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Department of the Treasury
Internal Revenue Service

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

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

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

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

Name of foundation: **WALTER C. DOEBLING TRUST B**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 207**

Room/suite: _____

City or town, state, and ZIP code: **EVANSVILLE, IN 47702-0207**

A Employer identification number: 35-6425623

B Telephone number (see page 10 of the instructions): (812) 464-1397

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 737,289.**

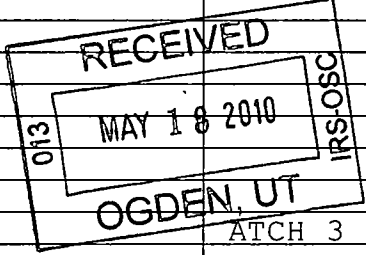
J Accounting method: Cash, Accrual, Other (specify) _____

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	176.	176.		ATCH 1
4 Dividends and interest from securities	19,888.	19,888.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,182.			
b Gross sales price for all assets on line 6a	142,348.			
7 Capital gain net income (from Part IV, line 2)		2,182.		
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)	15,090.			
12 Total. Add lines 1 through 11	37,336.	22,246.		
13 Compensation of officers, directors, trustees, etc.	8,506.	8,506.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	1,790.	1,790.	0.	0.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) * *	1,046.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	11,342.	10,296.	0.	0.
25 Contributions, gifts, grants paid	42,556.			42,556.
26 Total expenses and disbursements. Add lines 24 and 25	53,898.	10,296.	0.	42,556.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-16,562.			
b Net investment income (if negative, enter -0-)		11,950.		
c Adjusted net income (if negative, enter -0-)			-0-	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		177.		
	2	Savings and temporary cash investments		42,487.	36,977.	36,977.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) * *		265,660.	241,517.	254,016.
	b	Investments - corporate stock (attach schedule) ATCH 7		188,209.	190,135.	241,301.
	c	Investments - corporate bonds (attach schedule) ATCH 8		55,509.	55,509.	56,877.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 9		118,850.	130,192.	148,118.
	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)		670,892.	654,330.	737,289.	
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		670,892.	654,330.		
30	Total net assets or fund balances (see page 17 of the instructions)		670,892.	654,330.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		670,892.	654,330.		

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	670,892.
2	Enter amount from Part I, line 27a	2	-16,562.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	654,330.
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	654,330.

** ATCH 6

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 SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	2,182.	
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	17,264.	762,285.	0.022648
2007	19,128.	843,627.	0.022674
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.045322
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	0.022661
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	680,741.
5 Multiply line 4 by line 3	5	15,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	120.
7 Add lines 5 and 6	7	15,546.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	42,556.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 120, with 348 overpayment and 228 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political influence, expenditures, and reporting requirements. 'No' is marked for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A		X	
14	The books are in care of <input type="checkbox"/> OLD NATIONAL TRUST COMPANY Telephone no <input type="checkbox"/> 812-464-1397 Located at <input type="checkbox"/> P.O. BOX 207 EVANSVILLE, IN ZIP + 4 <input type="checkbox"/> 47702-0207			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		8,506.	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				

Total number of other employees paid over \$50,000

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		

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 N/A	
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	661,626.
b	Average of monthly cash balances	1b	29,482.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	691,108.
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	0.
3	Subtract line 2 from line 1d	3	691,108.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	10,367.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	680,741.
6	Minimum investment return. Enter 5% of line 5	6	34,037.

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	34,037.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	120.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	120.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,917.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,917.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,917.

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	42,556.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,556.
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	120.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,436.

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				33,917.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			37,648.	
b Total for prior years 20 07, 20 06, 20 05		3,487.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 42,556.				
a Applied to 2008, but not more than line 2a			37,648.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)	ATCH 11	3,487.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,421.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				32,496.
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				0.

