Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 03/01 , 2009, and ending 02/28, 20 10

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: ERNST J. BEVER FOUNDATION FDN 319384

A Employer identification number: 20-2384139

Number and street (or P.O. box number if mail is not delivered to street address): 300 HIGH STREET

Room/suite:

B Telephone number (see page 10 of the instructions): (513) 867-5215

City or town, state, and ZIP code: HAMILTON, OH 45011

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ 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)* ▶ $ 690,824.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	13.	13.		STMT 1
	4	Dividends and interest from securities	10,532.	10,532.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-161,323.			
	b	Gross sales price for all assets on line 6a 1,229,673.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,957.	2,957.		STMT 2
	12	**Total.** Add lines 1 through 11	-147,821.	13,502.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	10,216.	6,783.		3,433.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	650.	130.	NONE	520.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	13.	13.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	200.			200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,079.	6,926.	NONE	4,153.
	25	Contributions, gifts, grants paid	33,750.			33,750.
	26	**Total expenses and disbursements.** Add lines 24 and 25	44,829.	6,926.	NONE	37,903.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-192,650.			
	b	**Net investment income** (if negative, enter -0-)		6,576.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	88.		
	2	Savings and temporary cash investments	51,766.	14,489.	14,489.
	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) STMT 6		50,000.	49,361.
	b	Investments - corporate stock (attach schedule) STMT 7	802,487.	581,457.	612,032.
	c	Investments - corporate bonds (attach schedule) STMT 9		15,724.	14,942.
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	854,341.	661,670.	690,824.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	854,341.	661,670.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	NONE		
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	854,341.	661,670.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	854,341.	661,670.	

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	854,341.
2	Enter amount from Part I, line 27a	2	-192,650.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	661,691.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	21.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	661,670.

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			(l) 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) ..... { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-161,323.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? .... ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	35,106.	793,383.	0.04424849033
2007	36,993.	1,055,961.	0.03503254382
2006	34,000.	977,192.	0.03479357179
2005	42,219.	909,064.	0.04644227469
2004			

2	**Total** of line 1, column (d)	2	0.16051688063
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	0.04012922016
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	637,249.
5	Multiply line 4 by line 3	5	25,572.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	66.
7	Add lines 5 and 6	7	25,638.
8	Enter qualifying distributions from Part XII, line 4	8	37,903.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	66.
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	66.
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	66.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	NONE
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	66.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶$ ____________ (2) On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ FIRST FINANCIAL BANK, N.A. Telephone no. ▶ (513)867-5215

Located at ▶ 300 HIGH STREET, TRUST, HAMILTON, OH ZIP + 4 ▶ 45011

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

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)? **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? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		10,216.	-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
SEE STATEMENT 13		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
SEE STATEMENT 14		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	643,916.
b	Average of monthly cash balances	1b	3,037.
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	646,953.
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	646,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,704.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	637,249.
6	**Minimum investment return.** Enter 5% of line 5	6	31,862.

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	31,862.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	66.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	66.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	31,796.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	31,796.
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	31,796.

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	37,903.
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	37,903.
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	66.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,837.

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					31,796.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				33,822.	
b Total for prior years: 20 07 ,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: ▶ $ 37,903.					
a Applied to 2008, but not more than line 2a				33,822.	
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					4,081.
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					27,715.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter: (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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 16				
Total . . . . ▶ **3a**				33,750.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	13.	
4 Dividends and interest from securities			14	10,532.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	2,957.	
8 Gain or (loss) from sales of assets other than inventory			18	-161,323.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-147,821.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -147,821.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: FIRST FINANCIAL BANK N A

