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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SOUERS CHARITABLE TRUST

A Employer identification number

43-6079817

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

231 S LASALLE ST IL1-231-14-19

(314) 466-4417

City or town, state, and ZIP code

CHICAGO, IL 60697

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) \$ 69,440,645.

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

(Part I, column (d) must be on cash basis.)

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	3,878.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,595,604.	1,584,439.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,531,134.			
b Gross sales price for all assets on line 6a	18,024,006.			
7 Capital gain net income (from Part IV, line 2) .				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less return and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,258.			STMT 2
12 Total. Add lines 1 through 11	75,606.	1,584,439.		
13 Compensation of officers, directors, trustees, etc.	38,460.	23,076.		15,384.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) . . .				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	41,255.	15,155.		
19 Depreciation (attach schedule) and depletion .				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4 .	76,593.	76,593.		
24 Total operating and administrative expenses. Add lines 13 through 23	156,308.	114,824.	NONE	15,384.
25 Contributions, gifts, grants paid	2,903,199.			2,903,199.
26 Total expenses and disbursements. Add lines 24 and 25	3,059,507.	114,824.	NONE	2,918,583.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements . .	-2,983,901.			
b Net investment income (if negative, enter -0-)		1,469,615.		
c Adjusted net income (if negative, enter -0-).				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,753,147.	946,005.	946,005.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		8,038,650.	6,039,286.	6,818,210.
	b	Investments - corporate stock (attach schedule)		47,286,168.	48,087,502.	52,402,559.
	c	Investments - corporate bonds (attach schedule)		NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE	
	12	Investments - mortgage loans		NONE	NONE	
	13	Investments - other (attach schedule)		9,958,691.	9,882,253.	9,273,871.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)		NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		68,036,656.	64,955,046.	69,440,645.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		68,036,656.	64,955,046.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		NONE	NONE	
	30	Total net assets or fund balances (see page 17 of the instructions)		68,036,656.	64,955,046.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		68,036,656.	64,955,046.		

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	68,036,656.
2	Enter amount from Part I, line 27a	2	-2,983,901.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	37,722.
4	Add lines 1, 2, and 3	4	65,090,477.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	135,431.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,955,046.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,531,134.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 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. </div> </div>					

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.

(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	3,841,794.	72,797,410.	0.05277377313
2007	3,541,334.	82,013,485.	0.04317989901
2006	3,936,141.	75,663,173.	0.05202188653
2005	3,610,563.	71,966,673.	0.05016993074
2004	3,360,468.	70,356,575.	0.04776338246
2 Total of line 1, column (d)			2 0.24590887187
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 0.04918177437
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 62,892,474.
5 Multiply line 4 by line 3			5 3,093,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,696.
7 Add lines 5 and 6			7 3,107,859.
8 Enter qualifying distributions from Part XII, line 4			8 2,918,583.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	29,392.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	29,392.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	29,392.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	31,025.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	8,975.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	40,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,608.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 10,608. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	X	
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (314) 466-4417 Located at ▶ 100 N BROADWAY, ST. LOUIS, MO ZIP + 4 ▶ 63102-2728			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 1b		X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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

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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 **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**

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 **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		38,460.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NOT APPLICABLE	
2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED	
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	

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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	63,850,227.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	63,850,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	63,850,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	957,753.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,892,474.
6	Minimum investment return. Enter 5% of line 5	6	3,144,624.

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	3,144,624.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	29,392.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	29,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,115,232.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,115,232.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,115,232.

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	2,918,583.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,918,583.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,918,583.

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				3,115,232.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,357,282.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,918,583.				
a Applied to 2008, but not more than line 2a . . .			1,357,282.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,561,301.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,553,931.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . .	NONE			
b Excess from 2006 . . .	NONE			
c Excess from 2007 . . .	NONE			
d Excess from 2008 . . .	NONE			
e Excess from 2009 . . .	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	2,903,199.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

SOUERS CHARITABLE TRUST
43-6079817

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	946,004 660	946,004 66	946,004 66
Total CASH EQUIVALENTS		946,004 66	946,004 66
Total CASH/CURRENCY		946,004 66	946,004 66
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	6,610 000	328,478 38	356,873 90
ADOBE SYS INC COM	7,075 000	178,149 84	260,218 50
AMGEN INC COM	4,245 000	231,292 73	240,139 65
APACHE CORP COM	6,465 000	431,335 54	666,994 05
APPLE INC COM	2,325 000	479,995 56	489,951 90
AT&T INC COM	27,965 000	684,025 45	783,858 95
AVON PRODS INC COM	12,580 000	360,087 80	396,270 00
CHEVRON CORP COM	12,075 000	951,957 06	929,654 25
CISCO SYS INC COM	17,685 000	422,072 50	423,378 90
COMCAST CORP NEW CL A COM	11,010 000	193,889 54	185,628 60
DIRECTV CL A COM	4,205 000	141,889 32	140,236 75
DISNEY WALT CO COM	10,570 000	294,821 27	340,882 50
EMC CORP COM	36,585 000	394,780 43	639,139 95
EOG RES INC COM	1,735 000	101,435 72	168,815 50
EXELON CORP COM	4,655 000	186,432 75	227,489 85
FPL GROUP INC COM	6,030 000	335,473 94	318,504 60
GENERAL ELEC CO			

