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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 01-01-2009 , and ending 12-31-2009

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 MARTHA A ROUTT TRUST # 06645000		A Employer identification number 37-6077966	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 387		Room/suite	B Telephone number (see page 10 of the instructions) (314) 418-2643
	City or town, state, and ZIP code ST LOUIS, MO 63166		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 ☐	
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,840,452		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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				
	4 Dividends and interest from securities.	61,585	61,585		
	5a Gross rents	633,450	633,450	633,450	
	b Net rental income or (loss) 444,171				
	6a Net gain or (loss) from sale of assets not on line 10	-117,334			
	b Gross sales price for all assets on line 6a 1,099,865				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	577,701	695,035	633,450	
	13 Compensation of officers, directors, trustees, etc	24,018	21,616		2,402
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,769	253		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	189,294	189,279	189,279	15
	24 Total operating and administrative expenses. Add lines 13 through 23	218,581	211,148	189,279	3,917
	25 Contributions, gifts, grants paid	720,767			720,767
	26 Total expenses and disbursements. Add lines 24 and 25	939,348	211,148	189,279	724,684
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-361,647			
	b Net investment income (if negative, enter -0-)		483,887		
	c Adjusted net income (if negative, enter -0-)			444,171	

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	187,619	50,876	50,876
	2	Savings and temporary cash investments	360,349	86,732	86,732
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	598,651	248,663	249,376
	b	Investments—corporate stock (attach schedule)	1,149,528	1,363,715	1,450,077
	c	Investments—corporate bonds (attach schedule)	51,268	236,268	243,891
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,235,844	3,235,844	8,759,500	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,583,259	5,222,098	10,840,452	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	5,583,259	5,222,098	
	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)	5,583,259	5,222,098	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,583,259	5,222,098		

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 5,583,259
2	Enter amount from Part I, line 27a	2 -361,647
3	Other increases not included in line 2 (itemize) ▶ _____	3 486
4	Add lines 1, 2, and 3	4 5,222,098
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,222,098

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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 -117,334
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2	Total of line 1, column (d).		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8
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 VIExcise 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 letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,678
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	9,678
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,678
6		Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009		6a	6,164	
b	Exempt foreign organizations—tax withheld at source		6b		
c	Tax paid with application for extension of time to file (Form 8868)		6c	0	
d	Backup withholding erroneously withheld		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	6,164
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,514
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded		11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL _____			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of US BANK NA Telephone no (314) 418-2643 Located at PO BOX 387 ST LOUIS MO ZIP+4 63166			
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	0

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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?. If "Yes," list the years 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NA PO BOX 387 ST LOUIS, MO 63166	TRUSTEE 0	24,018		
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.				0

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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	10,705,825
b	Average of monthly cash balances.	1b	0
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	10,705,825
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,705,825
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	160,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,545,238
6	Minimum investment return. Enter 5% of line 5.	6	527,262

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	527,262
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	9,678
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,678
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	517,584
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	517,584
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	517,584

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	724,684
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	724,684
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	724,684
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				517,584
2	Undistributed income, if any, as of the end of 2008				
a	Enter amount for 2008 only.			263,844	
b	Total for prior years 2007 , 20____ , 20____		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004.				0
b	From 2005.				0
c	From 2006.				0
d	From 2007.				0
e	From 2008.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 724,684				
a	Applied to 2008, but not more than line 2a			263,844	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2009 distributable amount.				460,840
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				56,744
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).	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005.				0
b	Excess from 2006.				0
c	Excess from 2007.				0
d	Excess from 2008.				0
e	Excess from 2009.				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ROUTT HIGH SCHOOL 500 EAST COLLEGE AVENUE JACKSONVILLE,IL 62650	NONE	PUBLIC	EXEMPT PURPOSE	720,767
Total			3a	720,767
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
*****	2010-04-09	*****	
Signature of officer or trustee	Date	Title	

