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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052
2009

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

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

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

Name of foundation
WALTER E. AND BASHIA E. BEST TRUST 1015015670

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
PO BOX 207

City or town, state, and ZIP code
EVANSVILLE, IN 47702

A Employer identification number
35-6221411

B Telephone number (see page 10 of the instructions)
(800) 468-0347

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: [X] 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) ▶ $ 1,806,531.

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

ENVELOPE POSTMARK DATE MAY 14 2010

SCANNED MAY 20 2010

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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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	52,029.	51,775.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-79,968.			
	b	Gross sales price for all assets on line 6a 926,971.				
	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)	1,416.			
	12	**Total.** Add lines 1 through 11	-26,523.	51,775.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	18,082.	16,274.		1,808.
	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	1,500.	NONE	NONE	1,500.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	76.	76.		
	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	19,658.	16,350.	NONE	3,308.
	25	Contributions, gifts, grants paid	84,619.			84,619.
	26	**Total expenses and disbursements** Add lines 24 and 25	104,277.	16,350.	NONE	87,927.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-130,800.			
	b	**Net investment income** (if negative, enter -0-)		35,425.		
	c	**Adjusted net income** (if negative, enter -0-)				

P 17

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 (a) Book Value	End of year (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 ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)			
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)	1,735,429.	1,630,724.	1,806,531.
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,735,429.	1,630,724.	1,806,531.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	1,735,429.	1,630,724.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,735,429.	1,630,724.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,735,429.	1,630,724.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,735,429.
2 Enter amount from Part I, line 27a	2	-130,800.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	26,387.
4 Add lines 1, 2, and 3	4	1,631,016.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	292.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,630,724.

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	-79,968.
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	97,327.	1,842,434.	0.05282523010
2007	91,621.	2,002,848.	0.04574535861
2006	49,109.	1,882,579.	0.02608602348
2005	101,051.	1,864,480.	0.05419795332
2004	82,082.	1,854,052.	0.04427168170

2	**Total** of line 1, column (d)	2	0.22312624721
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04462524944
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,633,791.
5	Multiply line 4 by line 3	5	72,908.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	354.
7	Add lines 5 and 6	7	73,262.
8	Enter qualifying distributions from Part XII, line 4	8	87,927.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	354.
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	354.
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	354.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 400.		
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	400.
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	46.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 46. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ____ (2) On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ OLD NATIONAL TRUST COMPANY Telephone no. ▶ (800)468-0347

Located at ▶ 320 S HIGH STREET, MUNCIE, IN ZIP + 4 ▶ 47305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			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 page 20 of the instructions.)	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.)*	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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		18,082.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,658,671.
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	1,658,671.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,658,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,880.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,633,791.
6	**Minimum investment return.** Enter 5% of line 5	6	81,690.

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	81,690.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	354.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	354.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	81,336.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	81,336.
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	81,336.

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	87,927.
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	87,927.
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	354.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,573.