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

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)
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
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
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 <i>Paid during the year</i> ATTACHMENT 12				
Total				▶ 3a 42,556.
b <i>Approved for future payment</i>				
Total				▶ 3b

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All cells are empty.

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 and correct. Preparation of this return is based on all information of which preparer has any knowledge.

Signature block containing: Signature of officer or trustee (OLD NATIONAL TRUST CO. AS TRUSTEE), Date (5-14-10), Title (TRUSTEE), Preparer's signature (M.A.M. CPA), Date (5/2/10), Firm's name (BKD, LLP), Address (P O BOX 628, EVANSVILLE, IN), EIN (44-0160260), and Phone no (812-428-6500).

**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)	
95,547.		SEE ATTACHED PROPERTY TYPE: SECURITIES 98,168.				P	VARIOUS -2,621.	VARIOUS
46,801.		SEE ATTACHED PROPERTY TYPE: SECURITIES 41,998.				P	VARIOUS 4,803.	VARIOUS
TOTAL GAIN (LOSS)							<u>2,182.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS MONEY MARKET FUND	176.	176.
TOTAL	<u>176.</u>	<u>176.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	5,690.	5,690.
INTEREST	14,198.	14,198.
TOTAL	<u>19,888.</u>	<u>19,888.</u>

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2007 TAX REFUND	13,720.
2008 TAX REFUND	1,370.
TOTALS	<u>15,090.</u>

ATTACHMENT 4

FORM 990PE, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEE	1,790.	1,790.		
TOTALS	<u>1,790.</u>	<u>1,790.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
BALANCE DUE 2008 FORM 4720	1,046.
TOTALS	<u>1,046.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	241,517.	254,016.
US OBLIGATIONS TOTAL	<u>241,517.</u>	<u>254,016.</u>

FORM 990PE, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	190,135.	241,301.
TOTALS	<u>190,135.</u>	<u>241,301.</u>

FORM 990PE, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	55,509.	56,877.
TOTALS	<u>55,509.</u>	<u>56,877.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	130,192.	148,118.
TOTALS	<u>130,192.</u>	<u>148,118.</u>

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
OLD NATIONAL TRUST COMPANY PO BOX 207 EVANSVILLE, IN 47702-0207	TRUSTEE	8,506.	0.	0.
GRAND TOTALS		8,506.	0.	0.

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

	BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
FEDERAL AGENCY OBLIGATIONS				
25,000	FED HOME LN MTG 4.75% 12/08/2010	25,338.75	1,187.50	4.6
25,000	FED FARM CR BK 3.5% 01/18/2011	25,399.25	875.00	3.4
25,000	FED FARM CR BK 4.41% 01/18/2018	24,943.50	1,102.50	4.4
25,000	FED FARM CR BK 3.3% 02/13/2012	25,048.50	825.00	3.2
25,000	FED HOME LN BK 3.875% 02/15/2012	25,422.75	968.75	3.7
30,000	FED HOME LN BK 5.125% 08/14/2013	30,297.00	1,537.50	4.7
30,000	FED HOME LN MTG 5% 07/15/2014	30,156.60	1,500.00	4.6
25,000	FED NAT MTG ASSOC 5% 04/15/2015	25,078.00	1,250.00	4.5
30,000	FED NAT MTG ASSOC 4.75% 12/15/2010	29,833.20	1,425.00	4.6
	TOTAL	241,517.55	10,671.25	4.2
CORPORATE BONDS				
30,000	BELLSOUTH CORP 5.2% 12/15/2016	30,682.80	1,560.00	5.0
25,000	WALMART STORES INC 4.125% 02/15/2011	24,826.25	1,031.25	4.0
	TOTAL	55,509.05	2,591.25	4.6
COMMON STOCK				
37	APPLE INC	3,513.88	7,797.08	
42	BECTON DICKINSON & CO	2,672.04	3,312.12	1.9
137	CHURCH & DWIGHT INC	7,903.41	8,281.65	0.9
262	CISCO SYS INC	4,296.12	6,272.28	
100	COSTCO WHSL CORP NEW	5,088.37	72.00	1.2