SOUERS CHARITABLE TRUST
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BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	12,081 000	120,445 54	182,785 53
GILEAD SCIENCES INC			
COM	3,310 000	147,465 42	143,223 70
GOLDMAN SACHS GROUP INC			
COM	3,575 000	545,378 54	603,603 00
HEWLETT PACKARD CO			
COM	13,385 000	355,684 19	689,461 35
INTERNATIONAL BUSINESS MACHS			
COM	5,455 000	430,345 74	714,059 50
J P MORGAN CHASE & CO			
COM	17,190 000	794,920 25	716,307 30
KIMBERLY CLARK CORP			
COM	9,015 000	529,107.64	574,345 65
LOCKHEED MARTIN CORP			
COM	3,125 000	231,681 42	235,468 75
LOWES COS INC			
COM	14,750 000	230,197 35	345,002 50
MCKESSON CORP			
COM	5,325 000	244,474 77	332,812 50
MEDCO HLTH SOLUTIONS INC			
COM	3,550 000	218,768 75	226,880 50
MICROSOFT CORP			
COM	33,474 000	845,941 93	1,020,287 52
MONSANTO CO			
NEW COM	2,700 000	158,236 34	220,725 00
OCCIDENTAL PETE CORP DEL			
COM	6,935 000	346,680 11	564,162 25
PARKER HANNIFIN CORP			
COM	5,925 000	285,376 51	319,239 00
PEPSICO INC			
COM	9,500 000	593,187 61	577,600 00
PFIZER INC			
COM	47,145 000	754,207.03	857,567 55
PHILIP MORRIS INTL INC			
COM	15,955 000	609,479.10	768,871 45
PNC FINL SVCS GROUP INC			
COM	6,810 000	236,750 09	359,499 90
PRUDENTIAL FINL INC			
COM	7,095 000	364,877 29	353,047 20
SEMPRA ENERGY			
COM	6,080 000	298,169 11	340,358 40
SOUTHWESTERN ENERGY CO			
COM	5,820 000	148,299 57	280,524 00
STAPLES INC			

SOUERS CHARITABLE TRUST
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BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	16,820 000	353,950 88	413,603 80
TEXAS INSTRS INC			
COM	19,025 000	524,801 68	495,791 50
THERMO FISHER SCIENTIFIC CORP			
COM	7,535 000	403,027 37	359,344 15
UNITED PARCEL SVC INC			
CL B	2,570 000	132,605 57	147,440 90
UNITED TECHNOLOGIES CORP			
COM	12,815 000	610,565 56	889,489 15
US BANCORP DEL			
COM NEW	18,620 000	405,402 22	419,136 20
WELLS FARGO & CO			
NEW COM	20,175 000	544,764 33	544,523 25
YUM BRANDS INC			
COM	5,865 000	140,263 52	205,099 05
Total U.S. LARGE CAP		17,321,173 26	20,468,298 40
 U.S. MID CAP			
AMPHENOL CORP NEW			
CL A	6,200 000	267,934 86	286,316 00
APOLLO GROUP INC			
CL A	3,785 000	215,258 32	229,295 30
AXIS CAP HLDGS LTD			
COM			
BERMUDA	7,465 000	187,592 74	212,080 65
CELANESE CORP DEL			
SER A COM	9,320 000	257,745 79	299,172 00
COLUMBIA ACORN FUND			
CLASS Z SHARES	23,982 490	700,000 00	591,887 85
COLUMBIA ACORN SELECT FUND			
CLASS Z SHARES	22,662 592	569,284 31	529,851 40
COLUMBIA MID CAP VALUE FUND			
CLASS Z SHARES	106,798 123	926,142 24	1,183,323 20
DISCOVER FINL SVCS			
COM	13,555 000	198,393 69	199,394 05
DOVER CORP			
COM	3,125 000	132,776 56	130,031 25
FLOWERVE CORP			
COM	2,060 000	180,810 44	194,731 80
LABORATORY CORP AMER HLDGS			
NEW COM	4,575 000	321,104 83	342,393 00
MOLSON COORS BREWING CO			
CL B COM	7,160 000	345,588 85	323,345 60
MYLAN INC			

SOUERS CHARITABLE TRUST
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BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	21,645 000	340,135 04	398,917 35
NABORS INDS INC			
COM			
ISIN BMG6359F1032 BERMUDA	11,210 000	188,411 41	245,386 90
NAVISTAR INTL CORP NEW			
COM	4,350 000	182,172 76	168,127 50
NORDSTROM INC			
COM	13,030 000	340,959 92	489,667 40
PACKAGING CORP AMER			
COM	9,850 000	157,021 07	226,648 50
POLO RALPH LAUREN CORP			
CL A	1,700 000	116,485 70	137,666 00
POWERSHARES WATER RESOURCES			
PORT	17,000 000	305,830 00	286,620 00
PRINCIPAL FINL GROUP INC			
COM	9,080 000	224,653 73	218,283 20
Total U.S. MID CAP		6,158,302 26	6,693,138 95
U.S. SMALL CAP			
COLUMBIA SMALL CAP GROWTH I FUND			
CLASS Z SHARES	24,105 831	700,000 00	580,468 41
COLUMBIA SMALL CAP VALUE FUND			
II CLASS Z SHARES	61,431 330	801,177 39	675,130 32
DEAN FOODS CO			
NEW COM	13,325 000	240,742 75	240,383 00
ISHARES RUSSELL 2000 INDEX			
FUND	3,600 000	202,212 00	224,784 00
Total U.S. SMALL CAP		1,944,132 14	1,720,765 73
INTERNATIONAL DEVELOPED			
COLUMBIA ACORN INTERNATIONAL			
FUND CLASS Z SHARES	29,444 240	800,000 00	1,008,759 66
COLUMBIA ACORN INTL SELECT			
FUND CLASS Z SHARES	69,963 173	1,300,000 00	1,653,929 41
COLUMBIA INTERNATIONAL VALUE			
FUND CLASS Z SHARES	83,895.944	1,554,591 84	1,190,483 45
COLUMBIA MARSICO INTERNATIONAL			
OPPORTUNITIES FD CLASS Z SHARES	88,092 067	872,111 47	940,823 28
HARBOR INTERNATIONAL FUND			
INSTL CL	13,460 762	1,000,000 00	738,592 01
ISHARES MSCI EAFE INDEX			
FUND	12,025 000	540,523 75	664,742 00
ISHARES MSCI PACIFIC EX-JAPAN			
INDEX FUND	14,840 000	507,826 80	613,930 80