Date: 03/31/2010

Title: VICE PRESIDENT

Paid Preparer's Use Only

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					671.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					100.	
		129. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
6,909.00		6,645.00					264.00	
		89. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
4,803.00		4,753.00					50.00	
		124. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
4,455.00		4,242.00					213.00	
		85. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
3,023.00		3,040.00					-17.00	
		46. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES					03/20/2009	04/13/2009
880.00		886.00					-6.00	
		64. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES					03/20/2009	04/22/2009
1,201.00		1,232.00					-31.00	
		16. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES					03/20/2009	04/24/2009
326.00		308.00					18.00	
		138. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES					VAR	05/14/2009
3,702.00		2,653.00					1,049.00	
		34. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/11/2009	03/26/2009
2,528.00		2,298.00					230.00	
		19. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/11/2009	04/22/2009
1,530.00		1,284.00					246.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. AMAZON COM INC PROPERTY TYPE: SECURITIES					03/11/2009	04/24/2009
1,463.00		1,149.00					314.00	
		70. AMAZON COM INC PROPERTY TYPE: SECURITIES					VAR	09/14/2009
5,859.00		5,164.00					695.00	
		13. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	04/08/2009
618.00		760.00					-142.00	
		57. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	07/08/2009
3,431.00		3,331.00					100.00	
		107. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES					02/09/2009	11/05/2009
5,700.00		6,254.00					-554.00	
		70. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/14/2009	03/16/2009
4,405.00		5,744.00					-1,339.00	
		23. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	03/25/2009
2,479.00		2,051.00					428.00	
		26. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	04/09/2009
3,101.00		2,319.00					782.00	
		19. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES					03/02/2009	04/13/2009
2,285.00		1,695.00					590.00	
		5. AQUA AMER INC PROPERTY TYPE: SECURITIES					12/29/2008	04/08/2009
96.00		100.00					-4.00	
		542. AQUA AMER INC PROPERTY TYPE: SECURITIES					12/29/2008	11/05/2009
8,706.00		10,821.00					-2,115.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		121. BP PLC - ADR					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
7,003.00		7,038.00					-35.00	
		83. BP PLC - ADR					11/05/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,730.00		4,828.00					-98.00	
		62. BHP BILLITON LTD. - ADR AU					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
4,511.00		4,157.00					354.00	
		42. BHP BILLITON LTD. - ADR AU					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,149.00		3,063.00					86.00	
		20. BLACKROCK INC					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
4,643.00		4,445.00					198.00	
		13. BLACKROCK INC					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
2,925.00		2,930.00					-5.00	
		482. BRISTOL-MYERS SQUIBB COMPANY					02/02/2009	03/11/2009
		PROPERTY TYPE: SECURITIES						
9,420.00		10,646.00					-1,226.00	
		121. CELGENE CORP COM					11/21/2008	03/16/2009
		PROPERTY TYPE: SECURITIES						
5,703.00		5,675.00					28.00	
		86. CHEVRONTEXACO CORP					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
6,739.00		6,617.00					122.00	
		59. CHEVRONTEXACO CORP					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,610.00		4,554.00					56.00	
		172. CINCINNATI FINANCIAL CORPORATION					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
4,533.00		4,425.00					108.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. CINCINNATI FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					11/05/2009	12/14/2009
3,065.00		3,036.00					29.00	
		121. COCA-COLA COMPANY PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
6,803.00		6,528.00					275.00	
		83. COCA-COLA COMPANY PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
4,923.00		4,778.00					145.00	
		98. DOLLAR TREE, INC. PROPERTY TYPE: SECURITIES					01/26/2009	04/02/2009
4,380.00		4,176.00					204.00	
		3. DOLLAR TREE, INC. PROPERTY TYPE: SECURITIES					01/26/2009	04/08/2009
132.00		128.00					4.00	
		118. DOLLAR TREE, INC. PROPERTY TYPE: SECURITIES					VAR	11/05/2009
5,609.00		4,994.00					615.00	
		130. DU PONT (E I) DE NEMOURS & COMPANY PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
4,443.00		4,243.00					200.00	
		89. DU PONT (E I) DE NEMOURS & COMPANY PROPERTY TYPE: SECURITIES					11/05/2009	12/14/2009
2,895.00		2,904.00					-9.00	
		1. ENERGIZER HLDGS INC. PROPERTY TYPE: SECURITIES					03/31/2009	04/08/2009
52.00		50.00					2.00	
		65. ENERGIZER HLDGS INC. PROPERTY TYPE: SECURITIES					03/31/2009	04/29/2009
3,788.00		3,234.00					554.00	
		139. ENERGIZER HLDGS INC. PROPERTY TYPE: SECURITIES					03/31/2009	11/05/2009
7,558.00		6,915.00					643.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. FPL GROUP INCORPORATED PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
4,264.00		4,180.00					84.00	
		57. FPL GROUP INCORPORATED PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
3,194.00		3,053.00					141.00	
		1355.422 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					12/06/2006	04/02/2009
4,500.00		13,215.00					-8,715.00	
		1676. FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					03/02/2005	04/08/2009
5,514.00		18,704.00					-13,190.00	
		6641.7426 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					VAR	04/29/2009
22,648.00		72,465.00					-49,817.00	
		7635.883 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					12/13/2005	05/13/2009
26,267.00		75,824.00					-49,557.00	
		3191. FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					VAR	05/19/2009
11,169.00		30,211.00					-19,042.00	
		3893.608 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					12/10/2007	05/27/2009
13,589.00		32,745.00					-19,156.00	
		3991.246 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					12/10/2007	06/15/2009
14,329.00		33,566.00					-19,237.00	
		224.6294 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					12/12/2008	07/01/2009
809.00		784.00					25.00	
		2303.4886 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES					12/10/2007	07/01/2009
8,293.00		19,372.00					-11,079.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4052. FIRST CALIBER EQUITY TR CL					12/12/2008	07/13/2009
		PROPERTY TYPE: SECURITIES						
14,304.00		14,141.00					163.00	
		9347.29 FIRST CALIBER EQUITY TR CL					12/12/2008	07/16/2009
		PROPERTY TYPE: SECURITIES						
33,744.00		32,622.00					1,122.00	
		1827.676 FIRST CALIBER EQUITY TR CL					12/06/2006	10/02/2009
		PROPERTY TYPE: SECURITIES						
7,000.00		17,820.00					-10,820.00	
		3996.37 FIRST CALIBER EQUITY TR CL					12/12/2008	11/05/2009
		PROPERTY TYPE: SECURITIES						
15,626.00		13,947.00					1,679.00	
		8272.4628 FIRST CALIBER EQUITY TR CL					VAR	11/05/2009
		PROPERTY TYPE: SECURITIES						
32,345.00		77,008.00					-44,663.00	
		62. FIRST SOLAR INC.					01/15/2009	03/16/2009
		PROPERTY TYPE: SECURITIES						
7,871.00		8,832.00					-961.00	
		148. FLUOR CORP NEW					12/05/2008	03/17/2009
		PROPERTY TYPE: SECURITIES						
5,693.00		6,130.00					-437.00	
		59. FREEPORT MCMORAN C&G CL B					03/11/2009	03/26/2009
		PROPERTY TYPE: SECURITIES						
2,533.00		2,067.00					466.00	
		13. FREEPORT MCMORAN C&G CL B					03/11/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
525.00		456.00					69.00	
		35. FREEPORT MCMORAN C&G CL B					03/11/2009	04/13/2009
		PROPERTY TYPE: SECURITIES						
1,592.00		1,226.00					366.00	
		24. FREEPORT MCMORAN C&G CL B					03/11/2009	04/24/2009
		PROPERTY TYPE: SECURITIES						
975.00		841.00					134.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. FREEPORT MCMORAN C&G CL B					03/11/2009	08/13/2009
		PROPERTY TYPE: SECURITIES						
2,229.00		1,191.00					1,038.00	
		33. FREEPORT MCMORAN C&G CL B					03/11/2009	11/05/2009
		PROPERTY TYPE: SECURITIES						
2,574.00		1,156.00					1,418.00	
		232. GAMESTOP CORP. NEW CL A					03/02/2009	03/11/2009
		PROPERTY TYPE: SECURITIES						
5,788.00		6,107.00					-319.00	
		94. GENERAL MILLS INCORPORATED					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
6,330.00		6,143.00					187.00	
		65. GENERAL MILLS INCORPORATED					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,497.00		4,468.00					29.00	
		58. GRAINGER W W INCORPORATED					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
5,752.00		5,550.00					202.00	
		40. GRAINGER W W INCORPORATED					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,925.00		3,902.00					23.00	
		137. HEWLETT PACKARD					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
6,818.00		6,598.00					220.00	
		94. HEWLETT PACKARD					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,760.00		4,638.00					122.00	
		23. IMMUCOR INC					02/09/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
533.00		652.00					-119.00	
		88. IMMUCOR INC					02/09/2009	04/24/2009
		PROPERTY TYPE: SECURITIES						
1,380.00		2,495.00					-1,115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		253. IMMUCOR INC PROPERTY TYPE: SECURITIES					02/09/2009	05/18/2009
3,933.00		7,174.00					-3,241.00	
		73. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
9,282.00		8,912.00					370.00	
		50. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
6,492.00		6,381.00					111.00	
		3. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					10/16/2008	04/08/2009
127.00		105.00					22.00	
		65. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					10/16/2008	04/16/2009
2,889.00		2,278.00					611.00	
		79. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					10/16/2008	05/18/2009
3,959.00		2,768.00					1,191.00	
		63. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					10/16/2008	07/15/2009
3,341.00		2,208.00					1,133.00	
		151. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					02/23/2009	11/05/2009
10,987.00		4,835.00					6,152.00	
		13. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES					10/16/2008	11/05/2009
946.00		456.00					490.00	
		336. ISHARES S&P 1500 INDEX FUND PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
16,830.00		16,561.00					269.00	
		108. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES					12/05/2008	04/02/2009
3,328.00		2,851.00					477.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. ISHARES FTSE/XINHUA CHINA 25 INDEX					12/05/2008	04/08/2009
		PROPERTY TYPE: SECURITIES						
396.00		343.00					53.00	
		147. ISHARES FTSE/XINHUA CHINA 25 INDEX					12/05/2008	04/16/2009
		PROPERTY TYPE: SECURITIES						
4,842.00		3,880.00					962.00	
		103. ISHARES FTSE/XINHUA CHINA 25 INDEX					12/05/2008	07/15/2009
		PROPERTY TYPE: SECURITIES						
4,016.00		2,719.00					1,297.00	
		68. ISHARES FTSE/XINHUA CHINA 25 INDEX					VAR	09/03/2009
		PROPERTY TYPE: SECURITIES						
2,673.00		1,733.00					940.00	
		152. ISHARES FTSE/XINHUA CHINA 25 INDEX					02/23/2009	11/05/2009
		PROPERTY TYPE: SECURITIES						
