02/09	13 000	399.58	489.98	(90.40)	
	05/20/09	06/02/09	17 000	522.52	522.75	(0.23)	
MC DONALDS CORP	11/17/08	05/20/09	5.000	280.79	283.49	(2.70)	
	11/17/08	11/23/09	11.000	704.15	623.67	80 48	
MERCK & CO	04/28/08	05/20/09	28 000	734.70	1,159.21	(424.51)	
MERCK & CO INC NEW COM	04/28/08	12/16/09	8.000	301.59	331.20	(29.61)	
MICROCHIP TECHNOLOGY INC	08/07/07	11/23/09	30 000	773.48	1,127.40	(353.92)	
	08/07/07	12/16/09	12.000	349.31	450.96	(101.65)	
MIZUHO FNCL INC SPONS ADR	05/07/08	04/07/09	15.000	57.98	159.83	(101.85)	
	05/07/08	04/16/09	6 000	23.34	63.93	(40 59)	
	05/15/08	04/16/09	8.000	31.12	82.47	(51.35)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/16/08	04/16/09	6 000	23.34	63.04	(39.70)	
	05/30/08	04/16/09	10 000	38.90	104.60	(65.70)	
	07/23/08	04/16/09	15 000	58.34	161.71	(103.37)	
MSIF CORE PLUS FIX INCOME INST	08/07/07	03/03/09	846.503	7,398.44	9,497.76	(2,099.32)	
	08/07/07	05/20/09	1,833 500	16,483.17	20,571.85	(4,088 68)	
	10/02/07	05/20/09	34.067	306 26	383.94	(77 68)	
	12/20/07	05/20/09	21.363	192.05	241.83	(49.78)	
	04/02/08	05/20/09	42 392	381 10	447.66	(66 56)	
	04/17/08	05/20/09	28.484	256.07	301.08	(45.01)	
	04/21/08	05/20/09	1 001	9 00	10.65	(1.65)	
	07/02/08	05/20/09	44 384	399.01	449.17	(50.16)	
	10/02/08	05/20/09	49 167	442.01	456.27	(14.26)	
	12/19/08	05/20/09	98.065	881.60	858.07	23.53	
	04/02/09	05/20/09	29 452	264 80	258.29	6.51	
NATL GRID TRANSCO PLC ADS	08/07/07	12/16/09	5 000	269 04	372.15	(103 11)	
NESTLE SPON ADR REP REG SHR	03/09/09	05/20/09	2.000	73 59	61.25	12.34	
	03/09/09	08/27/09	7.000	279.92	214.36	65 56	
	03/17/09	08/27/09	2.000	79.98	62.66	17 32	
	03/17/09	09/18/09	9.000	385.78	281.99	103.79	
	04/15/09	09/18/09	3.000	128 59	102.35	26.24	
	05/05/09	09/18/09	3.000	128.59	103.25	25.34	
NETEASE.COM INC ADS	04/02/09	08/26/09	6 000	256.68	161.60	95.08	
	05/22/09	08/26/09	1.000	42.78	33.17	9.61	
NIDEC CORP	12/28/07	05/20/09	1 000	13.71	18.20	(4.49)	
	12/28/07	11/13/09	2 000	41.70	36.40	5.30	
	01/04/08	11/13/09	11.000	229 35	208.50	20.85	
	03/24/08	11/13/09	5.000	104 25	79.79	24.46	
	08/07/08	11/13/09	3 000	62.55	53.88	8 67	
	03/12/09	11/13/09	4.000	83.40	42.51	40 89	
	03/12/09	11/19/09	16 000	313 80	170.06	143 74	
NISOURCE INC	08/07/07	12/16/09	22.000	343.63	419 32	(75 69)	
NOBEL BIOCARE HOLDINGS AG ADR	11/03/08	09/02/09	5.000	70.36	41 46	28.90	
	11/19/08	09/02/09	12 000	168 85	82.53	86.32	
	11/19/08	09/03/09	6.000	85.47	41.27	44.20	
	05/20/09	09/03/09	14.000	199.42	170.80	28.62	
NOKIA CP ADR	04/20/09	12/01/09	36 000	482.70	521.37	(38.67)	