SOUERS CHARITABLE TRUST
43-6079817

BALANCE SHEET
12/31/2009

Asset Type	Units	Fed Tax Cost	Market Value
NOBLE CORP			
COM			
ISIN CH0033347318 SWITZERLAND	5,275 000	218,685 68	214,692 50
RIO TINTO PLC			
SPONSORED ADR			
UNITED KINGDOM	920 000	192,983 18	198,158 80
TYCO INTL LTD			
NEW F COM			
SWITZERLAND	10,665 000	356,837 82	380,527.20
Total INTERNATIONAL DEVELOPED		7,343,560 54	7,604,639 11
EMERGING MARKETS			
ARTISAN EMERGING MKTS FUND			
ADVISOR SHS	64,591 240	700,000 00	894,588 67
FORWARD FDS			
GLOBAL EMERGING MKTS FD INSTL	35,273 369	1,000,000 00	767,195 78
ISHARES MSCI EMERGING MKTS INDEX			
FUND	22,975 000	833,382 35	953,462 50
Total EMERGING MARKETS		2,533,382 35	2,615,246 95
Total EQUITIES		35,300,550 55	39,102,089 14
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
COLUMBIA FEDERAL SECURITIES FUND			
CLASS Z SHARES	411,517 812	4,046,343 74	4,399,125 41
COLUMBIA SHORT TERM BOND FUND			
CLASS Z SHARES	608,587 794	5,768,719 56	6,012,847 40
FEDERAL HOME LN BKS			
CONS BD			
DTD 02/10/00 7 375% DUE 02/12/10	1,000,000 000	999,700 00	1,007,500 00
FEDERAL HOME LN BKS			
CONS BD			
DTD 05/18/07 4 875% DUE 05/14/10	2,000,000 000	1,984,898 00	2,034,380 00
ISHARES			
BARCLAYS TIPS BD FUND	9,062 000	971,337 64	941,541 80
ISHARES			
BARCLAYS 7-10 YR TREAS BD FUND	11,656.000	1,000,551.04	1,032,721.60
UNITED STATES TREAS BD			
DTD 05/15/86 7 25% DUE 05/15/16	1,000,000.000	1,070,937.50	1,237,890.00
UNITED STATES TREAS BD			
DTD 08/15/95 6.875% DUE 08/15/25	2,000,000.000	1,983,750.00	2,538,440.00

**SOUERS CHARITABLE TRUST
43-6079817**

**BALANCE SHEET
12/31/2009**

Asset Type	Units	Fed Tax Cost	Market Value
Total INVESTMENT GRADE TAXABLE		17,826,237 48	19,204,446 21
 GLOBAL HIGH YIELD TAXABLE			
PIMCO DEVELOPING LOCAL MKTS FUND			
INSTL	91,240.876	1,000,000 00	914,233.58
Total GLOBAL HIGH YIELD TAXABLE		1,000,000 00	914,233 58
 Total FIXED INCOME		18,826,237 48	20,118,679 79
 HEDGE FUNDS			
HEDGE FUND FUND OF FUNDS			
EXCELSIOR MULTI-STRATEGY HEDGE			
FUND OF FUNDS (TE) LLC			
(VALUATION AS OF 08/31/10)	10,386.853	9,882,253.00	9,273,870.54
TOTAL ASSETS		64,955,045.69	69,440,644 13
 NET TOTAL		64,955,045 69	69,440,644 13