6,638.00		3,792.00					2,846.00	
		13. ISHARES MSCI EMERGING MKTS INDEX TR					05/21/2007	04/08/2009
		PROPERTY TYPE: SECURITIES						
347.00		554.00					-207.00	
		14. ISHARES MSCI EMERGING MKTS INDEX TR					05/21/2007	04/08/2009
		PROPERTY TYPE: SECURITIES						
376.00		596.00					-220.00	
		183. ISHARES MSCI EMERGING MKTS INDEX TR					05/21/2007	04/29/2009
		PROPERTY TYPE: SECURITIES						
5,212.00		7,795.00					-2,583.00	
		376. ISHARES MSCI EMERGING MKTS INDEX TR					03/11/2009	11/05/2009
		PROPERTY TYPE: SECURITIES						
14,676.00		8,337.00					6,339.00	
		707. ISHARES MSCI EMERGING MKTS INDEX TR					VAR	11/05/2009
		PROPERTY TYPE: SECURITIES						
27,595.00		23,513.00					4,082.00	
		136. ISHARES MSCI EMERGING MKTS INDEX TR					VAR	11/12/2009
		PROPERTY TYPE: SECURITIES						
5,572.00		2,918.00					2,654.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. ISHARES MSCI EMERGING MKTS INDEX TR PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
3,860.00		3,813.00					47.00	
		275. ISHARES MSCI EAFE INDEX TR PROPERTY TYPE: SECURITIES					12/26/2008	03/11/2009
9,281.00		11,807.00					-2,526.00	
		1290. ISHARES MSCI EAFE INDEX TR PROPERTY TYPE: SECURITIES					VAR	11/05/2009
70,329.00		55,148.00					15,181.00	
		197. ISHARES MSCI EAFE INDEX TR PROPERTY TYPE: SECURITIES					12/24/2008	11/12/2009
11,080.00		8,384.00					2,696.00	
		136. ISHARES MSCI EAFE INDEX TR PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
7,595.00		7,537.00					58.00	
		8. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES					04/25/2007	04/08/2009
451.00		872.00					-421.00	
		63. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES					04/25/2007	08/18/2009
4,524.00		6,865.00					-2,341.00	
		111. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES					VAR	11/12/2009
8,865.00		11,422.00					-2,557.00	
		64. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
5,211.00		5,093.00					118.00	
		12. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES					03/19/2007	12/14/2009
977.00		1,230.00					-253.00	
		68. ISHARES NASDAQ BIO TECHNOLOGY INDEX PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
5,368.00		5,126.00					242.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. ISHARES NASDAQ BIO TECHNOLOGY INDEX					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,741.00		3,683.00					58.00	
		131. J P MORGAN CHASE & CO COM					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
5,817.00		5,578.00					239.00	
		90. J P MORGAN CHASE & CO COM					11/05/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,719.00		3,832.00					-113.00	
		110. JOHNSON & JOHNSON COMPANY					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
6,731.00		6,611.00					120.00	
		75. JOHNSON & JOHNSON COMPANY					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,878.00		4,824.00					54.00	
		411. LINCARE HOLDINGS INC.					02/09/2009	03/31/2009
		PROPERTY TYPE: SECURITIES						
8,932.00		10,334.00					-1,402.00	
		88. LOCKHEED MARTIN GROUP					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
6,580.00		6,270.00					310.00	
		61. LOCKHEED MARTIN GROUP					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,743.00		4,586.00					157.00	
		237. LOWES COMPANIES INCORPORATED					01/26/2009	04/02/2009
		PROPERTY TYPE: SECURITIES						
4,621.00		4,890.00					-269.00	
		16. LOWES COMPANIES INCORPORATED					01/26/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
306.00		330.00					-24.00	
		81. LOWES COMPANIES INCORPORATED					01/26/2009	04/13/2009
		PROPERTY TYPE: SECURITIES						
1,635.00		1,671.00					-36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	04/22/2009
1,439.00		1,424.00					15.00	
		129. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/26/2009	05/19/2009
2,552.00		2,662.00					-110.00	
		44. MANTECH INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					02/17/2009	04/08/2009
1,792.00		2,536.00					-744.00	
		128. MANTECH INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					VAR	05/18/2009
4,771.00		7,375.00					-2,604.00	
		326. MCAFEE INC PROPERTY TYPE: SECURITIES					02/23/2009	03/11/2009
9,728.00		9,639.00					89.00	
		139. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	03/11/2009
7,085.00		8,048.00					-963.00	
		113. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
7,051.00		6,858.00					193.00	
		78. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
4,834.00		4,749.00					85.00	
		180. MCGRAW-HILL COMPANIES PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
5,542.00		5,279.00					263.00	
		123. MCGRAW-HILL COMPANIES PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
4,261.00		4,026.00					235.00	
		133. MERCK & CO INC. (NEW) PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
4,417.00		4,435.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		133. MERCK & CO INC. (NEW)					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
4,417.00		4,435.00					-18.00	
		42. MERCK & CO INC. (NEW)					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
1,583.00		1,543.00					40.00	
		250. MICROSOFT CORPORATION					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
7,335.00		7,100.00					235.00	
		172. MICROSOFT CORPORATION					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
5,167.00		5,125.00					42.00	
		1. MONSANTO CO					03/02/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
80.00		73.00					7.00	
		58. MONSANTO CO					03/02/2009	04/09/2009
		PROPERTY TYPE: SECURITIES						
4,809.00		4,224.00					585.00	
		8. MONSANTO CO					03/02/2009	04/24/2009
		PROPERTY TYPE: SECURITIES						
651.00		583.00					68.00	
		34. MONSANTO CO					03/02/2009	11/05/2009
		PROPERTY TYPE: SECURITIES						
2,339.00		2,476.00					-137.00	
		182. NATIONAL OILWELL VARCO					03/05/2009	03/19/2009
		PROPERTY TYPE: SECURITIES						
5,680.00		4,483.00					1,197.00	
		11. NATIONAL OILWELL VARCO					03/05/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
339.00		271.00					68.00	
		51. NATIONAL OILWELL VARCO					03/05/2009	04/13/2009
		PROPERTY TYPE: SECURITIES						
1,733.00		1,256.00					477.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					03/05/2009	04/24/2009
892.00		714.00					178.00	
		138. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
6,205.00		5,903.00					302.00	
		94. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES					VAR	12/14/2009
4,161.00		3,985.00					176.00	
		121. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES					VAR	11/05/2009
5,658.00		5,337.00					321.00	
		63. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					06/22/2009	09/30/2009
4,049.00		3,489.00					560.00	
		78. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
5,079.00		4,975.00					104.00	
		54. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES					VAR	12/14/2009
3,452.00		3,427.00					25.00	
		203. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
4,478.00		4,299.00					179.00	
		139. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
3,230.00		3,054.00					176.00	
		46. PANERA BREAD CO. PROPERTY TYPE: SECURITIES					03/11/2009	03/25/2009
2,505.00		2,251.00					254.00	
		1. PANERA BREAD CO. PROPERTY TYPE: SECURITIES					03/11/2009	04/08/2009
55.00		49.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PANERA BREAD CO.					03/11/2009	04/13/2009
		PROPERTY TYPE: SECURITIES						
1,434.00		1,223.00					211.00	
		26. PANERA BREAD CO.					03/11/2009	04/22/2009
		PROPERTY TYPE: SECURITIES						
1,643.00		1,272.00					371.00	
		112. PANERA BREAD CO.					VAR	11/05/2009
		PROPERTY TYPE: SECURITIES						
6,802.00		5,538.00					1,264.00	
		82. PETROLEO BRASILEIRO SA ADR BR					03/11/2009	03/24/2009
		PROPERTY TYPE: SECURITIES						
2,787.00		2,332.00					455.00	
		10. PETROLEO BRASILEIRO SA ADR BR					03/11/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
342.00		284.00					58.00	
		40. PETROLEO BRASILEIRO SA ADR BR					03/11/2009	04/13/2009
		PROPERTY TYPE: SECURITIES						
1,430.00		1,138.00					292.00	
		31. PETROLEO BRASILEIRO SA ADR BR					03/11/2009	04/24/2009
		PROPERTY TYPE: SECURITIES						
1,045.00		882.00					163.00	
		170. PETROLEO BRASILEIRO SA ADR BR					VAR	11/05/2009
		PROPERTY TYPE: SECURITIES						
8,116.00		5,870.00					2,246.00	
		38. POWERSHARES DB MULTI-SECTOR					03/19/2009	06/30/2009
		PROPERTY TYPE: SECURITIES						
961.00		950.00					11.00	
		55. POWERSHARES DB MULTI-SECTOR					03/19/2009	10/13/2009
		PROPERTY TYPE: SECURITIES						
1,426.00		1,375.00					51.00	
		116. PROCTER & GAMBLE COMPANY					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
7,185.00		6,911.00					274.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		79. PROCTER & GAMBLE COMPANY					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,963.00		4,925.00					38.00	
		54. RESEARCH IN MOTION					VAR	03/26/2009
		PROPERTY TYPE: SECURITIES						
2,453.00		2,543.00					-90.00	
		19. RESEARCH IN MOTION					03/11/2009	04/06/2009
		PROPERTY TYPE: SECURITIES						
1,151.00		755.00					396.00	
		3. RESEARCH IN MOTION					03/11/2009	04/08/2009
		PROPERTY TYPE: SECURITIES						
188.00		119.00					69.00	
		53. RESEARCH IN MOTION					03/11/2009	04/09/2009
		PROPERTY TYPE: SECURITIES						
3,338.00		2,107.00					1,231.00	
		34. RESEARCH IN MOTION					03/11/2009	04/13/2009
		PROPERTY TYPE: SECURITIES						
2,181.00		1,352.00					829.00	
		1501. S&P 500 DEPOSITARY RECEIPT (SPDR)					VAR	11/05/2009
		PROPERTY TYPE: SECURITIES						
158,399.00		136,814.00					21,585.00	
		3. SPDR GOLD TRUST					12/30/2008	04/08/2009
		PROPERTY TYPE: SECURITIES						
261.00		257.00					4.00	
		60. SPDR GOLD TRUST					VAR	11/05/2009
		PROPERTY TYPE: SECURITIES						
6,401.00		4,876.00					1,525.00	
		56. ENERGY SELECT SECTOR SPDR FUND					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
3,245.00		3,170.00					75.00	
		39. ENERGY SELECT SECTOR SPDR FUND					11/05/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
2,197.00		2,207.00					-10.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		144. SECTOR SPDR TR FINANCIALS PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
2,148.00		2,030.00					118.00	
		99. SECTOR SPDR TR FINANCIALS PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
1,419.00		1,422.00					-3.00	
		419. TECHNOLOGY SELECT SECTOR SPDR PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
9,155.00		8,832.00					323.00	
		288. TECHNOLOGY SELECT SECTOR SPDR PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
6,437.00		6,365.00					72.00	
		229. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
4,054.00		3,808.00					246.00	
		157. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
2,752.00		2,666.00					86.00	
		146. UNITED STATES NATURAL GAS PROPERTY TYPE: SECURITIES					03/02/2009	03/23/2009
2,583.00		2,452.00					131.00	
		20. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES					12/12/2008	04/08/2009
599.00		737.00					-138.00	
		24. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES					12/12/2008	06/03/2009
874.00		884.00					-10.00	
		82. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES					VAR	06/30/2009
3,141.00		2,906.00					235.00	
		73. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES					01/22/2009	11/05/2009
2,974.00		2,170.00					804.00	

