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

**2009**

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

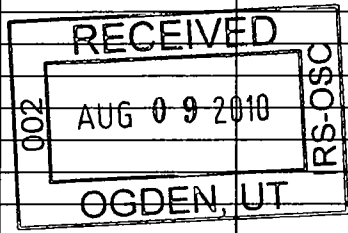
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>THOMAS LORD CHARITABLE TRUST</b>		A Employer identification number <b>25-6028793</b>	
	Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 94651</b>		Room/suite	B Telephone number (see page 10 of the instructions) <b>(216) 257-4699</b>
	City or town, state, and ZIP code <b>CLEVELAND, OH 44101</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,698,331.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B. . . . .				
3	Interest on savings and temporary cash investments . . . . .				
4	Dividends and interest from securities . . . . .	64,336.	64,336.		
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	-98,512.			
b	Gross sales price for all assets on line 6a . . . . .	320,912.			
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) . . . . .	5,614.	1,499.		
12	<b>Total.</b> Add lines 1 through 11 . . . . .	-28,562.	65,835.		
13	Compensation of officers, directors, trustees, etc . . . . .	4,145.	2,073.		2,073.
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, employee benefits . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) <b>STMT 1</b> . . . . .	750.	NONE	NONE	750.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 2</b> . . . . .	949.	949.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .		NONE	NONE	
22	Printing and publications . . . . .		NONE	NONE	
23	Other expenses (attach schedule) . . . . .				
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	5,844.	3,022.	NONE	2,823.
25	Contributions, gifts, grants paid . . . . .	155,000.			155,000.
26	<b>Total expenses and disbursements</b> Add lines 24 and 25 . . . . .	160,844.	3,022.	NONE	157,823.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements . . . . .	-189,406.			
b	Net investment income (if negative, enter -0-) . . . . .		62,813.		
c	Adjusted net income (if negative, enter -0-) . . . . .				



FILED DATE AUG 05 2010

SCANNED AUG 11 2010 Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	327,983.	145,585.	145,585.
	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)	1,176,131.	310,845.	336,756.
	b Investments - corporate stock (attach schedule)	528,394.	1,589,057.	1,584,654.
	c Investments - corporate bonds (attach schedule)	796,295.	599,299.	631,336.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,828,803.	2,644,786.	2,698,331.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,828,803.	2,644,786.	
	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)	2,828,803.	2,644,786.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,828,803.	2,644,786.		

**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	2,828,803.
2 Enter amount from Part I, line 27a	2	-189,406.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 3	3	5,534.
4 Add lines 1, 2, and 3	4	2,644,931.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 4	5	145.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,644,786.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					

2 Capital gain net income or (net capital loss) . . . . .	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-98,512.
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	133,120.	2,924,454.	0.04551960810
2007	146,450.	3,289,387.	0.04452197324
2006	179,138.	3,116,364.	0.05748301546
2005	176,687.	3,049,435.	0.05794089725
2004	102,713.	2,964,131.	0.03465197726
2 Total of line 1, column (d) . . . . .			0.24011747131
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			0.04802349426
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			2,496,882.
5 Multiply line 4 by line 3 . . . . .			119,909.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			628.
7 Add lines 5 and 6 . . . . .			120,537.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			157,823.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	628.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	628.
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	628.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,376.	
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	1,376.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	748.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax		11	748. Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 5		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of PNC BANK NA Telephone no (216) 257-4699
Located at P O BOX 94651, CLEVELAND, OH ZIP + 4 44101-4651
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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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 6		4,145.	-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  Yes  No

**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 NONE	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,534,906.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,534,906.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,534,906.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	38,024.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,496,882.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	124,844.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	124,844.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	628.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	628.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	124,216.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	124,216.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	124,216.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	157,823.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	157,823.
<b>5</b>	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)	<b>5</b>	628.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	157,195.

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				124,216.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			141,060.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .				NONE
<b>b</b> From 2005 . . . . .				NONE
<b>c</b> From 2006 . . . . .				NONE
<b>d</b> From 2007 . . . . .				NONE
<b>e</b> From 2008 . . . . .				NONE
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>157,823.</u>				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			141,060.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				16,763.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				107,453.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .				NONE
<b>b</b> Excess from 2006 . . . . .				NONE
<b>c</b> Excess from 2007 . . . . .				NONE
<b>d</b> Excess from 2008 . . . . .				NONE
<b>e</b> 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 7

