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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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation H.E. STORER CHARITABLE FOUNDATION		A Employer identification number 72-1089985
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 6761	Room/suite	B Telephone number (see page 10 of the instructions) (318) 861-8478
	City or town, state, and ZIP code SHREVEPORT, LA 71106		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,066,732.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	16,149.	16,149.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-52,520.			
b	Gross sales price for all assets on line 6a	985,597.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	-36,371.	16,149.		
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest ATTACHMENT 2	19,405.	19,405.	19,405.	
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 3	571.	571.	571.	
24	Total operating and administrative expenses. Add lines 13 through 23	19,976.	19,976.	19,976.	
25	Contributions, gifts, grants paid	85,061.			85,061.
26	Total expenses and disbursements Add lines 24 and 25	105,037.	19,976.	19,976.	85,061.
27	Subtract line 26 from line 12	-141,408.			
a	Excess of revenue over expenses and disbursements		-0-		
b	Net investment income (if negative, enter -0-)			-0-	
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				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 4	1,590,866.	1,017,012.	1,066,732.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,590,866.	1,017,012.	1,066,732.		
Liabilities	17	Accounts payable and accrued expenses	432,705.	259.		
	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)	432,705.	259.		
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,158,161.	1,016,753.		
	30	Total net assets or fund balances (see page 17 of the instructions)	1,158,161.	1,016,753.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,590,866.	1,017,012.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,158,161.
2	Enter amount from Part I, line 27a	2	-141,408.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,016,753.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,016,753.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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)			-52,520.		
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.					

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	72,250.	1,579,084.	0.045754
2007	131,695.	1,834,431.	0.071791
2006	84,300.	1,530,428.	0.055083
2005	75,500.	1,352,744.	0.055812
2004	165,232.	1,261,786.	0.130951
2 Total of line 1, column (d)			0.359391
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			0.071878
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,116,428.
5 Multiply line 4 by line 3			80,247.
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			80,247.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			85,061.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	0.
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 ☒ 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	0.
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	0.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	2,993.	
b Exempt foreign organizations-tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,993.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,993.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,993. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ LA,		
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

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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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CBIZ MHM, LLC Telephone no ☐ 610-862-2249			
	Located at ☐ 401 PLYMOUTH ROAD, SUITE 200 PLYMOUTH MEETING, PA ZIP + 4 ☐ 19462			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

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

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

5 a 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)? **5 b** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

6 a 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? **6 b** ☐ Yes ☐ No
If "Yes" to 6b, file Form 8870

7 a 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? **7 b** ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 5		0.	0.	0.

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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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	1,133,429.
b	Average of monthly cash balances	1b	
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	1,133,429.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,133,429.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	17,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,116,428.
6	Minimum investment return. Enter 5% of line 5	6	55,821.

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	55,821.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	0.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,821.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	55,821.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,821.

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	85,061.
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	85,061.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,061.

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				55,821.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 20 06 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 81,568.				
b From 2005 9,202.				
c From 2006 10,942.				
d From 2007 43,083.				
e From 2008 -6,152.				
f Total of lines 3a through e	138,643.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 85,061.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				55,821.
e Remaining amount distributed out of corpus	29,240.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	167,883.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	81,568.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	86,315.			
10 Analysis of line 9				
a Excess from 2005 9,202.				
b Excess from 2006 10,942.				
c Excess from 2007 43,083.				
d Excess from 2008 -6,152.				
e Excess from 2009 29,240.				

Form 990-PF (2009)

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

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

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

4942(j)(3) or

4942(j)(5)

2 a 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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> ATTACHMENT 6				
Total.			▶ 3a	85,061.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

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

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? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. 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		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		3/11/10 Date	Trustee Title
Paid Preparer's Use Only	Preparer's signature 		Date 5/10/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code CBIZ MHM, LLC 401 PLYMOUTH ROAD - STE 200 PLYMOUTH MEETING, PA 19462		Preparer's identifying number (See Signature on page 30 of the instructions) P00146423 EIN 31-1543240 Phone no 610-862-2249	

