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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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: EDWARD E MEYER TRUST

A Employer identification number: 35-6259567

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

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

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

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)* ▶ $ 1,718,867.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments	24,601.	24,601.		STMT 1
	4 Dividends and interest from securities	27,137.	26,617.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-130,940.			
	b Gross sales price for all assets on line 6a 582,322.				
	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)	8,425.			STMT 3
	12 **Total.** Add lines 1 through 11	-70,777.	51,218.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	550.	275.	NONE	275.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	550.	550.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	20,451.	20,451.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,551.	21,276.	NONE	275.
	25 Contributions, gifts, grants paid	84,300.			84,300.
	26 **Total expenses and disbursements** Add lines 24 and 25	105,851.	21,276.	NONE	84,575.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-176,628.			
	b **Net investment income** (if negative, enter -0-)		29,942.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	2,454.	1,415.	1,415.
2 Savings and temporary cash investments	110,868.	31,204.	31,204.
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)	1,112,894.	1,065,232.	1,183,627.
c Investments - corporate bonds (attach schedule)	529,226.	480,973.	502,621.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,755,442.	1,578,824.	1,718,867.
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	1,755,442.	1,578,824.	
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)	1,755,442.	1,578,824.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,755,442.	1,578,824.	

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	1,755,442.
2 Enter amount from Part I, line 27a	2	-176,628.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10.
4 Add lines 1, 2, and 3	4	1,578,824.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,578,824.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | -130,940.

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	98,033.	1,831,083.	0.05353826124
2007	96,625.	2,204,512.	0.04383056205
2006	93,775.	2,060,755.	0.04550516680
2005	95,327.	2,013,944.	0.04733349090
2004	98,695.	2,032,275.	0.04856380165

2	Total of line 1, column (d)	2	0.23877128264
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	0.04775425653
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,530,482.
5	Multiply line 4 by line 3	5	73,087.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	299.
7	Add lines 5 and 6	7	73,386.
8	Enter qualifying distributions from Part XII, line 4	8	84,575.

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	299.
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	299.
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	299.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 388.		
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	388.
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	89.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 89. **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 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (812)456-3215

Located at ▶ 20 N.W. THIRD STREET, EVANSVILLE, IN ZIP + 4 ▶ 47705

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** No: 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 [X] 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 9		-0-	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,490,043.
b	Average of monthly cash balances	1b	63,746.
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	1,553,789.
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	1,553,789.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	23,307.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,530,482.
6	**Minimum investment return.** Enter 5% of line 5	6	76,524.

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	76,524.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	299.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	299.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	76,225.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	76,225.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	76,225.

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	84,575.
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	84,575.
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	299.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,276.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				76,225.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			78,101.	
b	Total for prior years 20____, 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: ▶ $ 84,575.				
a	Applied to 2008, but not more than line 2a			78,101.	
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				6,474.
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				69,751.
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 (a) 2009	Prior 3 years (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).)

N/A

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.

N/A

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 10				
Total . . . . ▶ **3a**				84,300.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	24,601.
4 Dividends and interest from securities				NONE	27,137.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	-130,940.
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					8,425.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	-70,777.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -70,777.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee MATTHEW J. CAROTHERS | Date 05/11/2010 | Title Trustee

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					153.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					196.	
		.272 AOL INC PROPERTY TYPE: SECURITIES					09/20/2007	12/22/2009
6.00		8.00					-2.00	
		74. AT&T INC PROPERTY TYPE: SECURITIES					09/20/2007	06/04/2009
1,794.00		3,127.00					-1,333.00	
		36. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/21/2008	03/24/2009
1,675.00		1,992.00					-317.00	
		20. ABBOTT LABS PROPERTY TYPE: SECURITIES					05/21/2008	11/16/2009
1,077.00		1,107.00					-30.00	
		6. AIRGAS INC PROPERTY TYPE: SECURITIES					04/02/2009	05/29/2009
256.00		218.00					38.00	
		36. AIRGAS INC PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
1,738.00		1,659.00					79.00	
		62. AIRGAS INC PROPERTY TYPE: SECURITIES					04/02/2009	11/16/2009
2,994.00		2,256.00					738.00	
		23. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/26/2008	08/13/2009
345.00		328.00					17.00	
		12. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/26/2008	08/13/2009
179.00		171.00					8.00	
		29. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/26/2008	08/13/2009
434.00		414.00					20.00	

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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)	
		46. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/06/2008	08/13/2009
688.00		640.00					48.00	
		20. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					08/06/2008	10/26/2009
379.00		278.00					101.00	
		18. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					11/26/2008	10/26/2009
342.00		170.00					172.00	
		78. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/14/2004	10/15/2009
5,124.00		2,108.00					3,016.00	
		188. ANGLO AMERN PLC ADR NEW PROPERTY TYPE: SECURITIES					09/18/2007	02/20/2009
1,425.00		5,429.00					-4,004.00	
		85. ANGLO AMERN PLC ADR NEW PROPERTY TYPE: SECURITIES					02/12/2009	02/20/2009
644.00		810.00					-166.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/27/2008	05/29/2009
337.00		483.00					-146.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/14/2008	05/29/2009
337.00		471.00					-134.00	
		4. APACHE CORP COM PROPERTY TYPE: SECURITIES					03/14/2008	11/16/2009
402.00		471.00					-69.00	
		10. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/30/2009	03/24/2009
1,066.00		927.00					139.00	
		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					01/30/2009	05/29/2009
811.00		556.00					255.00	

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)	
		2. APPLE COMPUTER INC					01/30/2009	08/26/2009
		PROPERTY TYPE: SECURITIES						
336.00		185.00					151.00	
		4. APPLE COMPUTER INC					01/30/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
831.00		371.00					460.00	
		20. ASTRAZENECA PLC SPONSORED ADR					09/18/2007	06/23/2009
		PROPERTY TYPE: SECURITIES						
878.00		945.00					-67.00	
		175. AXA SA SPONSORED ADR					11/05/2008	02/20/2009
		PROPERTY TYPE: SECURITIES						
1,837.00		3,674.00					-1,837.00	
		16. AXA SA SPONSORED ADR					01/30/2009	02/20/2009
		PROPERTY TYPE: SECURITIES						
168.00		252.00					-84.00	
		146. B B & T CORPORATION COM					05/21/2008	01/21/2009
		PROPERTY TYPE: SECURITIES						
2,849.00		4,914.00					-2,065.00	
		20. BASF AG SPONSORED ADR					05/08/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
1,198.00		810.00					388.00	
		140. BMC SOFTWARE INC					03/17/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
4,518.00		4,626.00					-108.00	
		18. BMC SOFTWARE INC					03/27/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
581.00		585.00					-4.00	
		32. BALDOR ELEC CO COM					04/06/2009	09/15/2009
		PROPERTY TYPE: SECURITIES						
922.00		541.00					381.00	
		92. BALL CORP					08/26/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
4,661.00		4,557.00					104.00	