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		129. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					03/20/2009	03/24/2009
3,030.00		2,513.00					517.00	
		18. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					03/20/2009	04/08/2009
420.00		351.00					69.00	
		13. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					03/20/2009	04/24/2009
371.00		253.00					118.00	
		49. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					03/20/2009	08/13/2009
2,249.00		955.00					1,294.00	
		49. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES					03/20/2009	11/05/2009
1,755.00		955.00					800.00	
		153. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					11/05/2009	11/12/2009
4,636.00		4,516.00					120.00	
		105. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					12/09/2009	12/14/2009
3,545.00		3,485.00					60.00	
		1. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/06/2008	04/08/2009
53.00		57.00					-4.00	
		149. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					10/06/2008	11/05/2009
7,548.00		8,559.00					-1,011.00	
		105. WASTE MGMT INC DEL COM STK PROPERTY TYPE: SECURITIES					12/29/2008	08/21/2009
3,166.00		3,226.00					-60.00	
		293. WASTE MGMT INC DEL COM STK PROPERTY TYPE: SECURITIES					VAR	11/05/2009
9,114.00		8,801.00					313.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		221. WELLS FARGO & CO NEW					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
6,342.00		5,876.00					466.00	
		152. WELLS FARGO & CO NEW					11/05/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,841.00		4,041.00					-200.00	
		131. INGERSOLL-RAND PLC					11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
4,715.00		4,355.00					360.00	
		90. INGERSOLL-RAND PLC					12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,266.00		3,136.00					130.00	
		76. PARTNERRE HOLDING LTD					02/17/2009	04/29/2009
		PROPERTY TYPE: SECURITIES						
5,069.00		5,057.00					12.00	
		158. TYCO INTERNATIONAL LTD.			SZ		11/05/2009	11/12/2009
		PROPERTY TYPE: SECURITIES						
5,554.00		5,407.00					147.00	
		108. TYCO INTERNATIONAL LTD.			SZ		12/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,892.00		3,845.00					47.00	
		7. S & P 500 DEC PUT			$109.000		10/15/2009	10/28/2009
		PROPERTY TYPE: SECURITIES						
4,609.00		2,781.00					1,828.00	
		17. S & P 500 DEC PUT			$109.000		10/15/2009	10/29/2009
		PROPERTY TYPE: SECURITIES						
10,089.00		6,755.00					3,334.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							---------- -161,323. ==========	

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: ERNST J. BEVER FOUNDATION FDN 319384

Employer identification number: 20-2384139

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 SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			671.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	88,203.
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	88,874.

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 LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			100.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-250,297.
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	-250,197.

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

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			88,874.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-250,197.
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			-161,323.

