



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

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

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

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

NAME OF FOUNDATION: HERMAN & PAULINE BERMAN 1015000604

NUMBER AND STREET (OR P O BOX NUMBER IF MAIL IS NOT DELIVERED TO STREET ADDRESS): PO BOX 207

CITY OR TOWN, STATE, AND ZIP CODE: EVANSVILLE, IN 47702

EMPLOYER IDENTIFICATION NUMBER: 35-6015585

TELEPHONE NUMBER (SEE PAGE 10 OF THE INSTRUCTIONS): (812) 464-1399

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 ☐

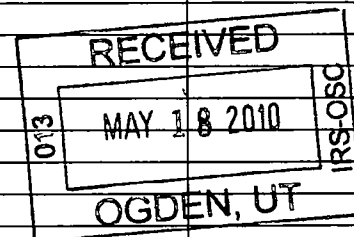
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 277,670. (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) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 9,286. | 9,023. | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -9,244. | | | |
| b | Gross sales price for all assets on line 6a | 53,565. | | | |
| 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 | 42. | 9,023. | | |
| 13 | Compensation of officers, directors, trustees, etc. | 2,053. | 1,027. | | 1,027. |
| 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. 1 | 750. | NONE | NONE | 750. |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT. 2 | 1,362. | 9. | | |
| 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) | | | | |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 4,165. | 1,036. | NONE | 1,777. |
| 25 | Contributions, gifts, grants paid | 19,800. | | | 19,800. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 23,965. | 1,036. | NONE | 21,577. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | -23,923. | | | |
| b | Net investment income (if negative, enter -0-) | | 7,987. | | |
| c | Adjusted net income (if negative, enter -0-) | | | | |



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

9E1410 1 000

NY2170 L754 05/12/2010 09:13:55

1015000604

3

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 | | | |
| | 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 (attach schedule) (see page 16 of the instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 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) | | | |
| | c Investments - corporate bonds (attach schedule) | | | |
| | 11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | 282,785. | 258,866. | 277,670. |
| | 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) | 282,785. | 258,866. | 277,670. | |
| 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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 282,785. | 258,866. | |
| | 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) | 282,785. | 258,866. | | |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) | 282,785. | 258,866. | | |

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 | 282,785. |
| 2 Enter amount from Part I, line 27a | 2 | -23,923. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3 | 3 | 4. |
| 4 Add lines 1, 2, and 3 | 4 | 258,866. |
| 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 | 258,866. |

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 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (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 | | | |
| 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 | -9,244. | |
| 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 | | | |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |
| 2004 | | | |
| 2 Total of line 1, column (d) | | | 2 |
| 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 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | | 4 |
| 5 Multiply line 4 by line 3 | | | 5 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 |
| 7 Add lines 5 and 6 | | | 7 |
| 8 Enter qualifying distributions from Part XII, line 4 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. | | | 8 |

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b. | | 1 | 160. |
| 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 | 160. |
| 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 | 160. |
| 6 Credits/Payments: | | | |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 204. | |
| 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 | 204. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 44. | |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 44. Refunded <input type="checkbox"/> | 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? | | 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)? 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. | | X |
| c Did the foundation file Form 1120-POL for this year? | | 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. | | 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 | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | 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? | 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. . . | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 4 | | |
| 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 | 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 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|---|--|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Website address N/A | | | | |
| 14 | The books are in care of OLD NATIONAL TRUST CO Telephone no (812) 464-1399 | | | |
| Located at P.O. BOX 207, EVANSVILLE, IN ZIP + 4 47702 | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> 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. | | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1b | X |
| 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 2007 | | |
| 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. 2007 | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 |

Form 990-PF (2009)

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)? ☐ Yes ☒ No

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

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

X

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 5 | | 2,053. | -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**

Form 990-PF (2009)

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 | |

Form 990-PF (2009)

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 | 268,152. |
| b | Average of monthly cash balances | 1b | NONE |
| 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 | 268,152. |
| 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 | 268,152. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 4,022. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 264,130. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 13,207. |

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 | 13,207. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 160. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 160. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 13,047. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 13,047. |
| 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 | 13,047. |

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 | 21,577. |
| 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 | 21,577. |
| 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 | 21,577. |

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 | | | | 13,047. |
| 2 Undistributed income, if any, as of the end of 2009: | | | | |
| a Enter amount for 2008 only | | | 13,725. | |
| b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u> | | 4,143. | | |
| 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: ► \$ <u>21,577.</u> | | | | |
| a Applied to 2008, but not more than line 2a | | | 13,725. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | 4,143. | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2009 distributable amount | | | | 3,709. |
| 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 | | | | |
| 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 | | | | |
| 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. | | | | 9,338. |
| 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)

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:

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 | 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 |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year SEE STATEMENT 6 | | | | |
| Total | | | ▶ 3a | 19,800. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated.

| 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? | | Yes | No |
|--|-------|-----|----|
| 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. | | | |

[illegible]

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

| b. If Yes, complete the following schedule | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |
| | | |

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.