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				81,336.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			37,490.	
b Total for prior years: 20 07 ,20 ___, 20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ... NONE				
b From 2005 ... NONE				
c From 2006 ... NONE				
d From 2007 ... NONE				
e From 2008 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 87,927.				
a Applied to 2008, but not more than line 2a			37,490.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				50,437.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				30,899.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 7				
Total . . . . ▶ **3a**				84,619.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	52,029.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-79,968.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND			1	1,416.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-26,523.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -26,523.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] OLD NATIONAL TRUST COMPAN — Signature of officer or trustee | 05/10/2010 Date | ▶ TRUSTEE Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 05/10/2010	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 - 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)	
		175. AFLAC INC PROPERTY TYPE: SECURITIES					09/25/2006	05/15/2009
5,744.00		7,929.00					-2,185.00	
		10. AFLAC INC PROPERTY TYPE: SECURITIES					09/25/2006	05/18/2009
349.00		453.00					-104.00	
		75. AFLAC INC PROPERTY TYPE: SECURITIES					07/06/2009	08/05/2009
2,951.00		1,609.00					1,342.00	
		90. AFLAC INC PROPERTY TYPE: SECURITIES					09/25/2006	08/05/2009
3,541.00		4,078.00					-537.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
625.00		679.00					-54.00	
		15. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/06/2007	07/22/2009
2,356.00		2,036.00					320.00	
		5. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
946.00		679.00					267.00	
		20. AUTODESK INC PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
381.00		942.00					-561.00	
		85. AUTODESK INC PROPERTY TYPE: SECURITIES					07/06/2009	09/17/2009
2,011.00		1,506.00					505.00	
		280. AUTODESK INC PROPERTY TYPE: SECURITIES					09/06/2007	09/17/2009
6,625.00		13,182.00					-6,557.00	
		40. BARCLAYS BK IPATH INDL COMMODITY ETN PROPERTY TYPE: SECURITIES					07/09/2009	10/16/2009
1,399.00		1,122.00					277.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					02/13/2009	05/18/2009
322.00		357.00					-35.00	
		10. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					02/13/2009	10/16/2009
681.00		715.00					-34.00	
		50. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					02/13/2009	03/13/2009
2,768.00		3,349.00					-581.00	
		150. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					09/25/2006	03/13/2009
8,303.00		10,362.00					-2,059.00	
		20. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					01/07/2008	05/18/2009
1,049.00		1,055.00					-6.00	
		25. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					01/07/2008	10/16/2009
1,404.00		1,319.00					85.00	
		35. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					04/26/2002	05/18/2009
648.00		481.00					167.00	
		50. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					10/02/2001	10/16/2009
1,200.00		598.00					602.00	
		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/25/2006	05/18/2009
456.00		570.00					-114.00	
		35. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/06/2009	07/22/2009
1,518.00		1,597.00					-79.00	
		165. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/25/2006	07/22/2009
7,156.00		9,412.00					-2,256.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					12/12/2007	05/18/2009
683.00		1,053.00					-370.00	
		15. COSTCO WHSL CORP NEW PROPERTY TYPE: SECURITIES					12/12/2007	10/16/2009
881.00		1,053.00					-172.00	
		10. COVANCE INC PROPERTY TYPE: SECURITIES					12/08/2006	05/18/2009
386.00		612.00					-226.00	
		10. COVANCE INC PROPERTY TYPE: SECURITIES					12/08/2006	10/16/2009
541.00		612.00					-71.00	