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: a The loss on line 15, column (3) **or** b $3,000	16	(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-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: ERNST J. BEVER FOUNDATION FDN 319384

Employer identification number: 20-2384139

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 129. ABBOTT LABORATORIES	11/05/2009	11/12/2009	6,909.00	6,645.00	264.00
89. ABBOTT LABORATORIES	12/09/2009	12/14/2009	4,803.00	4,753.00	50.00
124. ADOBE SYSTEMS INC	11/05/2009	11/12/2009	4,455.00	4,242.00	213.00
85. ADOBE SYSTEMS INC	12/09/2009	12/14/2009	3,023.00	3,040.00	-17.00
46. ALPHA NAT RES INC	03/20/2009	04/13/2009	880.00	886.00	-6.00
64. ALPHA NAT RES INC	03/20/2009	04/22/2009	1,201.00	1,232.00	-31.00
16. ALPHA NAT RES INC	03/20/2009	04/24/2009	326.00	308.00	18.00
138. ALPHA NAT RES INC	VAR	05/14/2009	3,702.00	2,653.00	1,049.00
34. AMAZON COM INC	03/11/2009	03/26/2009	2,528.00	2,298.00	230.00
19. AMAZON COM INC	03/11/2009	04/22/2009	1,530.00	1,284.00	246.00
17. AMAZON COM INC	03/11/2009	04/24/2009	1,463.00	1,149.00	314.00
70. AMAZON COM INC	VAR	09/14/2009	5,859.00	5,164.00	695.00
13. AMGEN INCORPORATED	02/09/2009	04/08/2009	618.00	760.00	-142.00
57. AMGEN INCORPORATED	02/09/2009	07/08/2009	3,431.00	3,331.00	100.00
107. AMGEN INCORPORATED	02/09/2009	11/05/2009	5,700.00	6,254.00	-554.00
70. APOLLO GROUP INC CL A	01/14/2009	03/16/2009	4,405.00	5,744.00	-1,339.00
23. APPLE COMPUTER, INCORPORATED	03/02/2009	03/25/2009	2,479.00	2,051.00	428.00
26. APPLE COMPUTER, INCORPORATED	03/02/2009	04/09/2009	3,101.00	2,319.00	782.00
19. APPLE COMPUTER, INCORPORATED	03/02/2009	04/13/2009	2,285.00	1,695.00	590.00
5. AQUA AMER INC	12/29/2008	04/08/2009	96.00	100.00	-4.00
542. AQUA AMER INC	12/29/2008	11/05/2009	8,706.00	10,821.00	-2,115.00
121. BP PLC - ADR	11/05/2009	11/12/2009	7,003.00	7,038.00	-35.00
83. BP PLC - ADR	11/05/2009	12/14/2009	4,730.00	4,828.00	-98.00
62. BHP BILLITON LTD. - ADR AU	11/05/2009	11/12/2009	4,511.00	4,157.00	354.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: ERNST J. BEVER FOUNDATION FDN 319384

Employer identification number: 20-2384139

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. BHP BILLITON LTD. - ADR AU	12/09/2009	12/14/2009	3,149.00	3,063.00	86.00
20. BLACKROCK INC	11/05/2009	11/12/2009	4,643.00	4,445.00	198.00
13. BLACKROCK INC	12/09/2009	12/14/2009	2,925.00	2,930.00	-5.00
482. BRISTOL-MYERS SQUIBB COMPANY	02/02/2009	03/11/2009	9,420.00	10,646.00	-1,226.00
121. CELGENE CORP COM	11/21/2008	03/16/2009	5,703.00	5,675.00	28.00
86. CHEVRONTEXACO CORP	11/05/2009	11/12/2009	6,739.00	6,617.00	122.00
59. CHEVRONTEXACO CORP	12/09/2009	12/14/2009	4,610.00	4,554.00	56.00
172. CINCINNATI FINANCIAL CORPORATION	11/05/2009	11/12/2009	4,533.00	4,425.00	108.00
118. CINCINNATI FINANCIAL CORPORATION	11/05/2009	12/14/2009	3,065.00	3,036.00	29.00
121. COCA-COLA COMPANY	11/05/2009	11/12/2009	6,803.00	6,528.00	275.00
83. COCA-COLA COMPANY	12/09/2009	12/14/2009	4,923.00	4,778.00	145.00
98. DOLLAR TREE, INC.	01/26/2009	04/02/2009	4,380.00	4,176.00	204.00
3. DOLLAR TREE, INC.	01/26/2009	04/08/2009	132.00	128.00	4.00
118. DOLLAR TREE, INC.	VAR	11/05/2009	5,609.00	4,994.00	615.00
130. DU PONT (E I) DE NEMOURS & COMPANY	11/05/2009	11/12/2009	4,443.00	4,243.00	200.00
89. DU PONT (E I) DE NEMOURS & COMPANY	11/05/2009	12/14/2009	2,895.00	2,904.00	-9.00
1. ENERGIZER HLDGS INC.	03/31/2009	04/08/2009	52.00	50.00	2.00
65. ENERGIZER HLDGS INC.	03/31/2009	04/29/2009	3,788.00	3,234.00	554.00
139. ENERGIZER HLDGS INC.	03/31/2009	11/05/2009	7,558.00	6,915.00	643.00
83. FPL GROUP INCORPORATED	11/05/2009	11/12/2009	4,264.00	4,180.00	84.00
57. FPL GROUP INCORPORATED	12/09/2009	12/14/2009	3,194.00	3,053.00	141.00
224.6294 FIRST CALIBER EQUITY TR CL	12/12/2008	07/01/2009	809.00	784.00	25.00
4052. FIRST CALIBER EQUITY TR CL	12/12/2008	07/13/2009	14,304.00	14,141.00	163.00
9347.29 FIRST CALIBER EQUITY TR CL	12/12/2008	07/16/2009	33,744.00	32,622.00	1,122.00

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

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

SCHEDULE D-1
(Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust
ERNST J. BEVER FOUNDATION FDN 319384

Employer identification number
20-2384139

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3996.37 FIRST CALIBER EQUITY TR CL	12/12/2008	11/05/2009	15,626.00	13,947.00	1,679.00
62. FIRST SOLAR INC.	01/15/2009	03/16/2009	7,871.00	8,832.00	-961.00
148. FLUOR CORP NEW	12/05/2008	03/17/2009	5,693.00	6,130.00	-437.00
59. FREEPORT MCMORAN C&G CL B	03/11/2009	03/26/2009	2,533.00	2,067.00	466.00
13. FREEPORT MCMORAN C&G CL B	03/11/2009	04/08/2009	525.00	456.00	69.00
35. FREEPORT MCMORAN C&G CL B	03/11/2009	04/13/2009	1,592.00	1,226.00	366.00
24. FREEPORT MCMORAN C&G CL B	03/11/2009	04/24/2009	975.00	841.00	134.00
34. FREEPORT MCMORAN C&G CL B	03/11/2009	08/13/2009	2,229.00	1,191.00	1,038.00
33. FREEPORT MCMORAN C&G CL B	03/11/2009	11/05/2009	2,574.00	1,156.00	1,418.00
232. GAMESTOP CORP. NEW CL A	03/02/2009	03/11/2009	5,788.00	6,107.00	-319.00
94. GENERAL MILLS INCORPORATED	11/05/2009	11/12/2009	6,330.00	6,143.00	187.00
65. GENERAL MILLS INCORPORATED	12/09/2009	12/14/2009	4,497.00	4,468.00	29.00
58. GRAINGER W W INCORPORATED	11/05/2009	11/12/2009	5,752.00	5,550.00	202.00
40. GRAINGER W W INCORPORATED	12/09/2009	12/14/2009	3,925.00	3,902.00	23.00
137. HEWLETT PACKARD	11/05/2009	11/12/2009	6,818.00	6,598.00	220.00
94. HEWLETT PACKARD	12/09/2009	12/14/2009	4,760.00	4,638.00	122.00
23. IMMUCOR INC	02/09/2009	04/08/2009	533.00	652.00	-119.00
88. IMMUCOR INC	02/09/2009	04/24/2009	1,380.00	2,495.00	-1,115.00
253. IMMUCOR INC	02/09/2009	05/18/2009	3,933.00	7,174.00	-3,241.00
73. INTERNATIONAL BUSINESS MACHINES CORPORATION	11/05/2009	11/12/2009	9,282.00	8,912.00	370.00
50. INTERNATIONAL BUSINESS MACHINES CORPORATION	12/09/2009	12/14/2009	6,492.00	6,381.00	111.00
3. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	04/08/2009	127.00	105.00	22.00
65. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	04/16/2009	2,889.00	2,278.00	611.00
79. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	05/18/2009	3,959.00	2,768.00	1,191.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust	Employer identification number
ERNST J. BEVER FOUNDATION FDN 319384	20-2384139

