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 , 2010

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: ROY W SLUSHER CHARITABLE FOUNDATION

Number and street (or P O. box number if mail is not delivered to street address): P.O. BOX 387 | Room/suite:

City or town, state, and ZIP code: ST. LOUIS, MO 63166

A Employer identification number: 43-6339151

B Telephone number (see page 10 of the instructions): (314) 418-2643

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: [X] 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)* ▶ $ 6,063,804.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	82,287.	81,620.	666.	
	5a Gross rents	5,000.	5,000.	5,000.	
	b Net rental income or (loss) 3,520				
	6a Net gain or (loss) from sale of assets not on line 10	-93,685.			
	b Gross sales price for all assets on line 6a 651,787.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	275,319.	275,319.	275,319.	STMT 1
	12 **Total.** Add lines 1 through 11	268,921.	361,939.	280,985.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	136,266.	122,640.		13,627.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	12,996.	12,996.	NONE	NONE
	b Accounting fees (attach schedule) STMT 3	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,777.	2,777.		
	19 Depreciation (attach schedule) and depletion	41,356.	41,356.	41,356.	
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	62,198.	46,434.	46,434.	15,764.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	258,093.	226,203.	87,790.	31,891.
	25 Contributions, gifts, grants paid	283,007.			283,007.
	26 **Total expenses and disbursements** Add lines 24 and 25	541,100.	226,203.	87,790.	314,898.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-272,179.			
	b **Net investment income** (if negative, enter -0-)		135,736.		
	c **Adjusted net income** (if negative, enter -0-)			193,195.	

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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.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	13,670.	4.	4.
	2	Savings and temporary cash investments	372,511.	242,813.	242,813.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 6	26,099.	21,093.	22,028.
	b	Investments - corporate stock (attach schedule) STMT 7	3,077,807.	3,188,575.	3,108,427.
	c	Investments - corporate bonds (attach schedule) STMT 15	393,730.	200,897.	214,695.
	11	Investments - land, buildings, and equipment: basis ▶ 9,180.			
		Less accumulated depreciation (attach schedule) ▶ 6,542.	2,696.	2,638.	2,638.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ STMT 16)	425,381.	425,381.	2,473,199.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,311,894.	4,081,401.	6,063,804.
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	4,311,894.	4,081,401.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,311,894.	4,081,401.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,311,894.	4,081,401.	

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	4,311,894.
2	Enter amount from Part I, line 27a	2	-272,179.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	41,686.
4	Add lines 1, 2, and 3	4	4,081,401.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,081,401.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	-93,685.
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	315,511.	7,135,225.	0.04421878777
2007	251,445.	5,444,726.	0.04618138727
2006	255,456.	5,311,383.	0.04809594789
2005	218,541.	5,033,414.	0.04341804588
2004	184,450.	4,327,614.	0.04262163862

2	**Total** of line 1, column (d)	2	0.22453580743
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	0.04490716149
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,470,135.
5	Multiply line 4 by line 3	5	335,463.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,357.
7	Add lines 5 and 6	7	336,820.
8	Enter qualifying distributions from Part XII, line 4	8	314,898.

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	2,715.
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	2,715.
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	2,715.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 5,286.		
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	5,286.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,571.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,571. **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 18			
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)*

		Line	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 ▶ US BANK NA Telephone no. ▶ (314)418-2643

Located at ▶ PO BOX 387, ST LOUIS, MO ZIP + 4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	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		X
	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)*

		Yes	No
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	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 19		136,266.	-0-	-0-

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,583,893.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	7,583,893.
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	7,583,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	113,758.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,470,135.
6	**Minimum investment return.** Enter 5% of line 5	6	373,507.

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	373,507.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,715.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,715.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	370,792.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	370,792.
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	370,792.

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	314,898.
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	314,898.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	314,898.

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				370,792.
2	Undistributed income, if any, as of the end of 2009.				
a	Enter amount for 2008 only			267,918.	
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: ▶ $ 314,898.				
a	Applied to 2008, but not more than line 2a			267,918.	
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				46,980.
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				323,812.
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 ▶ [X] 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 30				
Total . . . . ▶ **3a**				283,007.
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					
4 Dividends and interest from securities			14	82,287.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	5,000.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-93,685.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b ROYALTY INCOME			15	275,319.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				268,921.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 268,921.

(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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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.

John F. Loose 04/16/2010 TRUSTEE

Signature of officer or trustee U.S. BANK NA Date Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					34.	
		308. KIMCO REALTY CORP PROPERTY TYPE: SECURITIES					06/20/2007	03/02/2009
2,461.00		12,324.00					-9,863.00	
		56. B M C SOFTWARE INC PROPERTY TYPE: SECURITIES					10/24/2008	03/05/2009
1,583.00		1,287.00					296.00	
		130. OWENS ILL INC PROPERTY TYPE: SECURITIES					10/24/2008	03/05/2009
1,335.00		2,594.00					-1,259.00	
		357. WEINGARTEN RLTY INVTS PROPERTY TYPE: SECURITIES					06/20/2007	03/06/2009
2,861.00		14,990.00					-12,129.00	
		70.87 G N M A #569504 5.500% 1/15/ PROPERTY TYPE: SECURITIES					02/05/2002	03/15/2009
71.00		71.00						
		2.57 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	03/15/2009
3.00		3.00						
		137.49 G N M A #614153 4.000% 6/15 PROPERTY TYPE: SECURITIES					07/15/2003	03/15/2009
137.00		139.00					-2.00	
		10.98 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	03/20/2009
11.00		11.00						
		86. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES					10/24/2008	03/31/2009
4,619.00		3,658.00					961.00	
		425. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					08/27/2007	04/14/2009
5,159.00		6,876.00					-1,717.00	

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)	
		71.06 G N M A #569504 5.500% 1/15/ PROPERTY TYPE: SECURITIES					02/05/2002	04/15/2009
71.00		71.00						
		2.34 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	04/15/2009
2.00		2.00						
		138. G N M A #614153 4.000% 6/15/1 PROPERTY TYPE: SECURITIES					07/15/2003	04/15/2009
138.00		140.00					-2.00	
		11.05 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	04/20/2009
11.00		11.00						
		45. ATT INC PROPERTY TYPE: SECURITIES					06/26/2008	04/29/2009
1,148.00		1,533.00					-385.00	
		43. CHEVRON CORPORATION PROPERTY TYPE: SECURITIES					10/22/2007	04/29/2009
2,897.00		3,759.00					-862.00	
		67. JOHNSON JOHNSON PROPERTY TYPE: SECURITIES					06/20/2007	04/29/2009
3,408.00		4,168.00					-760.00	
		32. KINDER MORGAN MANAGEMENT L L C PROPERTY TYPE: SECURITIES					05/15/2009	04/29/2009
1,320.00		1,618.00					-298.00	
		37. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES					09/21/2007	04/29/2009
1,111.00		1,872.00					-761.00	
		86. MICROSOFT CORP PROPERTY TYPE: SECURITIES					06/20/2007	04/29/2009
1,739.00		2,598.00					-859.00	
		71. PEPSICO INC PROPERTY TYPE: SECURITIES					07/19/2007	04/29/2009
3,583.00		4,669.00					-1,086.00	

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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)	
		67. PRAXAIR INC PROPERTY TYPE: SECURITIES					06/20/2007	04/29/2009
4,802.00		4,924.00					-122.00	
		57. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES					02/11/2008	04/29/2009
2,205.00		2,807.00					-602.00	
		54. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					06/20/2007	04/29/2009
2,726.00		3,371.00					-645.00	
		76. SYSCO CORP PROPERTY TYPE: SECURITIES					06/20/2007	04/29/2009
1,743.00		2,581.00					-838.00	
		38. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/20/2007	04/29/2009
1,868.00		2,747.00					-879.00	
		47. V F CORP PROPERTY TYPE: SECURITIES					11/16/2007	04/29/2009
2,734.00		3,609.00					-875.00	
		642. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2008	05/04/2009
7,170.00		9,400.00					-2,230.00	
		253. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES					03/05/2009	05/05/2009
5,494.00		4,187.00					1,307.00	
		38. ABB LTD A D R PROPERTY TYPE: SECURITIES					11/07/2007	05/11/2009
609.00		1,205.00					-596.00	
		7. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					12/16/2008	05/11/2009
43.00		46.00					-3.00	
		16. AGRIUM INC PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
714.00		717.00					-3.00	

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)	
		28. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
337.00		792.00					-455.00	
		11. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					08/15/2008	05/11/2009
421.00		536.00					-115.00	
		39. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
318.00		616.00					-298.00	
		38. A X A ADR PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
657.00		1,551.00					-894.00	
		101. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
988.00		1,857.00					-869.00	
		2. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES					05/06/2009	05/11/2009
34.00		37.00					-3.00	
		7. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES					06/13/2008	05/11/2009
210.00		363.00					-153.00	
		7. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					03/19/2008	05/11/2009
356.00		524.00					-168.00	
		30. COMPANHIA VALE DO RIO DOCE A D R PRF PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
478.00		610.00					-132.00	
		1. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
31.00		53.00					-22.00	
		1. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES					04/14/2009	05/11/2009
22.00		22.00						

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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)	
		12. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
625.00		994.00					-369.00	
		13. E.ON A G A D R PROPERTY TYPE: SECURITIES					03/31/2008	05/11/2009
428.00		808.00					-380.00	
		36. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
1,131.00		1,275.00					-144.00	
		31. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					10/30/2008	05/11/2009
115.00		121.00					-6.00	
		44. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					10/31/2007	05/11/2009
988.00		1,623.00					-635.00	
		3. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES					12/17/2008	05/11/2009
77.00		69.00					8.00	
		22. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
643.00		718.00					-75.00	
		9. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES					01/12/2009	05/11/2009
48.00		52.00					-4.00	
		114. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
1,050.00		1,949.00					-899.00	
		105. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					05/09/2008	05/11/2009
697.00		1,123.00					-426.00	
		3. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					01/30/2008	05/11/2009
133.00		238.00					-105.00	