Form **990-PF** (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)	
49,422.		BRENT HERNDON PLANT OAKLEY PROPERTY TYPE: SECURITIES 36,036.				P	VARIOUS 13,386.	VARIOUS
936,175.		BRENT HERNDON PLANT OAKLEY 1,002,081.					VARIOUS -65,906.	VARIOUS
TOTAL GAIN(LOSS)							<u>-52,520.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME FROM HENDRON PLANT	16,149.	16,149.
TOTAL	<u>16,149.</u>	<u>16,149.</u>

ATTACHMENT 2

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MARGIN INTEREST	19,405.	19,405.	19,405.
TOTALS	<u>19,405.</u>	<u>19,405.</u>	<u>19,405.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FOREIGN TAXES	571.	571.	571.
TOTALS	571.	571.	571.

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GROWTH FUND OF AMERICA	214,902.	237,224.
INVESTMENT CO OF AMERICA	248,127.	234,773.
EUROPACIFIC GROWTH	0.	0.
NEW PERSPECTIVE	0.	0.
CAPITAL INCOME	107,416.	125,713.
SMALL CAP	0.	0.
NEW WORLD	170,756.	194,698.
AMCAP FUND	275,811.	274,324.
TOTALS	<u>1,017,012.</u>	<u>1,066,732.</u>

H.E. STORER CHARITABLE FOUNDATION

72-1089985

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

ATTACHMENT 5

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HERBERT ELMER STORER P.O. BOX 6761 SHREVEPORT, LA 71106	TRUSTEE	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 6

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAMARITAN COUNSELING CENTER 1525 STEVENS SHREVEPORT, LA 71101	NONE		CHARITABLE PURPOSES	1,300
SHREVEPORT BOSSIER COMMUNITY RENEWAL P O BOX 3949 SHREVEPORT, LA 71133-3949	NONE		CHARITABLE PURPOSES	2,000
VOLUNTEERS OF AMERICA 360 JORDAN STREET SHREVEPORT, LA 71101	NONE		CHARITABLE PURPOSES	10,000.
BIOMEDICAL RESEARCH FOUNDATION 1505 KINGS HIGHWAY P O BOX 38050 SHREVEPORT, LA 71133-8050	NONE		CHARITABLE PURPOSES	5,000
YEP 4700 LINE AVE , SUITE 207 SHREVEPORT, LA 71106	NONE		CHARITABLE PURPOSES	500
UNIVERSITY OF IOWA FOUNDATION P O BOX 4550 IOWA CITY, IA 52244-4550	NONE		CHARITABLE PURPOSES	11,000

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED WAY 402 EDWARDS STREET SHREVEPORT, LA 71101	NONE		CHARITABLE PURPOSES	10,000
LA TECH UNIVERSITY FOUNDATION P O. BOX 1190 RUSTON, LA 71273-1190	NONE		CHARITABLE PURPOSES	10,000.
METHODIST CHILDREN'S HOME P O BOX 929 RUSTON, LA 71273-0929	NONE		CHARITABLE PURPOSES	12,011
COMMUNITY RENEWAL INTERNATIONAL P O BOX 4678 SHREVEPORT, LA 71134	NONE		CHARITABLE PURPOSES	16,000.
ASHRAE, INC 1791 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE		CHARITABLE PURPOSES	500
CENTENARY COLLEGE OF LOUISIANA 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE		CHARITABLE PURPOSES	1,000

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

ATTACHMENT 6 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
FIRST UNITED METHODIST CHURCH 8337 JEFFERSON HIGHWAY BATON ROUGE, LA 70809	NONE		CHARITABLE PURPOSES	100
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE P O BOX 97057 WASHINGTON, DC 20077-7315	NONE		CHARITABLE PURPOSES	150
LSUS FOUNDATION ONE UNIVERSITY PLACE SHREVEPORT, LA 71115-2399	NONE		CHARITABLE PURPOSES	1,000
LSUS FOUNDATION - SCHOOL OF BUSINESS ONE UNIVERSITY PLACE SHREVEPORT, LA 71115	NONE		CHARITABLE PURPOSES	500.
SALVATION ARMY P O BOX 18006 SHREVEPORT, LA 71138-1006	NONE		CHARITABLE PURPOSES	500
UNIVERSITY OF IOWA ALUMNI ASSOCIATION 100 LEVITT CENTER FOR UNIVERSITY ADVANCEMENT IOWA CITY, IA 52242-1797	NONE		CHARITABLE PURPOSES	1,000