Sign Here

Signature of officer or trustee OLD NA

OLD NATIONAL TRUST COMPANY

05/12/2010

TRUSTEE

Preparer's
signature

Very truly
yours

Date _____

05/12/2010

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

THOMSON REUTERS (TAX & ACCOUNTING)
ONE N. DEARBORN ST., 5TH FL.
CHICAGO, IL 60602

EIN ▶

Phone no. 312-873-6900

Form **990-PF** (2009)

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 LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 168. | |
| 560.00 | | 17. AFLAC INC PROPERTY TYPE: SECURITIES 799.00 | | | | | 02/16/2007 -239.00 | 05/14/2009 |
| 397.00 | | 10. AFLAC INC PROPERTY TYPE: SECURITIES 178.00 | | | | | 02/17/2009 219.00 | 08/06/2009 |
| 278.00 | | 7. AFLAC INC PROPERTY TYPE: SECURITIES 328.00 | | | | | 06/06/2006 -50.00 | 08/06/2009 |
| 711.00 | | 5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 898.00 | | | | | 01/04/2008 -187.00 | 06/30/2009 |
| 158.00 | | 1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 180.00 | | | | | 01/04/2008 -22.00 | 07/23/2009 |
| 95.00 | | 5. AUTODESK INC PROPERTY TYPE: SECURITIES 229.00 | | | | | 01/04/2008 -134.00 | 06/30/2009 |
| 356.00 | | 15. AUTODESK INC PROPERTY TYPE: SECURITIES 251.00 | | | | | 02/17/2009 105.00 | 09/16/2009 |
| 475.00 | | 20. AUTODESK INC PROPERTY TYPE: SECURITIES 873.00 | | | | | 08/22/2008 -398.00 | 09/16/2009 |
| 355.00 | | 5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 350.00 | | | | | 02/17/2009 5.00 | 06/30/2009 |
| 588.00 | | 10. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 633.00 | | | | | 02/17/2009 -45.00 | 03/23/2009 |

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) | |
| 883.00 | | 15. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,181.00 | | | | | 01/04/2008 -298.00 | 03/23/2009 |
| 271.00 | | 5. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 137.00 | | | | | 10/25/2004 134.00 | 06/30/2009 |
| 279.00 | | 15. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 343.00 | | | | | 02/16/2007 -64.00 | 06/30/2009 |
| 209.00 | | 5. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 428.00 | | | | | 01/04/2008 -219.00 | 06/30/2009 |
| 438.00 | | 10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 432.00 | | | | | 02/17/2009 6.00 | 07/23/2009 |
| 438.00 | | 10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 856.00 | | | | | 01/04/2008 -418.00 | 07/23/2009 |
| 229.00 | | 5. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES 315.00 | | | | | 12/13/2007 -86.00 | 06/30/2009 |
| 243.00 | | 5. COVANCE INC PROPERTY TYPE: SECURITIES 451.00 | | | | | 01/04/2008 -208.00 | 06/30/2009 |
| 205.00 | | 5. DEERE & COMPANY PROPERTY TYPE: SECURITIES 211.00 | | | | | 10/04/2006 -6.00 | 06/30/2009 |
| 779.00 | | 58.851 EATON VANCE LARGE CAP VALUE CL I PROPERTY TYPE: SECURITIES 885.00 | | | | | 02/19/2009 -106.00 | 07/07/2009 |
| 5,990.00 | | 452.385 EATON VANCE LARGE CAP VALUE CL I PROPERTY TYPE: SECURITIES 9,862.00 | | | | | 01/07/2008 -3,872.00 | 07/07/2009 |

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) | |
| 350.00 | | 5. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 461.00 | | | | | 01/04/2008 -111.00 | 06/30/2009 |
| 358.00 | | 5. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 418.00 | | | | | 02/16/2007 -60.00 | 06/30/2009 |
| 92.00 | | 1. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 65.00 | | | | | 10/30/2008 27.00 | 08/19/2009 |
| 276.00 | | 3. FRANKLIN RES INC PROPERTY TYPE: SECURITIES 219.00 | | | | | 06/08/2005 57.00 | 08/19/2009 |
| 595.00 | | 5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 575.00 | | | | | 02/16/2007 20.00 | 04/15/2009 |
| 286.00 | | 9. HARRIS CORP PROPERTY TYPE: SECURITIES 546.00 | | | | | 01/04/2008 -260.00 | 07/23/2009 |
| 63.00 | | 11. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 59.00 | | | | | 05/28/2009 4.00 | 06/04/2009 |
| 1.00 | | .18 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES 1.00 | | | | | 05/28/2009 | 06/04/2009 |
| 523.00 | | 5. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 506.00 | | | | | 01/04/2008 17.00 | 06/30/2009 |
| 147.00 | | 15. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 143.00 | | | | | 02/17/2009 4.00 | 03/23/2009 |
| 362.00 | | 37. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES 1,603.00 | | | | | 01/04/2008 -1,241.00 | 03/23/2009 |