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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)	
		12. NESTLE SA SPONSORED A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
424.00		519.00					-95.00	
		31. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
1,013.00		1,837.00					-824.00	
		3. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					12/17/2008	05/11/2009
57.00		79.00					-22.00	
		25. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
358.00		773.00					-415.00	
		17. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
644.00		904.00					-260.00	
		17. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
539.00		435.00					104.00	
		4. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES					12/19/2008	05/11/2009
27.00		47.00					-20.00	
		12. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
957.00		1,316.00					-359.00	
		12. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
378.00		529.00					-151.00	
		1. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
12.00		16.00					-4.00	
		13. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					08/15/2008	05/11/2009
388.00		478.00					-90.00	

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)	
		21. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
356.00		603.00					-247.00	
		8. STATOILHYDRO ASA A D R PROPERTY TYPE: SECURITIES					10/10/2007	05/11/2009
170.00		256.00					-86.00	
		2. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES					12/19/2008	05/11/2009
39.00		51.00					-12.00	
		5. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES					10/21/2008	05/11/2009
154.00		169.00					-15.00	
		31. TOTAL S A A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
1,710.00		2,298.00					-588.00	
		9. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					08/27/2007	05/11/2009
693.00		1,041.00					-348.00	
		67. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES					09/18/2007	05/11/2009
856.00		1,289.00					-433.00	
		2. ZURICH FINANCIAL SERVICES A G A D R PROPERTY TYPE: SECURITIES					12/04/2008	05/11/2009
37.00		40.00					-3.00	
		1. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES					04/14/2009	05/11/2009
20.00		17.00					3.00	
		1206. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					12/16/2008	05/15/2009
4,558.00		4,662.00					-104.00	
		71.43 G N M A #569504 5.500% 1/15/ PROPERTY TYPE: SECURITIES					02/05/2002	05/15/2009
71.00		71.00						

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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)	
		2.6 G N M A #417741 8.000% 9/15/26					09/04/1996	05/15/2009
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		139. G N M A #614153 4.000% 6/15/1					07/15/2003	05/15/2009
		PROPERTY TYPE: SECURITIES						
139.00		141.00					-2.00	
		898. HONGKONG ELEC HLDGS LTD SPONSOR ADR					01/13/2009	05/15/2009
		PROPERTY TYPE: SECURITIES						
4,811.00		5,165.00					-354.00	
		11.12 G N M A I I #002108 6.500% 10/20/					10/30/1995	05/20/2009
		PROPERTY TYPE: SECURITIES						
11.00		11.00						
		90. FIRST ENERGY CORP					10/24/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
3,488.00		4,454.00					-966.00	
		55. ROSS STORES INC					10/24/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
2,200.00		1,581.00					619.00	
		73.52 G N M A #569504 5.500% 1/15/					02/05/2002	06/15/2009
		PROPERTY TYPE: SECURITIES						
74.00		74.00						
		2.63 G N M A #417741 8.000% 9/15/2					09/04/1996	06/15/2009
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		139.04 G N M A #614153 4.000% 6/15					07/15/2003	06/15/2009
		PROPERTY TYPE: SECURITIES						
139.00		141.00					-2.00	
		11.19 G N M A I I #002108 6.500% 10/20/					10/30/1995	06/20/2009
		PROPERTY TYPE: SECURITIES						
11.00		11.00						
		. AIG 2008 SECURITIES LITIGATION						06/24/2009
		PROPERTY TYPE: SECURITIES						
452.00							452.00	

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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)	
		8. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					10/24/2008	07/01/2009
308.00		430.00					-122.00	
		91. NORFOLK SOUTHN CORP PROPERTY TYPE: SECURITIES					06/19/2007	07/01/2009
3,499.00		5,112.00					-1,613.00	
		44. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					10/24/2008	07/01/2009
1,495.00		961.00					534.00	
		.39 CENTURY TEL INC PROPERTY TYPE: SECURITIES					02/11/2009	07/08/2009
12.00		10.00					2.00	
		164. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					10/31/2007	07/15/2009
3,728.00		6,050.00					-2,322.00	
		85.48 G N M A #569504 5.500% 1/15/ PROPERTY TYPE: SECURITIES					02/05/2002	07/15/2009
85.00		86.00					-1.00	
		2.64 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	07/15/2009
3.00		3.00						
		139.45 G N M A #614153 4.000% 6/15 PROPERTY TYPE: SECURITIES					07/15/2003	07/15/2009
139.00		141.00					-2.00	
		108. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					08/27/2007	07/16/2009
3,711.00		6,399.00					-2,688.00	
		11.25 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	07/20/2009
11.00		11.00						
		153. CHUBB CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	07/24/2009
6,896.00		7,579.00					-683.00	

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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)	
		14. INTERNATIONAL BUSINESS MACHINES CORP					10/24/2008	07/24/2009
		PROPERTY TYPE: SECURITIES						
1,640.00		1,164.00					476.00	
		127. OIL STATES INTERNATIONAL INC					10/24/2008	07/24/2009
		PROPERTY TYPE: SECURITIES						
3,346.00		2,291.00					1,055.00	
		102. VERIZON COMMUNICATIONS INC					10/24/2008	07/24/2009
		PROPERTY TYPE: SECURITIES						
3,189.00		2,650.00					539.00	
		77. VERIZON COMMUNICATIONS INC					06/19/2007	07/24/2009
		PROPERTY TYPE: SECURITIES						
2,407.00		3,305.00					-898.00	
		425. PROMISE CO LTD A D R					12/19/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
2,168.00		5,031.00					-2,863.00	
		247. PAYCHEX INC					06/20/2007	08/04/2009
		PROPERTY TYPE: SECURITIES						
6,546.00		10,008.00					-3,462.00	
		67. LOCKHEED MARTIN CORP					10/24/2008	08/12/2009
		PROPERTY TYPE: SECURITIES						
5,091.00		5,239.00					-148.00	
		85.8 G N M A #569504 5.500% 1/15/1					02/05/2002	08/15/2009
		PROPERTY TYPE: SECURITIES						
86.00		86.00						
		2.66 G N M A #417741 8.000% 9/15/2					09/04/1996	08/15/2009
		PROPERTY TYPE: SECURITIES						
3.00		3.00						
		140.06 G N M A #614153 4.000% 6/15					07/15/2003	08/15/2009
		PROPERTY TYPE: SECURITIES						
140.00		142.00					-2.00	
		151. NESTLE SA SPONSORED A D R					08/27/2007	08/19/2009
		PROPERTY TYPE: SECURITIES						
6,050.00		6,528.00					-478.00	

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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)	
		255. SCOTTISH & SOUTHN ENERGY A D R PROPERTY TYPE: SECURITIES					08/27/2007	08/19/2009
4,522.00		7,319.00					-2,797.00	
		190. TAKEDA PHARMACEUTICAL CO LTD PROPERTY TYPE: SECURITIES					12/19/2008	08/19/2009
3,751.00		4,806.00					-1,055.00	
		11.32 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	08/20/2009
11.00		11.00						
		124. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					08/27/2007	08/26/2009
4,775.00		4,393.00					382.00	
		87. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					08/27/2007	08/27/2009
5,355.00		7,205.00					-1,850.00	
		11. ABB LTD A D R PROPERTY TYPE: SECURITIES					11/07/2007	09/01/2009
202.00		349.00					-147.00	
		18. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					12/16/2008	09/01/2009
128.00		120.00					8.00	
		4. AGRIUM INC PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
186.00		179.00					7.00	
		7. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
107.00		198.00					-91.00	
		4. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES					08/15/2008	09/01/2009
183.00		195.00					-12.00	
		10. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
106.00		158.00					-52.00	

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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)	
		10. A X A ADR PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
218.00		408.00					-190.00	
		16. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
237.00		294.00					-57.00	
		3. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES					06/13/2008	09/01/2009
119.00		155.00					-36.00	
		7. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES					03/19/2008	09/01/2009
427.00		524.00					-97.00	
		6. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
208.00		320.00					-112.00	
		4. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES					04/14/2009	09/01/2009
135.00		90.00					45.00	
		91. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
5,652.00		7,537.00					-1,885.00	
		4. E.ON A G A D R PROPERTY TYPE: SECURITIES					03/31/2008	09/01/2009
160.00		249.00					-89.00	
		45. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					12/16/2008	09/01/2009
196.00		169.00					27.00	
		2. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					10/31/2007	09/01/2009
51.00		74.00					-23.00	
		5. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES					12/17/2008	09/01/2009
147.00		116.00					31.00	

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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)	
		6. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES					02/11/2009	09/01/2009
232.00		213.00					19.00	
		6. HONDA MOTOR CO LTD A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
187.00		196.00					-9.00	
		28. KEPPEL CORP LTD SPONS A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
294.00		479.00					-185.00	
		25. MITSUBISHI UFJ FINL GRP A D R PROPERTY TYPE: SECURITIES					05/09/2008	09/01/2009
154.00		267.00					-113.00	
		6. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES					05/05/2009	09/01/2009
95.00		84.00					11.00	
		9. NATIONAL BANK OF GREECE A D R PROPERTY TYPE: SECURITIES					08/04/2009	09/01/2009
57.00		56.00					1.00	
		5. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					01/30/2008	09/01/2009
236.00		396.00					-160.00	
		2. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
66.00		119.00					-53.00	
		4. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					12/17/2008	09/01/2009
87.00		105.00					-18.00	
		6. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
80.00		186.00					-106.00	
		9. NOVARTIS AG A D R PROPERTY TYPE: SECURITIES					08/28/2008	09/01/2009
412.00		504.00					-92.00	