		15. DANAHER CORP PROPERTY TYPE: SECURITIES					09/25/2006	05/18/2009
881.00		1,011.00					-130.00	
		20. DANAHER CORP PROPERTY TYPE: SECURITIES					09/25/2006	10/16/2009
1,386.00		1,348.00					38.00	
		10. DEERE & COMPANY PROPERTY TYPE: SECURITIES					11/09/2006	05/18/2009
438.00		435.00					3.00	
		15. DEERE & COMPANY PROPERTY TYPE: SECURITIES					11/09/2006	10/16/2009
656.00		652.00					4.00	
		35. DRIEHAUS EMERGING MKTS GROWTH FD #3 PROPERTY TYPE: SECURITIES					02/13/2009	05/18/2009
749.00		577.00					172.00	
		105. DRIEHAUS EMERGING MKTS GROWTH FD #3 PROPERTY TYPE: SECURITIES					07/06/2009	10/16/2009
2,974.00		2,306.00					668.00	
		35. EMC CORPORATION PROPERTY TYPE: SECURITIES					09/17/2009	10/16/2009
639.00		597.00					42.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		460. EATON VANCE LARGE CAP VALUE CL I FD PROPERTY TYPE: SECURITIES					11/27/2007	02/13/2009
6,003.00		10,023.00					-4,020.00	
		240. EATON VANCE LARGE CAP VALUE CL I FD PROPERTY TYPE: SECURITIES					11/27/2007	05/18/2009
3,336.00		5,230.00					-1,894.00	
		4546.697 EATON VANCE LARGE CAP VALUE CL PROPERTY TYPE: SECURITIES					11/27/2007	07/06/2009
61,289.00		99,073.00					-37,784.00	
		20. ECOLAB INC PROPERTY TYPE: SECURITIES					01/07/2008	05/18/2009
728.00		1,040.00					-312.00	
		30. ECOLAB INC PROPERTY TYPE: SECURITIES					01/07/2008	10/16/2009
1,382.00		1,560.00					-178.00	
		20. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					07/30/2001	02/13/2009
640.00		565.00					75.00	
		15. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/30/2001	05/18/2009
517.00		408.00					109.00	
		20. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/30/2001	10/16/2009
787.00		533.00					254.00	
		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/13/2009	05/18/2009
1,409.00		1,495.00					-86.00	
		30. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					02/13/2009	10/16/2009
2,173.00		2,242.00					-69.00	
		150000. FED HOME LN MTG 3.89% 06/19/2013 PROPERTY TYPE: SECURITIES					01/04/2008	04/22/2009
150,000.00		146,906.00					3,094.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. FED HOME LN BK 5.25% 06/10/2011 PROPERTY TYPE: SECURITIES					06/27/2007	02/17/2009
53,375.00		50,009.00					3,366.00	
		50000. FED HOME LOAN MTG 6.875% 09/15/20 PROPERTY TYPE: SECURITIES					11/16/2000	12/16/2009
52,350.00		50,910.00					1,440.00	
		50000. FED NAT MTG ASSOC 4.375% 09/15/20 PROPERTY TYPE: SECURITIES					08/28/2003	08/27/2009
53,705.00		48,284.00					5,421.00	
		135. FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES					04/11/2008	05/18/2009
3,075.00		5,251.00					-2,176.00	
		190. FIDELITY DIVERSIFIED INTL FD #325 PROPERTY TYPE: SECURITIES					04/11/2008	10/16/2009
5,369.00		6,979.00					-1,610.00	
		45. FIRST AMERN MID CAP GROWTH OPP CL Y PROPERTY TYPE: SECURITIES					02/13/2009	05/18/2009
1,206.00		1,066.00					140.00	
		100. FIRST AMERN MID CAP GROWTH OPP CL Y PROPERTY TYPE: SECURITIES					07/06/2009	10/16/2009
3,329.00		2,681.00					648.00	
		10. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
632.00		1,309.00					-677.00	
		35. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					09/06/2007	08/19/2009
3,233.00		4,582.00					-1,349.00	
		10. FRANKLIN RES INC PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
1,104.00		1,309.00					-205.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					11/27/2007	04/17/2009
6,089.00		9,723.00					-3,634.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. GOLDMAN SACHS MID CAP VALUE INSTL F PROPERTY TYPE: SECURITIES					02/13/2009	05/18/2009
2,287.00		2,098.00					189.00	
		220. GOLDMAN SACHS MID CAP VALUE INSTL F PROPERTY TYPE: SECURITIES					07/06/2009	10/16/2009
6,314.00		4,990.00					1,324.00	
		25. HARRIS CORP PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
748.00		1,510.00					-762.00	
		85. HARRIS CORP PROPERTY TYPE: SECURITIES					09/06/2007	07/22/2009
2,641.00		5,132.00					-2,491.00	
		25. HARRIS CORP PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
942.00		1,510.00					-568.00	
		111. HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/28/2009	06/04/2009