SCHEDULE OF PRINCIPAL ASSETS
AS OF DECEMBER 31, 2009

COMMON STOCK

	BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
58	2,176.16	3,165.06		
111	6,114.29	8,347.20	17.76	0.2
98	3,721.13	5,300.82	109.76	2.1
362	6,245.21	6,324.14		
166	6,324.09	7,400.28	102.92	1.4
117	4,048.72	4,984.20	156.78	3.1
158	12,614.62	10,774.02	265.44	2.5
55	3,269.05	5,794.25	48.40	0.8
17	1,322.26	2,870.28	23.80	0.8
135	4,633.75	6,419.25	118.80	1.9
143	5,003.31	7,365.93	45.76	0.6
65	5,348.88	8,508.50	143.00	1.7
177	5,325.67	7,375.59	35.40	0.5
72	4,161.60	4,637.52	141.12	3.0
157	9,035.68	9,803.08	345.40	3.5
122	5,281.69	7,797.02		
145	3,796.46	5,125.75	107.30	2.1
353	7,193.22	10,759.44	183.56	1.7
114	6,012.60	8,119.08	82.08	1.0
79	4,616.18	4,139.60	88.48	2.1
119	3,400.66	7,235.20	214.20	3.0
103	6,121.85	8,271.93	164.80	2.0
108	6,761.88	6,548.04	190.08	2.9
233	4,830.06	4,855.72		
110	6,413.31	7,159.90	92.40	1.3
92	1,610.92	2,738.84	59.16	2.2
116	6,408.61	6,399.72		
115	3,921.74	5,562.55	78.20	1.4
154	5,323.91	7,344.26		
77	5,193.83	6,734.42	38.50	0.6
70	3,789.36	3,741.50	76.30	2.0
127	3,127.49	4,663.44	69.85	1.5
128	3,512.79	3,454.72	25.60	0.7

OLD NATIONAL TRUST COMPANY
 ACCOUNT NUMBER 1015013146
 SCHEDULE OF PRINCIPAL ASSETS
 AS OF DECEMBER 31, 2009

	BOOK VALUE	MARKET VALUE	EST INCOME	YIELD
COMMON STOCK				

MUTUAL FUNDS - EQUITY				

574.134 DRIEHAUS EMERGING MKTS GROWTH FD #3	10,973.09	16,787.68	44.78	0.3
1,033.941 FIDELITY DIVERSIFIED INTL FD #325	24,253.65	28,950.35	359.81	1.2
558.102 FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	13,692.22	19,098.25		
1,223.12 GOLDMAN SACHS MID CAP VALUE INSTL FD #864	40,700.87	35,678.41	466.01	1.3
1,675.953 ROYCE PENNSYLVANIA MUT CL I FD #260	11,739.18	15,837.76	13.41	0.1
TOTAL	190,134.80	241,301.38	3,235.73	1.3
EQUITY CLOSED END FUNDS				

218 BARCLAYS BK IEATH INDL COMMODITY ETN	6,112.16	8,839.90		
64 SPDR S&P 500 ETF TR	7,143.04	7,132.16	151.10	2.1
353 VANGUARD REIT ETF	15,577.89	15,793.22	824.61	5.2
TOTAL	28,833.09	31,765.28	975.71	3.1

FORM 990PF, PART XIII - APPLIED TO PRIOR YEAR ELECTION

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF 2007 UNDISTRIBUTED INCOME OF \$3487.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN HEART ASSOCIATION PO BOX 22249 ST PETERSBURG, FL 33742	NONE TAX EXEMPT	CHARITABLE	10,639
INDIANA MASONIC HOME 690 STATE STREET FRANKLIN, IN 46131	NONE TAX EXEMPT	CHARITABLE	10,639
SHRINERS HOSPITAL FOR CHILDREN PO BOX 31356 TAMPA, FL 33631-3356	NONE TAX EXEMPT	CHARITABLE	10,639
AMERICAN CANCER SOCIETY PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE TAX EXEMPT	CHARITABLE	10,639