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)	
		50. BANCO BRADESCO S A SPONSORED ADR REP					07/28/2008	05/29/2009
		PROPERTY TYPE: SECURITIES						
756.00		1,018.00					-262.00	
		5. BANCO BRADESCO S A SPONSORED ADR REPS					07/28/2008	06/01/2009
		PROPERTY TYPE: SECURITIES						
78.00		102.00					-24.00	
		36. BANCO BRADESCO S A SPONSORED ADR REP					07/28/2008	11/27/2009
		PROPERTY TYPE: SECURITIES						
750.00		733.00					17.00	
		.371 BANCO BILBAO VIZCAYA ARGENTARIA S A					09/18/2007	05/14/2009
		PROPERTY TYPE: SECURITIES						
4.00		8.00					-4.00	
		80. BANCO BILBAO VIZCAYA ARGENTARIA S A					09/18/2007	05/22/2009
		PROPERTY TYPE: SECURITIES						
954.00		1,749.00					-795.00	
		65. BANCO BILBAO VIZCAYA ARGENTARIA S A					09/18/2007	10/15/2009
		PROPERTY TYPE: SECURITIES						
1,205.00		1,421.00					-216.00	
		258. BANK OF AMERICA CORP					01/27/2004	11/03/2009
		PROPERTY TYPE: SECURITIES						
3,725.00		10,610.00					-6,885.00	
		100. BANK OF AMERICA CORP					08/26/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
1,613.00		1,789.00					-176.00	
		176. BANK OF AMERICA CORP					08/26/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
2,839.00		3,142.00					-303.00	
		16. BANK OF NEW YORK MELLON CORP					05/29/2009	08/26/2009
		PROPERTY TYPE: SECURITIES						
461.00		435.00					26.00	
		71. BANK OF NEW YORK MELLON CORP					03/24/2009	08/26/2009
		PROPERTY TYPE: SECURITIES						
2,045.00		1,872.00					173.00	

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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)	
		67. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
1,931.00		1,766.00					165.00	
		44. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
2,500.00		2,227.00					273.00	
		38. BAXTER INTL INC PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
2,164.00		1,923.00					241.00	
		18. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					09/20/2007	03/24/2009
1,192.00		1,458.00					-266.00	
		36. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					09/20/2007	08/26/2009
2,515.00		2,916.00					-401.00	
		28. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES					09/20/2007	08/26/2009
1,953.00		2,268.00					-315.00	
		12. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
292.00		277.00					15.00	
		4. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					03/24/2009	11/16/2009
97.00		84.00					13.00	
		51. BROADRIDGE FINANCIAL SOLUTIO PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
1,026.00		957.00					69.00	
		156. BROADRIDGE FINANCIAL SOLUTIO PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
3,147.00		2,928.00					219.00	
		17. BROADRIDGE FINANCIAL SOLUTIO PROPERTY TYPE: SECURITIES					03/24/2009	08/27/2009
342.00		319.00					23.00	

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)	
		48. BROADRIDGE FINANCIAL SOLUTIO PROPERTY TYPE: SECURITIES					05/29/2009	08/27/2009
967.00		813.00					154.00	
		15000. CIT GROUP INC DTD 12/9/03 4.75% D PROPERTY TYPE: SECURITIES					04/30/2004	05/12/2009
11,588.00		14,861.00					-3,273.00	
		35000. CIT GROUP INC DTD 12/9/03 4.75% D PROPERTY TYPE: SECURITIES					04/30/2004	07/13/2009
21,070.00		34,676.00					-13,606.00	
		14. CME GROUP INC PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
3,830.00		3,390.00					440.00	
		120. CVS CORP PROPERTY TYPE: SECURITIES					05/21/2008	03/24/2009
3,394.00		5,096.00					-1,702.00	
		46. CVS CORP PROPERTY TYPE: SECURITIES					09/19/2008	03/24/2009
1,301.00		1,685.00					-384.00	
		49. CVS CORP PROPERTY TYPE: SECURITIES					05/29/2009	11/16/2009
1,496.00		1,452.00					44.00	
		89. CVS CORP PROPERTY TYPE: SECURITIES					05/29/2009	11/16/2009
2,717.00		2,635.00					82.00	
		32. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					09/20/2007	09/17/2009
1,126.00		1,430.00					-304.00	
		64. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					09/18/2007	12/16/2009
1,629.00		2,075.00					-446.00	
		20. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES					07/30/2009	12/16/2009
509.00		541.00					-32.00	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		81. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2008	03/24/2009
841.00		1,302.00					-461.00	
		59. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2008	03/24/2009
613.00		944.00					-331.00	
		30. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2008	03/25/2009
316.00		480.00					-164.00	
		81. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2008	03/25/2009
852.00		1,296.00					-444.00	
		6. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2008	03/25/2009
63.00		96.00					-33.00	
		81. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2008	03/25/2009
852.00		1,294.00					-442.00	
		82. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES					07/07/2008	03/25/2009
863.00		1,308.00					-445.00	
		8. CHINA LIFE INS CO LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES					02/11/2009	11/27/2009
603.00		355.00					248.00	
		64. CHINA MOBILE LTD-ADR PROPERTY TYPE: SECURITIES					09/18/2007	08/20/2009
3,413.00		4,458.00					-1,045.00	
		5. CHINA MOBILE LTD-ADR PROPERTY TYPE: SECURITIES					08/04/2008	08/20/2009
267.00		333.00					-66.00	
		154. COCA COLA ENTERPRISES INC PROPERTY TYPE: SECURITIES					09/20/2007	09/16/2009
3,147.00		3,775.00					-628.00	

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)	
		1. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
26.00		35.00					-9.00	
		23. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
593.00		816.00					-223.00	
		5. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
129.00		177.00					-48.00	
		11. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					09/18/2007	09/25/2009
285.00		390.00					-105.00	
		48. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					09/20/2007	04/06/2009
1,885.00		2,707.00					-822.00	
		30. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES					01/28/2008	04/06/2009
1,178.00		1,192.00					-14.00	
		94. CONAGRA INC PROPERTY TYPE: SECURITIES					01/25/2006	03/19/2009
1,379.00		1,989.00					-610.00	
		10. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	05/29/2009
462.00		888.00					-426.00	
		44. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	08/26/2009
1,998.00		3,907.00					-1,909.00	
		6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					09/20/2007	08/26/2009
273.00		533.00					-260.00	
		8. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/27/2008	08/26/2009
363.00		615.00					-252.00	

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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)	
		18. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/10/2008	08/26/2009
818.00		949.00					-131.00	
		20. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
908.00		795.00					113.00	
		88. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					07/07/2008	03/24/2009
2,310.00		5,578.00					-3,268.00	
		1. DANONE - SPONSORED ADR PROPERTY TYPE: SECURITIES					05/06/2009	06/19/2009
174.00							174.00	
		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/15/2008	03/19/2009
699.00		583.00					116.00	
		14. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	03/19/2009
489.00		381.00					108.00	
		24. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	06/12/2009
798.00		653.00					145.00	
		32. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/28/2008	09/22/2009
1,175.00		871.00					304.00	
		26. DAVITA INC COMMON PROPERTY TYPE: SECURITIES					09/19/2008	03/24/2009
1,123.00		1,491.00					-368.00	
		14. DAVITA INC COMMON PROPERTY TYPE: SECURITIES					07/07/2008	03/24/2009
605.00		747.00					-142.00	
		86. DAVITA INC COMMON PROPERTY TYPE: SECURITIES					07/07/2008	05/29/2009
3,842.00		4,590.00					-748.00	