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 63. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	07/15/2009	3,341.00	2,208.00	1,133.00
151. ISHARES MSCI BRAZIL FREE INDEX FD	02/23/2009	11/05/2009	10,987.00	4,835.00	6,152.00
336. ISHARES S&P 1500 INDEX FUND	12/09/2009	12/14/2009	16,830.00	16,561.00	269.00
108. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	04/02/2009	3,328.00	2,851.00	477.00
13. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	04/08/2009	396.00	343.00	53.00
147. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	04/16/2009	4,842.00	3,880.00	962.00
103. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	07/15/2009	4,016.00	2,719.00	1,297.00
68. ISHARES FTSE/XINHUA CHINA 25 INDEX	VAR	09/03/2009	2,673.00	1,733.00	940.00
152. ISHARES FTSE/XINHUA CHINA 25 INDEX	02/23/2009	11/05/2009	6,638.00	3,792.00	2,846.00
376. ISHARES MSCI EMERGING MKTS INDEX TR	03/11/2009	11/05/2009	14,676.00	8,337.00	6,339.00
136. ISHARES MSCI EMERGING MKTS INDEX TR	VAR	11/12/2009	5,572.00	2,918.00	2,654.00
93. ISHARES MSCI EMERGING MKTS INDEX TR	12/09/2009	12/14/2009	3,860.00	3,813.00	47.00
275. ISHARES MSCI EAFE INDEX TR	12/26/2008	03/11/2009	9,281.00	11,807.00	-2,526.00
1290. ISHARES MSCI EAFE INDEX TR	VAR	11/05/2009	70,329.00	55,148.00	15,181.00
197. ISHARES MSCI EAFE INDEX TR	12/24/2008	11/12/2009	11,080.00	8,384.00	2,696.00
136. ISHARES MSCI EAFE INDEX TR	12/09/2009	12/14/2009	7,595.00	7,537.00	58.00
64. ISHARES RUSSELL MIDCAP INDEX	12/09/2009	12/14/2009	5,211.00	5,093.00	118.00
68. ISHARES NASDAQ BIO TECHNOLOGY INDEX	11/05/2009	11/12/2009	5,368.00	5,126.00	242.00
47. ISHARES NASDAQ BIO TECHNOLOGY INDEX	12/09/2009	12/14/2009	3,741.00	3,683.00	58.00
131. J P MORGAN CHASE & CO COM	11/05/2009	11/12/2009	5,817.00	5,578.00	239.00
90. J P MORGAN CHASE & CO COM	11/05/2009	12/14/2009	3,719.00	3,832.00	-113.00
110. JOHNSON & JOHNSON COMPANY	11/05/2009	11/12/2009	6,731.00	6,611.00	120.00
75. JOHNSON & JOHNSON COMPANY	12/09/2009	12/14/2009	4,878.00	4,824.00	54.00
411. LINCARE HOLDINGS INC.	02/09/2009	03/31/2009	8,932.00	10,334.00	-1,402.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: ERNST J. BEVER FOUNDATION FDN 319384

Employer identification number: 20-2384139

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

	(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	88. LOCKHEED MARTIN GROUP	11/05/2009	11/12/2009	6,580.00	6,270.00	310.00
	61. LOCKHEED MARTIN GROUP	12/09/2009	12/14/2009	4,743.00	4,586.00	157.00
	237. LOWES COMPANIES INCORPORATED	01/26/2009	04/02/2009	4,621.00	4,890.00	-269.00
	16. LOWES COMPANIES INCORPORATED	01/26/2009	04/08/2009	306.00	330.00	-24.00
	81. LOWES COMPANIES INCORPORATED	01/26/2009	04/13/2009	1,635.00	1,671.00	-36.00
	69. LOWES COMPANIES INCORPORATED	01/26/2009	04/22/2009	1,439.00	1,424.00	15.00
	129. LOWES COMPANIES INCORPORATED	01/26/2009	05/19/2009	2,552.00	2,662.00	-110.00
	44. MANTECH INTERNATIONAL CORP	02/17/2009	04/08/2009	1,792.00	2,536.00	-744.00
	128. MANTECH INTERNATIONAL CORP	VAR	05/18/2009	4,771.00	7,375.00	-2,604.00
	326. MCAFEE INC	02/23/2009	03/11/2009	9,728.00	9,639.00	89.00
	139. MC DONALDS CORPORATION	10/06/2008	03/11/2009	7,085.00	8,048.00	-963.00
	113. MC DONALDS CORPORATION	11/05/2009	11/12/2009	7,051.00	6,858.00	193.00
	78. MC DONALDS CORPORATION	12/09/2009	12/14/2009	4,834.00	4,749.00	85.00
	180. MCGRAW-HILL COMPANIES	11/05/2009	11/12/2009	5,542.00	5,279.00	263.00
	123. MCGRAW-HILL COMPANIES	12/09/2009	12/14/2009	4,261.00	4,026.00	235.00
	133. MERCK & CO INC. (NEW)	11/05/2009	11/12/2009	4,417.00	4,435.00	-18.00
	133. MERCK & CO INC. (NEW)	11/05/2009	11/12/2009	4,417.00	4,435.00	-18.00
	42. MERCK & CO INC. (NEW)	12/09/2009	12/14/2009	1,583.00	1,543.00	40.00
	250. MICROSOFT CORPORATION	11/05/2009	11/12/2009	7,335.00	7,100.00	235.00
	172. MICROSOFT CORPORATION	12/09/2009	12/14/2009	5,167.00	5,125.00	42.00
	1. MONSANTO CO	03/02/2009	04/08/2009	80.00	73.00	7.00
	58. MONSANTO CO	03/02/2009	04/09/2009	4,809.00	4,224.00	585.00
	8. MONSANTO CO	03/02/2009	04/24/2009	651.00	583.00	68.00
	34. MONSANTO CO	03/02/2009	11/05/2009	2,339.00	2,476.00	-137.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust
ERNST J. BEVER FOUNDATION FDN 319384