	05/20/09	12/01/09	3.000	40.22	46.26	(6.04)	
	11/05/09	12/01/09	3.000	40.22	39.12	1.10	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NOVARTIS AG ADR	08/04/08	05/05/09	12 000	451 98	729.98	(278 00)	
	08/06/08	05/05/09	2.000	75.33	116.36	(41.03)	
	03/03/09	05/05/09	1 000	37.67	33.84	3 83	
	03/03/09	05/20/09	1.000	40 38	33.84	6.54	
NUCOR CORPORATION	09/13/07	03/18/09	30.000	1,042.46	1,686.25	(643.79)	
	03/03/09	03/18/09	34 000	1,181.45	1,073.04	108 41	
	03/03/09	05/20/09	7.000	291.89	220.91	70.98	
ONEOK INC NEW	10/17/08	05/20/09	31 000	867 66	910 74	(43 08)	
	10/17/08	10/26/09	8.000	300 94	235.03	65.91	
PAYCHEX INC	08/07/07	05/20/09	23.000	633.86	1,033.39	(399 53)	
	08/07/07	09/09/09	37 000	1,042.66	1,662.41	(619.75)	
POTLATCH CORP NEW	08/07/07	02/26/09	22.000	529 05	811.98	(282.93)	
PROCTER & GAMBLE	08/07/07	05/20/09	12 000	654 82	779.88	(125.06)	
ROCHE HOLDINGS ADR	08/08/08	05/20/09	8.000	262 39	351.03	(88.64)	
	10/06/08	05/20/09	3 000	98.40	115.39	(16.99)	
ROYAL DUTCH SHELL PLC	08/07/07	05/20/09	7.000	361.39	536 48	(175 09)	
	02/27/09	05/20/09	1 000	51 63	43.84	7.79	
RYANAIR HLDGS PLC ADR	07/25/08	05/20/09	12 000	351.47	410.25	(58.78)	
	07/25/08	09/04/09	1 000	27.46	34.19	(6.73)	
	10/08/08	09/04/09	3 000	82.39	52.44	29.95	
	11/19/08	09/04/09	1.000	27.46	22.82	4.64	
	03/03/09	09/04/09	19 000	521.78	424.38	97.40	
SABMILLER PLC SPONS ADR	03/31/08	05/20/09	17.000	337.44	375.75	(38.31)	
	03/31/08	10/15/09	2 000	53.14	44.21	8.93	
	03/02/09	10/15/09	2.000	53.14	27.71	25.43	
	03/02/09	11/11/09	5 000	138.15	69 26	68.89	
	03/03/09	11/11/09	6.000	165.79	81.42	84.37	
SANDISK CORP	08/07/07	05/20/09	20.000	279.19	1,081.40	(802.21)	
	08/07/07	12/16/09	15.000	366.28	811.05	(444.77)	
	05/02/08	12/16/09	1 000	24 42	28.82	(4 40)	
	07/09/08	12/16/09	1.000	24.42	17.46	6.96	
SEAGATE TECHNOLOGY HOLDINGS	08/07/07	05/20/09	105.000	839.14	2,429.53	(1,590.39)	
	03/03/09	05/20/09	204 000	1,630.32	776.47	853.85	
	03/03/09	12/16/09	91 000	1,569.74	346.37	1,223.37	
SEASPAN CORP	11/13/07	06/10/09	78 000	545.10	2,314.41	(1,769.31)	
	05/20/09	06/10/09	37 000	258 58	258.26	0.32	
SECHE ENVIRONMENT SA ADR	03/03/09	05/20/09	8.000	108.95	87.60	21.35	
	03/03/09	06/09/09	2 000	27 20	21.90	5.30	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/03/09	10/15/09	10.000	196.94	109.50	87.44	
SECOM LTD ADR	08/07/07	01/22/09	6.000	481.69	531.00	(49.31)	
SEVEN & I HLDGS CO LTD ADR	03/03/09	05/07/09	9 000	404.98	362.25	42.73	
SIEMENS AKTIENGESELLSCHAFT	08/07/07	05/20/09	1 000	74 84	128.64	(53.80)	
SIGNET JEWELERS LIMITED	08/07/07	07/27/09	15 000	322.52	621.77	(299.25)	