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					48,893.	
38,058.00		2245. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 135,279.00					08/26/2008 -97,221.00	03/17/2009
25,096.00		1195. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 72,008.00					08/26/2008 -46,912.00	04/08/2009
42,107.00		2005. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 101,664.00					09/18/2008 -59,557.00	04/08/2009
58,068.00		2765. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES 63,450.00					12/29/2008 -5,382.00	04/08/2009
60,836.00		1270. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 69,341.00					03/22/2007 -8,505.00	03/17/2009
5,748.00		120. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 5,808.00					09/28/2006 -60.00	03/17/2009
94,608.00		2575. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 97,913.00					01/16/2008 -3,305.00	11/17/2009
167,172.00		4550. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES 157,567.00					02/12/2008 9,605.00	11/17/2009
82,918.00		1040. AMAZON COM INC PROPERTY TYPE: SECURITIES 79,969.00					08/01/2007 2,949.00	05/08/2009
81,666.00		975. AMAZON COM INC PROPERTY TYPE: SECURITIES 74,971.00					08/01/2007 6,695.00	08/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,511.00		1200. AMAZON COM INC PROPERTY TYPE: SECURITIES 89,000.00					08/14/2007 11,511.00	08/06/2009
138,566.00		2800. AMGEN INC COM PROPERTY TYPE: SECURITIES 169,029.00					10/03/2008 -30,463.00	05/19/2009
14,276.00		180. APACHE CORP COM PROPERTY TYPE: SECURITIES 13,283.00					02/13/2009 993.00	05/19/2009
145,610.00		1450. APACHE CORP COM PROPERTY TYPE: SECURITIES 132,396.00					09/15/2009 13,214.00	11/17/2009
10,042.00		100. APACHE CORP COM PROPERTY TYPE: SECURITIES 7,379.00					02/13/2009 2,663.00	11/17/2009
28,204.00		1370. AUTODESK INC COM PROPERTY TYPE: SECURITIES 54,394.00					02/12/2008 -26,190.00	06/19/2009
54,144.00		2630. AUTODESK INC COM PROPERTY TYPE: SECURITIES 90,776.00					09/28/2006 -36,632.00	06/19/2009
23,044.00		975. AUTODESK INC COM PROPERTY TYPE: SECURITIES 33,653.00					09/28/2006 -10,609.00	09/15/2009
71,377.00		3020. AUTODESK INC COM PROPERTY TYPE: SECURITIES 55,802.00					12/29/2008 15,575.00	09/15/2009
25,029.00		785. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 31,642.00					03/22/2008 -6,613.00	09/15/2009
86,726.00		2720. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 107,379.00					05/02/2008 -20,653.00	09/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,045.00		2040. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 71,185.00					01/31/2008 -6,140.00	09/15/2009
11,949.00		390. BEST BUY INC PROPERTY TYPE: SECURITIES 18,426.00					05/09/2008 -6,477.00	02/13/2009
102,796.00		3355. BEST BUY INC PROPERTY TYPE: SECURITIES 150,195.00					05/02/2008 -47,399.00	02/13/2009
7,507.00		245. BEST BUY INC PROPERTY TYPE: SECURITIES 10,947.00					05/19/2008 -3,440.00	02/13/2009
106,960.00		2725. BEST BUY INC PROPERTY TYPE: SECURITIES 121,755.00					05/19/2008 -14,795.00	04/08/2009
41,486.00		740. BURLINGTON NORTHERN SANTA FE CORP C PROPERTY TYPE: SECURITIES 75,753.00					08/26/2008 -34,267.00	03/17/2009
122,554.00		1950. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 199,620.00					08/26/2008 -77,066.00	04/08/2009
69,762.00		1110. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 95,701.00					10/03/2008 -25,939.00	04/08/2009
154,534.00		5185. C I G N A CORP COM PROPERTY TYPE: SECURITIES 88,053.00					03/17/2009 66,481.00	08/28/2009
242,211.00		7915. C I G N A CORP COM PROPERTY TYPE: SECURITIES 134,414.00					03/17/2009 107,797.00	11/17/2009
124,289.00		4785. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 132,635.00					12/01/2008 -8,346.00	01/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
52,043.00		3070. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 61,584.00					06/16/2006 -9,541.00	04/08/2009
26,615.00		1570. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 28,323.00					02/14/2005 -1,708.00	04/08/2009
79,675.00		4700. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 67,312.00					03/19/2003 12,363.00	04/08/2009
191,882.00		10045. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 143,860.00					03/19/2003 48,022.00	05/08/2009
63,689.00		1445. COCA COLA CO COM PROPERTY TYPE: SECURITIES 61,918.00					10/31/2005 1,771.00	01/13/2009
36,033.00		815. COCA COLA CO COM PROPERTY TYPE: SECURITIES 34,923.00					10/31/2005 1,110.00	02/13/2009
63,666.00		1440. COCA COLA CO COM PROPERTY TYPE: SECURITIES 61,364.00					09/27/2005 2,302.00	02/13/2009
94,988.00		2215. COCA COLA CO COM PROPERTY TYPE: SECURITIES 94,390.00					09/27/2005 598.00	05/08/2009
64,085.00		3740. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 71,649.00					10/03/2008 -7,564.00	12/22/2009
45,784.00		2710. CORNING INC COM PROPERTY TYPE: SECURITIES 42,344.00					06/04/2009 3,440.00	11/17/2009
78,390.00		4640. CORNING INC COM PROPERTY TYPE: SECURITIES 69,019.00					05/08/2009 9,371.00	11/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79,978.00		4734. CORNING INC COM PROPERTY TYPE: SECURITIES 70,395.00					04/08/2009 9,583.00	11/17/2009
96,712.00		5716. CORNING INC COM PROPERTY TYPE: SECURITIES 84,997.00					04/08/2009 11,715.00	11/17/2009
99,504.00		5881. CORNING INC COM PROPERTY TYPE: SECURITIES 62,938.00					03/04/2009 36,566.00	11/17/2009
109,110.00		6464. CORNING INC COM PROPERTY TYPE: SECURITIES 69,177.00					03/04/2009 39,933.00	11/17/2009
39,936.00		2500. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 54,953.00					07/24/2008 -15,017.00	11/17/2009
47,524.00		2975. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 60,193.00					02/13/2009 -12,669.00	11/17/2009
4,393.00		275. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 5,266.00					05/19/2009 -873.00	11/17/2009
90,307.00		2100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 221,574.00					07/09/2008 -131267.00	03/04/2009
16,556.00		385. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 26,315.00					12/01/2008 -9,759.00	03/04/2009
71,351.00		1570. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 107,309.00					12/01/2008 -35,958.00	03/17/2009
44,576.00		2325. DISNEY (WALT) COMPANY (HOLDING COM PROPERTY TYPE: SECURITIES 74,205.00					04/01/2008 -29,629.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,778.00		510. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 14,860.00					08/30/2006 -5,082.00	04/08/2009
78,159.00		950. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 88,009.00					05/19/2008 -9,850.00	05/08/2009
18,923.00		230. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 20,948.00					03/22/2007 -2,025.00	05/08/2009
59,885.00		725. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 66,030.00					03/22/2007 -6,145.00	05/19/2009
50,827.00		625. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 56,923.00					03/22/2007 -6,096.00	11/17/2009
93,522.00		1150. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 100,392.00					02/09/2007 -6,870.00	11/17/2009