Employer identification number
20-2384139

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

	(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	182. NATIONAL OILWELL VARCO	03/05/2009	03/19/2009	5,680.00	4,483.00	1,197.00
	11. NATIONAL OILWELL VARCO	03/05/2009	04/08/2009	339.00	271.00	68.00
	51. NATIONAL OILWELL VARCO	03/05/2009	04/13/2009	1,733.00	1,256.00	477.00
	29. NATIONAL OILWELL VARCO	03/05/2009	04/24/2009	892.00	714.00	178.00
	138. NATIONAL OILWELL VARCO	11/05/2009	11/12/2009	6,205.00	5,903.00	302.00
	94. NATIONAL OILWELL VARCO	VAR	12/14/2009	4,161.00	3,985.00	176.00
	121. NEWMONT MINING CORPORATION	VAR	11/05/2009	5,658.00	5,337.00	321.00
	63. NIKE INCORPORATED CLASS B	06/22/2009	09/30/2009	4,049.00	3,489.00	560.00
	78. NIKE INCORPORATED CLASS B	11/05/2009	11/12/2009	5,079.00	4,975.00	104.00
	54. NIKE INCORPORATED CLASS B	VAR	12/14/2009	3,452.00	3,427.00	25.00
	203. ORACLE CORPORATION	11/05/2009	11/12/2009	4,478.00	4,299.00	179.00
	139. ORACLE CORPORATION	12/09/2009	12/14/2009	3,230.00	3,054.00	176.00
	46. PANERA BREAD CO.	03/11/2009	03/25/2009	2,505.00	2,251.00	254.00
	1. PANERA BREAD CO.	03/11/2009	04/08/2009	55.00	49.00	6.00
	25. PANERA BREAD CO.	03/11/2009	04/13/2009	1,434.00	1,223.00	211.00
	26. PANERA BREAD CO.	03/11/2009	04/22/2009	1,643.00	1,272.00	371.00
	112. PANERA BREAD CO.	VAR	11/05/2009	6,802.00	5,538.00	1,264.00
	82. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	03/24/2009	2,787.00	2,332.00	455.00
	10. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	04/08/2009	342.00	284.00	58.00
	40. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	04/13/2009	1,430.00	1,138.00	292.00
	31. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	04/24/2009	1,045.00	882.00	163.00
	170. PETROLEO BRASILEIRO SA ADR BR	VAR	11/05/2009	8,116.00	5,870.00	2,246.00
	38. POWERSHARES DB MULTI-SECTOR	03/19/2009	06/30/2009	961.00	950.00	11.00
	55. POWERSHARES DB MULTI-SECTOR	03/19/2009	10/13/2009	1,426.00	1,375.00	51.00

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

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust	Employer identification number
ERNST J. BEVER FOUNDATION FDN 319384	20-2384139

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116. PROCTER & GAMBLE COMPANY	11/05/2009	11/12/2009	7,185.00	6,911.00	274.00
79. PROCTER & GAMBLE COMPANY	12/09/2009	12/14/2009	4,963.00	4,925.00	38.00
54. RESEARCH IN MOTION	VAR	03/26/2009	2,453.00	2,543.00	-90.00
19. RESEARCH IN MOTION	03/11/2009	04/06/2009	1,151.00	755.00	396.00
3. RESEARCH IN MOTION	03/11/2009	04/08/2009	188.00	119.00	69.00
53. RESEARCH IN MOTION	03/11/2009	04/09/2009	3,338.00	2,107.00	1,231.00
34. RESEARCH IN MOTION	03/11/2009	04/13/2009	2,181.00	1,352.00	829.00
1501. S&P 500 DEPOSITARY RECEIPT (SPDR)	VAR	11/05/2009	158,399.00	136,814.00	21,585.00
3. SPDR GOLD TRUST	12/30/2008	04/08/2009	261.00	257.00	4.00
60. SPDR GOLD TRUST	VAR	11/05/2009	6,401.00	4,876.00	1,525.00
56. ENERGY SELECT SECTOR SPDR FUND	11/05/2009	11/12/2009	3,245.00	3,170.00	75.00
39. ENERGY SELECT SECTOR SPDR FUND	11/05/2009	12/14/2009	2,197.00	2,207.00	-10.00
144. SECTOR SPDR TR FINANCIALS	11/05/2009	11/12/2009	2,148.00	2,030.00	118.00
99. SECTOR SPDR TR FINANCIALS	12/09/2009	12/14/2009	1,419.00	1,422.00	-3.00
419. TECHNOLOGY SELECT SECTOR SPDR	11/05/2009	11/12/2009	9,155.00	8,832.00	323.00
288. TECHNOLOGY SELECT SECTOR SPDR	12/09/2009	12/14/2009	6,437.00	6,365.00	72.00
229. TALISMAN ENERGY INC	11/05/2009	11/12/2009	4,054.00	3,808.00	246.00
157. TALISMAN ENERGY INC	12/09/2009	12/14/2009	2,752.00	2,666.00	86.00
146. UNITED STATES NATURAL GAS	03/02/2009	03/23/2009	2,583.00	2,452.00	131.00
20. UNITED STS OIL FD LP UNITS	12/12/2008	04/08/2009	599.00	737.00	-138.00
24. UNITED STS OIL FD LP UNITS	12/12/2008	06/03/2009	874.00	884.00	-10.00
82. UNITED STS OIL FD LP UNITS	VAR	06/30/2009	3,141.00	2,906.00	235.00
73. UNITED STS OIL FD LP UNITS	01/22/2009	11/05/2009	2,974.00	2,170.00	804.00
129. UNITED STATES STEEL CORP	03/20/2009	03/24/2009	3,030.00	2,513.00	517.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust
ERNST J. BEVER FOUNDATION FDN 319384

Employer identification number
20-2384139

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. UNITED STATES STEEL CORP	03/20/2009	04/08/2009	420.00	351.00	69.00
13. UNITED STATES STEEL CORP	03/20/2009	04/24/2009	371.00	253.00	118.00
49. UNITED STATES STEEL CORP	03/20/2009	08/13/2009	2,249.00	955.00	1,294.00
49. UNITED STATES STEEL CORP	03/20/2009	11/05/2009	1,755.00	955.00	800.00
153. VERIZON COMMUNICATIONS COM	11/05/2009	11/12/2009	4,636.00	4,516.00	120.00
105. VERIZON COMMUNICATIONS COM	12/09/2009	12/14/2009	3,545.00	3,485.00	60.00
1. WAL MART STORES INCORPORATED	10/06/2008	04/08/2009	53.00	57.00	-4.00
105. WASTE MGMT INC DEL COM STK	12/29/2008	08/21/2009	3,166.00	3,226.00	-60.00
293. WASTE MGMT INC DEL COM STK	VAR	11/05/2009	9,114.00	8,801.00	313.00
221. WELLS FARGO & CO NEW	11/05/2009	11/12/2009	6,342.00	5,876.00	466.00
152. WELLS FARGO & CO NEW	11/05/2009	12/14/2009	3,841.00	4,041.00	-200.00
131. INGERSOLL-RAND PLC	11/05/2009	11/12/2009	4,715.00	4,355.00	360.00
90. INGERSOLL-RAND PLC	12/09/2009	12/14/2009	3,266.00	3,136.00	130.00
76. PARTNERRE HOLDING LTD	02/17/2009	04/29/2009	5,069.00	5,057.00	12.00
158. TYCO INTERNATIONAL LTD. SZ	11/05/2009	11/12/2009	5,554.00	5,407.00	147.00
108. TYCO INTERNATIONAL LTD. SZ	12/09/2009	12/14/2009	3,892.00	3,845.00	47.00
7. S & P 500 DEC PUT $109.000 12/19/09	10/15/2009	10/28/2009	4,609.00	2,781.00	1,828.00
17. S & P 500 DEC PUT $109.000 12/19/09	10/15/2009	10/29/2009	10,089.00	6,755.00	3,334.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 88,203.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