**b** The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 9</p>				
<b>Total . . . . .</b>				<b>▶ 3a</b> 155,000.
<i>b Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's identifying number, 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					1,138.	
328.00		70. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 2,162.00					06/12/2008 -1,834.00	03/10/2009
657.00		140. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 4,847.00					09/06/2002 -4,190.00	03/10/2009
1,079.00		230. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 6,901.00					09/22/2008 -5,822.00	03/10/2009
327.00		10. BOEING CO COM PROPERTY TYPE: SECURITIES 760.00					03/14/2008 -433.00	03/10/2009
3,922.00		120. BOEING CO COM PROPERTY TYPE: SECURITIES 11,332.00					11/07/2007 -7,410.00	03/10/2009
809.00		590. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 11,682.00					09/22/2008 -10,873.00	03/10/2009
9,978.00		200. DANAHER CORP COM PROPERTY TYPE: SECURITIES 15,040.00					01/22/2008 -5,062.00	03/10/2009
1,497.00		30. DANAHER CORP COM PROPERTY TYPE: SECURITIES 1,711.00					10/09/2008 -214.00	03/10/2009
2,418.00		80. EQT CORPORATION PROPERTY TYPE: SECURITIES 4,630.00					07/08/2008 -2,212.00	03/10/2009
604.00		20. EQT CORPORATION PROPERTY TYPE: SECURITIES 1,081.00					11/14/2007 -477.00	03/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,407.00		275. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 7,901.00					11/05/2002	03/10/2009
							-5,494.00	
4,273.00		90. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,392.00					08/19/2008	03/10/2009
							-2,119.00	
953.00		70. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 2,663.00					03/26/2008	03/10/2009
							-1,710.00	
2,859.00		210. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 3,679.00					05/24/2004	03/10/2009
							-820.00	
1,225.00		90. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES 2,243.00					10/09/2008	03/10/2009
							-1,018.00	
5,083.00		100. BUNGE LIMITED PROPERTY TYPE: SECURITIES 8,866.00					04/01/2008	03/10/2009
							-3,783.00	
7,116.00		140. BUNGE LIMITED PROPERTY TYPE: SECURITIES 7,287.00					08/29/2005	03/10/2009
							-171.00	
2,033.00		40. BUNGE LIMITED PROPERTY TYPE: SECURITIES 1,750.00					10/09/2008	03/10/2009
							283.00	
5,025.00		100. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 5,340.00					12/24/2008	06/09/2009
							-315.00	
6,693.00		300. KROGER CO COM PROPERTY TYPE: SECURITIES 7,566.00					12/24/2008	06/09/2009
							-873.00	
10,281.00		120. MONSANTO CO COM PROPERTY TYPE: SECURITIES 10,360.00					10/09/2008	06/09/2009
							-79.00	

**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)	
7,639.00		300. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 6,132.00					03/10/2009	06/09/2009
7,346.00		200. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 6,848.00					12/24/2008	06/09/2009
6,848.00		320. WEATHERFORD INTL LTD SEDOL B5KL6S7 PROPERTY TYPE: SECURITIES 7,396.00					09/03/2008	06/09/2009
8,132.00		380. WEATHERFORD INTL LTD SEDOL B5KL6S7 PROPERTY TYPE: SECURITIES 3,969.00					05/24/2004	06/09/2009
50,000.00		50000. GENERAL ELEC CAP PROPERTY TYPE: SECURITIES 50,809.00		4.625% 9/15			08/01/2003	09/15/2009
50,000.00		50000. SBC COMMUNICATIONS PROPERTY TYPE: SECURITIES 50,616.00		4.125% 9/15			12/29/2008	09/15/2009
40,497.00		4514.673 ALLEGIANT SMALL CAP CORE FD CL PROPERTY TYPE: SECURITIES 62,619.00					06/01/2007	10/21/2009
51,223.00		3822.63 ALLEGIANT LG CAP GROWTH FD CL I PROPERTY TYPE: SECURITIES 79,156.00					11/10/2005	10/21/2009
5,962.00		125. DEERE & CO COM PROPERTY TYPE: SECURITIES 3,429.00					03/10/2009	10/21/2009
8,550.00		160. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES 9,483.00					04/26/2006	10/21/2009
6,054.00		200. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES 6,348.00					06/09/2009	10/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,583.00		70. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES 4,480.00				04/16/2008	10/21/2009	
						103.00		
3,373.00		100. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 3,946.00				06/09/2009	10/21/2009	
						-573.00		
TOTAL GAIN(LOSS) .....						-----		
						-98,512.		
						=====		

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	17.	17.
FOREIGN TAXES ON QUALIFIED FOR	917.	917.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	949.	949.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR TAXED PRIOR YR	483.
ROUNDING ADJUSTMENT	5.
4720 REIMBURSEMENT	4,439.
ITEMS POSTED IN PRIOR YR FOR CURR YR	607.
	-----
TOTAL	5,534.
	=====

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

-----  
DESCRIPTION  
-----

AMOUNT  
-----

POSTED SUBSEQ YR TAXED CURR YR

145.