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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)	
		16. DAVITA INC COMMON PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
940.00		833.00					107.00	
		142. THE DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					05/29/2009	08/26/2009
3,534.00		3,170.00					364.00	
		44. THE DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					05/29/2009	08/26/2009
1,093.00		982.00					111.00	
		168. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					10/17/2007	02/03/2009
3,461.00		5,981.00					-2,520.00	
		30. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					11/06/2008	02/03/2009
618.00		685.00					-67.00	
		44. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					02/12/2008	03/05/2009
1,765.00		1,174.00					591.00	
		120. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/28/2008	09/28/2009
1,478.00		2,964.00					-1,486.00	
		27. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
421.00		322.00					99.00	
		21. EMC CORP/MASS PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
326.00		250.00					76.00	
		86. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/18/2007	03/12/2009
1,994.00		5,014.00					-3,020.00	
		20. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					02/12/2009	03/12/2009
464.00		603.00					-139.00	

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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)	
		6. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2008	05/07/2009
157.00		246.00					-89.00	
		2. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/02/2008	05/08/2009
55.00		82.00					-27.00	
		8. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/01/2008	05/08/2009
219.00		320.00					-101.00	
		37. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/01/2008	05/08/2009
1,014.00		1,467.00					-453.00	
		1. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/30/2008	05/08/2009
27.00		39.00					-12.00	
		45. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/09/2008	05/08/2009
1,233.00		1,652.00					-419.00	
		18. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/2004	03/24/2009
1,253.00		762.00					491.00	
		20. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					12/10/2008	03/24/2009
873.00		921.00					-48.00	
		6. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					12/10/2008	05/29/2009
324.00		276.00					48.00	
		27. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					12/10/2008	08/26/2009
1,311.00		1,243.00					68.00	
		23. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					12/10/2008	08/26/2009
1,116.00		1,059.00					57.00	

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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)	
		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					12/10/2008	08/26/2009
453.00		548.00					-95.00	
		65. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					12/10/2008	11/16/2009
2,763.00		3,562.00					-799.00	
		11. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					12/10/2008	11/16/2009
468.00		603.00					-135.00	
		36. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					03/24/2009	11/16/2009
1,531.00		1,423.00					108.00	
		4. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
423.00		354.00					69.00	
		2. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					05/29/2009	11/16/2009
212.00		146.00					66.00	
		140. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
3,150.00		3,786.00					-636.00	
		44. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					05/29/2009	08/26/2009
991.00		1,085.00					-94.00	
		7. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					11/06/2008	11/16/2009
481.00		427.00					54.00	
		88. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/24/2009	05/29/2009
1,160.00		929.00					231.00	
		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/22/2008	09/22/2009
680.00		1,082.00					-402.00	

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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. GENERAL ELEC CAP CORP 09/24/02 4.					05/07/2004	09/15/2009
		PROPERTY TYPE: SECURITIES						
50,000.00		50,221.00					-221.00	
		4. GENERAL MILLS INC					12/10/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
200.00		241.00					-41.00	
		2. GOLDMAN SACHS GROUP					05/21/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
221.00		362.00					-141.00	
		4. GOLDMAN SACHS GROUP					05/21/2008	05/29/2009
		PROPERTY TYPE: SECURITIES						
574.00		724.00					-150.00	
		83. HCP INC					08/26/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
2,469.00		2,352.00					117.00	
		52. HCP INC					08/26/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
1,552.00		1,474.00					78.00	
		39. HCP INC					08/26/2009	11/16/2009
		PROPERTY TYPE: SECURITIES						
1,162.00		1,105.00					57.00	
		20. HDFC BK LTD ADR REPSTG 3 SHS					09/18/2007	05/18/2009
		PROPERTY TYPE: SECURITIES						
1,916.00		1,832.00					84.00	
		63. HEINZ H J CO					03/24/2009	08/26/2009
		PROPERTY TYPE: SECURITIES						
2,455.00		2,177.00					278.00	
		55. HEINZ H J CO					03/24/2009	08/26/2009
		PROPERTY TYPE: SECURITIES						
2,141.00		1,900.00					241.00	
		14. HEWLETT PACKARD CO					05/21/2008	08/26/2009
		PROPERTY TYPE: SECURITIES						
622.00		638.00					-16.00	

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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. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					09/18/2007	04/01/2009
765.00		998.00					-233.00	
		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/19/2008	05/29/2009
588.00		815.00					-227.00	
		118. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					09/19/2008	11/16/2009
4,724.00		5,342.00					-618.00	
		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
721.00		668.00					53.00	
		6. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/24/2009	11/16/2009
240.00		175.00					65.00	
		46. ICT GROUP INC PROPERTY TYPE: SECURITIES					09/20/2007	06/15/2009
368.00		657.00					-289.00	
		4. ICT GROUP INC PROPERTY TYPE: SECURITIES					09/20/2007	10/06/2009
61.00		57.00					4.00	
		14. ICT GROUP INC PROPERTY TYPE: SECURITIES					09/21/2007	10/06/2009
212.00		199.00					13.00	
		100. ICT GROUP INC PROPERTY TYPE: SECURITIES					05/02/2008	10/06/2009
1,513.00		950.00					563.00	
		6. INTEL CORP PROPERTY TYPE: SECURITIES					03/27/2008	01/15/2009
77.00		128.00					-51.00	
		258. INTEL CORP PROPERTY TYPE: SECURITIES					03/17/2008	01/15/2009
3,289.00		5,253.00					-1,964.00	

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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)	
		48. INTEL CORP PROPERTY TYPE: SECURITIES					11/06/2008	01/15/2009
612.00		673.00					-61.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/23/2003	02/10/2009
2,246.00		2,493.00					-247.00	
		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/23/2003	03/19/2009
2,224.00		2,493.00					-269.00	
		12. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/09/1999	03/24/2009
1,185.00		1,247.00					-62.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/17/2004	05/29/2009
365.00		407.00					-42.00	
		20. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/12/1993	03/24/2009
1,050.00		217.00					833.00	
		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					03/12/1993	05/29/2009
217.00		43.00					174.00	
		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
371.00		365.00					6.00	
		16. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					10/16/2007	11/03/2009
853.00		833.00					20.00	
		2. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/21/2007	11/03/2009
107.00		101.00					6.00	
		144. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES					09/18/2007	08/03/2009
2,105.00		1,786.00					319.00	