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) | |
| 459.00 | | 13. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 597.00 | | | | | 12/12/2007 -138.00 | 05/14/2009 |
| 341.00 | | 10. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 430.00 | | | | | 01/04/2008 -89.00 | 06/30/2009 |
| 210.00 | | 5. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 232.00 | | | | | 02/16/2007 -22.00 | 06/30/2009 |
| 380.00 | | 10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 370.00 | | | | | 02/17/2009 10.00 | 11/18/2009 |
| 455.00 | | 12. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 523.00 | | | | | 02/16/2007 -68.00 | 11/18/2009 |
| 284.00 | | 5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 331.00 | | | | | 01/04/2008 -47.00 | 06/30/2009 |
| 1,433.00 | | 23. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,483.00 | | | | | 03/24/2008 -50.00 | 11/20/2009 |
| 1,482.00 | | 126.984 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES 813.00 | | | | | 02/19/2009 669.00 | 12/03/2009 |
| 2,954.00 | | 253.113 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES 4,305.00 | | | | | 08/26/2008 -1,351.00 | 12/03/2009 |
| 858.00 | | 79.53 LEGG MASON EMERGING MKTS INSTL FD PROPERTY TYPE: SECURITIES 1,965.00 | | | | | 08/26/2008 -1,107.00 | 02/18/2009 |
| 287.00 | | 5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 285.00 | | | | | 01/04/2008 2.00 | 06/30/2009 |

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) | |
| 356.00 | | 15. MICROSOFT CORP PROPERTY TYPE: SECURITIES 516.00 | | | | | 01/04/2008 -160.00 | 06/30/2009 |
| 5,887.00 | | 606.302 PIMCO MODERATE DURATION INSTL FD PROPERTY TYPE: SECURITIES 6,093.00 | | | | | 07/24/2008 -206.00 | 02/18/2009 |
| 356.00 | | 5. PRAXAIR INC PROPERTY TYPE: SECURITIES 321.00 | | | | | 02/16/2007 35.00 | 06/30/2009 |
| 256.00 | | 5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 361.00 | | | | | 01/04/2008 -105.00 | 06/30/2009 |
| 114.00 | | 5. SELECT SECTOR SPDR CONSUMER DISCRETIO PROPERTY TYPE: SECURITIES 99.00 | | | | | 03/23/2009 15.00 | 06/30/2009 |
| 1,607.00 | | 93. AMEX TECHNOLOGY SELECT SPDR PROPERTY TYPE: SECURITIES 1,475.00 | | | | | 03/23/2009 132.00 | 05/27/2009 |
| 287.00 | | 10. SMITH INTL INC PROPERTY TYPE: SECURITIES 215.00 | | | | | 02/17/2009 72.00 | 09/16/2009 |
| 544.00 | | 19. SMITH INTL INC PROPERTY TYPE: SECURITIES 556.00 | | | | | 02/16/2007 -12.00 | 09/16/2009 |
| 171.00 | | 5. STRYKER CORP PROPERTY TYPE: SECURITIES 210.00 | | | | | 02/17/2009 -39.00 | 04/08/2009 |
| 786.00 | | 23. STRYKER CORP PROPERTY TYPE: SECURITIES 904.00 | | | | | 02/16/2007 -118.00 | 04/08/2009 |
| 205.00 | | 5. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 286.00 | | | | | 02/13/2008 -81.00 | 06/30/2009 |

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) | |
| 4,612.00 | | 443.008 VANGUARD INTER TERM BD INDEX SIG PROPERTY TYPE: SECURITIES 4,550.00 | | | | | 07/24/2008 62.00 | 02/18/2009 |
| 9,860.00 | | 960.088 VANGUARD SHORT TERM BD INDEX SIG PROPERTY TYPE: SECURITIES 9,668.00 | | | | | 07/25/2008 192.00 | 02/18/2009 |
| 315.00 | | 5. VISA INC CL A PROPERTY TYPE: SECURITIES 333.00 | | | | | 05/27/2009 -18.00 | 06/30/2009 |
| 712.00 | | 15. XTO ENERGY INC PROPERTY TYPE: SECURITIES 528.00 | | | | | 02/17/2009 184.00 | 12/16/2009 |
| 1,187.00 | | 25. XTO ENERGY INC PROPERTY TYPE: SECURITIES 944.00 | | | | | 02/16/2007 243.00 | 12/16/2009 |
| TOTAL GAIN (LOSS) | | | | | | | ----- -9,244. ===== | |