TOTAL CONTRIBUTIONS PAID

42,556

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust WALTER C. DOEBLING TRUST B	Employer identification number 35-6425623
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Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,621.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-2,621.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,803.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	4,803.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-2,621.
14	Net long-term gain or (loss):			
a	Total for year	14a		4,803.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		2,182.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS)					
277905642 403.522 SHARES OF EATON VANCE LARGE CAP VALUE CL I FD #223	02/09/2009 11/26/2008	5,532.29	5,778.43	(246.14)	19
52465U607 132.563 SHARES OF LEGG MASON EMERGING MKTS INSTL FD #321	02/09/2009 04/17/2008	1,561.59	3,573.91	(2,012.32)	19
52465U607 247.844 SHARES OF LEGG MASON EMERGING MKTS INSTL FD #321	02/09/2009 11/26/2008	2,919.60	2,822.94	96.66	19
742718109 28.000 SHARES OF PROCTER & GAMBLE CO	02/06/2009 11/26/2008	1,514.12	1,753.08	(238.96)	9
459902102 182 SHARES OF INTL GAME TECH	03/11/2009 11/26/2008	1,484.36	1,814.54	(330.18)	9
459902102 13 SHARES OF INTL GAME TECH	03/11/2009 02/06/2009	106.03	143.52	(37.49)	9
12189T104 72 SHARES OF BURLINGTON NORTHN SANTA FE CORP	03/11/2009 11/26/2008	3,938.17	5,448.96	(1,510.79)	9

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
12189T104 6 SHARES OF BURLINGTON NORTHN SANTA FE CORP	03/11/2009 02/06/2009	328.18	438.21	(110.03)	9
863667101 108 SHARES OF STRYKER CORP	04/08/2009 11/26/2008	3,689.22	4,136.40	(447.18)	9
863667101 9 SHARES OF STRYKER CORP	04/08/2009 02/06/2009	307.43	387.61	(80.18)	9
38141G104 20,000 SHARES OF GOLDMAN SACHS	04/15/2009 11/26/2008	2,383.78	1,555.60	828.18	9
001055102 67,000 SHARES OF AFLAC INC	05/14/2009 11/26/2008	2,273.26	3,015.67	(742.41)	9
46625H100 46,000 SHARES OF JPMORGAN CHASE & CO	05/14/2009 11/26/2008	1,624.27	1,401.16	223.11	9
81369Y803 298 SHARES OF SELECT SECTOR SPDR TECH	05/27/2009 03/11/2009	5,196.98	4,297.79	899.19	9
41457P106 43,000 SHARES OF HARRIS STRATEX NETWORKS INC	06/04/2009 05/28/2009	245.56	230.74	14.82	9

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CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
41457P106					
.722 SHARES OF HARRIS STRATEX NETWORKS INC	06/04/2009 05/28/2009	4.05	3.87	0.18	9
277905642					
1880.565 SHARES OF EATON VANCE LARGE CAP VALUE CL I FD #223	07/02/2009 11/26/2008	25,331.21	26,929.69	(1,598.48)	19
037833100					
7.000 SHARES OF APPLE INC	07/22/2009 11/26/2008	1,099.62	664.79	434.83	9
20825C104					
76 SHARES OF CONOCOPHILLIPS	07/22/2009 11/26/2008	3,276.04	4,089.56	(813.52)	9
20825C104					
6 SHARES OF CONOCOPHILLIPS	07/22/2009 02/06/2009	258.63	284.96	(26.33)	9
413875105					
24 SHARES OF HARRIS CORP	07/22/2009 11/26/2008	743.59	823.78	(80.19)	9
413875105					
12 SHARES OF HARRIS CORP	07/22/2009 02/06/2009	371.79	529.24	(157.45)	9