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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)	
		86. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES					09/18/2007	08/04/2009
1,252.00		1,066.00					186.00	
		44. KIRIN HOLDINGS COMPANY LTD PROPERTY TYPE: SECURITIES					09/18/2007	08/05/2009
642.00		546.00					96.00	
		126. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					09/20/2007	06/25/2009
3,266.00		4,339.00					-1,073.00	
		94. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					01/24/2008	06/25/2009
2,437.00		2,862.00					-425.00	
		24. KROGER CO PROPERTY TYPE: SECURITIES					09/02/2008	03/24/2009
506.00		675.00					-169.00	
		12. KROGER CO PROPERTY TYPE: SECURITIES					09/02/2008	05/29/2009
268.00		337.00					-69.00	
		128. KROGER CO PROPERTY TYPE: SECURITIES					09/02/2008	08/26/2009
2,778.00		3,597.00					-819.00	
		24. KROGER CO PROPERTY TYPE: SECURITIES					09/19/2008	08/26/2009
521.00		653.00					-132.00	
		30. KROGER CO PROPERTY TYPE: SECURITIES					12/10/2008	08/26/2009
651.00		784.00					-133.00	
		58. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES					09/20/2007	03/24/2009
3,959.00		5,871.00					-1,912.00	
		42. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					09/20/2007	08/12/2009
2,600.00		2,824.00					-224.00	

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		22. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					09/20/2007	09/16/2009
1,553.00		1,479.00					74.00	
		160. MARATHON OIL CORP COMMON STOCK PROPERTY TYPE: SECURITIES					09/20/2007	02/24/2009
3,877.00		9,435.00					-5,558.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/19/2008	05/29/2009
351.00		387.00					-36.00	
		14. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/21/2008	05/29/2009
819.00		835.00					-16.00	
		55. MCGRAW HILL COMPANIES, INC PROPERTY TYPE: SECURITIES					05/29/2009	08/26/2009
1,762.00		1,653.00					109.00	
		16. MCGRAW HILL COMPANIES, INC PROPERTY TYPE: SECURITIES					05/29/2009	08/26/2009
512.00		481.00					31.00	
		73. MCGRAW HILL COMPANIES, INC PROPERTY TYPE: SECURITIES					05/29/2009	08/26/2009
2,338.00		2,193.00					145.00	
		12. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					09/20/2007	05/29/2009
491.00		680.00					-189.00	
		12. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					09/20/2007	08/26/2009
677.00		680.00					-3.00	
		15. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					09/20/2007	11/16/2009
970.00		850.00					120.00	
		22. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/24/2009	05/29/2009
747.00		649.00					98.00	

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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)	
		35. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
1,336.00		1,032.00					304.00	
		33. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
1,258.00		973.00					285.00	
		54. MEDTRONIC INC PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
2,061.00		1,592.00					469.00	
		.691 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					08/31/2009	11/27/2009
25.00		22.00					3.00	
		18. MET LIFE COM PROPERTY TYPE: SECURITIES					09/20/2007	05/29/2009
550.00		1,250.00					-700.00	
		10. MET LIFE COM PROPERTY TYPE: SECURITIES					09/20/2007	08/26/2009
381.00		694.00					-313.00	
		14. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/02/2001	08/26/2009
343.00		400.00					-57.00	
		24. MICROSOFT CORP PROPERTY TYPE: SECURITIES					03/02/2001	11/16/2009
713.00		686.00					27.00	
		1. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					09/18/2007	02/05/2009
234.00		427.00					-193.00	
		4. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					09/18/2007	02/06/2009
918.00		1,707.00					-789.00	
		70. NASDAQ OMX GROUP INC COM ACCREDITED PROPERTY TYPE: SECURITIES					11/06/2008	03/24/2009
1,474.00		2,030.00					-556.00	

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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)	
		35. NASPERS LTD SPONSORED ADR REPSTG CL PROPERTY TYPE: SECURITIES					06/03/2009	07/23/2009
1,096.00		829.00					267.00	
		12. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/27/2008	05/29/2009
673.00		804.00					-131.00	
		66. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/14/2008	05/29/2009
3,703.00		3,969.00					-266.00	
		88. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/19/2008	02/12/2009
1,069.00		1,386.00					-317.00	
		85. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					12/12/2008	02/12/2009
1,033.00		1,295.00					-262.00	
		18. NUCOR CORP PROPERTY TYPE: SECURITIES					07/07/2008	03/24/2009
725.00		1,149.00					-424.00	
		36. NUCOR CORP PROPERTY TYPE: SECURITIES					07/07/2008	08/26/2009
1,624.00		2,298.00					-674.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES					07/07/2008	08/26/2009
181.00		255.00					-74.00	
		22. NUCOR CORP PROPERTY TYPE: SECURITIES					12/10/2008	08/26/2009
993.00		952.00					41.00	
		8. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/21/2008	03/24/2009
471.00		792.00					-321.00	
		4. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					05/21/2008	05/29/2009
269.00		396.00					-127.00	

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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)	
		2908.345 OPPENHEIMER MAIN ST S/C FD-A PROPERTY TYPE: SECURITIES					05/01/2007	06/16/2009
39,524.00		69,160.00					-29,636.00	
		251.551 OPPENHEIMER MAIN ST S/C FD-A PROPERTY TYPE: SECURITIES					12/12/2007	06/16/2009
3,419.00		4,996.00					-1,577.00	
		7.87 OPPENHEIMER MAIN ST S/C FD-A PROPERTY TYPE: SECURITIES					12/10/2008	06/16/2009
107.00		89.00					18.00	
		1176.471 OPPENHEIMER MAIN ST S/C FD-A PROPERTY TYPE: SECURITIES					03/18/2009	06/16/2009
15,988.00		12,000.00					3,988.00	
		34. ORACLE CORP PROPERTY TYPE: SECURITIES					03/17/2008	03/24/2009
609.00		658.00					-49.00	
		20. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/23/2008	12/22/2009
974.00		1,668.00					-694.00	
		7. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					10/01/2008	06/01/2009
73.00		89.00					-16.00	
		34. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/01/2008	06/02/2009
364.00		432.00					-68.00	
		5. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					10/01/2008	06/02/2009
54.00		64.00					-10.00	
		4. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					10/01/2008	06/03/2009
42.00		51.00					-9.00	
		4. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					09/30/2008	06/04/2009
40.00		49.00					-9.00	

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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)	
		1. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					09/30/2008	06/05/2009
10.00		12.00					-2.00	
		20. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					09/30/2008	06/05/2009
197.00		245.00					-48.00	
		2. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					10/01/2008	08/03/2009
20.00		24.00					-4.00	
		87. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/02/2008	08/03/2009
857.00		1,001.00					-144.00	
		19. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/10/2008	08/03/2009
187.00		201.00					-14.00	
		9. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					11/10/2008	08/04/2009
89.00		95.00					-6.00	
		16. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/10/2008	08/04/2009
159.00		167.00					-8.00	
		1. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					11/04/2008	08/04/2009
10.00		10.00						
		4. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					11/07/2008	08/04/2009
40.00		39.00					1.00	
		18. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/05/2008	08/04/2009
179.00		175.00					4.00	
		6. OSTERREICHISCHE ELEKTRIZITATS SPONSOR PROPERTY TYPE: SECURITIES					11/06/2008	08/04/2009
60.00		58.00					2.00	