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			

Additional Data

Software ID: 09000072

Software Version: 09-0

EIN: 37-6077966

Name: MARTHA A ROUTT TRUST # 06645000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
349 ACERGY SA A D R		2007-02-14	2009-01-12
23 RIO TINTO PLC SPONSORED ADR		2007-02-14	2009-01-12
64 VEOLIA ENVIRONNEMENT A D R		2008-08-15	2009-01-22
50000 F H L B DEB 5 375% 7/28/15		2008-07-09	2009-01-28
75000 F H L M C M T N 4 375% 5/06/13		2008-04-17	2009-02-06
100000 F H L B DEB 4 050% 8/13/12		2008-01-29	2009-02-13
58 MITSUBISHI CORP A D R		2007-02-14	2009-02-26
50000 F H L M C M T N 5 125% 2/27/09		2006-02-01	2009-02-27
100 MITSUBISHI CORP A D R		2007-02-14	2009-02-27
267 ABB LTD A D R		2007-11-07	2009-04-02
339 AEGON N V NY REG SHR		2008-12-16	2009-04-02
96 AGRIMUM INC		2007-02-14	2009-04-02
157 ANGLO AMERICAN PLC A D R		2007-02-14	2009-04-02
129 ASTRAZENECA P L C SPSD A D R		2008-08-15	2009-04-02
233 ATLAS COPCO AB A D R CL B		2007-07-19	2009-04-02
230 A X A ADR		2007-02-14	2009-04-02
594 BANCO SANTANDER CENT HISPANO A D R		2007-02-14	2009-04-02
76 BOC HONG KONG HLDGS LTD A D R		2008-06-13	2009-04-02
45 BRITISH AMERN TOB PLC ADR		2008-12-09	2009-04-02
122 BRITISH AMERN TOB PLC ADR		2008-03-19	2009-04-02
223 COMPANHIA VALE DO RIO DOCE A D R PRF		2007-02-14	2009-04-02
103 DBS GROUP HLDGS LTD		2007-02-14	2009-04-02
309 DEUTSCHE TELEKOM AG SPONSORED ADR		2008-12-03	2009-04-02
45 DIAGEO PLC SPONSORED ADR NEW		2008-09-11	2009-04-02
126 DIAGEO PLC SPONSORED ADR NEW		2007-02-14	2009-04-02
89 E ON A G A D R		2008-03-31	2009-04-02
207 FOMENTO ECONOMICO MEXICANO S A DE C		2007-02-14	2009-04-02
1194 FOSTERS GROUP LIMITED A D R		2008-12-16	2009-04-02
332 FRANCE TELECOM SPSD ADR		2008-02-12	2009-04-02
100 FUJIFILM HOLDINGS A D R		2008-12-17	2009-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,893		7,050	-5,157
2,204		5,094	-2,890
1,358		3,545	-2,187
50,000		50,000	
75,000		75,000	
100,000		100,000	
1,404		2,532	-1,128
50,000		49,988	12
2,512		4,365	-1,853
3,986		6,927	-2,941
1,525		2,215	-690
3,752		3,615	137
1,533		4,091	-2,558
4,630		6,044	-1,414
1,808		3,961	-2,153
3,310		10,028	-6,718
4,646		11,440	-6,794
1,748		3,936	-2,188
2,167		2,287	-120
5,874		8,259	-2,385
2,857		3,417	-560
2,451		6,092	-3,641
4,005		4,523	-518
2,114		3,311	-1,197
5,920		10,227	-4,307
2,583		4,425	-1,842
5,540		9,243	-3,703
4,203		4,540	-337
7,732		11,258	-3,526
2,352		2,316	36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,157
			-2,890
			-2,187
			-1,128
			12
			-1,853
			-2,941
			-690
			137
			-2,558
			-1,414
			-2,153
			-6,718
			-6,794
			-2,188
			-120
			-2,385
			-560
			-3,641
			-518
			-1,197
			-4,307
			-1,842
			-3,703
			-337
			-3,526
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
119 GLAXO SMITHKLINE P L C A D R		2009-02-11	2009-04-02
137 HONDA MTR LTD AMERN SHS		2007-02-14	2009-04-02
437 HONGKONG ELEC HLDGS LTD SPONSOR ADR		2009-01-13	2009-04-02
805 KEPPEL CORP LTD SPONS A D R		2007-02-14	2009-04-02
300 MITSUBISHI UFJ FINL GRP A D R		2008-05-09	2009-04-02
464 MITSUBISHI UFJ FINL GRP A D R		2008-03-19	2009-04-02
10 MITSUI & CO LTD SPSD ADR		2009-03-27	2009-04-02
43 NATIONAL GRID PLC SP A D R		2009-01-12	2009-04-02
81 NATIONAL GRID PLC SP A D R		2008-03-31	2009-04-02
43 NESTLE S A SPONSORED ADR REPSTG REG		2008-10-29	2009-04-02
292 NESTLE S A SPONSORED ADR REPSTG REG		2007-08-28	2009-04-02
193 NINTENDO LTD ADR		2007-05-22	2009-04-02
90 NIPPON TELEGRAPH TELE A D R		2008-12-17	2009-04-02
160 NOKIA CORP SPSD ADR		2007-02-14	2009-04-02
149 NOVARTIS A G A D R		2008-08-28	2009-04-02
69 NOVARTIS A G A D R		2007-02-14	2009-04-02
199 PETROLEO BRASILEIRO SA PETROBRAS		2007-02-14	2009-04-02