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
4812C0613 44.192 SHARES OF JP MORGAN US REAL ESTATE SELECT SHS FD #3037	08/07/2009 11/26/2008	476.39	388.45	87.94	19
318941598 21.417 SHARES OF FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	08/07/2009 07/02/2009	656.43	576.33	80.10	19
262028301 20.862 SHARES OF DRIEHAUS EMERGING MKTS GROWTH FD #3	08/07/2009 07/02/2009	525.51	462.09	63.42	19
001055102 57 SHARES OF AFLAC INC	08/07/2009 11/26/2008	2,367.72	2,565.57	(197.85)	9
001055102 10 SHARES OF AFLAC INC	08/07/2009 02/06/2009	415.39	207.75	207.64	9
594918104 9.000 SHARES OF MICROSOFT CORP	08/07/2009 11/26/2008	212.84	183.78	29.06	9
354613101 14.000 SHARES OF FRANKLIN RES INC	08/19/2009 11/26/2008	1,289.50	836.92	452.58	9

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	REG
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
052769106 138 SHARES OF AUTODESK INC	09/16/2009 11/26/2008	3,295.34	2,333.56	961.78	9
052769106 11 SHARES OF AUTODESK INC	09/16/2009 02/06/2009	262.67	204.65	58.02	9
832110100 102 SHARES OF SMITH INTL INC	09/16/2009 11/26/2008	2,915.14	2,966.16	(51.02)	9
832110100 8 SHARES OF SMITH INTL INC	09/16/2009 02/06/2009	228.64	194.76	33.88	9
262028301 5.223 SHARES OF DRIEHAUS EMERGING MKTS GROWTH FD #3	11/03/2009 07/02/2009	139.25	115.69	23.56	19
318941598 5.078 SHARES OF FIRST AMERN MID CAP GROWTH OPP CL Y FD #2453	11/03/2009 07/02/2009	159.91	136.65	23.26	19
780905840 95.328 SHARES OF ROYCE PENNSYLVANIA MUT CL I FD #260	11/03/2009 07/02/2009	837.93	703.52	134.41	19

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
4812C0613 11.868 SHARES OF JP MORGAN US REAL ESTATE SELECT SHS FD #3037	11/03/2009 11/26/2008	128.17	104.32	23.85	19
17275R102 11 000 SHARES OF CISCO SYS INC	11/02/2009 02/06/2009	250.13	186.50	63.63	9
30231G102 6.000 SHARES OF EXXON MOBIL CORP	11/02/2009 11/26/2008	429.65	479.22	(49.57)	9
428236103 6.000 SHARES OF HEWLETT PACKARD CO	11/02/2009 02/06/2009	287.33	217.76	69.57	9
478160104 7.000 SHARES OF JOHNSON & JOHNSON	11/02/2009 02/06/2009	415.72	410.05	5.67	9
46625H100 8.000 SHARES OF JPMORGAN CHASE & CO	11/02/2009 11/26/2008	335.29	243.68	91.61	9
580135101 6.000 SHARES OF MCDONALDS CORP	11/02/2009 02/06/2009	353.21	353.08	0.13	9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
59156R108 5.000 SHARES OF METLIFE INC	11/02/2009 02/06/2009	163.04	152.27	10.77	9
594918104 5.000 SHARES OF MICROSOFT CORP	11/02/2009 11/26/2008	138.94	102.10	36.84	9
06738G407 8.000 UNITS OF BARCLAYS BK IPATH INDL COMMODITY ETN	11/02/2009 07/09/2009	285.27	224.30	60.97	9
171340102 6.000 SHARES OF CHURCH & DWIGHT INC	11/02/2009 11/26/2008	346.49	348.36	(1.87)	9
291011104 5.000 SHARES OF EMERSON ELEC CO	11/02/2009 11/26/2008	189.20	173.49	15.71	9
413875105 5.000 SHARES OF HARRIS CORP	11/02/2009 11/26/2008	211.21	171.62	39.59	9
58405U102 7 000 SHARES OF MEDCO HEALTH SOLUTIONS INC	11/02/2009 05/14/2009	400.32	323.89	76.43	9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
805857108 5.000 SHARES OF SCHLUMBERGER LTD	11/02/2009 09/16/2009	310.60	309.95	0.65	9
883556102 6.000 SHARES OF THERMO FISHER SCIENTIFIC INC	11/02/2009 02/06/2009	266.69	239.75	26.94	9
931422109 6.000 SHARES OF WALGREEN CO	11/02/2009 02/06/2009	230.34	169.14	61.20	9
949746101 6.000 SHARES OF WELLS FARGO & CO NEW	11/02/2009 11/26/2008	162.48	169.02	(6.54)	9
98385X106 5.000 SHARES OF XTO ENERGY INC	11/02/2009 02/06/2009	205.04	194.04	11.00	9
469814107 92 SHARES OF JACOBS ENGR GROUP INC	11/18/2009 11/26/2008	3,491.89	3,888.84	(396.95)	9
469814107 7 SHARES OF JACOBS ENGR GROUP INC	11/18/2009 02/06/2009	265.69	288.28	(22.59)	9
478160104 82 SHARES OF JOHNSON & JOHNSON	11/19/2009 11/26/2008	5,106.79	4,739.60	367.19	9