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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)	
		17. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/11/2008	08/04/2009
169.00		162.00					7.00	
		11. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/03/2008	08/04/2009
109.00		100.00					9.00	
		16. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/12/2008	08/04/2009
159.00		146.00					13.00	
		13. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/30/2008	08/04/2009
129.00		118.00					11.00	
		20. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					10/31/2008	08/04/2009
199.00		181.00					18.00	
		14. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/14/2008	08/04/2009
139.00		127.00					12.00	
		23. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/17/2008	08/04/2009
229.00		205.00					24.00	
		16. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/18/2008	08/04/2009
159.00		138.00					21.00	
		17. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					11/13/2008	08/04/2009
169.00		145.00					24.00	
		80. OSTERREICHISCHE ELEKTRIZITATS SPONSO PROPERTY TYPE: SECURITIES					03/13/2009	08/04/2009
795.00		528.00					267.00	
		74. PNC BANK CORP PROPERTY TYPE: SECURITIES					05/21/2008	03/24/2009
2,367.00		4,941.00					-2,574.00	

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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)	
		70. PNC BANK CORP PROPERTY TYPE: SECURITIES					01/21/2009	03/24/2009
2,239.00		2,097.00					142.00	
		20. PNC BANK CORP PROPERTY TYPE: SECURITIES					05/29/2009	11/16/2009
1,111.00		892.00					219.00	
		42. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					11/05/2008	03/05/2009
1,149.00		1,214.00					-65.00	
		14. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					11/05/2008	11/27/2009
716.00		405.00					311.00	
		18. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					09/19/2008	03/24/2009
701.00		933.00					-232.00	
		8. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					09/19/2008	05/29/2009
338.00		415.00					-77.00	
		4. PHILIP MORRIS INTL INC PROPERTY TYPE: SECURITIES					03/27/2008	05/29/2009
169.00		205.00					-36.00	
		26. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/06/2008	06/12/2009
806.00		963.00					-157.00	
		4. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/27/2008	06/12/2009
124.00		146.00					-22.00	
		20. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					08/27/2008	09/15/2009
838.00		729.00					109.00	
		2. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					10/15/2008	09/15/2009
84.00		57.00					27.00	

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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)
22. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES		10/15/2008	09/22/2009	944.00		631.00				313.00
8. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES		11/26/2008	09/22/2009	343.00		137.00				206.00
16. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES		11/26/2008	12/02/2009	658.00		274.00				384.00
2425.222 PIMCO ALL ASSET FUND-A PROPERTY TYPE: SECURITIES		07/02/2008	02/24/2009	22,724.00		30,000.00				-7,276.00
1438.39 PIMCO ALL ASSET FUND PROPERTY TYPE: SECURITIES		02/25/2009	05/07/2009	15,002.00		13,463.00				1,539.00
986.832 PIMCO ALL ASSET FUND PROPERTY TYPE: SECURITIES		02/25/2009	05/08/2009	10,401.00		9,237.00				1,164.00
16. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES		03/24/2009	05/29/2009	1,319.00		981.00				338.00
26. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES		03/24/2009	08/26/2009	2,245.00		1,594.00				651.00
22. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES		03/24/2009	08/26/2009	1,895.00		1,349.00				546.00
8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES		09/02/2008	05/29/2009	417.00		570.00				-153.00
42. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES		09/02/2008	08/26/2009	2,240.00		2,990.00				-750.00

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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)	
		24. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/02/2008	08/26/2009
1,278.00		1,709.00					-431.00	
		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					09/19/2008	08/26/2009
320.00		422.00					-102.00	
		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					03/24/2009	08/26/2009
320.00		284.00					36.00	
		246. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	06/04/2009
1,073.00		978.00					95.00	
		1. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	06/04/2009
4.00		4.00						
		155. QWEST COMMUNICATIONS INTL COMMON PROPERTY TYPE: SECURITIES					06/24/2008	06/04/2009
673.00		616.00					57.00	
		20. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					02/12/2009	04/21/2009
1,344.00		997.00					347.00	
		10. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					09/25/2009	12/21/2009
706.00		705.00					1.00	
		4. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					12/04/2009	12/21/2009
283.00		239.00					44.00	
		8. ROSS STORES INC PROPERTY TYPE: SECURITIES					05/29/2009	08/26/2009
370.00		307.00					63.00	
		20. ROYAL BK CDA MONTREAL QUE COM PROPERTY TYPE: SECURITIES					03/20/2009	10/15/2009
1,085.00		575.00					510.00	

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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)	
		12. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/27/2008	03/24/2009
455.00		527.00					-72.00	
		16. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/17/2008	03/24/2009
606.00		657.00					-51.00	
		130. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/17/2008	05/29/2009
4,947.00		5,336.00					-389.00	
		14. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/21/2008	01/27/2009
392.00		947.00					-555.00	
		70. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/23/2008	01/27/2009
1,960.00		4,113.00					-2,153.00	
		40. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/30/2008	01/27/2009
1,120.00		1,103.00					17.00	
		62. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/22/2008	06/04/2009
1,496.00		1,207.00					289.00	
		12. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					07/22/2008	11/03/2009
298.00		234.00					64.00	
		135.308 SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES					06/24/2008	11/03/2009
3,356.00		2,630.00					726.00	
		10. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	06/12/2009
620.00		273.00					347.00	
		47. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					05/29/2009	11/16/2009
2,475.00		2,154.00					321.00	

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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)	
		53. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					05/29/2009	11/16/2009
2,791.00		2,427.00					364.00	
		40. SHINHAN FINANCIAL GRP-ADR PROPERTY TYPE: SECURITIES					09/18/2007	01/27/2009
1,542.00		4,770.00					-3,228.00	
		6. SHINHAN FINANCIAL GRP-ADR PROPERTY TYPE: SECURITIES					09/18/2007	01/28/2009
246.00		716.00					-470.00	
		10. SHINHAN FINANCIAL GRP-ADR PROPERTY TYPE: SECURITIES					04/24/2008	01/28/2009
409.00		1,107.00					-698.00	
		24. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	10/26/2009
572.00		307.00					265.00	
		58. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	12/17/2009
1,624.00		742.00					882.00	
		66. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES					09/20/2007	04/06/2009
959.00		1,689.00					-730.00	
		80. STANLEY WKS COM PROPERTY TYPE: SECURITIES					09/20/2007	11/03/2009
3,770.00		4,595.00					-825.00	
		53. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/02/2008	05/29/2009
2,367.00		3,638.00					-1,271.00	
		15. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/02/2008	05/29/2009
669.00		1,030.00					-361.00	
		16. STATE STREET CORP PROPERTY TYPE: SECURITIES					09/19/2008	05/29/2009
714.00		977.00					-263.00	