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

ATTACHMENT 6 (CONT'D)		
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION AMOUNT
YWCA OF NORTHWEST LOUISIANA 710 TRAVIS STREET SHREVEPORT, LA 71101-2999	NONE NONE	CHARITABLE PURPOSES 2,500.
TOTAL CONTRIBUTIONS PAID		85,061.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

H.E. STORER CHARITABLE FOUNDATION

Employer identification number

72-1089985

Note: Form 5227 filers need to complete *only* Parts I and II

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	13,386.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	13,386.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-65,906.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	-65,906.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		13,386.
14	Net long-term gain or (loss):			
a	Total for year	14a		-65,906.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-52,520.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

H.E. STORER CHARITABLE FOUNDATION

Employer identification number

72-1089985

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

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	13,386.
--	---------

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

Schedule D-1 (Form 1041) 2009

Prepared for
H E STORER FOUNDATION
BOX 6761
SHREVEPORT LA 71136-6761

Schedule of Realized Gains and Losses
From 01/01/2009 through 12/31/2009
As of December 29, 2009
For Account 1213-713-05354

Prepared by
BRENT HERNDON
HERNDON PLANT OAKLEY LTD
Phone 361/888-7611
Toll-Free 800/888-4894
Fax 361/888-9342

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
38.7260	CAPITAL INCOME BUILDER FUND CLASS A	09/23/08	52.28	2,024.60	08/28/09	45.89	1,777.14	-247.46
	SYMBOL CAIBX							
339.1970	EURO PACIFIC GROWTH FUND CLASS A	12/26/08	27.01	9,161.71	12/23/09	38.87	13,184.59	4,022.87
	SYMBOL AEPGX							
190.0190	EURO PACIFIC GROWTH FUND CLASS A	12/26/08	27.01	5,132.41	12/23/09	38.87	7,386.04	2,253.62
	SYMBOL AEPGX							
77.1020	NEW PERSPECTIVE FUND INC CLA	12/24/09	25.44	1,961.48	12/23/09	25.64	1,976.90	15.41
	SYMBOL ANWPX							
725.8490	NEW PERSPECTIVE FUND INC CLA	12/26/08	18.14	13,166.90	12/23/09	25.64	18,610.77	5,443.86
	SYMBOL ANWPX							
252.9680	NEW PERSPECTIVE FUND INC CLA	12/26/08	18.14	4,588.84	12/23/09	25.64	6,486.10	1,897.25
	SYMBOL ANWPX							
	Short Term Subtotal			36,035.94			49,421.54	13,385.55
Long Term								
34.8180	CAPITAL INCOME BUILDER FUND CLASS A	06/24/08	57.07	1,987.09	08/28/09	45.89	1,597.80	-389.29
	SYMBOL CAIBX							
34.1280	CAPITAL INCOME BUILDER FUND CLASS A	03/25/08	57.15	1,950.40	08/28/09	45.89	1,566.13	-384.26
	SYMBOL CAIBX							
138.3390	CAPITAL INCOME BUILDER FUND CLASS A	12/24/07	61.61	8,523.06	08/28/09	45.89	6,348.38	-2,174.68
	SYMBOL CAIBX							
31.7030	CAPITAL INCOME BUILDER FUND CLASS A	12/24/07	61.61	1,953.20	08/28/09	45.89	1,454.85	-498.34
	SYMBOL CAIBX							