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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)	
		7. PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
233.00		179.00					54.00	
		3. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
267.00		329.00					-62.00	
		3. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
117.00		132.00					-15.00	
		11. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
164.00		178.00					-14.00	
		7. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					08/15/2008	09/01/2009
233.00		257.00					-24.00	
		4. STATOILHYDRO ASA A D R PROPERTY TYPE: SECURITIES					10/10/2007	09/01/2009
85.00		128.00					-43.00	
		3. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES					10/18/2007	09/01/2009
222.00		290.00					-68.00	
		7. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES					10/21/2008	09/01/2009
206.00		237.00					-31.00	
		6. TOTAL S A A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
335.00		445.00					-110.00	
		2. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
169.00		231.00					-62.00	
		15. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES					09/18/2007	09/01/2009
237.00		289.00					-52.00	

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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)	
		6. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES					10/08/2008	09/01/2009
161.00		156.00					5.00	
		8. VALE SA SP A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/01/2009
136.00		163.00					-27.00	
		5. ZURICH FINANCIAL SERVICES A G A D R PROPERTY TYPE: SECURITIES					12/04/2008	09/01/2009
106.00		99.00					7.00	
		81. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/10/2009
5,094.00		6,708.00					-1,614.00	
		1199. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES					12/16/2008	09/11/2009
5,638.00		4,483.00					1,155.00	
		4478.28 T ROWE PRICE MID CAP VALUE CL AD PROPERTY TYPE: SECURITIES					11/02/2004	09/14/2009
87,506.00		100,000.00					-12,494.00	
		288.01 G N M A #569504 5.500% 1/15 PROPERTY TYPE: SECURITIES					02/05/2002	09/15/2009
288.00		288.00						
		2.18 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	09/15/2009
2.00		2.00						
		146.13 G N M A #614153 4.000% 6/15 PROPERTY TYPE: SECURITIES					07/15/2003	09/15/2009
146.00		148.00					-2.00	
		100000. IBM CORP 4.250% 9/1 PROPERTY TYPE: SECURITIES					04/29/2004	09/15/2009
100,000.00		101,578.00					-1,578.00	
		11.39 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	09/20/2009
11.00		11.00						

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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)	
		276. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES					08/27/2007	09/22/2009
9,040.00		16,353.00					-7,313.00	
		168. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES					08/15/2008	09/22/2009
6,360.00		6,174.00					186.00	
		149. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					10/24/2008	09/23/2009
6,042.00		4,628.00					1,414.00	
		40. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					09/15/2008	09/23/2009
1,897.00		1,838.00					59.00	
		159. SYBASE INC PROPERTY TYPE: SECURITIES					07/24/2009	09/23/2009
5,777.00		5,665.00					112.00	
		154. COOPER INDUSTRIES PLC PROPERTY TYPE: SECURITIES					10/24/2008	09/23/2009
5,798.00		3,769.00					2,029.00	
		83.55 G N M A #569504 5.500% 1/15/ PROPERTY TYPE: SECURITIES					02/05/2002	10/15/2009
84.00		84.00						
		2.69 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	10/15/2009
3.00		3.00						
		141.04 G N M A #614153 4.000% 6/15 PROPERTY TYPE: SECURITIES					07/15/2003	10/15/2009
141.00		143.00					-2.00	
		181. NIPPON TELEGRAPH TELE A D R PROPERTY TYPE: SECURITIES					12/17/2008	10/15/2009
3,861.00		4,758.00					-897.00	
		319. NOKIA CORP SPSD A D R PROPERTY TYPE: SECURITIES					08/27/2007	10/15/2009
4,330.00		9,867.00					-5,537.00	

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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)	
		450. WYETH PROPERTY TYPE: SECURITIES					06/25/2004	10/16/2009
22,676.00		17,328.00					5,348.00	
		11.46 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	10/20/2009
11.00		11.00						
		73. ST JUDE MED INC PROPERTY TYPE: SECURITIES					10/24/2008	10/20/2009
2,349.00		2,523.00					-174.00	
		103. ST JUDE MED INC PROPERTY TYPE: SECURITIES					06/19/2007	10/20/2009
3,314.00		4,468.00					-1,154.00	
		.25 PFIZER INC PROPERTY TYPE: SECURITIES					06/25/2004	10/21/2009
5.00		9.00					-4.00	
		111. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					03/31/2008	11/10/2009
5,752.00		8,615.00					-2,863.00	
		68. PRECISION CASTPARTS CORP PROPERTY TYPE: SECURITIES					10/24/2008	11/10/2009
6,806.00		7,275.00					-469.00	
		210.88 G N M A #569504 5.500% 1/15 PROPERTY TYPE: SECURITIES					02/05/2002	11/15/2009
211.00		211.00						
		2.47 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	11/15/2009
2.00		2.00						
		1086.07 G N M A #614153 4.000% 6/1 PROPERTY TYPE: SECURITIES					07/15/2003	11/15/2009
1,086.00		1,100.00					-14.00	
		11.53 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	11/20/2009
12.00		11.00					1.00	

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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)	
		154. AON CORP PROPERTY TYPE: SECURITIES					10/24/2008	12/08/2009
5,815.00		5,488.00					327.00	
		76. BECTON DICKINSON AND CO PROPERTY TYPE: SECURITIES					10/24/2008	12/08/2009
5,891.00		5,132.00					759.00	
		89. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					11/05/2008	12/08/2009
7,297.00		5,639.00					1,658.00	
		126. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					10/24/2008	12/08/2009
6,903.00		4,830.00					2,073.00	
		453. AXA S.A. SALE OF ADR RIGHTS PROPERTY TYPE: SECURITIES						12/09/2009
254.00							254.00	
		1211. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES					05/06/2009	12/10/2009
7,960.00		7,493.00					467.00	
		234. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					02/12/2008	12/10/2009
5,976.00		8,431.00					-2,455.00	
		316. STERLITE INDS INDIA A D S PROPERTY TYPE: SECURITIES					08/27/2009	12/10/2009
5,646.00		3,731.00					1,915.00	
		308.91 G N M A #569504 5.500% 1/15 PROPERTY TYPE: SECURITIES					02/05/2002	12/15/2009
309.00		309.00						
		3.93 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	12/15/2009
4.00		4.00						
		134.41 G N M A #614153 4.000% 6/15 PROPERTY TYPE: SECURITIES					07/15/2003	12/15/2009
134.00		136.00					-2.00	

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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)	
		11.6 G N M A I I #002108 6.500% 10/20/1 PROPERTY TYPE: SECURITIES					10/30/1995	12/20/2009
12.00		12.00						
		110. FOMENTO ECONOMICO MEX SP A D R PROPERTY TYPE: SECURITIES					08/27/2007	01/13/2010
4,841.00		3,897.00					944.00	
		276. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES					02/12/2008	01/13/2010
6,987.00		8,406.00					-1,419.00	
		65.84 G N M A #569504 5.500% 1/15/ PROPERTY TYPE: SECURITIES					02/05/2002	01/15/2010
66.00		66.00						
		3.47 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	01/15/2010
3.00		3.00						
		815.05 G N M A #614153 4.000% 6/15 PROPERTY TYPE: SECURITIES					07/15/2003	01/15/2010
815.00		825.00					-10.00	
		90000. WELLS FARGO & CO 4.200% 1/15 PROPERTY TYPE: SECURITIES					04/02/2008	01/15/2010
90,000.00		91,255.00					-1,255.00	
		11.68 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	01/20/2010
12.00		12.00						
		305. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES					07/24/2009	01/20/2010
5,736.00		5,622.00					114.00	
		45. MCDONALDS CORP PROPERTY TYPE: SECURITIES					10/08/2008	02/04/2010
2,893.00		2,480.00					413.00	
		98. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES					08/27/2007	02/11/2010
7,384.00		11,333.00					-3,949.00	

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)	
		388. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					09/23/2009	02/12/2010
4,971.00		6,338.00					-1,367.00	
		153. HEWITT ASSOCIATES INC CL A PROPERTY TYPE: SECURITIES					12/08/2009	02/12/2010
5,719.00		6,599.00					-880.00	
		85.53 G N M A #569504 5.500% 1/15/ PROPERTY TYPE: SECURITIES					02/05/2002	02/15/2010
86.00		86.00						
		4.75 G N M A #417741 8.000% 9/15/2 PROPERTY TYPE: SECURITIES					09/04/1996	02/15/2010
5.00		5.00						
		137.97 G N M A #614153 4.000% 6/15 PROPERTY TYPE: SECURITIES					07/15/2003	02/15/2010
138.00		140.00					-2.00	
		308. MTN GROUP LTD A D R PROPERTY TYPE: SECURITIES					05/05/2009	02/16/2010
4,307.00		4,324.00					-17.00	
		138. NATIONAL GRID PLC SP A D R PROPERTY TYPE: SECURITIES					01/12/2009	02/16/2010
6,954.00		8,062.00					-1,108.00	
		11.75 G N M A I I #002108 6.500% 10/20/ PROPERTY TYPE: SECURITIES					10/30/1995	02/20/2010
12.00		12.00						
TOTAL GAIN(LOSS)		....					-93,685.	