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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)	
		16. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/24/2009	05/29/2009
714.00		472.00					242.00	
		36. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/24/2009	05/29/2009
1,608.00		1,062.00					546.00	
		92. STATE STREET CORP PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
3,779.00		4,900.00					-1,121.00	
		26. SUNOCO INC PROPERTY TYPE: SECURITIES					01/28/2008	02/10/2009
978.00		1,570.00					-592.00	
		30. SUNOCO INC PROPERTY TYPE: SECURITIES					01/28/2008	02/24/2009
1,030.00		1,811.00					-781.00	
		8. TECHNIP ADR PROPERTY TYPE: SECURITIES					05/21/2008	11/27/2009
555.00		788.00					-233.00	
		.666 TIME WARNER INC PROPERTY TYPE: SECURITIES					09/20/2007	04/13/2009
15.00		28.00					-13.00	
		.248 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES					09/20/2007	04/08/2009
7.00		14.00					-7.00	
		26. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					09/20/2007	06/12/2009
682.00		822.00					-140.00	
		44. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					09/20/2007	10/26/2009
2,025.00		1,392.00					633.00	
		126. TYSON FOODS INC PROPERTY TYPE: SECURITIES					09/20/2007	06/04/2009
1,720.00		2,366.00					-646.00	

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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)	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/21/2008	02/13/2009
577.00		1,536.00					-959.00	
		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/21/2008	02/13/2009
820.00		2,170.00					-1,350.00	
		47. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/21/2008	02/13/2009
593.00		1,569.00					-976.00	
		10. UNION PAC CORP PROPERTY TYPE: SECURITIES					11/06/2008	05/29/2009
473.00		608.00					-135.00	
		28. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					03/19/2009	06/15/2009
575.00		471.00					104.00	
		10. UNITED BANKSHARES INC W VA PROPERTY TYPE: SECURITIES					02/24/2009	06/15/2009
205.00		161.00					44.00	
		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/27/2008	03/24/2009
86.00		140.00					-54.00	
		86. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/17/2008	03/24/2009
3,705.00		5,780.00					-2,075.00	
		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/19/2008	03/24/2009
258.00		385.00					-127.00	
		88. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					11/19/2007	06/12/2009
2,080.00		4,681.00					-2,601.00	
		68. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2008	06/12/2009
1,607.00		3,415.00					-1,808.00	

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		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/24/2008	06/12/2009
473.00		715.00					-242.00	
		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
351.00		348.00					3.00	
		30. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					09/02/2008	05/29/2009
497.00		775.00					-278.00	
		18. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					09/02/2008	08/26/2009
407.00		465.00					-58.00	
		22. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					09/02/2008	08/26/2009
496.00		569.00					-73.00	
		24. V F CORP PROPERTY TYPE: SECURITIES					09/20/2007	03/24/2009
1,405.00		2,050.00					-645.00	
		50. V F CORP PROPERTY TYPE: SECURITIES					09/20/2007	05/29/2009
2,810.00		4,270.00					-1,460.00	
		14. V F CORP PROPERTY TYPE: SECURITIES					11/06/2008	05/29/2009
787.00		737.00					50.00	
		45. VALE SA ADR PROPERTY TYPE: SECURITIES					09/18/2007	10/15/2009
1,196.00		1,270.00					-74.00	
		8. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/17/2004	03/24/2009
245.00		292.00					-47.00	
		10. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/17/2004	08/26/2009
315.00		365.00					-50.00	

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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)	
		134. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/17/2004	11/16/2009
4,052.00		4,891.00					-839.00	
		45. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					06/19/2008	05/04/2009
1,117.00		2,145.00					-1,028.00	
		10. VESTA WIND SYSTEMS AS ADR PROPERTY TYPE: SECURITIES					10/09/2008	05/04/2009
248.00		227.00					21.00	
		148. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					09/18/2007	08/03/2009
3,129.00		4,955.00					-1,826.00	
		20. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					11/05/2008	08/03/2009
423.00		380.00					43.00	
		50. VODAFONE GROUP PLC-SP ADR PROPERTY TYPE: SECURITIES					06/08/2009	08/03/2009
1,057.00		903.00					154.00	
		22. WAL MART STORES INC PROPERTY TYPE: SECURITIES					03/17/2008	03/24/2009
1,123.00		1,094.00					29.00	
		106. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/06/2008	03/24/2009
2,722.00		3,142.00					-420.00	
		.6 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/23/2008	01/08/2009
15.00		21.00					-6.00	
		116. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					09/20/2007	10/30/2009
1,134.00		1,670.00					-536.00	
		216. WINDSTREAM CORP PROPERTY TYPE: SECURITIES					11/19/2007	10/30/2009
2,112.00		2,878.00					-766.00	

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)	
		36. WYETH PROPERTY TYPE: SECURITIES					09/20/2007	04/06/2009
1,535.00		1,630.00					-95.00	
		40. WYETH PROPERTY TYPE: SECURITIES					01/28/2008	04/06/2009
1,705.00		1,642.00					63.00	
		10. WYETH PROPERTY TYPE: SECURITIES					01/28/2008	06/25/2009
452.00		410.00					42.00	
		62. WYETH PROPERTY TYPE: SECURITIES					11/12/2008	06/25/2009
2,801.00		2,040.00					761.00	
		18. XTO ENERGY INC PROPERTY TYPE: SECURITIES					12/10/2008	05/29/2009
767.00		679.00					88.00	
		30. XTO ENERGY INC PROPERTY TYPE: SECURITIES					08/26/2009	11/16/2009
1,317.00		1,186.00					131.00	
		102. XTO ENERGY INC PROPERTY TYPE: SECURITIES					12/10/2008	11/16/2009
4,479.00		3,845.00					634.00	
		500. EL PASO - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					04/06/2009	04/06/2009
231.00							231.00	
		40. ACCENTURE LTD COMMON PROPERTY TYPE: SECURITIES					09/02/2008	03/24/2009
1,252.00		1,686.00					-434.00	
		20. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					02/14/2008	10/30/2009
428.00		628.00					-200.00	
		62. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					09/20/2007	10/30/2009
1,326.00		1,930.00					-604.00	

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

Kind of Property / Description	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	P or D	Date acquired	Gain or (loss)	Date sold
120. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES	775.00		3,146.00					10/01/2007	-2,371.00	04/06/2009
8. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES	631.00		1,264.00					05/21/2008	-633.00	05/29/2009
2. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES	158.00		276.00					03/14/2008	-118.00	05/29/2009
30. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES	2,707.00		4,135.00					03/14/2008	-1,428.00	11/16/2009
6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES	541.00		821.00					03/27/2008	-280.00	11/16/2009
12. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES	1,083.00		921.00					08/26/2009	162.00	11/16/2009
6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES	541.00		454.00					11/06/2008	87.00	11/16/2009
14. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES	1,263.00		898.00					03/24/2009	365.00	11/16/2009
200. SECURITY LITIGATION PAYMENT - TYCO PROPERTY TYPE: SECURITIES	29.00							03/12/2009	29.00	03/12/2009
800. SECURITY LITIGATION PAYMENT - TYCO PROPERTY TYPE: SECURITIES	112.00							05/19/2000	112.00	03/12/2009

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 GAIN(LOSS)							-130,940.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	24,601.	24,601.
TOTAL	24,601.	24,601.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,133.	5,133.
NONDIVIDEND DISTRIBUTIONS	520.	
DOMESTIC DIVIDENDS	15,585.	15,585.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,650.	1,650.
NONQUALIFIED FOREIGN DIVIDENDS	209.	209.
NONQUALIFIED DOMESTIC DIVIDENDS	4,040.	4,040.
TOTAL	27,137.	26,617.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		8,425.
	TOTALS	8,425.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	473.	473.
FOREIGN TAXES ON QUALIFIED FOR	47.	47.
FOREIGN TAXES ON NONQUALIFIED	30.	30.
TOTALS	550.	550.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-INCOME	77.	77.
BANK SERVICE FEES	10,187.	10,187.
BANK SERVICE FEES	10,187.	10,187.
TOTALS	20,451.	20,451.