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of December 29, 2009
For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
29,3950	CAPITAL INCOME BUILDER FUND CLASS A	12/24/07	61.61	1,811.04	08/28/09	45.89	1,348.94	-462.10
	SYMBOL CAIBX							
27,0230	CAPITAL INCOME BUILDER FUND CLASS A	09/24/07	65.85	1,779.45	08/28/09	45.89	1,240.09	-539.36
	SYMBOL CAIBX							
26,9790	CAPITAL INCOME BUILDER FUND CLASS A	06/22/07	64.82	1,748.77	08/28/09	45.89	1,238.07	-510.70
	SYMBOL CAIBX							
27,9650	CAPITAL INCOME BUILDER FUND CLASS A	03/22/07	61.41	1,717.34	08/28/09	45.89	1,283.31	-434.02
	SYMBOL CAIBX							
64,7180	CAPITAL INCOME BUILDER FUND CLASS A	12/22/06	60.76	3,932.24	08/28/09	45.89	2,969.91	-962.33
	SYMBOL CAIBX							
27,1060	CAPITAL INCOME BUILDER FUND CLASS A	12/22/06	60.76	1,646.95	08/28/09	45.89	1,243.89	-403.05
	SYMBOL CAIBX							
16,5940	CAPITAL INCOME BUILDER FUND CLASS A	12/22/06	60.76	1,008.27	08/28/09	45.89	761.50	-246.77
	SYMBOL CAIBX							
27,8170	CAPITAL INCOME BUILDER FUND CLASS A	09/22/06	58.11	1,616.45	08/28/09	45.89	1,276.52	-339.92
	SYMBOL CAIBX							
29,2020	CAPITAL INCOME BUILDER FUND CLASS A	06/22/06	54.31	1,585.94	08/28/09	45.89	1,340.08	-245.86
	SYMBOL CAIBX							
28,0440	CAPITAL INCOME BUILDER FUND CLASS A	03/22/06	55.49	1,556.17	08/28/09	45.89	1,286.94	-269.23
	SYMBOL CAIBX							
41,5920	CAPITAL INCOME BUILDER FUND CLASS A	12/22/05	52.93	2,201.47	08/28/09	45.89	1,908.66	-292.81
	SYMBOL CAIBX							

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of December 29, 2009
For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
28.6280	CAPITAL INCOME BUILDER FUND CLASS A	12/22/05	52.93	1,515.29	08/28/09	45.89	1,313.74	-201.55
15.0700	CAPITAL INCOME BUILDER FUND CLASS A	12/22/05	52.93	797.63	08/28/09	45.89	691.56	-106.06
27.5620	CAPITAL INCOME BUILDER FUND CLASS A	09/22/05	53.94	1,486.70	08/28/09	45.89	1,264.82	-221.87
27.6440	CAPITAL INCOME BUILDER FUND CLASS A	06/22/05	52.74	1,457.94	08/28/09	45.89	1,268.58	-189.35
25.4560	CAPITAL INCOME BUILDER FUND CLASS A	03/22/05	52.65	1,340.28	08/28/09	45.89	1,168.18	-172.10
726.7580	CAPITAL INCOME BUILDER FUND CLASS A	01/20/05	52.08	37,849.57	08/28/09	45.89	33,350.93	-4,498.64
1,882.1240	EURO PACIFIC GROWTH FUND CLASS A	05/20/02	27.76	52,247.76	08/28/09	35.97	67,700.00	15,452.23
421.7210	EURO PACIFIC GROWTH FUND CLASS A	12/14/07	52.25	22,034.92	12/23/09	38.87	16,392.30	-5,642.62
116.8090	EURO PACIFIC GROWTH FUND CLASS A	12/14/07	52.25	6,103.28	12/23/09	38.87	4,540.37	-1,562.91
237.5560	EURO PACIFIC GROWTH FUND CLASS A	12/28/06	45.95	10,915.72	12/23/09	38.87	9,233.80	-1,681.91
86.2320	EURO PACIFIC GROWTH FUND CLASS A	12/28/06	45.95	3,962.35	12/23/09	38.87	3,351.84	-610.51