206 PROMISE CO LTD A D R		2008-12-19	2009-04-02
70 RWE AG SPONSORED ADR		2007-02-14	2009-04-02
98 ROCHE HLDG LTD SPONSORED ADR		2007-02-14	2009-04-02
441 KONINKLIJKE (ROYAL) KPN NV SP ADR		2007-02-14	2009-04-02
185 SANOFI AVENTIS A D R		2008-09-11	2009-04-02
126 SCOTTISH & SOUTHN ENERGY A D R		2007-02-14	2009-04-02
111 STATOILHYDRO ASA		2007-10-10	2009-04-02
92 TAKEDA PHARMACEUTICAL CO LTD		2008-12-19	2009-04-02
21 TELEFONICA SA SPON A D R		2009-03-04	2009-04-02
82 TELEFONICA SA SPON A D R		2007-12-18	2009-04-02
172 TOKIO MARINE HOLDINGS A D R		2008-12-15	2009-04-02
182 TOTAL S A A D R		2007-02-14	2009-04-02
50 TOYOTA MTR CORP A D R		2007-02-14	2009-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,744		4,216	-472
3,880		5,594	-1,714
2,539		2,514	25
6,198		9,902	-3,704
1,606		3,208	-1,602
2,484		3,972	-1,488
2,247		2,146	101
1,717		2,176	-459
3,234		6,089	-2,855
1,490		1,705	-215
10,118		11,507	-1,389
7,328		7,546	-218
1,772		2,366	-594
2,134		3,680	-1,546
5,747		7,895	-2,148
2,661		4,111	-1,450
5,427		4,252	1,175
1,660		2,438	-778
5,128		7,697	-2,569
3,446		4,559	-1,113
6,037		6,789	-752
5,312		6,641	-1,329
2,025		3,856	-1,831
2,119		3,546	-1,427
1,639		2,327	-688
1,302		1,172	130
5,085		7,924	-2,839
4,458		5,212	-754
9,513		12,789	-3,276
3,602		6,836	-3,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-472
			-1,714
			25
			-3,704
			-1,602
			-1,488
			101
			-459
			-2,855
			-215
			-1,389
			-218
			-594
			-1,546
			-2,148
			-1,450
			1,175
			-778
			-2,569
			-1,113
			-752
			-1,329
			-1,831
			-1,427
			-688
			130
			-2,839
			-754
			-3,276
			-3,234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
411 TURKCELL ILETISIM HIZMET A D R		2007-09-18	2009-04-02
213 UNILEVER PLC SPSD ADR		2009-03-12	2009-04-02
112 ZURICH FINANCIAL SERVICES A G A D R		2008-12-04	2009-04-02
75000 F N M A M T N 4 150% 4/24/13		2008-04-21	2009-04-24
100000 F F C B DEB 4 300% 2/12/16		2009-01-30	2009-05-12
100000 F H L B DEB 4 120% 5/22/12		2008-05-15	2009-05-22
AIG 2008 SECURITIES LITIGATION			2009-06-24
100 ALTRIA GROUP INC		2006-02-07	2009-07-21
50 APACHE CORP		2007-03-02	2009-07-21
145 PROCTER & GAMBLE CO		2007-03-14	2009-07-21
300 REPUBLIC SVCS INC		2007-03-02	2009-07-21
50 SCHLUMBERGER LTD		2007-03-14	2009-07-21
125 WYETH		2007-03-14	2009-07-21
300 MARATHON OIL CORPORATION		2007-11-20	2009-08-04
340 OMNICOM GROUP INC		2007-03-02	2009-08-04
100 PHILIP MORRIS INTL		2006-02-07	2009-08-04
125 WYETH		2005-12-08	2009-08-04
100000 F H L B DEB 4 000% 8/27/15		2009-02-12	2009-08-27
350 ISHARES S&P SMALLCAP 600 INDEX E T F		2008-05-14	2009-09-08
200 MEDTRONIC INC		2002-04-17	2009-09-08
500 MATERIALS SELECT SECTOR S P D R		2007-11-20	2009-09-08
500 UTILITIES SELECT SECTOR S P D R		2008-03-11	2009-09-08
100000 F H L B DEB 4 750% 4/08/19		2009-03-16	2009-10-16
200 CONOCOPHILLIPS		2002-04-17	2009-12-11
150 PARTNERRE LTD		2009-09-08	2009-12-11
UNITED HEALTH GROUP INC SECURITIES LITIGATION			2009-12-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,121		6,962	-1,841
4,161		4,684	-523
1,807		2,215	-408
75,000		75,000	
100,000		100,000	
100,000		100,000	
115			115
1,724		1,632	92
3,867		3,369	498
7,978		8,526	-548
7,812		8,350	-538
2,846		3,229	-383
5,816		5,707	109
9,691		10,793	-1,102
11,795		17,575	-5,780
4,670		3,719	951
5,849		1,565	4,284
100,000		100,000	
17,542		22,659	-5,117
7,718		9,454	-1,736
15,280		19,795	-4,515
14,511		20,635	-6,124
100,000		100,000	
10,202		6,023	4,179
11,405		10,913	492
196			196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,841
			-523
			-408
			115
			92
			498
			-548
			-538
			-383
			109
			-1,102
			-5,780
			951
			4,284
			-5,117
			-1,736
			-4,515
			-6,124
			4,179
			492
			196