	02/01/08	07/27/09	1.000	21 50	56.10	(34 60)	
	02/05/08	07/27/09	3.000	64.50	38 00	26 50	
	05/20/09	07/27/09	9 000	193.51	156.33	37.18	
SILICON PREC IND LTD SP ADR	08/07/07	08/28/09	52.000	327 91	540 28	(212 37)	
	05/02/08	08/28/09	12 000	75 67	99.12	(23.45)	
	05/20/09	08/28/09	39 000	245 93	280.80	(34 87)	
SKF AB ADR NEW	05/05/09	09/02/09	19 000	274 92	223 96	50 96	
SOCIETE GENERALE SP ADR	04/28/08	03/02/09	10.000	57 43	240.14	(182 71)	
	08/04/08	03/02/09	2.000	11 49	37 05	(25.56)	
	08/04/08	05/18/09	4 000	39 69	74 11	(34.42)	
	09/17/08	05/18/09	4.000	39.69	65.33	(25 64)	
	09/17/08	05/20/09	2 000	20 95	32.67	(11.72)	
	09/17/08	05/22/09	4.000	43.51	65.33	(21.82)	
	10/06/08	05/22/09	7.000	76.14	117.83	(41.69)	
	10/15/08	05/22/09	2.000	21.76	25.70	(3.94)	
SPECTRA ENERGY CORP COM	08/07/07	10/26/09	37.000	736.66	896.88	(160.22)	
STATOIL ASA ADR	08/10/09	12/11/09	21 000	508.13	445.73	62.40	
STHN UN CO NEW	01/13/09	10/26/09	25.000	500.10	334.11	165.99	
SUMITOMO MITSUI FINL GRP ADR	04/24/08	05/20/09	27 000	106.92	202.83	(95 91)	
	04/25/08	05/20/09	48.000	190.07	370.63	(180.56)	
SYMRISE AG UNSPONS ADR	11/19/08	06/09/09	7.000	102.59	84.30	18.29	
	11/19/08	08/04/09	2.000	32.81	24.08	8 73	
	05/20/09	08/04/09	5.000	82.03	71.25	10.78	
	05/20/09	08/10/09	6 000	95 66	85.50	10.16	
	05/20/09	08/11/09	6.000	93.70	85.50	8 20	
SYSCO CORP	11/06/07	04/15/09	65.000	1,440.71	2,281.11	(840.40)	
	03/03/09	04/15/09	12.000	265 98	247.05	18.93	
	03/03/09	04/30/09	31.000	721.61	638.23	83.38	
TAIWAN SMCNDCTR MFG CO LTD ADR	01/22/08	04/02/09	52.000	516.88	419.83	97.05	
	01/22/08	05/05/09	6 000	66 11	48.44	17.67	
	08/06/08	05/05/09	7.000	77.13	71.67	5.46	
	10/15/08	05/05/09	2.000	22.04	15.71	6 33	
	03/03/09	05/05/09	22.000	242.41	167.82	74.59	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/03/09	05/15/09	14.000	141.10	106.79	34.31	
	03/03/09	05/18/09	18.000	189.84	137.30	52.54	
	06/05/08	08/14/09		0.67	0.00	0.67	Cash in Lieu
	06/05/08	12/16/09	47.000	515.57	560.41	(44.84)	
TCW.TOTAL RET BD N	05/20/09	12/16/09	116.735	1,223.38	1,152.17	71.21	
TELEFONICA SA ADR	11/17/08	09/23/09	18 000	1,511 40	1,026.50	484.90	
	11/17/08	12/18/09	1.000	81.95	57.03	24.92	
	05/20/09	12/18/09	8 000	655.59	490.48	165.11	
TELSTRA CP LTD GDR	10/08/08	05/20/09	19 000	236.35	270.38	(34.03)	
	10/15/08	05/20/09	1.000	12 44	13.60	(1 16)	
	10/30/08	10/13/09	18 000	259 88	253.54	6.34	
	03/03/09	10/13/09	2 000	28.88	21 68	7.20	
TEVA PHARMACEUTICALS ADR	10/01/07	05/20/09	1 000	45 13	44.64	0.49	
	11/26/07	05/20/09	6 000	270.77	263.24	7 53	