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 | 750. | | | 750. |
| TOTALS | 750. | NONE | NONE | 750. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - TAXES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| FEDERAL TAX PAYMENT - PRIOR YE | 1,243. | |
| FEDERAL ESTIMATES - INCOME | 110. | |
| FOREIGN TAXES ON QUALIFIED FOR | 9. | 9. |
| | ----- | ----- |
| TOTALS | 1,362. | 9. |
| | ===== | ===== |

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

| DESCRIPTION ----- | AMOUNT ----- |
|----------------------|-----------------|
| ROUNDING | 4 . |
| | ----- |
| TOTAL | 4 . |
| | ===== |

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

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

=====

OFFICER NAME:

OLD NATIONAL TRUST CO

ADDRESS:

PO BOX 207

EVANSVILLE, IN 47702

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,053.

TOTAL COMPENSATION: 2,053.

=====

HERMAN & PAULINE BERMAN 1015000604

35-6015585

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDING

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 19,800.

TOTAL GRANTS PAID:

19,800.

=====

FEDERAL FOOTNOTES

=====

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2) , THE
HERMAN AND PAULINE BERMAN TRUST
FOUNDATION HEREBY ELECTS TO APPLY PART OF THE REMAINING QUALIFYING
DISTRIBUTIONS TO ANY UNDISTRIUBTED INCOME REMAINING FOR YEARS BEFORE
2008

| | | | | |
|----------|--|----------|----------|--|
| 01/05/09 | GIFT TO KEEP EVANSVILLE BEAUTIFUL HERMAN AND PAULINE BERMAN FDN 2009 FOR PAID TO KEEP EVANSVILLE BEAUTIFUL TR TRAN#=000000000000003 TR CD=750 REG= PORT=INC | -500 00 | -500 00 | 090100008 **CHANGED** 04/22/10 GLD |
| 02/26/09 | GIFT TO AMERICAN RED CROSS - HEROES CAMPAIGN GIFT FROM THE H EPMAN AND PAULINE BERMAN FOUNDATION 2009 FOR PAID TO AMERICAN RED CROSS - HEROES CAMPAIGN TR TRAN#=000000000000003 TR CD=750 REG= PORT=INC | -1000 00 | -1000 00 | 090200064 **CHANGED** 04/22/10 GLD |
| 06/23/09 | GIFT TO ALBION FELLOWS BACON CENTER HERMAN & PAULINE BERMAN FDN C/O OLD NATIONAL TRUST CO PO BOX 207 EVANSVILLE IN 47702 FOR PAID TO ALBION FELLOWS BACON CENTER TR TRAN#=000000000000006 TR CD=751 REG= PORT=INC | -1000 00 | -1000 00 | 0906000041 **CHANGED** 04/22/10 GLD |