9E7000 1.000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY W SLUSHER CHARITABLE FOUNDATION	43-6339151

DESCRIPTION OF PROPERTY

VARIOUS MINERAL INTERESTS

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

ROYALTY WITH OIL & GAS DEPLETION		275,319.	
OTHER INCOME			
TOTAL GROSS INCOME			275,319.
OTHER EXPENSES:			
OTHER EXPENSES		44,954.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION	41,298.		
LESS: Beneficiary's Portion			
TOTAL EXPENSES			86,252.
TOTAL RENT OR ROYALTY INCOME (LOSS)			189,067.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			189,067.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
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OTHER DEDUCTIONS

OTHER ROYALTY EXPENSES	44,954.
	44,954.

9E7000 1 000

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ROY W SLUSHER CHARITABLE FOUNDATION	43-6339151

DESCRIPTION OF PROPERTY

TEXAS FARM RENTAL PROPERTY

| | Yes | | No | Did you actively participate in the operation of the activity during the tax year?

RENTAL INCOME		5,000.	
OTHER INCOME			
TOTAL GROSS INCOME			5,000.
OTHER EXPENSES:			
INSURANCE		509.	
TAXES		971.	
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS. Beneficiary's Portion			
TOTAL EXPENSES			1,480.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-3,520.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			3,520.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	275,319.	275,319.	275,319.
TOTALS	275,319.	275,319.	275,319.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	12,996.	12,996.		
TOTALS	12,996.	12,996.	NONE	NONE

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	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	2,777.	2,777.
TOTALS	2,777.	2,777.

ROY W SLUSHER CHARITABLE FOUNDATION 43-6339151

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	46,434.			
	15,764.	46,434.	46,434.	15,764.
TOTALS	62,198.	46,434.	46,434.	15,764.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GNMA # 002108 6.50% 10/20/10	50.	51.
GNMA # 569504 5.50% 1/15/17	5,348.	5,752.
GNMA # 614153 4% 6/15/18	15,297.	15,771.
GNMA # 417741 8% 9/15/26	398.	454.
TOTALS	21,093.	22,028.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED EX CORP	16,542.	16,952.
GENERAL ELEC CO	32,222.	16,060.
UNITED TECHNOLOGIES CORP	17,244.	30,893.
3M CO	29,558.	28,053.
EXXON MOBIL CORP	7,402.	13,000.
SCHLUMBERGER LTD	10,744.	24,440.
COMCAST CORP	14,127.	8,631.
MCDONALD'S CORP	21,053.	47,888.
MCGRAW-HILL COS INC	7,337.	6,840.
TARGET CORP	13,873.	15,456.
PEPSICO INC	14,940.	18,741.
PROCTER & GAMBLE	17,525.	22,148.
WAL MART STORES INC	14,495.	27,035.
AMGEN INC	19,583.	19,814.
JOHNSON & JOHNSON	19,395.	18,900.
PFIZER INC	30,105.	20,060.
WYETH		
GOLDMAN SACHS GROUP INC	19,772.	27,361.
STATE STR CORP	8,994.	8,982.
WELLS FARGO & CO	18,523.	19,138.
ACCENTURE LTD	20,181.	27,979.
CISCO SYS INC	20,349.	21,897.
MICROSOFT CORP	24,752.	22,936.
QUALCOMM INC	24,579.	25,678.
TEXAS INSTRUMENTS INC	21,266.	17,066.
FIRST AMER MID CAP GRWTH OPP	91,482.	78,675.
FIRST AMER REAL ESTATE SECS FD	59,737.	54,235.
T ROWE PRICE MID CAP VALUE		
OMNICOM GROUP INC	31,245.	21,972.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MERCK & CO	18,690.	18,440.
AUTODESK INC	8,508.	6,273.
FISERV INC	20,776.	19,284.
HEWLETT PACKARD CO	21,924.	30,474.
ORACLE CORP	25,064.	32,045.
LAUDUS INTL MRKTMASTERS INV FD	371,000.	279,878.
AMERICAN TOWER CORP	35,126.	38,394.
FIDELITY AD INTL DISCOVERY	111,000.	74,746.
T ROWE PRICE GROWTH STK	388,000.	347,648.
AMGEN INC	5,416.	5,321.
ARCHER DANIELS MIDLAND CO	5,145.	5,520.
AT&T INC	11,002.	8,014.
BANK OF AMERICA CORP	16,422.	4,282.
CHEVRON CORP	7,974.	6,724.
CISCO SYS INC	5,855.	7,226.
CONOCOPHILLIPS	4,308.	4,272.
GENERAL DYNAMICS CORP	7,351.	11,028.
GOLDMAN SACHS GROUP INC	6,354.	6,098.
ILLINOIS TOOL WKS INC	12,684.	12,427.
IBM CORP	11,983.	13,860.
JP MORGAN CHASE & CO	15,446.	15,739.
JOHNSON & JOHNSON	13,686.	13,860.
L-3 COMMUNICATIONS HLDGS INC	8,914.	10,605.
MICROSOFT CORP	7,697.	7,196.
PROCTER & GAMBLE CO	7,400.	7,467.
TEXAS INSTRUMENTS INC	5,607.	6,241.
VERIZON COMMUNICATIONS INC		
VIACOM INC	6,370.	6,256.
WAL MART STORES INC	8,392.	9,030.

ROY W SLUSHER CHARITABLE FOUNDATION 43-6339151

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	16,100.	16,013.
AFLAC INC	11,709.	11,176.
BECTON DICKINSON & CO	12,753.	11,992.
CHEVRON CORP	10,420.	8,965.
JOHNSON & JOHNSON	5,568.	5,607.
KIMCO REALTY CORP		
MCGRAW HILL COS INC	8,165.	6,361.
MCCORMICK & CO INC	11,051.	11,244.
MICROSOFT CORP	12,415.	11,783.
PAYCHECK INC		
PEPSICO INC	12,691.	12,057.
PFIZER INC	5,045.	5,370.
PRAXAIR INC	9,996.	10,219.
PROCTER & GAMBLE CO	13,926.	13,985.
SYSCO CORP	12,394.	10,549.
T ROWE PRICE GROUP INC	10,474.	10,949.
UNITED TECHNOLOGIES CORP	12,217.	11,602.
VF CORP	10,174.	11,220.
WEINGARTEN RLTY INVTS		
AXA ADR	18,491.	9,119.
ABB LTD ADR	14,158.	10,799.
ANGLO AMERICAN PLC ADR	8,685.	5,575.
ATLAS COPCO AB ADR	7,252.	5,990.
BANCO SANTANDER CENT HISPANO	26,835.	21,360.
BARCLAYS PLC ADR	9,707.	9,010.
BRITISH AMERN TOB PLC ADR	21,580.	22,611.
COMPANHIA VALE DO RIO DOCE ADR		
DBS GROUP HLDGS LTD	15,115.	13,333.
DIAGEO PLC SPONS ADR	6,660.	5,875.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
E ON AG ADR	9,532.	6,271.
FOMENTO ECONOMICO MEXICANO ADR	6,413.	7,747.
FRANCE TELECOM SPSD ADR		
HONDA MTR LTD	15,496.	16,129.
KEPPEL CORP LTD SPONS ADR	27,446.	19,180.
KONINKLIJKE (ROYAL) KPN NV ADR	8,461.	8,378.
NATIONAL GRID PLC SPONS ADR		
NESTLE SA SPONS ADR	22,834.	26,611.
NINTENDO LTD ADR		
NOKIA CORP SPONS ADR		
NOVARTIS AG ADR	23,123.	24,175.
ORIX CORP SPONS ADR	5,452.	6,280.
PETROLEO BRASILEIRO SA PETRO	10,195.	15,283.
RIO TINTO PLC SPONS ADR	5,492.	7,481.
ROCHE HLDG LTD SPONS ADR	8,683.	8,217.
RWE AG SPONS ADR	15,248.	11,807.
SCOTTISH & SOUTHN ENERGY ADR		
STATOILHYDRO ASA		
TOTAL SA ADR	26,687.	20,038.
TOYOTA MTR CORP ADR		
TURKCELL LLETISIM HIZMET ADR	14,643.	12,085.
COLGATE PALMOLIVE CO	8,923.	11,777.
DOMINION RESOURCES INC	8,214.	9,535.
FUJIFILM HLDGS CORP	10,698.	13,029.
KELLOGG CO	15,399.	15,645.
KINDER MORGAN MANAGEMENT LLC	12,977.	16,861.
KINDER MORGAN MGMT FRACTIONAL	28.	36.
MEDTRONIC INC	12,635.	10,459.
WASTE MGMT INC	8,750.	10,335.