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SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
478160104 5 SHARES OF JOHNSON & JOHNSON	11/19/2009 02/06/2009	311.39	292.89	18.50	9
4812C0613 160.933 SHARES OF JP MORGAN US REAL ESTATE SELECT SHS FD #3037	12/03/2009 02/10/2009	1,878.09	1,221.48	656.61	19
98385X106 30 SHARES OF XTO ENERGY INC	12/16/2009 02/06/2009	1,412.11	1,164.22	247.89	9

TOTAL SHORT TERM CAPITAL GAIN (LOSS) 95,547.51 98,168.18 (2,620.67)

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LONG TERM CAPITAL GAIN (LOSS)					
38141W398					
26.47 SHARES OF GOLDMAN SACHS MID CAP VALUE INSTL FD #864	08/07/2009 06/13/2005	696.96	931.21	(234.25)	19
38141W398					
14.372 SHARES OF GOLDMAN SACHS MID CAP VALUE INSTL FD #864	08/07/2009 02/20/2007	378.41	595.00	(216.59)	19
315910802					
34.065 SHARES OF FIDELITY DIVERSIFIED INTL FD #325	08/07/2009 06/13/2005	875.47	975.62	(100.15)	19
3133X8EL2					
25000 UNITS OF FED HOME LN BK 3.75% 08/18/2009	08/18/2009 02/09/2006	25,000.00	24,142.50	857.50	6
315910802					
9.406 SHARES OF FIDELITY DIVERSIFIED INTL FD #325	11/03/2009 06/13/2005	252.93	269.39	(16.46)	19
38141W398					
11.128 SHARES OF GOLDMAN SACHS MID CAP VALUE INSTL FD #864	11/03/2009 06/13/2005	302.46	391.48	(89.02)	19

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LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
713448108 5.000 SHARES OF PEPSICO INC	11/02/2009 09/27/1996	301.74	132.79	168.95	9
4812C0613 1143.496 SHARES OF JP MORGAN US REAL ESTATE SELECT SHS FD #3037	12/03/2009 11/26/2008	13,344.60	10,051.33	3,293.27	19
98385X106 120 SHARES OF XTO ENERGY INC	12/16/2009 11/26/2008	5,648.44	4,508.40	1,140.04	9
TOTAL LONG TERM CAPITAL GAIN (LOSS)		46,801.01	41,997.72	4,803.29	