634.00		596.00					38.00	
		.787 HARRIS STRATEX NETWORKS INC PROPERTY TYPE: SECURITIES					05/28/2009	06/04/2009
4.00		4.00						
		20. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
708.00		1,006.00					-298.00	
		25. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
1,197.00		1,257.00					-60.00	
		10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
1,039.00		1,180.00					-141.00	
		10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
1,229.00		1,180.00					49.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					02/13/2009	03/13/2009
1,071.00		1,140.00					-69.00	
		375. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/01/2007	03/13/2009
3,348.00		15,185.00					-11,837.00	
		432. ISHARES MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					12/01/2008	02/13/2009
10,278.00		9,374.00					904.00	
		2123. ISHARES RUSSELL MIDCAP VALUE INDEX PROPERTY TYPE: SECURITIES					12/01/2008	02/13/2009
53,573.00		54,688.00					-1,115.00	
		249. ISHARES RUSSELL 2000 INDEX PROPERTY TYPE: SECURITIES					12/01/2008	02/13/2009
11,215.00		10,983.00					232.00	
		155. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/12/2007	05/18/2009
5,585.00		7,097.00					-1,512.00	
		30. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/12/2007	10/16/2009
1,399.00		1,325.00					74.00	
		15. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					11/27/2007	05/18/2009
590.00		1,159.00					-569.00	
		20. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					11/27/2007	10/16/2009
908.00		1,545.00					-637.00	
		60. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					07/06/2009	11/18/2009
2,285.00		2,407.00					-122.00	
		165. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					11/27/2007	11/18/2009
6,284.00		11,281.00					-4,997.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/11/2008	05/18/2009
1,111.00		1,328.00					-217.00	
		30. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/11/2008	10/16/2009
1,813.00		1,993.00					-180.00	
		205. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					04/11/2008	11/24/2009
12,957.00		11,971.00					986.00	
		175. JP MORGAN US REAL ESTATE SELECT SHS PROPERTY TYPE: SECURITIES					08/22/2008	05/18/2009
1,521.00		2,994.00					-1,473.00	
		235. JP MORGAN US REAL ESTATE SELECT SHS PROPERTY TYPE: SECURITIES					08/22/2008	10/16/2009
2,583.00		4,021.00					-1,438.00	
		707.237 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES					07/06/2009	12/04/2009
8,451.00		5,025.00					3,426.00	
		2387.791 JP MORGAN US REAL ESTATE SELECT PROPERTY TYPE: SECURITIES					08/22/2008	12/04/2009
28,534.00		40,082.00					-11,548.00	
		20. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/11/2008	05/18/2009
1,066.00		1,113.00					-47.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					04/11/2008	10/16/2009
1,741.00		1,670.00					71.00	
		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/06/2009	10/16/2009
1,129.00		899.00					230.00	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
757.00		1,615.00					-858.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. METLIFE INC PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
947.00		1,615.00					-668.00	
		45. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/01/2007	05/18/2009
915.00		1,372.00					-457.00	
		65. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/01/2007	10/16/2009
1,715.00		1,982.00					-267.00	
		15. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					11/27/2007	05/18/2009
823.00		1,077.00					-254.00	
		20. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					11/27/2007	10/16/2009
1,451.00		1,436.00					15.00	
		10. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	05/18/2009
532.00		638.00					-106.00	
		15. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					04/17/2009	10/16/2009
888.00		957.00					-69.00	
		15. PEPSICO INC PROPERTY TYPE: SECURITIES					03/08/2001	05/18/2009
760.00		698.00					62.00	
		20. PEPSICO INC PROPERTY TYPE: SECURITIES					03/08/2001	10/16/2009
1,252.00		930.00					322.00	
		15. PRAXAIR INC PROPERTY TYPE: SECURITIES					04/11/2008	05/18/2009