ROY W SLUSHER CHARITABLE FOUNDATION 43-6339151

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AEGON NV NY REG SHR		
AGRIUM INC	8,465.	12,238.
ASTRAZENECA PLC SPONS ADR	12,104.	11,427.
BOC HONG KONG HLDGS LTD ADR	13,844.	13,104.
DEUTSCHE TELEKOM AG SPONS ADR		
FOSTERS GROUP LIMITED ADR		
GLAXO SMITHKLINE PLC ADR	8,503.	8,914.
HONGKONG ELEC HLDGS LTD ADR		
MITSUBISHI UFJ FINL GRP ADR	14,109.	7,782.
NIPPON TELEGRAPH TELE ADR		
PROMISE CO LTD ADR		
SANOFI AVENTIS ADR	7,435.	10,614.
TAKEDA PHAMACEUTICAL CO LTD		
TELEFONICA SA SPONS ADR	18,754.	14,597.
TOKIO MARINE HOLDINGS ADR	10,414.	9,739.
UNILEVER PLC SPONS ADR	9,500.	12,718.
ZURICH FINANCIAL SERVICES ADR	4,469.	5,476.
AMERICAN CENT SMALL CAP VALU	50,000.	66,726.
AGILENT TECHNOLOGIES INC	4,340.	6,764.
AON CORP		
BMC SOFTWARE INC	3,976.	6,373.
BAXTER INTL INC	6,286.	6,092.
BECTON DICKINSON & CO	19,299.	23,361.
BRISTOL MYERS QUIBB CO	4,353.	5,931.
CA INC	5,401.	7,133.
CHUBB CORP		
COLGATE PALMOLIVE CO		
EMBARQ CORP		
EMERSON ELEC CO		

ROY W SLUSHER CHARITABLE FOUNDATION 43-6339151

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EXXON MOBIL CORP	4,867.	4,550.
FIRST ENERGY CORP		
GAP INC	4,108.	7,654.
GENERAL MILLS INC	6,299.	7,057.
HEWLETT PACKARD CO	5,621.	6,704.
INTEL CORP	6,969.	6,631.
IBM CORP	4,075.	6,231.
JP MORGAN CHASE & CO	8,257.	7,009.
KELLOGG CO	6,819.	7,301.
LOCKHEED MARTIN CORP		
MCDONALDS CORP	8,606.	9,961.
NIKE INC	5,928.	8,247.
NOBLE ENERGY INC		
NORFOLK SOUTHN CORP		
OCCIDENTAL PETE CORP	4,145.	7,187.
OIL STATES INTERNATIONAL INC		
OWENS III INC		
PRAXAIR INC	5,027.	6,838.
PRECISION CASTPARTS CORP		
ROSS STORES INC	3,967.	6,750.
SEMPRA ENERGY		
ST JUDE MED INC		
STATE STR CORP	4,638.	5,659.
UNITED TECHNOLOGIES CORP	6,814.	7,414.
WATSON PHARMACEUTICALS INC	4,258.	7,759.
ACCENTURE LTD	5,193.	6,435.
ACE LTD	7,403.	7,249.
COOPER INDUSTRIES LTD		
COVIDIEN PLC	5,609.	6,631.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NOBLE CORPORATION	3,080.	5,156.
CREDIT SUISSE COMM RET ST CO	100,000.	97,870.
AMERIPRISE FINL INC	6,115.	6,485.
BUCKLE INC	9,241.	9,571.
BUCYRUS INTERNATIONAL INC	5,922.	7,382.
CENTRAL EUROPEAN DISTRIBUTION	6,487.	8,671.
CENTURY TEL INC	5,254.	6,888.
FLOWSERVE CORP	5,940.	6,606.
FPL GROUP INC	8,309.	7,141.
HOME DEPOT INC	4,877.	6,646.
KRAFT FOODS INC	5,619.	5,658.
MCDONALDS CORP	4,983.	5,938.
MCKESSON CORPORATION	6,256.	5,974.
OWENS & MINOR INC	7,907.	10,493.
SEALED AIR CORP	5,203.	5,067.
UNUM PROVIDENT CORP	6,268.	5,848.
3M CO	6,133.	6,332.
ARCELORMITTAL NY REGISTERED	12,583.	12,460.
CANON INC	5,054.	6,305.
CENTRAL EUROPEAN MEDIA ENT	2,214.	3,509.
DESARROLLADORA HOMEX ADR	9,639.	9,952.
INTESA SANPAOLO ADR	10,481.	9,276.
LUKOIL SPONS ADR	7,628.	8,510.
MITSUI & CO LTD SPONS ADR	15,410.	19,565.
NATIONAL BANK OF GREECE ADR	14,271.	8,758.
NISSAN MTR LTD SPONS ADR	5,980.	5,807.
PARTNERRE LTD	6,558.	7,006.
SANOFI AVENTIS ADR	7,129.	7,430.
SOCIETE GENERALE FRANS SP ADR	6,215.	4,401.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STATOIL ASA ADR	7,093.	4,988.
STERLITE INDS INDIA ADS	3,181.	5,540.
SWISS REINSURANCE CO SPSD ADR	6,145.	5,574.
TENARIS SA ADR	12,425.	12,595.
THOMPSON CREEK METALS CO INC	11,352.	13,338.
TYCO ELECTRONICS LTD	6,154.	6,279.
TYCO INTERNATIONAL LTD	6,500.	6,671.
VALE SA SPONS ADR	9,085.	10,996.
ROWE T PRICE MID CAP GWTH FD	140,000.	150,184.
TOTALS	3,188,575.	3,108,427.

ROY W SLUSHER CHARITABLE FOUNDATION 43-6339151

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BEAR STEARNS CO 5.350% 2/1/12	100,885.	106,940.
IBM CORP 4.250% 9/15/09		
GOLDMAN SACHS 5.250% 10/15/13	100,012.	107,755.
WELLS FARGO & CO 4.20% 1/15/10		
TOTALS	200,897.	214,695.

ROY W SLUSHER CHARITABLE FOUNDATION 43-6339151

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MINERAL INTEREST	425,381.	2,473,199.
TOTALS	425,381.	2,473,199.

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

DESCRIPTION		AMOUNT
DEPLETION		41,298.
COST ADJ		388.
	TOTAL	41,686.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

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

OFFICER NAME:
US BANK NA
ADDRESS:
PO BOX 387
ST LOUIS, MO 63166
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 73,966.

OFFICER NAME:
JERRY REDFERN
ADDRESS:
PO BOX 10327
SPRINGFIELD, MO 65808-0327
TITLE:
FOUNDATION MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 50,000.

OFFICER NAME:
CHARLES FULLER
ADDRESS:
2708 W HIGHPOINT CIRCLE
OZARK, MO 65721
TITLE:
FOUNDATION MANAGER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0
COMPENSATION .... 12,300.

TOTAL COMPENSATION: 136,266.

RECIPIENT NAME:
AMERICAN RED CROSS
GREATER OZARKS CHAPTER
ADDRESS:
1545 NORTH WEST BYPASS
SPRINGFIELD, MO 65803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
BETHEL MISSION TRUST
ADDRESS:
BETHEL MISSION COMPOUND
, KARNATAKA INDIA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
FOREIGN
AMOUNT OF GRANT PAID .... 8,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF THE OZARKS
ADDRESS:
PO BOX 667
FORSYTH, MO 65653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BOYS CHOIR OF SPRINGFIELD
ADDRESS:
2733 E BATTLEFIELD
SPRINGFIELD, MO 65804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BRADLEYVILLE SCHOOL
ADDRESS:
PO BOX 20
BRADLEYVILLE, MO 65614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 23,000.

RECIPIENT NAME:
BRANSON SCHOOL DISTRICT
ADDRESS:
300 SOUTH 6TH STREET
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
CHRISTIAN ASSOC OF TABLE ROCK LAKE
ADDRESS:
13192 ST HWY 13
KIMBERLING CITY, MO 65686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CHURCH ARMY IN BRANSON
ADDRESS:
PO BOX 6224
BRANSON, MO 65615-6224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF THE
OZARKS
ADDRESS:
425 E TRAFFICWAY ST
SPRINGFIELD, MO 65806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CONVOY OF HOPE
ADDRESS:
330 S PATTERSON AVE
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
DEVELOPMENTAL CENTER OF THE OZARKS
ADDRESS:
1545 E PYTHIAN
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
FELLOWSHIP OF CHRISTAIN ATHLETES
ADDRESS:
3259 E SUNSHINE SUITE G
SPRINGFIELD, MO 65804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,000.

ROY W SLUSHER CHARITABLE FOUNDATION 43-6339151
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
FORSYTH COMMUN PRESBYTERIAN
CHURCH
ADDRESS:
271 MAIN ST
FORSYTH, MO 65653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE KITCHEN INC
ADDRESS:
1630 N JEFFERSON
SPRINGFIELD, MO 65803
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
LIVES UNDER CONSTRUCTION
BOYS RANCH
ADDRESS:
296 BOYS RANCH ROAD
LAMPE, MO 65681
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
BILL MCLEMORE MINISTRIES
ADDRESS:
605 6TH STREET
MONETT, MO 65708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
COLLEGE OF THE OZARKS
ADDRESS:
PO BOX 17
POINT LOOKOUT, MO 65726
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 33,000.

RECIPIENT NAME:
OZARKS COUNSELING CENTER
ADDRESS:
1550-A EAST BATTLEFIELD
SPRINGFIELD, MO 65804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
OZARKS FOOD HARVEST
ADDRESS:
615 NORTH GLENSTONE AVE
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 37,000.

RECIPIENT NAME:
OZARKS PUBLIC TELEVISION
ADDRESS:
901 S NATIONAL AVE
SPRINGFIELD, MO 65897
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,857.

RECIPIENT NAME:
OZARKS TECHNICAL COMMUNITY COLLEGE
ADDRESS:
1001 EAST CHESTNUT EXPY
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 24,000.

RECIPIENT NAME:
SALVATION ARMY - BRANSON
ADDRESS:
1114 STANLEY
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
SPRINGFIELD VICTORY MISSION
ADDRESS:
PO BOX 2884
SPRINGFIELD, MO 65801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TANEYVILLE R-II SCHOOL DISTRICT
ADDRESS:
302 MYRTLE STREET
TANEYVILLE, MO 65759
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
WORLD VISION
ADDRESS:
391 N 21ST STREET
OZARK, MO 65721
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
ALICE LLOYD COLLEGE
ADDRESS:
100 PURPOSE ROAD
PIPPA PASSES, KY 41844
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
COUNCIL OF CHURCHES OF THE OZARKS
ADDRESS:
627 N GLENSTONE AVE
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
FORSYTH SENIOR FRIENDSHIP SITE INC
ADDRESS:
13879 US HWY 160 PO BOX 248
FORSYTH, MO 65653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
PRESBYTERIAN CHILDRENS SERVICES
ADDRESS:
1353 NORTH WARSON ROAD
ST LOUIS, MO 63132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
OTC FOUNDATION
ADDRESS:
1001 E CHESTNUT EXPWY
SPRINGFIELD, MO 65802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 26,000.