174,855.00		1990. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 143,877.00					05/19/2009 30,978.00	11/24/2009
99,729.00		1135. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 68,693.00					03/17/2009 31,036.00	11/24/2009
53,518.00		715. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 64,290.00					11/29/2006 -10,772.00	05/19/2009
71,818.00		965. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 86,769.00					11/29/2006 -14,951.00	06/04/2009
94,922.00		1225. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 116,132.00					11/29/2006 -21,210.00	06/19/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,541.00		1085. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 97,559.00					11/29/2006 -16,018.00	07/16/2009
35,428.00		715. EXELON CORP COM PROPERTY TYPE: SECURITIES 57,192.00					02/12/2008 -21,764.00	09/15/2009
29,730.00		600. EXELON CORP COM PROPERTY TYPE: SECURITIES 24,030.00					11/02/2004 5,700.00	09/15/2009
89,007.00		1240. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 60,774.00					08/14/2007 28,233.00	08/28/2009
3,502.00		45. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 2,206.00					08/14/2007 1,296.00	09/15/2009
127,630.00		1640. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 68,485.00					04/03/2007 59,145.00	09/15/2009
133,332.00		1560. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 65,144.00					04/03/2007 68,188.00	11/17/2009
19,990.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,349.00					01/13/2009 -3,359.00	03/17/2009
28,687.00		420. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 32,688.00					01/13/2009 -4,001.00	04/08/2009
128,409.00		1880. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 111,167.00					12/02/2005 17,242.00	04/08/2009
48,563.00		711. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 28,355.00					06/18/2002 20,208.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141,659.00		2074. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 77,632.00					12/23/1998 64,027.00	04/08/2009
82,121.00		1160. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 43,420.00					12/23/1998 38,701.00	05/08/2009
103,114.00		1455. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 54,462.00					12/23/1998 48,652.00	05/19/2009
204,666.00		2805. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 104,995.00					12/23/1998 99,671.00	06/04/2009
57,722.00		830. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 31,068.00					12/23/1998 26,654.00	08/06/2009
114,446.00		1640. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 61,387.00					12/23/1998 53,059.00	09/15/2009
152,419.00		2036. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 76,210.00					12/23/1998 76,209.00	11/17/2009
37,431.00		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,023.00					08/20/2002 19,408.00	11/17/2009
29,945.00		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,252.00					03/19/2003 15,693.00	11/17/2009
29,945.00		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 13,480.00					07/25/2002 16,465.00	11/17/2009
2000000.00		2000000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES 1999364.00					07/18/2007 636.00	07/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
93,363.00		995. GENENTECH INC PROPERTY TYPE: SECURITIES 81,819.00					09/28/2006 11,544.00	03/17/2009
178,281.00		1900. GENENTECH INC PROPERTY TYPE: SECURITIES 128,744.00					12/20/2007 49,537.00	03/17/2009
2,873.00		200. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,873.00					02/13/2006	05/08/2009
54,064.00		3935. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 131,579.00					02/13/2006 -77,515.00	08/03/2009
2,212.00		161. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 5,335.00					12/23/1998 -3,123.00	08/03/2009
8,244.00		600. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 19,410.00					08/20/2002 -11,166.00	08/03/2009
68,697.00		5000. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 155,750.00					09/21/2001 -87,053.00	08/03/2009
2,748.00		200. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 5,922.00					01/14/2006 -3,174.00	08/03/2009
21,901.00		1594. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 44,022.00					06/24/2008 -22,121.00	08/03/2009
73,653.00		5161. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 142,534.00					06/24/2008 -68,881.00	08/06/2009
5,708.00		400. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 10,620.00					07/25/2002 -4,912.00	08/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
42,671.00		2990. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 75,286.00					09/18/2008 -32,615.00	08/06/2009
10,689.00		749. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 17,976.00					02/28/2003 -7,287.00	08/06/2009
67,825.00		4251. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 102,024.00					02/28/2003 -34,199.00	11/17/2009
4,372.00		274. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,887.00					04/08/2009 1,485.00	11/17/2009
56,668.00		1250. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 69,542.00					06/03/2008 -12,874.00	08/28/2009
66,641.00		1470. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 77,563.00					07/24/2008 -10,922.00	08/28/2009
29,241.00		645. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 29,245.00					03/17/2009 -4.00	08/28/2009
99,063.00		605. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 113,902.00					05/12/2008 -14,839.00	08/28/2009
34,743.00		3655. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 193,094.00					09/02/2003 -158351.00	04/08/2009
47,528.00		5000. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 159,143.00					10/03/2008 -111615.00	04/08/2009
142,300.00		14970. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 307,533.00					10/27/2008 -165233.00	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
171,527.00		9570. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 156,772.00					05/19/2009 14,755.00	08/06/2009
71,694.00		4000. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 59,580.00					06/04/2009 12,114.00	08/06/2009
91,631.00		2655. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 136,406.00					10/03/2008 -44,775.00	02/13/2009
24,455.00		725. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 37,248.00					10/03/2008 -12,793.00	03/17/2009
36,767.00		1090. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 43,911.00					10/27/2008 -7,144.00	03/17/2009
103,891.00		3105. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES 125,086.00					10/27/2008 -21,195.00	04/08/2009
20,998.00		360. HESS CORP COM PROPERTY TYPE: SECURITIES 32,626.00					02/12/2008 -11,628.00	11/17/2009
136,486.00		2340. HESS CORP COM PROPERTY TYPE: SECURITIES 132,461.00					04/08/2009 4,025.00	11/17/2009
189,564.00		3250. HESS CORP COM PROPERTY TYPE: SECURITIES 177,775.00					02/09/2007 11,789.00	11/17/2009