TY 2009 Accounting Fees Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2009 Investments Corporate Bonds Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METLIFE 6.125% 12/1/11	51,268	53,752
JPMORGAN 9/30/10 ZERO CPN	50,000	50,855
JPMORGAN CHASE 9/30/10 ZERO CP	35,000	37,174
SUNTRUST BANK CD 6/30/14 VAR	100,000	102,110

TY 2009 Investments Corporate
Stock Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST AMER HIGH INCOME BD FD	75,533	79,480
EMERSON ELEC CO	10,348	12,780
GENERAL ELEC CO	16,280	9,078
UNITED TECHNOLOGIES CORP	9,404	18,741
3M CO	8,190	8,267
CHEVRON CORP	10,850	19,248
CONOCOPHILLIPS		
EXXON MOBIL CORP	14,428	17,048
MARATHON OIL CORP		
SCHLUMBERGER LTD	9,243	13,018
TARGET CORP	9,893	12,093
GENERAL MILLS INC	9,136	14,162
PROCTER & GAMBLE CO	9,912	15,158
WAL MART STORES INC	9,970	10,690
ABBOTT LABS	14,001	16,197
JOHNSON & JOHNSON	9,410	9,662
MEDTRONIC INC		
PFIZER INC	19,920	10,732
WYETH		
BANK OF AMERICA	33,404	10,542
WELLS FARGO & CO	16,634	16,194
AT& T	8,148	5,606
VERIZON COMMUNICATIONS INC	8,357	6,626
INTEL CORP	15,334	16,320
MICROSOFT CORP	22,091	24,384
ILLINOIS TOOL WKS INC	13,686	14,397
MC DONALD'S CORP	8,908	12,488
ALTRIA GROUP INC		
ACE LTD	14,917	15,120
HEWLETT PACKARD CO	14,174	20,604
IBM CORP	14,711	19,635
TEXAS INSTRUMENTS	17,287	15,636
AMERICAN TOWER CORP	8,228	8,642
APACHE CORP	10,108	15,476
CISCO SYS INC	19,705	17,955
GOLDMAN SACHS GROUP INC	14,124	12,663
OMNICOM GROUP INC		
ORACLE CORP	13,467	19,624
REPUBLIC SVCS INC		
MATERIALS SELECT SECTOR SPDR		
UTILITIES SELECT SECTOR SPDR		
AXA ADR		
ABB LTD ADR		
ACERGY SA ADR		
AGRIUM COM		
ANGLO AMERICAN PLC ADR		
ATLAS COPCO AB ADR		
BANCO SANTANDER CENT HISPANO		
BRITISH AMERN TOB PLC ADR		
COMPANHIA VALE DO RIO DOCE ADR		
DBS GROUP HLDGS LTD		
DIAGEO PLC SPONS ADR		
EON AG ADR		
FOMENTO ECONOMICO MEXICANO		
FRANCE TELECOM SPONS ADR		
HONDA MTR LTD		
KEPPEL CORP LTD SPONS ADR		
KONINKLIJKE (ROYAL) KPN NV ADR		
MITSUBISHI CORP ADR		
NESTLE SA SPONS ADR		
NINTENDO LTD ADR		
NOKIA CORP SPONS ADR		
NOVARTIS AG ADR		
PETROLEO BRASILEIRO SA PETRO		
RIO TINTO PLC SPONS ADR		
ROCHE HLDG LTD SPONS ADR		
RWE AG SPONS ADR		
SCOTTISH & SOUTHN ENERGY ADR		
STATOILHYDRO ASA		
TOTAL SA ADR		
TOYOTA MTR CORP ADR		
TURKCELL LLETISIM HIZMET ADR		
FIRST AMER CORE BOND FD	75,000	72,615
FIRST AMER SHORT TERM BD FD	75,000	73,306
BRISTOL MYERS SQUIBB CO	10,282	11,994
CVS CAREMARK CORP	11,259	9,663