| TAX CODE/DATE TRANSACTIONS | PAYABLE | INCOME | PRINCIPAL | EDIT NUMBER |
|---|----------|----------|-------------|----------------------------|
| 149 BENEFICIARY DISTRIBUTIONS (CONTINUED) | | | | |
| 06/23/09 GIFT TO UNITED JEWISH APPEAL HERMAN & PAULINE BERMAN FDN C/O OLD NATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE IN 47702 FOR PAID TO UNITED JEWISH APPEAL TR TRAN#000000000000007 TR CD=750 REG= PORT=INC | -1000 00 | -1000 00 | **CHANGED** | 0906000042 04/22/10 GLD |
| 07/07/09 GIFT TO ATTN STEPHANIE JERSTAD HERMAN & PAULINE BERMAN FDN C/O OLD NATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE IN 477 02 FOR PAID TO ATTN STEPHANIE JERSTAD TR TRAN#000000000000007 TR CD=750 REG= PORT=INC | -1500 00 | -1500 00 | **CHANGED** | 0907000018 04/22/10 GLD |
| 07/07/09 GIFT TO MEMORIAL SLOAN-KETTERING HERMAN & PAULINE BERMAN FDN C/O OLD NATIONAL TRUST CO PO BOX 207 EVANSVILLE IN 47702 FOR PAID TO MEMORIAL SLOAN-KETTERING TR TRAN#000000000000003 TR CD=750 REG= PORT=INC | -500 00 | -500 00 | **CHANGED** | 0907000014 04/22/10 GLD |
| 07/07/09 GIFT TO UNICEF HERMAN & PAULINE BERMAN FDN C/O OLD NATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE IN 47702 FOR PAID TO UNICEF TR TRAN#000000000000004 TR CD=750 REG= PORT=INC | -200 00 | -200 00 | **CHANGED** | 0907000015 04/22/10 GLD |
| 07/07/09 GIFT TO LAMPION CENTER HERMAN & PAULINE BERMAN FDN C/O OLD N ATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE IN 47702 FOR PAID TO LAMPION CENTER TR TRAN#000000000000005 TR CD=750 REG= PORT=INC | -500 00 | -500 00 | **CHANGED** | 0907000016 04/22/10 GLD |
| 07/07/09 GIFT TO VISITING NURSE ASSOCIATION HERMAN & PAULINE BERMAN F DN C/O OLD NATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE IN 4 7702 FOR PAID TO VISITING NURSE ASSOCIATION TR TRAN#000000000000006 TR CD=750 REG= PORT=INC | -1000 00 | -1000 00 | **CHANGED** | 0907000017 04/22/10 GLD |
| 07/07/09 GIFT TO RONALD MCDONALD HOUSE CHARITIES HERMAN & PAULINE BER MAN FDN C/O OLD NATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE IN 47702 FOR PAID TO RONALD MCDONALD HOUSE CHARITIES TR TRAN#000000000000008 TR CD=750 REG= PORT=INC | -1500 00 | -1500 00 | **CHANGED** | 0907000019 04/22/10 GLD |
| 07/07/09 GIFT TO ATTN DENNIS JUDY HERMAN & PAULINE BERMAN FDN C/O O LD NATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE IN 47702 FOR PAID TO ATTN DENNIS JUDY TR TRAN#000000000000009 TR CD=750 REG= PORT=INC | -1500 00 | -1500 00 | **CHANGED** | 0907000020 04/22/10 GLD |
| 12/09/09 GIFT TO EVANSVILLE JEWISH COMMUNITY COUNCIL HERMAN & PAULINE BERMAN FDN C/O OLD NATIONAL TRUST COMPANY EVANSVILLE IN 477 02-9984 FOR PAID TO EVANSVILLE JEWISH COMMUNITY COUNCIL TR TRAN#000000000000003 TR CD=750 REG= PORT=INC | -1000 00 | -1000 00 | **CHANGED** | 0912000022 04/22/10 GLD |
| 12/29/09 GIFT TO PEDIATRIC CANCER FOUNDATION HERMAN & PAULINE BERMAN FOUNDATION 2009 FOR PAID TO PEDIATRIC CANCER FOUNDATION TR TRAN#000000000000004 TR CD=750 REG= PORT=INC | -1000 00 | -1000 00 | **CHANGED** | 0912000052 04/22/10 GLD |
| 12/29/09 GIFT TO THE BREAST CANCER RESEARCH FOUNDATION HERMAN & PAULI NE BERMAN FOUNDATION 2009 FOR PAID TO THE BREAST CANCER RESEARCH FOUNDATION TR TRAN#000000000000005 TR CD=750 REG= PORT=INC | -1000.00 | -1000 00 | **CHANGED** | 0912000053 04/22/10 GLD |
| 12/29/09 GIFT TO UJA - FEDERATION OF NEW YORK HERMAN & PAULINE BERMAN FOUNDATION FOR PAID TO UJA - FEDERATION OF NEW YORK TR TRAN#000000000000003 TR CD=750 REG= PORT=INC | -2100 00 | -2100 00 | **CHANGED** | 0912000051 04/22/10 GLD |
| 12/29/09 GIFT TO FOUNDATION FIGHTING BLINDNESS HERMAN & PAULINE BERMA N FOUNDATION 2009 | -1000 00 | -1000 00 | **CHANGED** | 0912000055 04/22/10 GLD |

ACCT L754 1015000604
PREP 400 ADMN 39 INV L754

OLD NATIONAL TRUST COMPANY
TAX TRANSACTION DETAIL

PAGE 21
RUN 05/12/2010
09 13 38 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