1,077.00		1,300.00					-223.00	
		20. PRAXAIR INC PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
1,671.00		1,495.00					176.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/13/2009	05/18/2009
772.00		767.00					5.00	
		20. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					02/13/2009	10/16/2009
1,141.00		1,022.00					119.00	
		15. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					07/22/2009	10/16/2009
332.00		329.00					3.00	
		100. ROYCE PENNSYLVANIA MUT CL I FD #260 PROPERTY TYPE: SECURITIES					02/13/2009	05/18/2009
724.00		637.00					87.00	
		305. ROYCE PENNSYLVANIA MUT CL I FD #260 PROPERTY TYPE: SECURITIES					07/06/2009	10/16/2009
2,849.00		2,233.00					616.00	
		1218. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES					12/02/2008	02/13/2009
101,181.00		101,124.00					57.00	
		20. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/17/2009	10/16/2009
1,358.00		1,247.00					111.00	
		15. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
342.00		273.00					69.00	
		10. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES					03/13/2009	07/06/2009
221.00		182.00					39.00	
		15. SELECT SECTOR SPDR CONSUMER DISCRETI PROPERTY TYPE: SECURITIES					03/13/2009	10/16/2009
422.00		273.00					149.00	
		40. AMEX TECHNOLOGY SELECT SPDR PROPERTY TYPE: SECURITIES					03/13/2009	05/18/2009
680.00		589.00					91.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		725. AMEX TECHNOLOGY SELECT SPDR PROPERTY TYPE: SECURITIES					03/13/2009	05/27/2009
12,682.00		10,676.00					2,006.00	
		15. SMITH INTL INC PROPERTY TYPE: SECURITIES					01/25/2007	05/18/2009
424.00		591.00					-167.00	
		35. SMITH INTL INC PROPERTY TYPE: SECURITIES					07/06/2009	09/17/2009
997.00		827.00					170.00	
		235. SMITH INTL INC PROPERTY TYPE: SECURITIES					01/25/2007	09/17/2009
6,691.00		9,262.00					-2,571.00	
		15. STERICYCLE INC PROPERTY TYPE: SECURITIES					10/13/2006	05/18/2009
773.00		509.00					264.00	
		20. STERICYCLE INC PROPERTY TYPE: SECURITIES					10/13/2006	10/16/2009
1,039.00		679.00					360.00	
		50. STRYKER CORP PROPERTY TYPE: SECURITIES					02/13/2009	04/09/2009
1,730.00		2,148.00					-418.00	
		250. STRYKER CORP PROPERTY TYPE: SECURITIES					07/05/2005	04/09/2009
8,649.00		11,993.00					-3,344.00	
		15. TARGET CORP PROPERTY TYPE: SECURITIES					01/02/1998	05/18/2009
620.00		255.00					365.00	
		20. TARGET CORP PROPERTY TYPE: SECURITIES					01/02/1998	10/16/2009
1,000.00		340.00					660.00	
		20. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					09/06/2007	05/18/2009
698.00		1,100.00					-402.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES					09/06/2007	10/16/2009
1,413.00		1,649.00					-236.00	
		40000. US TREASURY N/B 3.625% 01/15/2010 PROPERTY TYPE: SECURITIES					05/01/2008	02/17/2009
41,081.00		40,920.00					161.00	
		50000. US TREASURY N/B 4.25% 09/30/2012 PROPERTY TYPE: SECURITIES					10/12/2007	07/06/2009
54,168.00		49,664.00					4,504.00	
		15. VISA INC CL A PROPERTY TYPE: SECURITIES					05/27/2009	10/16/2009
1,123.00		1,017.00					106.00	
		15. WALGREEN CO PROPERTY TYPE: SECURITIES					09/24/2002	05/18/2009
452.00		499.00					-47.00	
		25. WALGREEN CO PROPERTY TYPE: SECURITIES					09/24/2002	10/16/2009
994.00		831.00					163.00	
		15. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/20/2008	05/18/2009
392.00		340.00					52.00	
		5. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/20/2008	07/06/2009
114.00		113.00					1.00	
		25. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					11/20/2008	10/16/2009
760.00		566.00					194.00	
		20. XTO ENERGY INC PROPERTY TYPE: SECURITIES					04/11/2008	05/18/2009
834.00		1,262.00					-428.00	
		25. XTO ENERGY INC PROPERTY TYPE: SECURITIES					01/25/2007	10/16/2009
1,114.00		974.00					140.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. XTO ENERGY INC PROPERTY TYPE: SECURITIES					02/13/2009	12/16/2009
6,170.00		4,956.00					1,214.00	
		225. XTO ENERGY INC PROPERTY TYPE: SECURITIES					01/25/2007	12/16/2009
10,680.00		8,770.00					1,910.00	
TOTAL GAIN(LOSS)							-79,968.	