91,574.00		1570. HESS CORP COM PROPERTY TYPE: SECURITIES 72,235.00					12/01/2008 19,339.00	11/17/2009
9,265.00		270. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 11,422.00					02/09/2007 -2,157.00	05/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
122,260.00		6000. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 162,526.00					06/03/2008 -40,266.00	03/17/2009
46,866.00		2300. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 56,422.00					07/24/2008 -9,556.00	03/17/2009
52,673.00		2585. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 59,885.00					12/29/2008 -7,212.00	03/17/2009
73,455.00		730. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 59,233.00					02/13/2006 14,222.00	05/08/2009
59,661.00		565. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 45,845.00					02/13/2006 13,816.00	05/19/2009
157,491.00		1230. INTERNATIONAL BUSINESS MACHINES CO PROPERTY TYPE: SECURITIES 99,804.00					02/13/2006 57,687.00	11/17/2009
28,169.00		220. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 17,846.00					04/12/2006 10,323.00	11/17/2009
97,898.00		2265. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 107,015.00					09/28/2006 -9,117.00	09/15/2009
83,192.00		1510. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 108,185.00					08/12/2008 -24,993.00	05/08/2009
98,342.00		1785. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 120,287.00					10/03/2008 -21,945.00	05/08/2009
2,110.00		35. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,359.00					10/03/2008 -249.00	08/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102,465.00		1700. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 113,821.00					06/03/2008 -11,356.00	08/28/2009
267,651.00		4300. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 287,899.00					06/03/2008 -20,248.00	11/17/2009
35,479.00		570. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 27,222.00					03/04/2009 8,257.00	11/17/2009
61,485.00		1195. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 74,167.00					08/12/2008 -12,682.00	05/19/2009
118,405.00		2325. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 85,570.00					05/08/2009 32,835.00	11/17/2009
74,032.00		925. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 69,622.00					10/27/2008 4,410.00	05/19/2009
15,717.00		385. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 16,117.00					01/13/2009 -400.00	05/08/2009
80,403.00		1805. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 75,560.00					01/13/2009 4,843.00	06/19/2009
26,727.00		600. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 22,133.00					12/29/2008 4,594.00	06/19/2009
32,339.00		1410. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 64,052.00					04/03/2007 -31,713.00	03/04/2009
79,241.00		3455. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 154,180.00					11/29/2006 -74,939.00	03/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81,653.00		3120. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 139,231.00					11/29/2006 -57,578.00	03/17/2009
15,912.00		625. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 27,891.00					11/29/2006 -11,979.00	05/19/2009
38,698.00		1520. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 67,229.00					03/22/2007 -28,531.00	05/19/2009
80,140.00		2480. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 109,689.00					03/22/2007 -29,549.00	08/28/2009
64,467.00		1995. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 65,441.00					07/24/2008 -974.00	08/28/2009
41,596.00		1310. METLIFE INC PROPERTY TYPE: SECURITIES 44,768.00					05/08/2009 -3,172.00	05/19/2009
251,955.00		7935. METLIFE INC PROPERTY TYPE: SECURITIES 209,168.00					12/01/2008 42,787.00	05/19/2009
43,024.00		1355. METLIFE INC PROPERTY TYPE: SECURITIES 25,565.00					03/17/2009 17,459.00	05/19/2009
87,493.00		1000. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 79,944.00					04/08/2009 7,549.00	05/08/2009
7,874.00		90. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,253.00					11/29/2006 3,621.00	05/08/2009
59,540.00		660. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 31,185.00					11/29/2006 28,355.00	05/19/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,918.00		300. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 14,175.00					11/29/2006 11,743.00	08/03/2009
16,890.00		1775. NEWS CORP CL A PROPERTY TYPE: SECURITIES 37,368.00					12/27/2007 -20,478.00	06/19/2009
60,995.00		6410. NEWS CORP CL A PROPERTY TYPE: SECURITIES 130,297.00					12/20/2007 -69,302.00	06/19/2009
13,893.00		1460. NEWS CORP CL A PROPERTY TYPE: SECURITIES 28,569.00					04/01/2008 -14,676.00	06/19/2009
26,580.00		2900. NEWS CORP CL A PROPERTY TYPE: SECURITIES 56,746.00					04/01/2008 -30,166.00	07/16/2009
40,511.00		4420. NEWS CORP CL A PROPERTY TYPE: SECURITIES 86,399.00					01/16/2008 -45,888.00	07/16/2009
25,938.00		2830. NEWS CORP CL A PROPERTY TYPE: SECURITIES 54,669.00					05/19/2008 -28,731.00	07/16/2009
162,685.00		3010. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 179,380.00					08/26/2008 -16,695.00	05/08/2009
48,242.00		5105. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 93,960.00					10/03/2008 -45,718.00	03/04/2009
32,933.00		3485. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 64,050.00					12/21/2005 -31,117.00	03/04/2009
74,892.00		7925. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 141,699.00					02/13/2006 -66,807.00	03/04/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,748.00		260. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 14,540.00					01/13/2009 -792.00	03/17/2009
29,493.00		553. PEPSICO INC COM PROPERTY TYPE: SECURITIES 28,182.00					03/01/2002 1,311.00	02/13/2009
159,305.00		2987. PEPSICO INC COM PROPERTY TYPE: SECURITIES 141,210.00					12/06/2001 18,095.00	02/13/2009
104,618.00		2013. PEPSICO INC COM PROPERTY TYPE: SECURITIES 95,165.00					12/06/2001 9,453.00	04/08/2009
5,197.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,380.00					08/20/2002 817.00	04/08/2009
5,197.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,042.00					03/19/2003 1,155.00	04/08/2009
10,394.00		200. PEPSICO INC COM PROPERTY TYPE: SECURITIES 7,872.00					07/25/2002 2,522.00	04/08/2009
13,454.00		320. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 13,538.00					01/13/2009 -84.00	05/19/2009
98,838.00		920. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 127,890.00					01/16/2008 -29,052.00	11/17/2009
73,054.00		680. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 48,734.00					12/29/2008 24,320.00	11/17/2009
13,552.00		200. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 14,656.00					10/03/2008 -1,104.00	02/13/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,185.00		475. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 20,203.00					11/02/2004 11,982.00	02/13/2009
66,558.00		910. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 38,704.00					11/02/2004 27,854.00	05/19/2009