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

DESCRIPTION		AMOUNT
ROUNDING		10.
	TOTAL	10.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IN

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

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
20 N.W. THIRD STREET
EVANSVILLE, IN 47705
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

EDWARD E MEYER TRUST 35-6259567
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 84,300.

TOTAL GRANTS PAID: 84,300.

Student	Amount	School	Address
Hassler, Cameron	$1,000.00	Asbury College	One Macklem Dr., Wilmore KY 40390
Katherine Schneider	$1,000.00	Ball State University	2000 W. University Ave. Muncie, IN 47306
Justin Long	$1,000.00	Ball State University	
Heather Wargel	$520.00	Ball State University	
Samantha Motgomery	$500.00	Bellarmine	
Cathro, Daniel	$1,000.00	Brigham Young U	150 E Bulldog Blvd, Provo UT 84602
Farr, Abigail	$1,000.00	Brigham Young U	
Adine A. Hawa	$600.00	Bulter University	4600 Sunset Ave., Indianapolis, IN 46208
Newman, Paige	$1,000.00	Butler University	
Alexandra Troyer	$1,000.00	DePauw University	101 E. Seminary St., Greencastle IN 46135
Kaylea Gibson	$1,000.00	Franklin College	101 Branigin Blvd 46131
Rebekah Harris	$1,000.00	Freed Hardeman	158 East Main St. Henderson, TN 38340
Brandon Eickhoff	$520.00	Indiana State University	Indiana State University, Bursar Operations, Parsons
Lauren M. Head	$700.00	Indiana State University	
Brittany Vannarsdall	$1,000.00	Indiana Wesleyan University	Marian, IN 46953
Sarah Limberger	$1,000.00	Indiana Wesleyan University	
Jordan C. Longstaff	$300.00	Louisana State University	1146 Pleasant Hall, Baton Rouge, LA 70803
Effinger, Alexander L	$1,000.00	Louisana State University	
Grady Trela	$750.00	Middlebury College	Middlebury, VT 05753
Ringham, Jordan	$1,000.00	Murray State University	113 Sparks Hall, Murray KY 42071
Thomas, Alyssa	$1,000.00	Murray State University	
Emily Kelly	$1,000.00	Murray State University	
Erik Rust	$1,000.00	Ohio Northern University	525 S. Main St., Ada Ohio 45810
Nathan Begle	$1,000.00	Purdue University	475 Stadium Mall Dr., West Lafayette IN 47907
Mary Belwood	$1,000.00	Purdue University	
Lauren Bray	$1,000.00	Purdue University	
Daniel Epling	$1,000.00	Purdue University	
Mackenzie Gartner	$1,000.00	Purdue University	
Isaac Smith	$1,000.00	Purdue University	
Daniel Rouleau	$750.00	Purdue University	
Alexandrea Wells	$750.00	Purdue University	
Ross Rexing	$520.00	Purdue University	
Whitney P. Hendrickson	$300.00	Purdue University	
Matthew J. Kremer	$300.00	Purdue University	
Steven T. Titus	$300.00	Purdue University	

Allison Cartwright	$1,000.00	Purdue University	
James Slaughter	$1,000.00	Rose-Hulman	5500 Wabash Ave Terre Haute, IN 47803
Carlile, Travis	$1,000.00	Southern Methodist University	PO Box 750181, Dallas TX 75275-0181
Trev T. Wilgus	$300.00	Southern Methodist University	
Deom, Gina M	$1,000.00	St Mary's College	122 LeMans, Notre Dame, IN 46556
Kelsey N. Long	$300.00	Sullivan University	3101 Bardstown Rd. attn: Cashier- Outside Awards Louisville, KY 40205
Kaleb J. Noblett	$300.00	Union University	1050 Union University Drive Jackson, TN 38305
Gowen, Ashley M	$1,000.00	Univ. of Indianapolis	1400 E. Hanna Av., Indianapolis, IN 46227
Margaret E. Merten	$800.00	University of Mississippi	Office of the Bursar 202 Martindale University, MS 38677
Hayley Flowers	$1,000.00	Valparaiso University	1700 Chapel Dr., Valparaiso IN 46383
Ashby, David J	$1,000.00	Vincennes University	1002 N. First St., Vincennes, IN 47591
Jaeger, Emily	$1,000.00	Washington U, St. Louis	Campus Box 1041 St. Louis MO 63130
Jamie Wildeman	$520.00	Western Kentucky University	1906 College Heights Blvd. Bowling Green, KY 42101
Jessica Mattingly	$1,000.00	Western Kentucky University	
Kathryn Katz	$1,000.00	Western Kentucky University	
Embry, Brittany	$1,000.00	University of Evansville	1800 Lincoln Ave., E'ville IN 47722
April Dugger	$1,000.00	University of Evansville	
Jeffrey Buente	$500.00	University of Evansville	
Brandon Ford	$500.00	University of Evansville	
Timothy Gaisser	$200.00	University of Evansville	
Amanda Bouchie	$1,000.00	University of Southern Indiana	8600 University Blvd., Evansville, IN 47712
Jessica Roos	$1,000.00	University of Southern Indiana	
Jamie Tucker	$1,000.00	University of Southern Indiana	
Jessica Vandiver	$1,000.00	University of Southern Indiana	
Katherine Vandiver	$1,000.00	University of Southern Indiana	
Spahr. Aaron T	$1,000.00	University of Southern Indiana	
Cannon, Brianna N	$1,000.00	University of Southern Indiana	
Grayson, Zachary A	$1,000.00	University of Southern Indiana	
Castle, Kelsey R	$1,000.00	University of Southern Indiana	
Knapp, Dustin R	$1,000.00	University of Southern Indiana	
Bailey Roeder	$1,000.00	University of Southern Indiana	
Lance Luigs	$1,000.00	University of Southern Indiana	
Rachel Freyberger	$1,000.00	University of Southern Indiana	
Athina Kirk	$1,000.00	University of Southern Indiana	