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	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	76.	76.
TOTALS	76.	76.

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

DESCRIPTION		AMOUNT
ROUNDING		12.
SALE ATTRIBUTED TO PRIOR YEAR		26,375.
	TOTAL	26,387.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST FOR FUTURE YR		292.
	TOTAL	292.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IN

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

OFFICER NAME:
OLD NATIONAL TRUST
ADDRESS:
320 SOUTH HIGH STREET
MUNCIE, IN 47305
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 18,082.

TOTAL COMPENSATION: 18,082.

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

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RECIPIENT NAME:
WINCHESTER FRIENDS CHURCH
ADDRESS:
ATTN: TRUSTEES
WINCHESTER, IN 47394
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GERNERAL GENERAL
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 31,732.

RECIPIENT NAME:
RANDOLPH CENTRAL SCHOOL CORP
ADDRESS:
103 N EAST ST
WINCHESTER, IN 47394
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 21,155.

RECIPIENT NAME:
ST VINCENT RANDOLPH HOSPITAL
ADDRESS:
ATTN: JOHN ARTHUR
WINCHESTER, IN 47394
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDING
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 31,732.

TOTAL GRANTS PAID: 84,619.

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OLD NATIONAL TRUST

OLD NATIONAL TRUST COMPANY

Asset Details

Run on 4/19/2010 3:25:36 PM
As of 12/31/2009
Combined Portfolios
Settlement Date Basis

Account: 1015015670
WALTER E AND BASHIA E BEST TRUSTEE UNDER THE WILL

Administrator: DEBRA BUTCHER, CTFA @ 765-254-4312
Investment Officer: DAVID ODA CFA MATT HENRY @ 765-254-4338
Investment Authority: Sole
Investment Objective: BALANCED
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	Prici Da
	CASH									0.00	
AAPL	037833100 APPLE INC	95.000000	210.732	12,156.50	12,156.50	20,020	7,863	1.11		0.00	12/31/20
JJM	06738G407 BARCLAYS BK IPATH INDL COMMODITY ETN	520.000000	40.550	14,579.45	14,579.45	21,086	6,507	1.17		0.00	12/31/20
BDX	075887109 BECTON DICKINSON & CO	100.000000	78.860	6,221.21	6,221.21	7,886	1,665	0.44	148	1.88	12/31/20
075887AS	075887AS8 BECTON DICKINSON & CO 4.55% 04/15/2013	50,000.000000	105.607	47,844.50	47,844.50	52,804	4,959	2.92	2,275	4.31	12/31/20
CHD	171340102 CHURCH & DWIGHT INC	325.000000	60.450	14,463.70	14,463.70	19,646	5,183	1.09	182	0.93	12/31/20
CSCO	17275R102 CISCO SYS INC	620.000000	23.940	8,066.08	8,066.08	14,843	6,777	0.82		0.00	12/31/20
COST	22160K105 COSTCO WHSL CORP NEW	230.000000	59.170	13,213.32	13,213.32	13,609	396	0.75	166	1.22	12/31/20
CVD	222816100 COVANCE INC	145.000000	54.570	8,100.87	8,100.87	7,913	188-	0.44		0.00	12/31/20
DHR	235851102 DANAHER CORP	250.000000	75.200	16,287.43	16,287.43	18,800	2,513	1.04	40	0.21	12/31/20
DE	244199105 DEERE & CO	230.000000	54.090	9,900.79	9,900.79	12,441	2,540	0.69	258	2.07	12/31/20
DREGX	262028301 DRIEHAUS EMERGING MKTS GROWTH FD #3	1,367.136000	29.240	26,127.40	26,127.40	39,975	13,848	2.21	107	0.27	12/31/20