RECIPIENT NAME:
CHRISTIAN ACTION MINISTRIES
ADDRESS:
VAUGHN DRIVE # 202-B
BRANSON, MO 65616
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MY NEIGHBORS PANTRY
ADDRESS:
15366 US HWY 160
FORSYTH, MO 65653
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HOBY MISSOURI INC
ADDRESS:
PO BOX 117
BOLIVAR, MO 65613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXEMPT PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 150.

TOTAL GRANTS PAID: 283,007.

ROYALTY DEPLETION SCHEDULE

ACTIVITY NAME: VARIOUS MINERAL INTERESTS

1. COMPUTED DEPLETION	41,298.
2. LIMITATION (100% OF NET INCOME)	230,365.
3. DEPLETION ALLOWED (LESSER OF LINE 1 OR 2)	41,298.
4. CARRYOVER DEPLETION	
5. TOTAL DEPLETION	41,298.
6. LIMITED DEPLETION	
7. ALLOWED DEPLETION	41,298.
8. DEPLETION CARRYOVER TO NEXT YEAR	

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
VARIOUS MINERAL INTE	275,319.	41,298.	44,954.	189,067.
TEXAS FARM RENTAL PR	5,000.		1,480.	3,520.
TOTALS	280,319.	41,298.	46,434.	192,587.

ROY W SLUSHER CHARITABLE FOUNDATION

2009

43-6339151

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	09/09/2002	9,180.	100.000		2,754.	6,426	6,484.	6,542.	150DB	HY			7		58.
Less: Retired Assets															
Subtotals		9,180.			2,754.	6,426.	6,484.	6,542.							58.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		9,180.			2,754.	6,426.	6,484.	6,542.							58.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
9X9024 1 000

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ROY W SLUSHER CHARITABLE FOUNDATION

2009

43-6339151

Description of Property

TEXAS FARM RENTAL PROPERTY

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FENCE	09/09/2002	9,180.	100.000		2,754.	6,426.	6,426.	6,426.	150DB	HY			7		
Less: Retired Assets															
Subtotals		9,180.			2,754.	6,426.	6,426	6,426.							
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		9,180.			2,754.	6,426.	6,426.	6,426.							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired
JSA
9X9024 1.000

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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	Employer identification number
ROY W SLUSHER CHARITABLE FOUNDATION	43-6339151

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-1,137.
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	-1,137.

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			34.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-92,608.
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	26.
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	-92,548.

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			-1,137.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-92,548.
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			-93,685.

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: ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number: 43-6339151

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 56. B M C SOFTWARE INC	10/24/2008	03/05/2009	1,583.00	1,287.00	296.00
130. OWENS ILL INC	10/24/2008	03/05/2009	1,335.00	2,594.00	-1,259.00
86. NOBLE ENERGY INC	10/24/2008	03/31/2009	4,619.00	3,658.00	961.00
45. ATT INC	06/26/2008	04/29/2009	1,148.00	1,533.00	-385.00
32. KINDER MORGAN MANAGEMENT L L C	05/15/2009	04/29/2009	1,320.00	1,618.00	-298.00
642. DEUTSCHE TELEKOM AG SPONSORED ADR	12/03/2008	05/04/2009	7,170.00	9,400.00	-2,230.00
253. VALERO ENERGY CORP	03/05/2009	05/05/2009	5,494.00	4,187.00	1,307.00
7. AEGON N V NY REG SHR	12/16/2008	05/11/2009	43.00	46.00	-3.00
11. ASTRAZENECA P L C SPSD A D R	08/15/2008	05/11/2009	421.00	536.00	-115.00
2. BARCLAYS PLC A D R	05/06/2009	05/11/2009	34.00	37.00	-3.00
7. BOC HONG KONG HLDGS LTD A D R	06/13/2008	05/11/2009	210.00	363.00	-153.00
1. DESARROLLADORA HOMEX A D R	04/14/2009	05/11/2009	22.00	22.00	
31. FOSTERS GROUP LIMITED A D R	10/30/2008	05/11/2009	115.00	121.00	-6.00
3. FUJIFILM HOLDINGS A D R	12/17/2008	05/11/2009	77.00	69.00	8.00
9. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/12/2009	05/11/2009	48.00	52.00	-4.00
3. NIPPON TELEGRAPH TELE A D R	12/17/2008	05/11/2009	57.00	79.00	-22.00
4. PROMISE CO LTD A D R	12/19/2008	05/11/2009	27.00	47.00	-20.00
13. SANOFI AVENTIS A D R	08/15/2008	05/11/2009	388.00	478.00	-90.00
2. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	05/11/2009	39.00	51.00	-12.00
5. TOKIO MARINE HOLDINGS A D R	10/21/2008	05/11/2009	154.00	169.00	-15.00
2. ZURICH FINANCIAL SERVICES A G A D R	12/04/2008	05/11/2009	37.00	40.00	-3.00
1. CENTRAL EUROPEAN MEDIA ENT A	04/14/2009	05/11/2009	20.00	17.00	3.00
1206. FOSTERS GROUP LIMITED A D R	12/16/2008	05/15/2009	4,558.00	4,662.00	-104.00
898. HONGKONG ELEC HLDGS LTD SPONSOR ADR	01/13/2009	05/15/2009	4,811.00	5,165.00	-354.00

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	Employer identification number
ROY W SLUSHER CHARITABLE FOUNDATION	43-6339151

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 90. FIRST ENERGY CORP	10/24/2008	06/02/2009	3,488.00	4,454.00	-966.00
55. ROSS STORES INC	10/24/2008	06/02/2009	2,200.00	1,581.00	619.00
8. NORFOLK SOUTHN CORP	10/24/2008	07/01/2009	308.00	430.00	-122.00
44. WATSON PHARMACEUTICALS INC	10/24/2008	07/01/2009	1,495.00	961.00	534.00
.39 CENTURY TEL INC	02/11/2009	07/08/2009	12.00	10.00	2.00
153. CHUBB CORPORATION	10/24/2008	07/24/2009	6,896.00	7,579.00	-683.00
14. INTERNATIONAL BUSINESS MACHINES CORP	10/24/2008	07/24/2009	1,640.00	1,164.00	476.00
127. OIL STATES INTERNATIONAL INC	10/24/2008	07/24/2009	3,346.00	2,291.00	1,055.00
102. VERIZON COMMUNICATION S INC	10/24/2008	07/24/2009	3,189.00	2,650.00	539.00
425. PROMISE CO LTD A D R	12/19/2008	07/31/2009	2,168.00	5,031.00	-2,863.00
67. LOCKHEED MARTIN CORP	10/24/2008	08/12/2009	5,091.00	5,239.00	-148.00
190. TAKEDA PHARMACEUTICAL CO LTD	12/19/2008	08/19/2009	3,751.00	4,806.00	-1,055.00
18. AEGON N V NY REG SHR	12/16/2008	09/01/2009	128.00	120.00	8.00
4. DESARROLLADORA HOMEX A D R	04/14/2009	09/01/2009	135.00	90.00	45.00
45. FOSTERS GROUP LIMITED A D R	12/16/2008	09/01/2009	196.00	169.00	27.00
5. FUJIFILM HOLDINGS A D R	12/17/2008	09/01/2009	147.00	116.00	31.00
6. GLAXO SMITHKLINE P L C A D R	02/11/2009	09/01/2009	232.00	213.00	19.00
6. MTN GROUP LTD A D R	05/05/2009	09/01/2009	95.00	84.00	11.00
9. NATIONAL BANK OF GREECE A D R	08/04/2009	09/01/2009	57.00	56.00	1.00
4. NIPPON TELEGRAPH TELE A D R	12/17/2008	09/01/2009	87.00	105.00	-18.00
7. TOKIO MARINE HOLDINGS A D R	10/21/2008	09/01/2009	206.00	237.00	-31.00
6. UNILEVER PLC SPSD ADR	10/08/2008	09/01/2009	161.00	156.00	5.00
5. ZURICH FINANCIAL SERVICES A G A D R	12/04/2008	09/01/2009	106.00	99.00	7.00
1199. FOSTERS GROUP LIMITED A D R	12/16/2008	09/11/2009	5,638.00	4,483.00	1,155.00

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: ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number: 43-6339151

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 149. EMERSON ELEC CO	10/24/2008	09/23/2009	6,042.00	4,628.00	1,414.00
159. SYBASE INC	07/24/2009	09/23/2009	5,777.00	5,665.00	112.00
154. COOPER INDUSTRIES PLC	10/24/2008	09/23/2009	5,798.00	3,769.00	2,029.00
181. NIPPON TELEGRAPH TELE A D R	12/17/2008	10/15/2009	3,861.00	4,758.00	-897.00
73. ST JUDE MED INC	10/24/2008	10/20/2009	2,349.00	2,523.00	-174.00
1211. AEGON N V NY REG SHR	05/06/2009	12/10/2009	7,960.00	7,493.00	467.00
316. STERLITE INDS INDIA A D S	08/27/2009	12/10/2009	5,646.00	3,731.00	1,915.00
305. TD AMERITRADE HLDG CORP	07/24/2009	01/20/2010	5,736.00	5,622.00	114.00
388. DISCOVER FINL SVCS	09/23/2009	02/12/2010	4,971.00	6,338.00	-1,367.00
153. HEWITT ASSOCIATES INC CL A	12/08/2009	02/12/2010	5,719.00	6,599.00	-880.00
308. MTN GROUP LTD A D R	05/05/2009	02/16/2010	4,307.00	4,324.00	-17.00