| | | | | | |
|----------|---|-----------|-----------|-------|---|
| | FOR PAID TO FOUNDATION FIGHTING BLINDNESS TR TRAN#=000000000000007 TR CD=750 REG= PORT=INC | | | | |
| 12/29/09 | GIFT TO WESTHAB INC HERMAN & PAULINE BERMAN FOUNDATION 2009 FOR PAID TO WESTHAB INC TR TRAN#=000000000000008 TR CD=750 REG= PORT=INC | -500 00 | -500 00 | | 0912000056 **CHANGED** 04/22/10 GLD |
| 12/29/09 | GIFT TO GRACE CHURCH COMMUNITY CENTER HERMAN & PAULINE BERMAN FOUNDATION 2009 FOR PAID TO GRACE CHURCH COMMUNITY CENTER TR TRAN#=000000000000009 TR CD=750 REG= PORT=INC | -500 00 | -500 00 | | 0912000057 **CHANGED** 04/22/10 GLD |
| 12/29/09 | GIFT TO BIRTHRIGHT ISRAEL FOUNDATION HERMAN & PAULINE BERMAN FOUNDATION 2009 FOR PAID TO BIRTHRIGHT ISRAEL FOUNDATION TR TRAN#=000000000000006 TR CD=750 REG= PORT=INC | -1000 00 | -1000 00 | | 0912000054 **CHANGED** 04/22/10 GLD |
| 12/29/09 | GIFT TO THE FOODBANK FOR WESTCHESTER HERMAN & PAULINE BERMAN FOUNDATION 2009 FOR PAID TO THE FOODBANK FOR WESTCHESTER TR TRAN#=000000000000010 TR CD=750 REG= PORT=INC | -500 00 | -500 00 | | 0912000058 **CHANGED** 04/22/10 GLD |
| | | -18800 00 | -18800 00 | 0 00 | |
| | DISTRIBUTIONS NOT MATCHED TO BENEFICIARY | | | | |
| 06/23/09 | GIFT TO EASTER SEALS REHABILITATION CENTER HERMAN & PAULINE BERMAN FDN C/O OLD NATIONAL TRUST CO PO BOX 207 EVANSVILLE IN 47702 FOR: PAID TO: EASTER SEALS REHABILITATION CENTER TR TRAN#=000000000000005 TR CD=750 REG= PORT=INC | -1000.00 | -1000.00 | | 0906000040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 03/31/10 GLD |
| | | -1000 00 | -1000 00 | 0 00 | |
| | TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS | -19800 00 | -19800 00 | 0 00 | |
| | | ===== | ===== | ===== | |

OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY
Asset Details

Run on 4/19/2010 10:33:40 AM

As of 12/31/2009

Combined Portfolios

Settlement Date Basis

Account: 1015000604

**HERMAN & PAULINE BERMAN
 FOUNDATION**

Administrator: DANIEL L KELLEY @ 812-464-1391

Investment Officer: MATTHEW W FINN CFA @ 812-465-0157

Investment Authority: Sole

Investment Objective: EMPHASIZE INCOME

Lot Select Method: LTHC

Sort By: CUSIP

| Ticker | CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield | Pricing Date |
|--------|--|------------|---------|----------|---------------|-----------------|-------------------------|-------------------|----------------|-------|-----------------|
| | CASH | | | | | | | | | 0.00 | |
| AAPL | 037833100 APPLE INC | 9.000000 | 210.732 | 1,193.19 | 1,193.19 | 1,897 | 703 | 0.68 | | 0.00 | 12/31/2009 |
| JJM | 06738G407 BARCLAYS BK IPATH INDL COMMODITY ETN | 59.000000 | 40.550 | 1,654.21 | 1,654.21 | 2,392 | 738 | 0.86 | | 0.00 | 12/31/2009 |
| BDX | 075887109 BECTON DICKINSON & CO | 10.000000 | 78.860 | 673.80 | 673.80 | 789 | 115 | 0.28 | 15 | 1.88 | 12/31/2009 |
| CHD | 171340102 CHURCH & DWIGHT INC | 35.000000 | 60.450 | 1,161.07 | 1,161.07 | 2,116 | 955 | 0.76 | 20 | 0.93 | 12/31/2009 |
| CSCO | 17275R102 CISCO SYS INC | 60.000000 | 23.940 | 960.32 | 960.32 | 1,436 | 476 | 0.52 | | 0.00 | 12/31/2009 |
| COST | 22160K105 COSTCO WHSL CORP NEW | 23.000000 | 59.170 | 1,177.44 | 1,177.44 | 1,361 | 183 | 0.49 | 17 | 1.22 | 12/31/2009 |
| CVD | 222816100 COVANCE INC | 15.000000 | 54.570 | 859.62 | 859.62 | 819 | 41- | 0.29 | | 0.00 | 12/31/2009 |
| DHR | 235851102 DANAHER CORP | 25.000000 | 75.200 | 1,211.40 | 1,211.40 | 1,880 | 669 | 0.68 | 4 | 0.21 | 12/31/2009 |
| DE | 244199105 DEERE & CO | 24.000000 | 54.090 | 950.41 | 950.41 | 1,298 | 348 | 0.47 | 27 | 2.07 | 12/31/2009 |
| DREGX | 262028301 DRIEHAUS EMERGING MKTS GROWTH FD #3 | 166.387000 | 29.240 | 3,076.00 | 3,076.00 | 4,865 | 1,789 | 1.75 | 13 | 0.27 | 12/31/2009 |
| EMC | 268648102 EMC CORP | 90.000000 | 17.470 | 1,548.56 | 1,548.56 | 1,572 | 24 | 0.57 | | 0.00 | 12/31/2009 |
| ECL | 278865100 ECOLAB INC | 39.000000 | 44.580 | 1,558.02 | 1,558.02 | 1,739 | 181 | 0.63 | 24 | 1.39 | 12/31/2009 |
| EMR | 291011104 EMERSON ELEC | 27.000000 | 42.600 | 1,081.16 | 1,081.16 | 1,150 | 69 | 0.41 | 36 | 3.15 | 12/31/2009 |