149,274.00		1875. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 79,748.00					11/02/2004 69,526.00	12/22/2009
34,694.00		305. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 45,722.00					08/12/2005 -11,028.00	02/13/2009
59,720.00		525. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 44,461.00					12/29/2008 15,259.00	02/13/2009
34,770.00		820. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 80,151.00					07/09/2008 -45,381.00	02/13/2009
83,956.00		1980. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 118,838.00					02/13/2006 -34,882.00	02/13/2009
95,314.00		2280. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 136,843.00					02/13/2006 -41,529.00	03/17/2009
59,882.00		2020. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 80,732.00					09/18/2008 -20,850.00	05/08/2009
33,795.00		1140. SOUTHERN CO COM PROPERTY TYPE: SECURITIES 38,404.00					10/27/2008 -4,609.00	05/08/2009
9,501.00		235. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 7,036.00					03/17/2009 2,465.00	05/19/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,902.00		755. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 22,605.00					03/17/2009 9,297.00	11/17/2009
95,916.00		2270. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 59,773.00					11/14/2007 36,143.00	11/17/2009
65,645.00		3225. STAPLES INC COM PROPERTY TYPE: SECURITIES 77,454.00					08/26/2008 -11,809.00	07/16/2009
78,506.00		1470. STATE STR CORP COM PROPERTY TYPE: SECURITIES 101,199.00					05/21/2007 -22,693.00	08/28/2009
105,007.00		2395. STATE STR CORP COM PROPERTY TYPE: SECURITIES 164,879.00					05/21/2007 -59,872.00	12/22/2009
185,242.00		4225. STATE STR CORP COM PROPERTY TYPE: SECURITIES 164,186.00					12/01/2008 21,056.00	12/22/2009
100,280.00		2615. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 91,564.00					07/16/2009 8,716.00	11/17/2009
145,722.00		3800. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 117,300.00					06/19/2009 28,422.00	11/17/2009
93,301.00		1965. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 88,042.00					03/17/2009 5,259.00	06/19/2009
52,942.00		1115. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 48,986.00					03/04/2009 3,956.00	06/19/2009
68,278.00		2650. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 93,266.00					09/05/2007 -24,988.00	11/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
646.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,256.00					02/09/2007 -610.00	06/04/2009
19,111.00		1035. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 31,198.00					08/12/2005 -12,087.00	06/04/2009
6,555.00		355. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,555.00					08/12/2005	06/04/2009
7,958.00		355. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,017.00					07/27/2005 -3,059.00	08/06/2009
127,440.00		5685. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 171,362.00					08/12/2005 -43,922.00	08/06/2009
97,521.00		1650. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 85,136.00					04/08/2009 12,385.00	09/15/2009
117,418.00		4075. VALE S A ADR PROPERTY TYPE: SECURITIES 79,636.00					05/19/2009 37,782.00	11/17/2009
26,595.00		930. VALE S A ADR PROPERTY TYPE: SECURITIES 18,175.00					05/19/2009 8,420.00	11/24/2009
74,494.00		2605. VALE S A ADR PROPERTY TYPE: SECURITIES 50,731.00					06/04/2009 23,763.00	11/24/2009
5,206.00		175. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,644.00					12/20/2007 -2,438.00	02/13/2009
55,780.00		1875. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 77,587.00					11/27/2007 -21,807.00	02/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86,358.00		2925. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 121,035.00					11/27/2007 -34,677.00	06/04/2009
67,661.00		2200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 91,035.00					11/27/2007 -23,374.00	09/15/2009
95,662.00		1920. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 111,198.00					06/03/2008 -15,536.00	08/03/2009
139,335.00		2840. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 164,480.00					06/03/2008 -25,145.00	08/06/2009
66,469.00		1240. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 71,815.00					06/03/2008 -5,346.00	11/17/2009
227,013.00		4235. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 239,758.00					05/19/2008 +12,745.00	11/17/2009
76,386.00		1425. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 72,458.00					10/27/2008 3,928.00	11/17/2009
98,363.00		1835. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 92,053.00					05/08/2009 6,310.00	11/17/2009
43,097.00		1510. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 53,421.00					08/12/2008 -10,324.00	05/19/2009
32,537.00		1140. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 32,494.00					06/29/2005 43.00	05/19/2009
73,971.00		2605. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 74,253.00					06/29/2005 -282.00	06/04/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136,528.00		4160. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 118,576.00					06/29/2005 17,952.00	11/17/2009
111,401.00		4545. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 108,216.00					03/01/2002 3,185.00	01/13/2009
4,902.00		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,719.00					03/19/2003 183.00	01/13/2009
9,804.00		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,108.00					07/25/2002 696.00	01/13/2009
66,385.00		1890. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 63,438.00					07/16/2009 2,947.00	12/22/2009
8,606.00		245. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 5,859.00					02/14/2005 2,747.00	12/22/2009
104,714.00		7900. INVESCO LTD COM PROPERTY TYPE: SECURITIES 224,987.00					05/19/2008 -120273.00	02/13/2009
39,500.00		2980. INVESCO LTD COM PROPERTY TYPE: SECURITIES 71,537.00					07/24/2008 -32,037.00	02/13/2009
72,193.00		3520. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 69,150.00					09/15/2009 3,043.00	11/24/2009
40,609.00		1980. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 37,551.00					06/04/2009 3,058.00	11/24/2009
40,210.00		1805. NOBLE CORP COM PROPERTY TYPE: SECURITIES 104,691.00					05/02/2008 -64,481.00	01/13/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,089.00		1620. NOBLE CORP COM PROPERTY TYPE: SECURITIES 81,725.00					04/01/2008 -45,636.00	01/13/2009
85,210.00		3825. NOBLE CORP COM PROPERTY TYPE: SECURITIES 179,670.00					02/12/2008 -94,460.00	01/13/2009
TOTAL GAIN (LOSS)							----- -1531134. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	83,650.	83,650.
FOREIGN DIVIDENDS	129,685.	129,685.
NONDIVIDEND DISTRIBUTIONS	11,165.	
DOMESTIC DIVIDENDS	460,558.	460,558.
OTHER INTEREST	111,217.	111,217.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	381,250.	381,250.
NONQUALIFIED FOREIGN DIVIDENDS	22,985.	22,985.
NONQUALIFIED DOMESTIC DIVIDENDS	395,094.	395,094.
	-----	-----
TOTAL	1,595,604.	1,584,439.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
BEG. DEF INCOME	42,113.
END DEF. INCOME	-34,855.