1b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 1b* . . . . -1,137.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number: 43-6339151

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 308. KIMCO REALTY CORP	06/20/2007	03/02/2009	2,461.00	12,324.00	-9,863.00
357. WEINGARTEN RLTY INVTS	06/20/2007	03/06/2009	2,861.00	14,990.00	-12,129.00
70.87 G N M A #569504 5.500% 1/15/17	02/05/2002	03/15/2009	71.00	71.00	
2.57 G N M A #417741 8.000% 9/15/26	09/04/1996	03/15/2009	3.00	3.00	
137.49 G N M A #614153 4.000% 6/15/18	07/15/2003	03/15/2009	137.00	139.00	-2.00
10.98 G N M A I I #002108 6.500% 10/20/10	10/30/1995	03/20/2009	11.00	11.00	
425. KONINKLIJKE (ROYAL) KPN NV SP ADR	08/27/2007	04/14/2009	5,159.00	6,876.00	-1,717.00
71.06 G N M A #569504 5.500% 1/15/17	02/05/2002	04/15/2009	71.00	71.00	
2.34 G N M A #417741 8.000% 9/15/26	09/04/1996	04/15/2009	2.00	2.00	
138. G N M A #614153 4.000% 6/15/18	07/15/2003	04/15/2009	138.00	140.00	-2.00
11.05 G N M A I I #002108 6.500% 10/20/10	10/30/1995	04/20/2009	11.00	11.00	
43. CHEVRON CORPORATION	10/22/2007	04/29/2009	2,897.00	3,759.00	-862.00
67. JOHNSON JOHNSON	06/20/2007	04/29/2009	3,408.00	4,168.00	-760.00
37. MCGRAW HILL COMPANIES INC	09/21/2007	04/29/2009	1,111.00	1,872.00	-761.00
86. MICROSOFT CORP	06/20/2007	04/29/2009	1,739.00	2,598.00	-859.00
71. PEPSICO INC	07/19/2007	04/29/2009	3,583.00	4,669.00	-1,086.00
67. PRAXAIR INC	06/20/2007	04/29/2009	4,802.00	4,924.00	-122.00
57. T ROWE PRICE GROUP INC	02/11/2008	04/29/2009	2,205.00	2,807.00	-602.00
54. PROCTER & GAMBLE CO	06/20/2007	04/29/2009	2,726.00	3,371.00	-645.00
76. SYSCO CORP	06/20/2007	04/29/2009	1,743.00	2,581.00	-838.00
38. UNITED TECHNOLOGIES CORP	06/20/2007	04/29/2009	1,868.00	2,747.00	-879.00
47. V F CORP	11/16/2007	04/29/2009	2,734.00	3,609.00	-875.00
38. ABB LTD A D R	11/07/2007	05/11/2009	609.00	1,205.00	-596.00
16. AGRIUM INC	08/27/2007	05/11/2009	714.00	717.00	-3.00
28. ANGLO AMERICAN PLC A D R	08/27/2007	05/11/2009	337.00	792.00	-455.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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
ROY W SLUSHER CHARITABLE FOUNDATION	43-6339151

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 39. ATLAS COPCO AB A D R CL B	08/27/2007	05/11/2009	318.00	616.00	-298.00
38. A X A ADR	08/27/2007	05/11/2009	657.00	1,551.00	-894.00
101. BANCO SANTANDER CENT HISPANO A D R	08/27/2007	05/11/2009	988.00	1,857.00	-869.00
7. BRITISH AMERN TOB PLC ADR	03/19/2008	05/11/2009	356.00	524.00	-168.00
30. COMPANHIA VALE DO RIO DOCE A D R PRF	08/27/2007	05/11/2009	478.00	610.00	-132.00
1. DBS GROUP HLDGS LTD	08/27/2007	05/11/2009	31.00	53.00	-22.00
12. DIAGEO PLC SPONSORED A D R	08/27/2007	05/11/2009	625.00	994.00	-369.00
13. E.ON A G A D R	03/31/2008	05/11/2009	428.00	808.00	-380.00
36. FOMENTO ECONOMICO MEX SP A D R	08/27/2007	05/11/2009	1,131.00	1,275.00	-144.00
44. FRANCE TELECOM SPSD ADR	10/31/2007	05/11/2009	988.00	1,623.00	-635.00
22. HONDA MOTOR CO LTD A D R	08/27/2007	05/11/2009	643.00	718.00	-75.00
114. KEPPEL CORP LTD SPONS A D R	08/27/2007	05/11/2009	1,050.00	1,949.00	-899.00
105. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	05/11/2009	697.00	1,123.00	-426.00
3. NATIONAL GRID PLC SP A D R	01/30/2008	05/11/2009	133.00	238.00	-105.00
12. NESTLE SA SPONSORED A D R	08/27/2007	05/11/2009	424.00	519.00	-95.00
31. NINTENDO LTD A D R	08/27/2007	05/11/2009	1,013.00	1,837.00	-824.00
25. NOKIA CORP SPSD A D R	08/27/2007	05/11/2009	358.00	773.00	-415.00
17. NOVARTIS AG A D R	08/27/2007	05/11/2009	644.00	904.00	-260.00
17. PETROLEO BRASILEIRO SA PETROBRAS	08/27/2007	05/11/2009	539.00	435.00	104.00
12. RWE AG SPONSORED ADR	08/27/2007	05/11/2009	957.00	1,316.00	-359.00
12. ROCHE HLDG LTD SPONSORED ADR	08/27/2007	05/11/2009	378.00	529.00	-151.00
1. KONINKLIJKE (ROYAL) KPN NV SP ADR	08/27/2007	05/11/2009	12.00	16.00	-4.00
21. SCOTTISH & SOUTHN ENERGY A D R	08/27/2007	05/11/2009	356.00	603.00	-247.00
8. STATOILHYDRO ASA A D R	10/10/2007	05/11/2009	170.00	256.00	-86.00
31. TOTAL S A A D R	08/27/2007	05/11/2009	1,710.00	2,298.00	-588.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number: 43-6339151

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 9. TOYOTA MTR CORP A D R	08/27/2007	05/11/2009	693.00	1,041.00	-348.00
67. TURKCELL ILETISIM HIZMET A D R	09/18/2007	05/11/2009	856.00	1,289.00	-433.00
71.43 G N M A #569504 5.500% 1/15/17	02/05/2002	05/15/2009	71.00	71.00	
2.6 G N M A #417741 8.000% 9/15/26	09/04/1996	05/15/2009	3.00	3.00	
139. G N M A #614153 4.000% 6/15/18	07/15/2003	05/15/2009	139.00	141.00	-2.00
11.12 G N M A I I #002108 6.500% 10/20/10	10/30/1995	05/20/2009	11.00	11.00	
73.52 G N M A #569504 5.500% 1/15/17	02/05/2002	06/15/2009	74.00	74.00	
2.63 G N M A #417741 8.000% 9/15/26	09/04/1996	06/15/2009	3.00	3.00	
139.04 G N M A #614153 4.000% 6/15/18	07/15/2003	06/15/2009	139.00	141.00	-2.00
11.19 G N M A I I #002108 6.500% 10/20/10	10/30/1995	06/20/2009	11.00	11.00	
. AIG 2008 SECURITIES LITIGATION		06/24/2009	452.00		452.00
91. NORFOLK SOUTHN CORP	06/19/2007	07/01/2009	3,499.00	5,112.00	-1,613.00
164. FRANCE TELECOM SPSD ADR	10/31/2007	07/15/2009	3,728.00	6,050.00	-2,322.00
85.48 G N M A #569504 5.500% 1/15/17	02/05/2002	07/15/2009	85.00	86.00	-1.00
2.64 G N M A #417741 8.000% 9/15/26	09/04/1996	07/15/2009	3.00	3.00	
139.45 G N M A #614153 4.000% 6/15/18	07/15/2003	07/15/2009	139.00	141.00	-2.00
108. NINTENDO LTD A D R	08/27/2007	07/16/2009	3,711.00	6,399.00	-2,688.00
11.25 G N M A I I #002108 6.500% 10/20/10	10/30/1995	07/20/2009	11.00	11.00	
77. VERIZON COMMUNICATIONS INC	06/19/2007	07/24/2009	2,407.00	3,305.00	-898.00
247. PAYCHEX INC	06/20/2007	08/04/2009	6,546.00	10,008.00	-3,462.00
85.8 G N M A #569504 5.500% 1/15/17	02/05/2002	08/15/2009	86.00	86.00	
2.66 G N M A #417741 8.000% 9/15/26	09/04/1996	08/15/2009	3.00	3.00	
140.06 G N M A #614153 4.000% 6/15/18	07/15/2003	08/15/2009	140.00	142.00	-2.00
151. NESTLE SA SPONSORED A D R	08/27/2007	08/19/2009	6,050.00	6,528.00	-478.00
255. SCOTTISH & SOUTHN ENERGY A D R	08/27/2007	08/19/2009	4,522.00	7,319.00	-2,797.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number: 43-6339151