| CO | | | | | | | | | | | |
|-------|--|------------|---------|-----------|-----------|--------|--------|------|-----|------|------------|
| XOM | 30231G102 EXXON MOBIL CORP | 40.000000 | 68.190 | 2,612.05 | 2,612.05 | 2,728 | 116 | 0.98 | 67 | 2.46 | 12/31/2009 |
| FDIVX | 315910802 FIDELITY DIVERSIFIED INTL FD #325 | 296.017000 | 28.000 | 9,268.42 | 9,268.42 | 8,288 | 980- | 2.99 | 103 | 1.24 | 12/31/2009 |
| FISGX | 318941598 FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453 | 163.987000 | 34.220 | 3,903.39 | 3,903.39 | 5,612 | 1,708 | 2.02 | | 0.00 | 12/31/2009 |
| BEN | 354613101 FRANKLIN RES INC | 14.000000 | 105.350 | 767.42 | 767.42 | 1,475 | 707 | 0.53 | 12 | 0.84 | 12/31/2009 |
| GS | 38141G104 GOLDMAN SACHS | 4.000000 | 168.840 | 308.42 | 308.42 | 675 | 367 | 0.24 | 6 | 0.83 | 12/31/2009 |
| FSMXX | 38141W232 GOLDMAN SACHS FS MM FD #474 | | | 618.60 | 618.60 | 619 | | 0.22 | | 0.03 | 01/01/1901 |
| GSMCX | 38141W398 GOLDMAN SACHS MID CAP VALUE INSTL FD #864 | 351.691000 | 29.170 | 11,273.94 | 11,273.94 | 10,259 | 1,015- | 3.70 | 134 | 1.31 | 12/31/2009 |
| HRS | 413875105 HARRIS CORP | 36.000000 | 47.550 | 1,844.21 | 1,844.21 | 1,712 | 132- | 0.62 | 32 | 1.85 | 12/31/2009 |
| HPQ | 428236103 HEWLETT PACKARD CO | 34.000000 | 51.510 | 1,585.19 | 1,585.19 | 1,751 | 166 | 0.63 | 11 | 0.62 | 12/31/2009 |
| IBM | 459200101 INTL BUSINESS MACHS CORP | 15.000000 | 130.900 | 1,417.74 | 1,417.74 | 1,964 | 546 | 0.71 | 33 | 1.68 | 12/31/2009 |
| JPM | 46625H100 JPMORGAN CHASE & CO | 44.000000 | 41.670 | 1,328.34 | 1,328.34 | 1,833 | 505 | 0.66 | 9 | 0.48 | 12/31/2009 |
| JNJ | 478160104 JOHNSON & JOHNSON | 18.000000 | 64.410 | 1,031.06 | 1,031.06 | 1,159 | 128 | 0.42 | 35 | 3.04 | 12/31/2009 |
| MCD | 580135101 MCDONALDS CORP | 42.000000 | 62.440 | 2,372.63 | 2,372.63 | 2,622 | 250 | 0.94 | 92 | 3.52 | 12/31/2009 |
| MHS | 58405U102 MEDCO HEALTH SOLUTIONS INC | 33.000000 | 63.910 | 1,436.66 | 1,436.66 | 2,109 | 672 | 0.76 | | 0.00 | 12/31/2009 |
| MET | 59156R108 METLIFE INC | 34.000000 | 35.350 | 1,491.38 | 1,491.38 | 1,202 | 289- | 0.43 | 25 | 2.09 | 12/31/2009 |
| MSFT | 594918104 MICROSOFT | 81.000000 | 30.480 | 2,042.68 | 2,042.68 | 2,469 | 426 | 0.89 | 42 | 1.71 | 12/31/2009 |