EMC	268648102 EMC CORP	850.000000	17.470	14,484.16	14,484.16	14,850	365	0.82		0.00	12/31/20
ECL	278865100 ECOLAB INC	390.000000	44.580	14,938.00	14,938.00	17,386	2,448	0.96	242	1.39	12/31/20
EMR	291011104 EMERSON ELEC CO	280.000000	42.600	6,685.95	6,685.95	11,928	5,242	0.66	375	3.15	12/31/20
XOM	30231G102 EXXON MOBIL CORP	370.000000	68.190	27,651.21	27,651.21	25,230	2,421-	1.40	622	2.46	12/31/20
3128X7HK	3128X7HK3 FED HOME LN MTG 5% 04/14/2023-2011	50,000.000000	99.324	49,700.00	49,700.00	49,662	38-	2.75	2,500	5.03	12/31/20
3128X8YK	3128X8YK2 FED HOME LN MTG 2.75% 04/29/2014-2011	100,000.000000	99.608	99,909.00	99,909.00	99,608	301-	5.51	2,750	2.76	12/31/20
3133XR3Q	3133XR3Q1 FED HOME LN BK 4.7% 05/14/2015-2010	50,000.000000	101.406	50,062.50	50,062.50	50,703	641	2.81	2,350	4.63	12/31/20
3133XVRK	3133XVRK9 FED HOME LN BK 4.125% 12/13/2019	75,000.000000	97.156	75,397.50	75,397.50	72,867	2,531-	4 03	3,094	4.25	12/31/20
3134A35H	3134A35H5 FED HOME LN MTG 6.875% 09/15/2010	50,000.000000	104.531	50,910.00	50,910.00	52,266	1,356	2.89	3,438	6.58	12/31/20
31359MPF	31359MPF4 FED NAT MTG ASSOC 4.375% 09/15/2012	50,000.000000	107.094	48,284.00	48,284.00	53,547	5,263	2.96	2,188	4.09	12/31/20
3136F8R5	3136F8R56 FED NAT MTG ASSOC 5% 02/07/2023-2012	50,000.000000	97.313	49,937.50	49,937.50	48,657	1,281-	2.69	2,500	5.14	12/31/20
3136FHQJ	3136FHQJ7 FED NAT MTG ASSOC STEP CPN 3% 11/21/2016-2010	75,000.000000	99.375	75,000.00	75,000.00	74,531	469-	4.13	2,250	3.02	12/31/20
FDIVX	315910802 FIDELITY DIVERSIFIED INTL FD #325	2,449.737000	28.000	60,921.94	60,921.94	68,593	7,671	3.80	853	1.24	12/31/20
FISGX	318941598 FIRST AMERN MID CAP	1,326.606000	34.220	32,738.40	32,738.40	45,396	12,658	2.51		0.00	12/31/20

	GROWTH OPP CL Y FD #2453									
BEN	354613101 FRANKLIN RES INC	125.000000	105.350	10,740.80	10,740.80	13,169	2,428	0.73	110	0.84 12/31/20
354730WA	354730WA7 FRANKLIN TN GO *TAXABLE BAB* 4 8% 03/01/2021-2019	50,000.000000	100.335	50,925.50	50,925.50	50,168	758-	2.78	2,400	4.78 12/31/20
GS	38141G104 GOLDMAN SACHS	45.000000	168.840	7,111.37	7,111.37	7,598	486	0.42	63	0.83 12/31/20
GSMCX	38141W398 GOLDMAN SACHS MID CAP VALUE INSTL FD #864	2,903.366000	29.170	62,592.40	62,592.40	84,691	22,099	4.69	1,106	1.31 12/31/20
HRS	413875105 HARRIS CORP	320.000000	47.550	17,357.71	17,357.71	15,216	2,142-	0.84	282	1.85 12/31/20
HPQ	428236103 HEWLETT PACKARD CO	340.000000	51.510	15,734.49	15,734.49	17,513	1,779	0.97	109	0.62 12/31/20
438516AY	438516AY2 HONEYWELL INTL INC 3.875% 02/15/2014	30,000.000000	104.182	30,540.00	30,540.00	31,255	715	1.73	1,163	3.72 12/31/20
441812JW	441812JW5 HSBC FIN CORP 6.375% 10/15/2011	50,000.000000	106.352	52,637.50	52,637.50	53,176	539	2.94	3,188	5.99 12/31/20
IBM	459200101 INTL BUSINESS MACHS CORP	150.000000	130.900	14,925.45	14,925.45	19,635	4,710	1.09	330	1.68 12/31/20
JPM	46625H100 JPMORGAN CHASE & CO	420.000000	41.670	16,062.36	16,062.36	17,501	1,439	0.97	84	0.48 12/31/20
46625HHP	46625HHP8 JPMORGAN CHASE & CO 3.7% 01/20/2015	40,000.000000	100.296	39,930.00	39,930.00	40,118	188	2.22	1,480	3.69 12/31/20
JNJ	478160104 JOHNSON & JOHNSON	170.000000	64.410	9,105.42	9,105.42	10,950	1,844	0.61	333	3.04 12/31/20
MCD	580135101 MCDONALDS CORP	375.000000	62.440	16,972.19	16,972.19	23,415	6,443	1.30	825	3.52 12/31/20
MHS	58405U102 MEDCO HEALTH SOLUTIONS INC	290.000000	63.910	12,398.88	12,398.88	18,534	6,135	1.03		0.00 12/31/20