Ryan McIntosh	$1,000.00	University of Southern Indiana
Lauren Perigo	$1,000.00	University of Southern Indiana
Joe Price	$1,000.00	University of Southern Indiana
Robert (Cody) Parrent	$1,000.00	University of Southern Indiana
Ashley Conkling	$1,000.00	University of Southern Indiana
Jenna Masterson	$1,000.00	University of Southern Indiana
Jennifer Craig	$1,000.00	University of Southern Indiana
Sarah J. Folz	$520.00	University of Southern Indiana
Lance Kollker	$500.00	University of Southern Indiana
Zachary Mischler	$500.00	University of Southern Indiana
Katelyn Niemeier	$500.00	University of Southern Indiana
Martha Reising	$500.00	University of Southern Indiana
Adams, Sarah	$1,000.00	University of Southern Indiana
Assenza, Alyssa	$1,000.00	University of Southern Indiana
Baumgart, Alan	$1,000.00	University of Southern Indiana
Menke, Sarah	$1,000.00	University of Southern Indiana
Pike, Tyler	$1,000.00	University of Southern Indiana
Reeb, Jennifer	$1,000.00	University of Southern Indiana
Crane, Kaitlin	$1,000.00	University of Southern Indiana
Blankenship, Daniel	$1,000.00	University of Southern Indiana
Scott Beasley	$1,000.00	University of Southern Indiana
Katelyn Clevidence	$1,000.00	University of Southern Indiana
Nathaniel Elrod	$1,000.00	University of Southern Indiana
Brace Gibson	$1,000.00	University of Southern Indiana
Kelsey Hodges	$1,000.00	University of Southern Indiana
Emily Durchholz	$700.00	University of Southern Indiana
Ann E. Libbert	$500.00	University of Southern Indiana
Jacklyn L. Smith	$600.00	University of Southern Indiana
2009 Distributions	**$82,550.00**	
Distributions Returned	**$1,750.00**	
Total 2009 Distributions	**$84,300.00**	

12/01/2009 - 12/31/2009

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
1,415.1400		CASH	$1.000	$1,415.14	0.1%	$1,415.14			
15,088.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	$1.000	$15,088.00	0.9%	$15,088.00		$15.09	0.1%
16,116.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$16,116.00	0.9%	$16,116.00		$16.12	0.1%
		Cash & Equivalents - Total		**$32,619.14**	**1.9%**	**$32,619.14**		**$31.21**	**0.1%**
Fixed Income									
100,000.0000		BEAR STEARNS CO INC 11/22/2006 5.550 1/22/2017 CUSIP - 073902PN2	$100.029	$100,029.00	5.8%	$99,640.00	$389.00	$5,550.00	5.5%
50,000.0000		CISCO SYSTEMS 2/22/2006 5.500 2/22/2016 CUSIP - 17275RAC6	$109.790	$54,895.00	3.2%	$49,624.50	$5,270.50	$2,750.00	5.0%
25,000.0000		DEERE & COMPANY 10/16/09 4.375 10/16/19 CUSIP - 244199BC8	$99 876	$24,969.00	1.5%	$24,896.50	$72.50	$1,093.75	4.4%
25,000.0000		EMERSON ELEC CO 01/21/09 4.875 10/15/19 CUSIP - 291011AY0	$102.218	$25,554.50	1.5%	$26,396.00	$(841.50)	$1,218.75	4.8%
50,000.0000		GENERAL ELEC CAP CORP 02/15/02 5.875 02/15/12 CUSIP - 36962GXS8	$107.137	$53,568.50	3.1%	$50,129.50	$3,439.00	$2,937.50	5.5%
50,000.0000		MORGAN STANLEY 2/26/2003 5.300 3/1/2013 CUSIP - 617446HR3	$105.400	$52,700.00	3.1%	$49,818.50	$2,881.50	$2,650.00	5.0%
25,000.0000		SOUTHWESTERN BELL TEL CO DEB DTD 07/01/1993 07.000% 07/01/2015	$114.419	$28,604.75	1.7%	$23,586.00	$5,018.75	$1,750.00	6.1%

EDWARD E. MEYER U/W CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
		CUSIP - 845335BQ0							
50,000 0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	$107.789	$53,894.50	3.1%	$51,975.00	$1,919.50	$2,750.00	5.1%
25,000.0000		US TREASURY N/B 2/15/2000 6.500 2/15/2010 CUSIP - 9128275Z1	$100.727	$25,181.75	1.5%	$24,871.09	$310.66	$1,625.00	6.5%
2,954.0560	VFIIX	VANGUARD GNMA FD #36 CUSIP - 922031307	$10.640	$31,431.16	1.8%	$30,023.12	$1,408.04	$1,264.34	4.0%
50,000.0000		WAL-MART STORES 02/18/04 4.125 02/15/11 CUSIP - 931142BV4	$103.585	$51,792.50	3.0%	$50,012.50	$1,780.00	$2,062.50	4.0%
		Fixed Income - Total		**$502,620.66**	**29.2%**	**$480,972.71**	**$21,647.95**	**$25,651.84**	**5.1%**
Equities									
166.0000	DOX	AMDOCS LIMITED CUSIP - G02602103	$28.530	$4,735.98	0.3%	$3,074.75	$1,661.23		
152.0000	ACN	ACCENTURE PLC IRELAND SHS CL A CUSIP - G1151C101	$41.500	$6,308.00	0.4%	$5,646.24	$661.76	$114.00	1.8%
134.0000	CBE	COOPER INDUSTRIES PLC - CLASS A CUSIP - G24140108	$42.640	$5,713.76	0.3%	$5,826.86	$(113.10)	$134.00	2.3%
60.0000	LAZ	LAZARD LTD CUSIP - G54050102	$37.970	$2,278.20	0.1%	$2,382.60	$(104.40)	$30.00	1.3%
290 0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	$21.890	$6,348.10	0.4%	$6,870.23	$(522.13)		
176.0000	WFT	WEATHERFORD INTL LTD REG CUSIP - H27013103	$17.910	$3,152.16	0.2%	$3,440.80	$(288.64)		
129.0000	NE	NOBLE CORPORATION	$40.700	$5,250.30	0.3%	$5,731.99	$(481.69)	$20.64	0.4%

EDWARD E. MEYER U/W CONSOLIDATED

12/01/2009 - 12/31/2009

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
320.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$26.990	$8,636.80	0.5%	$9,390.13	$(753.33)	$64.00	0.7%
43.0000	WBK	WESTPAC BKG LTD SPONSORED ADR CUSIP - 961214301	$113.020	$4,859.86	0.3%	$4,257.07	$602.79	$209.24	4.3%
279.0000	WMB	WILLIAMS COS INC COM FORMERLY WILLIAMS COS CUSIP - 969457100	$21.080	$5,881.32	0.3%	$5,734.82	$146.50	$122.76	2.1%
148.0000	XTO	XTO ENERGY INC CUSIP - 98385X106	$46.530	$6,886.44	0.4%	$6,108.26	$778.18	$74.00	1.1%
		Equities - Total		**$1,183,627.48**	**68.9%**	**$1,065,232.23**	**$118,395.25**	**$24,297.08**	**2.1%**
Total Portfolio Positions				**$1,718,867.28**	**100.0%**	**$1,578,824.08**	**$140,043.20**	**$49,980.13**	**2.9%**