| | | | | | | | | | | | |
|-------|--|--------------|---------|-----------|-----------|--------|-------|-------|-------|------|------------|
| | CORP | | | | | | | | | | |
| NBL | 655044105 NOBLE ENERGY INC | 29.000000 | 71.220 | 1,347.54 | 1,347.54 | 2,065 | 718 | 0.74 | 21 | 1.01 | 12/31/2009 |
| NTRS | 665859104 NORTHERN TRUST CORP | 20.000000 | 52.400 | 1,166.69 | 1,166.69 | 1,048 | 119- | 0.38 | 22 | 2.14 | 12/31/2009 |
| PMDRX | 693390593 PIMCO MODERATE DURATION INSTL FD #120 | 5,043.588000 | 10.480 | 50,688.06 | 50,688.06 | 52,857 | 2,169 | 19.04 | 2,532 | 4.79 | 12/31/2009 |
| PEP | 713448108 PEPSICO INC | 30.000000 | 60.800 | 1,651.67 | 1,651.67 | 1,824 | 172 | 0.66 | 54 | 2.96 | 12/31/2009 |
| PX | 74005P104 PRAXAIR INC | 23.000000 | 80.310 | 1,311.28 | 1,311.28 | 1,847 | 536 | 0.67 | 37 | 1.99 | 12/31/2009 |
| PG | 742718109 PROCTER & GAMBLE CO | 24.000000 | 60.630 | 1,406.69 | 1,406.69 | 1,455 | 48 | 0.52 | 42 | 2.90 | 12/31/2009 |
| PWR | 74762E102 QUANTA SVCS INC | 58.000000 | 20.840 | 1,212.10 | 1,212.10 | 1,209 | 3- | 0.44 | | 0.00 | 12/31/2009 |
| PENNX | 780905840 ROYCE PENNSYLVANIA MUT CL I FD #260 | 479.831000 | 9.450 | 3,832.51 | 3,832.51 | 4,534 | 702 | 1.63 | 4 | 0.08 | 12/31/2009 |
| SPY | 78462F103 SPDR S&P 500 ETF TR | 17.000000 | 111.440 | 1,903.81 | 1,903.81 | 1,894 | 9- | 0.68 | 40 | 2.12 | 12/31/2009 |
| SLB | 806857108 SCHLUMBERGER LTD | 29.000000 | 65.090 | 1,728.81 | 1,728.81 | 1,888 | 159 | 0.68 | 24 | 1.29 | 12/31/2009 |
| XLY | 81369Y407 SELECT SECTOR SPDR CONSUMER DISCRETIONARY | 21.000000 | 29.770 | 414.20 | 414.20 | 625 | 211 | 0.23 | 14 | 2.16 | 12/31/2009 |
| SRCL | 858912108 STERICYCLE INC | 30.000000 | 55.170 | 1,611.08 | 1,611.08 | 1,655 | 44 | 0.60 | | 0.00 | 12/31/2009 |
| TGT | 87612E106 TARGET CORP | 29.000000 | 48.370 | 1,312.21 | 1,312.21 | 1,403 | 91 | 0.51 | 20 | 1.41 | 12/31/2009 |
| TMO | 883556102 THERMO FISHER SCIENTIFIC INC | 38.000000 | 47.690 | 1,888.48 | 1,888.48 | 1,812 | 76- | 0.65 | | 0.00 | 12/31/2009 |
| VIBSX | 921937843 VANGUARD INTER TERM BD INDEX SIGNAL FD #1350 | 3,685.207000 | 10.720 | 37,847.08 | 37,847.08 | 39,505 | 1,658 | 14.22 | 1,791 | 4.53 | 12/31/2009 |
| VBSSX | 921937850 | 7,986.599000 | 10.420 | 80,425.05 | 80,425.05 | 83,220 | 2,795 | 29.97 | 2,476 | 2.98 | 12/31/2009 |

VANGUARD
SHORT TERM BD
INDEX SIGNAL
SHS FD #1349

| | | | | | | | | | | | |
|-----|--------------------------------------|------------|--------|----------|----------|-------|-----|------|-----|------|------------|
| VNQ | 922908553 VANGUARD REIT ETF | 103.000000 | 44.740 | 4,534.29 | 4,534.29 | 4,608 | 74 | 1.66 | 241 | 5.22 | 12/31/2009 |
| V | 92826C839 VISA INC CL A | 19.000000 | 87.460 | 1,265.11 | 1,265.11 | 1,662 | 397 | 0.60 | 10 | 0.57 | 12/31/2009 |
| WMT | 931142103 WALMART STORES INC | 16.000000 | 53.450 | 866.13 | 866.13 | 855 | 11- | 0.31 | 17 | 2.04 | 12/31/2009 |
| WAG | 931422109 WALGREEN CO | 30.000000 | 36.720 | 1,146.79 | 1,146.79 | 1,102 | 45- | 0.39 | 17 | 1.50 | 12/31/2009 |
| WFC | 949746101 WELLS FARGO & CO NEW | 30.000000 | 26.990 | 898.75 | 898.75 | 810 | 89- | 0.29 | 6 | 0.74 | 12/31/2009 |

Total Portfolio

258,865.66 258,865.66 277,670 18,804 100.00 8,123 2.93

[Back](#)

[Save](#)

[Mail](#)