59018YN6	59018YN64 MERRILL LYNCH 6.875% 04/25/2018	40,000.000000	107.744	41,376.40	41,376.40	43,098	1,721	2.38	2,750	6.38	12/31/20
MET	59156R108 METLIFE INC	345.000000	35.350	16,689.70	16,689.70	12,196	4,494-	0.68	255	2.09	12/31/20
MSFT	594918104 MICROSOFT CORP	835.000000	30.480	22,690.11	22,690.11	25,451	2,761	1.41	434	1.71	12/31/20
GOIXX	60934N104 FEDERATED GOVT OBLIGATION FD #5			11,295.61	11,295.61	11,296		0.63	1	0 01	01/01/19
NBL	655044105 NOBLE ENERGY INC	260.000000	71.220	17,025.35	17,025.35	18,517	1,492	1.02	187	1.01	12/31/20
NTRS	665859104 NORTHERN TRUST CORP	180.000000	52.400	10,338.92	10,338.92	9,432	907-	0.52	202	2.14	12/31/20
PEP	713448108 PEPSICO INC	285.000000	60.800	12,401.70	12,401.70	17,328	4,926	0.96	513	2.96	12/31/20
717081AR	717081AR4 PFIZER INC 4.5% 02/15/2014	50,000.000000	105.993	50,109.50	50,109.50	52,997	2,887	2.93	2,250	4.25	12/31/20
PX	74005P104 PRAXAIR INC	230.000000	80.310	14,339.00	14,339.00	18,471	4,132	1.02	368	1.99	12/31/20
PG	742718109 PROCTER & GAMBLE CO	245.000000	60.630	12,519.92	12,519.92	14,854	2,334	0.82	431	2 90	12/31/20
PWR	74762E102 QUANTA SVCS INC	550.000000	20.840	11,210.13	11,210.13	11,462	252	0.63		0.00	12/31/20
PENNX	780905840 ROYCE PENNSYLVANIA MUT CL I FD #260	3,992.530000	9.450	27,405.40	27,405.40	37,729	10,324	2.09	32	0.08	12/31/20
SPY	78462F103 SPDR S&P 500 ETF TR	150.000000	111.440	16,797.00	16,797.00	16,716	81-	0.93	354	2.12	12/31/20
SLB	806857108 SCHLUMBERGER LTD	255.000000	65.090	14,974.53	14,974.53	16,598	1,623	0.92	214	1.29	12/31/20
XLY	81369Y407 SELECT SECTOR SPDR CONSUMER DISCRETIONARY	210.000000	29.770	3,815.26	3,815.26	6,252	2,436	0.35	135	2.16	12/31/20
SRCL	858912108	265.000000	55.170	9,993.44	9,993.44	14,620	4,627	0.81		0 00	12/31/20

	STERICYCLE INC										
TGT	87612E106 TARGET CORP	265.000000	48.370	5,364.25	5,364.25	12,818	7,454	0.71	180	1 41	12/31/20
TMO	883556102 THERMO FISHER SCIENTIFIC INC	360.000000	47.690	18,493.60	18,493.60	17,168	1,325-	0.95		0.00	12/31/20
VNQ	922908553 VANGUARD REIT ETF	840.000000	44.740	37,196.46	37,196.46	37,582	385	2.08	1,962	5.22	12/31/20
V	92826C839 VISA INC CL A	175.000000	87.460	11,863.95	11,863.95	15,306	3,442	0.85	88	0.57	12/31/20
WMT	931142103 WALMART STORES INC	160.000000	53.450	8,635.00	8,635.00	8,552	83-	0.47	174	2.04	12/31/20
931142BV	931142BV4 WALMART STORES INC 4 125% 02/15/2011	50,000.000000	103.585	50,093.00	50,093.00	51,793	1,700	2.86	2,063	3.98	12/31/20
WAG	931422109 WALGREEN CO	300.000000	36.720	9,153.31	9,153.31	11,016	1,863	0.61	165	1.50	12/31/20
WFC	949746101 WELLS FARGO & CO NEW	300.000000	26.990	6,326.63	6,326.63	8,097	1,770	0.45	60	0.74	12/31/20
	Total Portfolio			1,630,723.65	1,630,723.65	1,806,531	175,807	100.00	50,625	2.80	

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