THE DIRECTV GROUP CL A	08/07/07	11/25/09		18 13	0.00	18 13	Cash in Lieu
	08/07/07	12/16/09	22 000	735.28	467.79	267.49	
THOMSON REUTERS CORP	02/25/09	05/20/09	18 000	541 78	450 30	91 48	
	02/26/09	05/20/09	1.000	30.10	25.60	4.50	
	02/26/09	10/26/09	6 000	191.92	153.61	38.31	
TOKI MARINE HOLDING INS ADR	08/07/07	05/20/09	15 000	442 03	577.50	(135.47)	
	08/07/07	10/20/09	10.000	266.57	385.00	(118.43)	
	03/03/09	10/20/09	4 000	106.63	81.44	25.19	
TOTAL FINA ELF SA	11/19/08	05/20/09	4.000	225.11	204.54	20.57	
	02/27/09	05/20/09	4 000	225.11	188 49	36 62	
	02/27/09	08/07/09	3 000	163.18	141.37	21.81	
	03/03/09	08/07/09	11 000	598.33	475.49	122.84	
TYCO ELECTRONICS LTD	08/07/07	05/20/09	54 000	949.31	1,882.98	(933.67)	
	03/03/09	05/20/09	63.000	1,107.53	564.71	542.82	
TYCO INTERNATIONAL LTD NEW	08/07/07	05/20/09	43 000	1,154.52	2,074.32	(919.80)	
UBS AG NEW	03/12/08	12/01/09	6.000	96.24	185.35	(89.11)	
	10/07/08	12/01/09	10.000	160.40	177.47	(17.07)	
	03/23/09	12/01/09	9.000	144.36	106.31	38.05	
UNILEVER NV NY SH NEW	02/07/08	05/20/09	18 000	431.62	550.16	(118.54)	
	03/18/08	05/20/09	2 000	47.96	64.14	(16.18)	
	03/03/09	05/20/09	17.000	407.64	304.30	103.34	
	03/03/09	11/30/09	1.000	30.66	17 90	12.76	
UNITEDHEALTH GP INC	08/07/07	05/20/09	80 000	2,239.16	3,841.60	(1,602.44)	
UTD OVERSEAS BK LTD SPON ADR	08/07/07	03/02/09	14 000	166.74	372.40	(205.66)	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/07/07	03/09/09	8.000	86.92	212.80	(125.88)	
	03/25/08	03/09/09	8.000	86.92	224.14	(137.22)	
VODAFONE GP PLC ADS NEW	08/07/07	05/20/09	21.000	392.05	684.39	(292.34)	
	08/07/07	10/19/09	14.000	309.86	456.26	(146.40)	
	03/03/09	10/19/09	2 000	44.27	32.94	11.33	
WEATHERFORD INTERNATIONAL LTD	08/07/07	05/20/09	68.000	1,359 42	1,811.72	(452.30)	
	04/01/09	05/20/09	10 000	199.91	114.54	85.37	
WILMINGTON TRUST CORP	08/06/08	02/03/09	63 000	743.31	1,649.02	(905.71)	
WOODSIDE PETE LTD SPON ADR	03/26/09	09/22/09	6.000	263.42	174.48	88 94	
	05/20/09	09/22/09	2 000	87.81	70.50	17 31	
YUE YUEN INDL HLDGS LTD	04/20/09	05/20/09	3 000	32.48	34.23	(1 75)	
ZHEJIANG EXPRESSWY SPON ADR	12/17/08	05/05/09	3 000	73.14	55.81	17.33	
	12/22/08	05/07/09	2 000	47.59	38.10	9.49	
	12/29/08	05/07/09	12 000	285.55	213.58	71.97	
Net Realized Gain/(Loss) This Period				**$13,863.73**	**$11,708.91**	**$2,154.82**	
Net Realized Gain/(Loss) Year to Date				**$164,622.42**	**$187,204.05**	**$(22,581.63)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

1 - This information reflects your requested adjustments to the transaction details.