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of December 29, 2009
For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
65.6520	EURO PACIFIC GROWTH FUND CLASS A	12/28/06	45.95	3,016.73	12/23/09	38.87	2,551.89	-464.83
194.0450	EURO PACIFIC GROWTH FUND CLASS A	12/29/05	40.88	7,932.55	12/23/09	38.87	7,542.53	-390.02
105.3760	EURO PACIFIC GROWTH FUND CLASS A	12/29/05	40.88	4,307.78	12/23/09	38.87	4,095.97	-211.81
87.4590	EURO PACIFIC GROWTH FUND CLASS A	12/21/04	34.36	3,005.08	12/23/09	38.87	3,399.53	394.45
61.7060	EURO PACIFIC GROWTH FUND CLASS A	12/22/03	29.35	1,811.08	12/23/09	38.87	2,398.51	587.43
61.2780	EURO PACIFIC GROWTH FUND CLASS A	12/23/02	22.83	1,398.98	12/23/09	38.87	2,381.88	982.89
43.9650	EURO PACIFIC GROWTH FUND CLASS A	12/23/02	22.84	1,004.00	12/23/09	38.87	1,708.92	704.91
568.9850	EURO PACIFIC GROWTH FUND CLASS A	05/20/02	27.76	15,795.02	12/23/09	38.87	22,116.45	6,321.42
1,867.5040	EURO PACIFIC GROWTH FUND CLASS A	05/20/02	27.76	51,841.91	12/23/09	38.87	72,589.88	20,747.96
310.7520	EURO PACIFIC GROWTH FUND CLASS A	05/20/02	27.76	8,626.48	12/23/09	38.87	12,078.93	3,452.45
494.2480	EURO PACIFIC GROWTH FUND CLASS A	05/20/02	27.76	13,720.32	12/23/09	38.87	19,211.42	5,491.09

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of December 29, 2009
For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
492.2070	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/20/07	33.41	16,444.62	08/28/09	25.18	12,393.77	-4,050.84
85.9750	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/20/07	33.41	2,872.41	08/28/09	25.18	2,164.85	-707.55
231.3260	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/20/06	33.04	7,643.02	08/28/09	25.18	5,824.79	-1,818.23
57.6000	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/20/06	33.04	1,903.11	08/28/09	25.18	1,450.37	-452.74
78.9240	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/21/05	30.82	2,432.44	08/28/09	25.18	1,987.31	-445.13
66.6470	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/21/05	30.82	2,054.06	08/28/09	25.18	1,678.17	-375.88
36.4550	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/14/04	26.60	969.69	08/28/09	25.18	917.94	-51.75
2.7670	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	12/16/03	23.75	65.71	08/28/09	25.18	69.67	3.96
1,636.7410	GROWTH FUND OF AMERICA INC (THE) CLASS A SYMBOL AGTHX	05/20/02	22.37	36,613.90	08/28/09	25.18	41,213.13	4,599.23
42.7790	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	06/10/08	30.51	1,305.19	08/28/09	24.07	1,029.69	-275.49
44.0200	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	03/11/08	29.48	1,297.71	08/28/09	24.07	1,059.56	-238.14

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009

As of December 29, 2009

For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
37.5620	INVESTMENT CO OF AMERICA CLASS A	12/21/07	32.52	1,221.53	08/28/09	24.07	904.12	-317.41
	SYMBOL AIVSX							
410.5360	INVESTMENT CO OF AMERICA CLASS A	12/21/07	32.52	13,350.64	08/28/09	24.07	9,881.60	-3,469.03
	SYMBOL AIVSX							
34.5850	INVESTMENT CO OF AMERICA CLASS A	09/11/07	35.15	1,215.65	08/28/09	24.07	832.46	-383.18
	SYMBOL AIVSX							
31.5190	INVESTMENT CO OF AMERICA CLASS A	06/05/07	36.14	1,139.10	08/28/09	24.07	758.66	-380.43
	SYMBOL AIVSX							
34.4240	INVESTMENT CO OF AMERICA CLASS A	03/06/07	32.93	1,133.59	08/28/09	24.07	828.59	-305.00
	SYMBOL AIVSX							
24.8060	INVESTMENT CO OF AMERICA CLASS A	12/26/06	33.44	829.51	08/28/09	24.07	597.08	-232.42
	SYMBOL AIVSX							
26.5780	INVESTMENT CO OF AMERICA CLASS A	12/26/06	33.44	888.76	08/28/09	24.07	639.73	-249.02
	SYMBOL AIVSX							
365.3550	INVESTMENT CO OF AMERICA CLASS A	12/26/06	33.44	12,217.47	08/28/09	24.07	8,794.09	-3,423.37
	SYMBOL AIVSX							
26.2560	INVESTMENT CO OF AMERICA CLASS A	09/06/06	33.70	884.82	08/28/09	24.07	631.98	-252.83
	SYMBOL AIVSX							
26.7480	INVESTMENT CO OF AMERICA CLASS A	06/06/06	32.93	880.81	08/28/09	24.07	643.82	-236.98
	SYMBOL AIVSX							
44.9620	INVESTMENT CO OF AMERICA CLASS A	03/07/06	32.33	1,453.63	08/28/09	24.07	1,082.24	-371.39
	SYMBOL AIVSX							