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 11.32 G N M A I I #002108 6.500% 10/20/10	10/30/1995	08/20/2009	11.00	11.00	
124. FOMENTO ECONOMICO MEX SP A D R	08/27/2007	08/26/2009	4,775.00	4,393.00	382.00
87. DIAGEO PLC SPONSORED A D R	08/27/2007	08/27/2009	5,355.00	7,205.00	-1,850.00
11. ABB LTD A D R	11/07/2007	09/01/2009	202.00	349.00	-147.00
4. AGRIUM INC	08/27/2007	09/01/2009	186.00	179.00	7.00
7. ANGLO AMERICAN PLC A D R	08/27/2007	09/01/2009	107.00	198.00	-91.00
4. ASTRAZENECA P L C SPSD A D R	08/15/2008	09/01/2009	183.00	195.00	-12.00
10. ATLAS COPCO AB A D R CL B	08/27/2007	09/01/2009	106.00	158.00	-52.00
10. A X A ADR	08/27/2007	09/01/2009	218.00	408.00	-190.00
16. BANCO SANTANDER CENT HISPANO A D R	08/27/2007	09/01/2009	237.00	294.00	-57.00
3. BOC HONG KONG HLDGS LTD A D R	06/13/2008	09/01/2009	119.00	155.00	-36.00
7. BRITISH AMERN TOB PLC ADR	03/19/2008	09/01/2009	427.00	524.00	-97.00
6. DBS GROUP HLDGS LTD	08/27/2007	09/01/2009	208.00	320.00	-112.00
91. DIAGEO PLC SPONSORED A D R	08/27/2007	09/01/2009	5,652.00	7,537.00	-1,885.00
4. E.ON A G A D R	03/31/2008	09/01/2009	160.00	249.00	-89.00
2. FRANCE TELECOM SPSD ADR	10/31/2007	09/01/2009	51.00	74.00	-23.00
6. HONDA MOTOR CO LTD A D R	08/27/2007	09/01/2009	187.00	196.00	-9.00
28. KEPPEL CORP LTD SPONS A D R	08/27/2007	09/01/2009	294.00	479.00	-185.00
25. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	09/01/2009	154.00	267.00	-113.00
5. NATIONAL GRID PLC SP A D R	01/30/2008	09/01/2009	236.00	396.00	-160.00
2. NINTENDO LTD A D R	08/27/2007	09/01/2009	66.00	119.00	-53.00
6. NOKIA CORP SPSD A D R	08/27/2007	09/01/2009	80.00	186.00	-106.00
9. NOVARTIS AG A D R	08/28/2008	09/01/2009	412.00	504.00	-92.00
7. PETROLEO BRASILEIRO SA PETROBRAS	08/27/2007	09/01/2009	233.00	179.00	54.00
3. RWE AG SPONSORED ADR	08/27/2007	09/01/2009	267.00	329.00	-62.00

6b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 6b* . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side
ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number
43-6339151

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 3. ROCHE HLDG LTD SPONSORED ADR	08/27/2007	09/01/2009	117.00	132.00	-15.00
11. KONINKLIJKE (ROYAL) KPN NV SP ADR	08/27/2007	09/01/2009	164.00	178.00	-14.00
7. SANOFI AVENTIS A D R	08/15/2008	09/01/2009	233.00	257.00	-24.00
4. STATOILHYDRO ASA A D R	10/10/2007	09/01/2009	85.00	128.00	-43.00
3. TELEFONICA SA SPON A D R	10/18/2007	09/01/2009	222.00	290.00	-68.00
6. TOTAL S A A D R	08/27/2007	09/01/2009	335.00	445.00	-110.00
2. TOYOTA MTR CORP A D R	08/27/2007	09/01/2009	169.00	231.00	-62.00
15. TURKCELL ILETISIM HIZMET A D R	09/18/2007	09/01/2009	237.00	289.00	-52.00
8. VALE SA SP A D R	08/27/2007	09/01/2009	136.00	163.00	-27.00
81. DIAGEO PLC SPONSORED A D R	08/27/2007	09/10/2009	5,094.00	6,708.00	-1,614.00
4478.28 T ROWE PRICE MID CAP VALUE CL ADV	11/02/2004	09/14/2009	87,506.00	100,000.00	-12,494.00
288.01 G N M A #569504 5.500% 1/15/17	02/05/2002	09/15/2009	288.00	288.00	
2.18 G N M A #417741 8.000% 9/15/26	09/04/1996	09/15/2009	2.00	2.00	
146.13 G N M A #614153 4.000% 6/15/18	07/15/2003	09/15/2009	146.00	148.00	-2.00
100000. IBM CORP 4.250% 9/15/09	04/29/2004	09/15/2009	100,000.00	101,578.00	-1,578.00
11.39 G N M A I I #002108 6.500% 10/20/10	10/30/1995	09/20/2009	11.00	11.00	
276. NINTENDO LTD A D R	08/27/2007	09/22/2009	9,040.00	16,353.00	-7,313.00
168. SANOFI AVENTIS A D R	08/15/2008	09/22/2009	6,360.00	6,174.00	186.00
40. HEWLETT PACKARD CO	09/15/2008	09/23/2009	1,897.00	1,838.00	59.00
83.55 G N M A #569504 5.500% 1/15/17	02/05/2002	10/15/2009	84.00	84.00	
2.69 G N M A #417741 8.000% 9/15/26	09/04/1996	10/15/2009	3.00	3.00	
141.04 G N M A #614153 4.000% 6/15/18	07/15/2003	10/15/2009	141.00	143.00	-2.00
319. NOKIA CORP SPSD A D R	08/27/2007	10/15/2009	4,330.00	9,867.00	-5,537.00
450. WYETH	06/25/2004	10/16/2009	22,676.00	17,328.00	5,348.00
11.46 G N M A I I #002108 6.500% 10/20/10	10/30/1995	10/20/2009	11.00	11.00	
6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ROY W SLUSHER CHARITABLE FOUNDATION

Employer identification number: 43-6339151

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 103. ST JUDE MED INC	06/19/2007	10/20/2009	3,314.00	4,468.00	-1,154.00
.25 PFIZER INC	06/25/2004	10/21/2009	5.00	9.00	-4.00
111. NATIONAL GRID PLC SP A D R	03/31/2008	11/10/2009	5,752.00	8,615.00	-2,863.00
68. PRECISION CASTPARTS CORP	10/24/2008	11/10/2009	6,806.00	7,275.00	-469.00
210.88 G N M A #569504 5.500% 1/15/17	02/05/2002	11/15/2009	211.00	211.00	
2.47 G N M A #417741 8.000% 9/15/26	09/04/1996	11/15/2009	2.00	2.00	
1086.07 G N M A #614153 4.000% 6/15/18	07/15/2003	11/15/2009	1,086.00	1,100.00	-14.00
11.53 G N M A I I #002108 6.500% 10/20/10	10/30/1995	11/20/2009	12.00	11.00	1.00
154. AON CORP	10/24/2008	12/08/2009	5,815.00	5,488.00	327.00
76. BECTON DICKINSON AND CO	10/24/2008	12/08/2009	5,891.00	5,132.00	759.00
89. COLGATE PALMOLIVE CO	11/05/2008	12/08/2009	7,297.00	5,639.00	1,658.00
126. SEMPRA ENERGY	10/24/2008	12/08/2009	6,903.00	4,830.00	2,073.00
453. AXA S.A. SALE OF ADR RIGHTS		12/09/2009	254.00		254.00
234. FRANCE TELECOM SPSD ADR	02/12/2008	12/10/2009	5,976.00	8,431.00	-2,455.00
308.91 G N M A #569504 5.500% 1/15/17	02/05/2002	12/15/2009	309.00	309.00	
3.93 G N M A #417741 8.000% 9/15/26	09/04/1996	12/15/2009	4.00	4.00	
134.41 G N M A #614153 4.000% 6/15/18	07/15/2003	12/15/2009	134.00	136.00	-2.00
11.6 G N M A I I #002108 6.500% 10/20/10	10/30/1995	12/20/2009	12.00	12.00	
110. FOMENTO ECONOMICO MEX SP A D R	08/27/2007	01/13/2010	4,841.00	3,897.00	944.00
276. FRANCE TELECOM SPSD ADR	02/12/2008	01/13/2010	6,987.00	8,406.00	-1,419.00
65.84 G N M A #569504 5.500% 1/15/17	02/05/2002	01/15/2010	66.00	66.00	
3.47 G N M A #417741 8.000% 9/15/26	09/04/1996	01/15/2010	3.00	3.00	
815.05 G N M A #614153 4.000% 6/15/18	07/15/2003	01/15/2010	815.00	825.00	-10.00
90000. WELLS FARGO & CO 4.200% 1/15/10	04/02/2008	01/15/2010	90,000.00	91,255.00	-1,255.00
11.68 G N M A I I #002108 6.500% 10/20/10	10/30/1995	01/20/2010	12.00	12.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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
ROY W SLUSHER CHARITABLE FOUNDATION	43-6339151

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 45. MCDONALDS CORP	10/08/2008	02/04/2010	2,893.00	2,480.00	413.00
98. TOYOTA MTR CORP A D R	08/27/2007	02/11/2010	7,384.00	11,333.00	-3,949.00
85.53 G N M A #569504 5.500% 1/15/17	02/05/2002	02/15/2010	86.00	86.00	
4.75 G N M A #417741 8.000% 9/15/26	09/04/1996	02/15/2010	5.00	5.00	
137.97 G N M A #614153 4.000% 6/15/18	07/15/2003	02/15/2010	138.00	140.00	-2.00
138. NATIONAL GRID PLC SP A D R	01/12/2009	02/16/2010	6,954.00	8,062.00	-1,108.00
11.75 G N M A I I #002108 6.500% 10/20/10	10/30/1995	02/20/2010	12.00	12.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -92,608.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	34.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	34.00