JSA
9F1221 3.000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
ERNST J. BEVER FOUNDATION FDN 319384	20-2384139

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1355.422 FIRST CALIBER EQUITY TR CL	12/06/2006	04/02/2009	4,500.00	13,215.00	-8,715.00
1676. FIRST CALIBER EQUITY TR CL	03/02/2005	04/08/2009	5,514.00	18,704.00	-13,190.00
6641.7426 FIRST CALIBER EQUITY TR CL	VAR	04/29/2009	22,648.00	72,465.00	-49,817.00
7635.883 FIRST CALIBER EQUITY TR CL	12/13/2005	05/13/2009	26,267.00	75,824.00	-49,557.00
3191. FIRST CALIBER EQUITY TR CL	VAR	05/19/2009	11,169.00	30,211.00	-19,042.00
3893.608 FIRST CALIBER EQUITY TR CL	12/10/2007	05/27/2009	13,589.00	32,745.00	-19,156.00
3991.246 FIRST CALIBER EQUITY TR CL	12/10/2007	06/15/2009	14,329.00	33,566.00	-19,237.00
2303.4886 FIRST CALIBER EQUITY TR CL	12/10/2007	07/01/2009	8,293.00	19,372.00	-11,079.00
1827.676 FIRST CALIBER EQUITY TR CL	12/06/2006	10/02/2009	7,000.00	17,820.00	-10,820.00
8272.4628 FIRST CALIBER EQUITY TR CL	VAR	11/05/2009	32,345.00	77,008.00	-44,663.00
13. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	11/05/2009	946.00	456.00	490.00
13. ISHARES MSCI EMERGING MKTS INDEX TR	05/21/2007	04/08/2009	347.00	554.00	-207.00
14. ISHARES MSCI EMERGING MKTS INDEX TR	05/21/2007	04/08/2009	376.00	596.00	-220.00
183. ISHARES MSCI EMERGING MKTS INDEX TR	05/21/2007	04/29/2009	5,212.00	7,795.00	-2,583.00
707. ISHARES MSCI EMERGING MKTS INDEX TR	VAR	11/05/2009	27,595.00	23,513.00	4,082.00
8. ISHARES RUSSELL MIDCAP INDEX	04/25/2007	04/08/2009	451.00	872.00	-421.00
63. ISHARES RUSSELL MIDCAP INDEX	04/25/2007	08/18/2009	4,524.00	6,865.00	-2,341.00
111. ISHARES RUSSELL MIDCAP INDEX	VAR	11/12/2009	8,865.00	11,422.00	-2,557.00
12. ISHARES RUSSELL MIDCAP INDEX	03/19/2007	12/14/2009	977.00	1,230.00	-253.00
149. WAL MART STORES INCORPORATED	10/06/2008	11/05/2009	7,548.00	8,559.00	-1,011.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-250,297.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
VANGUARD SHORT-TERM FEDERAL FUND CL	671.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		671.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
VANGUARD SHORT-TERM FEDERAL FUND CL	100.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		100.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		100.00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIRST FDS ELITE MONEY MARKET TR CL	13.	13.
TOTAL	13.	13.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	2,957.	2,957.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	650.	130.		520.
TOTALS	650.	130.	NONE	520.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13.	13.
TOTALS	13.	13.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	200.	200.
TOTALS	200.	200.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD ST FEDERAL FUND CL AD	50,000.	49,361.
TOTALS	50,000.	49,361.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DODGE & COX INCOME FUND	60,000.	60,000.
PIMCO TOTAL RETURN INST	100,000.	101,049.
ABBOTT LABORATORIES	12,415.	13,081.
ADOBE SYSTEMS INC	7,974.	8,073.
BHP BILLITON LTD - ADR	7,783.	8,506.
CHEVRON TEXACO CORP	12,466.	11,719.
CINCINNATI FINANCIAL CORP	8,251.	8,659.
COCA-COLA COMPANY	12,142.	11,862.
DU PONT (E I) DE NEMOURS & CO	7,785.	8,160.
FPL GROUP INCORPORATED	7,809.	7,187.
GENERAL MILLS INCORPORATED	10,778.	12,674.
GRAINGER WW INCORPORATED	10,528.	11,182.
HEWLETT PACKARD	12,427.	13,104.
INGERSOLL-RAND PLC	8,215.	7,882.
INTERNATION BUSINESS MACHINE	16,608.	17,294.
JP MORGAN CHASE & CO	10,392.	10,367.
JOHNSON & JOHNSON CO	12,388.	12,978.
LOCKHEED MARTIN GROUP	11,760.	12,830.
MCDONALDS CORP	11,708.	13,472.
MCGRAW-HILL COMPANIES	9,861.	11,491.
MERCK & CO INC	3,872.	4,278.
MICROSOFT CORP	13,323.	13,446.
NATIONAL OILWELL VARCO	8,483.	11,215.
NIKE INCORPORATED CLASS B	8,415.	9,937.
ORACLE CORP	8,050.	9,367.
PROCTER & GAMBLE COMPANY	12,934.	13,732.
TALISMAN ENERGY INC	7,135.	7,851.
TYCO INTERNATIONAL	10,097.	10,638.
VERIZON COMMUNICATIONS	8,479.	8,303.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO & CO	10,923.	11,291.
ENERGY SELECT SECTOR	5,887.	5,895.
ISHARES MSCI EAFE INDEX	14,859.	19,417.
ISHARES MSCI EMERGING MKTS	5,407.	9,896.
ISHARES NASDAQ BIO TECH	9,728.	11,017.
ISHARES RUSSELL MIDCAP	15,998.	17,493.
ISHARES S&P 1500 INDEX	45,050.	45,627.
SECOTR SPDR TR FINANCIALS	3,807.	3,964.
TECHNOLOGY SELECT SECTOR SPDR	16,552.	17,027.
BLACKROCK INC	8,227.	8,096.
BP PLC - ADR	12,941.	11,972.
TOTALS	581,457.	612,032.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES LEHMAN	15,724.	14,942.
TOTALS	15,724.	14,942.

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

DESCRIPTION		AMOUNT
ROUNDING		21.
	TOTAL	21.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

===

OH

STATEMENT 11

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

OFFICER NAME:
FIRST FINANCIAL BANK
ADDRESS:
300 HIGH STREET, TRUST
HAMILTON, OH 45011
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 10,216.

TOTAL COMPENSATION: 10,216.
==============

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

STATEMENT 14

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	680,368.		
FEBRUARY	690,818.		
MARCH	554,864.	-4,240.	
APRIL	562,556.	22,648.	
MAY	621,560.		
JUNE	612,577.	-4,661.	
JULY	643,120.		
AUGUST	652,421.		
SEPTEMBER	672,165.	-5,905.	
OCTOBER	648,896.	10,098.	
NOVEMBER	693,374.		
DECEMBER	694,273.	279.	
TOTAL	7,726,992.	18,219.	
AVERAGE FMV	643,916.	3,037.	

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Butler Co. Comm. Health Consortium
Attn: Colleen Smith
ADDRESS:
2 NORTH MAIN STREET, SUITE 602
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID	33,750.
TOTAL GRANTS PAID:	33,750.