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of December 29, 2009
For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
41.4880	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	12/27/05	31.61	1,311.45	08/28/09	24.07	998.62	-312.83
41.4880	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	12/27/05	31.61	1,311.45	08/28/09	24.07	998.62	-312.83
240.3380	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	12/27/05	31.61	7,597.07	08/28/09	24.07	5,784.94	-1,812.13
41.4620	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	09/07/05	31.49	1,305.65	08/28/09	24.07	997.99	-307.65
39.7370	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	06/07/05	30.38	1,207.22	08/28/09	24.07	956.47	-250.75
38.4710	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	03/09/05	31.25	1,202.22	08/28/09	24.07	926.00	-276.22
38.9130	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	12/15/04	30.41	1,183.35	08/28/09	24.07	936.64	-246.71
106.2630	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	12/15/04	30.41	3,231.45	08/28/09	24.07	2,557.75	-673.69
40.8620	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	09/09/04	28.83	1,178.04	08/28/09	24.07	983.55	-194.49
40.9180	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	06/09/04	28.66	1,172.72	08/28/09	24.07	984.90	-187.82
39.2350	INVESTMENT CO OF AMERICA CLASS A SYMBOL AIVSX	03/09/04	29.76	1,167.62	08/28/09	24.07	944.39	-223.23

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009

As of December 29, 2009

For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
953.3250	INVESTMENT CO OF AMERICA CLASS A	05/20/02	28.40	27,074.43	08/28/09	24.07	22,946.53	-4,127.89
2,875.9560	SYMBOL AIVSX NEW PERSPECTIVE FUND INC CL A	05/20/02	22.08	63,501.11	08/28/09	23.54	67,700.00	4,198.88
503.5900	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/14/07	34.58	17,414.14	12/23/09	25.64	12,912.05	-4,502.09
149.8120	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/14/07	34.58	5,180.49	12/23/09	25.64	3,841.18	-1,339.31
416.4000	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/28/06	31.47	13,104.10	12/23/09	25.64	10,676.50	-2,427.60
101.0130	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/28/06	31.47	3,178.87	12/23/09	25.64	2,589.97	-588.89
473.9430	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/29/05	28.57	13,540.56	12/23/09	25.64	12,151.90	-1,388.66
103.4060	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/29/05	28.57	2,954.30	12/23/09	25.64	2,651.33	-302.97
70.3160	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/21/04	27.01	1,899.24	12/23/09	25.64	1,802.90	-96.33
54.4400	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/22/03	23.85	1,298.40	12/23/09	25.64	1,395.84	97.44
67.5810	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CL A	12/23/02	17.96	1,213.76	12/23/09	25.64	1,732.78	519.01