TOTALS	7,258.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL ESTIMATES	26,100.	
FOREIGN TAXES PAID	13,079.	13,079.
FOREIGN TAXES PAID	2,076.	2,076.
	-----	-----
TOTALS	41,255.	15,155.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INVEST. EXP.	76,593.	76,593.
TOTALS	76,593.	76,593.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
REFUND OF EXCISE TAX	37,722.

TOTAL	37,722.
	=====

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

DESCRIPTION -----	AMOUNT -----
SALES CLOSED AFTER YEAR END	135,431.

TOTAL	135,431.
	=====

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

MO

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 N. BOADWAY

ST. LOUIS, MO 63102-2728

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 38,460.

TOTAL COMPENSATION: 38,460.

=====

RECIPIENT NAME:

AMERICAN CANCER SOCIETY INC
PROBATE AND TRUST MANAGEMENT

ADDRESS:

ATTN MICHAEL SAENZ
OKLAHOMA CITY, OK 73162-0366

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 59,231.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION

ADDRESS:

NATIONAL BEQUEST CENTER
ST PETERSBURG, FL 33742-2249

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 88,844.

RECIPIENT NAME:

AMERICAN KIDNEY FUND INC
STEVEN MILLER DIRECTOR OF

ADDRESS:

INDIVIDUAL GIVING
ROCKVILLE, MD 20852-3914

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 29,909.

RECIPIENT NAME:
BARNES JEWISH HOSPITAL FDN
C/O MARILYN S RAPHAEL
ADDRESS:
1001 HIGHLANDS PLAZA DR WEST
SAINT LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 220,504.

RECIPIENT NAME:
CARDINAL GLENNON CHILDREN'S HOSP
ADDRESS:
OFFICE OF DEVELOPMENT
SAINT LOUIS, MO 63104-1003
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 29,909.

RECIPIENT NAME:
CENTRAL PRESBYTERIAN CHURCH
ADDRESS:
ATTN: GLORIA CRYTS
SAINT LOUIS, MO 63105-2616
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 29,909.

=====

RECIPIENT NAME:

GEORGE WASHINGTON
UNIVERSITY

ADDRESS:

WASHINGTON, DC 20052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 293,809.

RECIPIENT NAME:

GEORGE WASHINGTON
UNIVERSITY

ADDRESS:

STROKE UNIT ATTN: G L WYN
Washington, DC 20052

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

STROKE RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 293,809.

RECIPIENT NAME:

LINDENWOOD UNIVERSITY

ADDRESS:

BUSINESS OFFICE
SAINT CHARLES, MO 63301-1693

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 88,553.

RECIPIENT NAME:
MIAMI UNIVERSITY
ADDRESS:
ATTN MELANIE J PARSCAL
OXFORD, OH 45056-3450
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 293,809.

RECIPIENT NAME:
MISSOURI BAPTIST HEALTHCARE FDN
ADDRESS:
ATTN: SYLVIA MANEWITH
SAINT LOUIS, MO 63131-2329
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 29,909.

RECIPIENT NAME:
MISSOURI BOTANICAL GARDEN
ADDRESS:
ATTN: MSC OLSON - CONT.
SAINT LOUIS, MO 63166-0299
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 29,909.

=====

RECIPIENT NAME:

MULTIPLE SCLEROSIS SOCIETY

ADDRESS:

ATTN: PHYLLIS TILMAN-ROBSHAM

SAINT LOUIS, MO 63146-3545

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENRAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 59,231.

RECIPIENT NAME:

NATL PRESBYTERIAN CHURCH INC

ADDRESS:

ATTN: LAURELLE MATHIS

WASHINGTON, DC 20016-2735

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 29,909.

RECIPIENT NAME:

SHRINERS HOSPITALS FOR CHILDREN

ATTN: TRUST/INVESTMENT MANAGER

ADDRESS:

PO BOX 31356

TAMPA, FL 33631-3356

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 29,909.

RECIPIENT NAME:
SISTERS OF ST JOSEPH OF
ADDRESS:
CARONDELET-NAZARETH FUND
SAINT LOUIS, MO 63111-2807
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,248.

RECIPIENT NAME:
ST LOUIS CHILDRENS HOSPITAL FDN
ATTN: KAREN HUESEMAN
ADDRESS:
1 CHILDRENS PL RM E-254
SAINT LOUIS, MO 63110-1002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 88,553.

RECIPIENT NAME:
ST LOUIS UNIVERSITY
ADDRESS:
TREASURER'S OFFICE
SAINT LOUIS, MO 63104-1314
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 528,388.

RECIPIENT NAME:
ST LUKES EPISCOPAL HOSPITAL
ADDRESS:
ATTN: SUE A ADAMS
CHESTERFIELD, MO 63017-3417
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 147,198.

RECIPIENT NAME:
THE ALZHEIMERS DISEASE AND
ADDRESS:
RELATED DISORDERS ASSOC
SAINT LOUIS, MO 63132-3253
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 44,570.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
ATTN MAJOR J DAVID STEWART
SAINT LOUIS, MO 63109-0787
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 88,553.

RECIPIENT NAME:
U S NAVAL ACADEMY FOUNDATION INC
ADDRESS:
MICHAEL MUNDT
ANNAPOLIS, MD 21402-1306
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,248.

RECIPIENT NAME:
UNITED CEREBRAL PALSY ASSN
ADDRESS:
ATTN: RICHARD FORKOSH EX DIR
SAINT LOUIS, MO 63132-3901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 88,553.

RECIPIENT NAME:
WASHINGTON UNIVERSITY
ADDRESS:
ATTN: LINDA MENDEL
ST. LOUIS,, MO 63130-4899
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 220,504.

RECIPIENT NAME:

WESTMINSTER COLLEGE

ADDRESS:

ATTN A WAYNE LOWEN

FULTON, MO 65251-1230

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 59,231.

TOTAL GRANTS PAID:

2,903,199.

=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SOUERS CHARITABLE TRUST	Employer identification number 43-6079817
	Number, street, and room or suite no. If a P.O. box, see instructions 231 S LASALLE ST IL1-231-14-19	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60697	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► BANK OF AMERICA

Telephone No. ► (314) 466-4417

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year 2009 or► ☐ tax year beginning _____ , _____ , and ending _____ , _____ .

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 40,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 31,025.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 8,975.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization SOUERS CHARITABLE TRUST	Employer identification number 43-6079817
	Number, street, and room or suite no. If a P.O. box, see instructions 231 S LASALLE ST IL1-231-14-19	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHICAGO, IL 60697	


Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

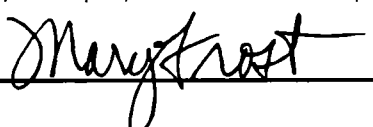
- The books are in the care of **BANK OF AMERICA**
Telephone No. **(314) 466-4417** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO FILE A COMPLE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	40,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	40,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **SVP** Date **7-20-2010**

Form 8868 (Rev 4-2009)