GILEAD SCIENCES INC	9,967	9,303
JP MORGAN CHASE & CO	15,587	16,668
NIKE INC	11,486	13,214
PEPSICO INC	13,785	12,160
PHILIP MORRIS INTL INC		
TD AMERITRADE HLDG CORP	7,993	9,206
I SHARES S&P SMALLCAP		
MIDCAP SPDR TRUST SER 1	52,614	46,109
FUJIFILM HLDGS CORP		
AEGON NV NY REG SHR		
ASTRAZENECA PLC SPONS ADR		
BOC HONG KONG HLDGS LTD ADR		
DEUTSCHE TELEKOM AG SPONS ADR		
FOSTERS GROUP LTD ADR		
GLAXO SMITHKLINE PLC ADR		
MITSUBISHI UFJ FINL GRP ADR		
NATIONAL GRID PLC SPONS ADR		
NIPPON TELEG & TEL CORP		
PROMISE CO LTD ADR		
SANOFI AVENTIS ADR		
TAKEDA PHARMACEUTICAL CO LTD		
TELEFONICA SA SPONS ADR		
TOKIO MARINE HOLDINGS ADR		
UNILEVER PLC SPONS ADR		
VEOLIA ENVIROMENT ADR		
ZURICH FINANCIAL SERVICES ADR		
PIMCO TOTAL RETURN FUND	75,000	74,586
AFLAC INC	10,029	9,944
AMGEN INC	14,948	14,143
BAXTER INTL INC	10,167	10,269
BEST BUY CO INC	9,268	9,865
COMCAST CORP	6,572	7,587
COMERICA INC	9,894	10,350
ECOLAB INC	11,773	13,374
EXELON CORPORATION	10,259	9,774
FREEPORT MCMORAN COPPER	10,275	12,044
HOME DEPOT INC	17,477	18,805
KELLOGG CO	9,635	10,640
MEDCO HEALTH SOLUTIONS INC	9,772	12,782
MONSANTO CO	12,412	12,263
PG&E CORP	9,030	8,930
RAYTHEON COMPANY	14,174	15,456
SYSCO CORP	9,722	9,779
XTO ENERGY INC	12,497	13,959
ACCENTURE PLC	15,665	18,675
FIRST AMER SMALL CAP SELECT FD	35,000	39,687
I SHARES MSCI EAFE INDEX FUND	27,758	33,168
ISHARES MSCI EMERGING MKTS ETF	64,614	74,700
ROWE T PRICE MID CAP GWTH FD	45,000	54,563
ROWE T PRICE MID CAP VALUE FD	45,000	54,278
SCOUT INTERNATIONAL FUND	30,000	37,357
T ROWE PRICE SC STOCK	35,000	41,052
VANGUARD INTL GROWTH PORTFOLIO	30,000	29,543

TY 2009 Investments Government Obligations Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

US Government Securities - End of

Year Book Value:

248,663

US Government Securities - End of

Year Fair Market Value:

249,376

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Other Assets Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REAL ESTATE	3,235,844	3,235,844	8,759,500

TY 2009 Other Expenses Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rent and Royalty Expense	189,279			

TY 2009 Other Increases Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

Description	Amount
COST ADJ	486

TY 2009 Taxes Schedule

Name: MARTHA A ROUTT TRUST # 06645000

EIN: 37-6077966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	3,516	0		0
FOREIGN TAXES PAID	253	253		0