Schedule of Realized Gains and Losses

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
48,4870	NEW PERSPECTIVE FUND INC CLA	12/23/02	17.96	870.82	12/23/09	25.64	1,243.21	372.38
2,724,8470	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CLA	05/20/02	22.08	60,164.63	12/23/09	25.64	69,865.08	9,700.45
738,4180	SYMBOL ANWPX NEW PERSPECTIVE FUND INC CLA	05/20/02	22.08	16,304.27	12/23/09	25.64	18,933.04	2,628.76
297,9830	SYMBOL ANWPX NEW WORLD FUND INC NEW	12/14/07	60.12	17,914.71	08/28/09	43.19	12,869.89	-5,044.82
100,8910	SYMBOL NEWFX NEW WORLD FUND INC NEW	12/14/07	60.12	6,065.57	08/28/09	43.19	4,357.48	-1,708.08
24,8180	SYMBOL NEWFX NEW WORLD FUND INC NEW	12/14/07	60.12	1,492.04	08/28/09	43.19	1,071.89	-420.15
201,0300	SYMBOL NEWFX NEW WORLD FUND INC NEW	12/28/06	47.71	9,591.15	08/28/09	43.19	8,682.49	-908.66
92,1470	SYMBOL NEWFX NEW WORLD FUND INC NEW	12/28/06	47.71	4,396.34	08/28/09	43.19	3,979.83	-416.50
24,0950	SYMBOL NEWFX NEW WORLD FUND INC NEW	12/28/06	47.71	1,149.59	08/28/09	43.19	1,040.66	-108.92
826,5280	SYMBOL NEWFX NEW WORLD FUND INC NEW	05/24/06	41.58	34,367.04	08/28/09	43.19	35,697.76	1,330.71
2,382,1250	SYMBOL NEWFX SMALLCAP WORLD FUND INC CLASS A	12/03/07	45.66	108,767.83	08/28/09	28.42	67,700.00	-41,067.83
623,0730	SYMBOL SMCWX SMALLCAP WORLD FUND INC CLASS A	12/28/07	40.88	25,471.24	12/23/09	31.49	19,620.57	-5,850.67
113,3410	SYMBOL SMCWX SMALLCAP WORLD FUND INC CLASS A	12/28/07	40.88	4,633.36	12/23/09	31.49	3,569.11	-1,064.25
990,6300	SYMBOL SMCWX SMALLCAP WORLD FUND INC CLASS A	12/03/07	45.66	45,232.17	12/23/09	31.49	31,194.94	-14,037.22

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
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For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
205.4430	SMALLCAP WORLD FUND INC CLASS A	01/02/07	39.12	8,036.94	12/23/09	31.49	6,469.40	-1,567.53
	SYMBOL SMCWX							
43.9150	SMALLCAP WORLD FUND INC CLASS A	01/02/07	39.12	1,717.97	12/23/09	31.49	1,382.88	-335.08
	SYMBOL SMCWX							
22.1470	SMALLCAP WORLD FUND INC CLASS A	01/02/07	39.12	866.39	12/23/09	31.49	697.41	-168.98
	SYMBOL SMCWX							
46.1120	SMALLCAP WORLD FUND INC CLASS A	01/03/06	35.31	1,628.22	12/23/09	31.49	1,452.07	-176.15
	SYMBOL SMCWX							
27.8030	SMALLCAP WORLD FUND INC CLASS A	01/03/06	35.31	981.72	12/23/09	31.49	875.52	-106.20
	SYMBOL SMCWX							
24.7300	SMALLCAP WORLD FUND INC CLASS A	12/13/04	29.82	737.45	12/23/09	31.49	778.75	41.29
	SYMBOL SMCWX							
368.7040	SMALLCAP WORLD FUND INC CLASS A	01/21/04	28.24	10,412.20	12/23/09	31.49	11,610.49	1,198.28
	SYMBOL SMCWX							
230.4620	SMALLCAP WORLD FUND INC CLASS A	01/21/04	28.24	6,508.25	12/23/09	31.49	7,257.25	749.00
	SYMBOL SMCWX							
1,770.5380	SMALLCAP WORLD FUND INC CLASS A	01/21/04	28.24	50,000.00	12/23/09	31.49	55,754.24	5,754.24
	SYMBOL SMCWX							
	Long Term Subtotal			985,544.12			936,175.53	-49,368.38

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of December 29, 2009
For Account 1213-713-05354

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				1,021,580.06			985,597.07	-35,982.83
Realized Gains or Losses Short Term 13,386 Long Term -49,368 Term Unknown N/A Short Term includes assets held 12 months or less Long Term includes assets held longer than 12 months + 1 day								

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