TOTAL

-----  
145.  
=====

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

PA

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

OFFICER NAME:

PNC BANK NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION ..... 4,145.

TOTAL COMPENSATION: 4,145.  
=====

RECIPIENT NAME:

ANTHONY KEIM, PNC BANK NA

ADDRESS:

801 STATE STREET  
ERIE, PA 16501

RECIPIENT'S PHONE NUMBER: 814-871-1376

FORM, INFORMATION AND MATERIALS:

THE APPLICANT SHOULD SUBMIT A LETTER STATING THE PURPOSE FOR WHICH THE FUNDS WILL BE USED. AN IRS DETERMINATION LETTER MUST ALSO BE INCLUDED.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

=====

RECIPIENT NAME:

CLEVELAND CLINIC  
FOUNDATION

ADDRESS:

9500 EUCLID AVENUE  
CLEVELAND, OH 44195

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

EXTRA MILE EDUCATION FOUNDATION

ADDRESS:

111 BOULEVARD OF THE ALLIES  
PITTSBURGH, PA 15222-1618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

PENN STATE ERIE, THE BEHREND COLLEG

ADDRESS:

4701 COLLEGE DRIVE  
ERIE, PA 16563

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 30,000.

=====

RECIPIENT NAME:

RAND INSTITUTE FOR CIVIL JUSTICE

ADDRESS:

1776 MAIN STREET, PO BOX 2138  
SANTA MONICA, CA 90407-2138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

MARINE CORPS SCHOLARSHIP FOUNDATION

ADDRESS:

121 S SAINT ASAPH ST  
ALEXANDRIA, VA 22314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:

ALLEGHENY COLLEGE

ADDRESS:

520 NORTH MAIN STREET  
MEADVILLE, PA 46501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 30,000.

TOTAL GRANTS PAID:

155,000.

=====



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
801 STATE STREET  
ERIE PA 16501  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

THE THOMAS LORD CHARITABLE T/A

Statement Period  
Account Number

10/01/2009 through 12/31/2009  
46 P0-5158-00-4

## STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>EQUITIES</b>									
<b>DOMESTIC COMMON EQUITY</b>									
ABBOTT LABS COM									
03/07 - 05/08	220 000	\$11,752 09	\$11,877 80	ABT \$53.99	\$125.71	0 75%	0.44%	\$352	2 96%
AMGEN INC COM									
10/09 - 10/09	100 000	\$5,953 70	\$5,657 00	AMGN \$56 57	-\$296 70	0 36%	0 21%		
APACHE CORP COM									
12/08 - 12/08	100 000	\$7,018 00	\$10,317 00	APA \$103 17	\$3,299 00	0 65%	0 38%	\$60	0 58%
APPLE INC COM									
06/06 - 10/08	110 000	\$8,435 00	\$23,180 52	AAPL \$210 73	\$14,745 52	1.46%	0 86%		
AT & T INC COM									
12/08 - 03/09	300 000	\$7,900 50	\$8,409.00	T \$28 03	\$508 50	0 53%	0 31%	\$504	5 99%
BANK NEW YORK MELLON CORP COM									
11/07 - 09/08	340 000	\$13,677 29	\$9,509 80	BK \$27 97	-\$4,167 49	0 60%	0 35%	\$122	1 29%
BAXTER INTL INC COM									
03/09 - 03/09	200 000	\$10,122 00	\$11,736 00	BAX \$58.68	\$1,614 00	0 74%	0 43%	\$232	1 98%
BRISTOL MYERS SQUIBB CO COM									
10/09 - 10/09	200 000	\$4,557.46	\$5,050 00	BMJ \$25 25	\$492 54	0 32%	0 19%	\$256	5 07%
CELANESE CORP DEL COM SER A									
06/09 - 06/09	200 000	\$4,649.48	\$6,420 00	CE \$32 10	\$1,770 52	0 41%	0 24%	\$32	0 50%
CHUBB CORP COM									
10/09 - 10/09	100 000	\$5,180 00	\$4,918 00	CB \$49 18	-\$262 00	0 31%	0.18%	\$140	2 85%



PRIVATE  
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NATIONAL CITY BANK  
801 STATE STREET  
ERIE PA 16501  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

THE THOMAS LORD CHARITABLE T/A

Statement Period  
Account Number

10/01/2009 through 12/31/2009  
46 P0-5158-00-4

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CISCO SYS INC COM 11/02 - 08/06	570 000	\$8,127 48	\$13,645 80	CSCO \$23 94	\$5,518 32	0.86%	0.51%		
COACH INC COM 10/09 - 10/09	100 000	\$3,386 99	\$3,653 00	COH \$36 53	\$266 01	0.23%	0.14%	\$30	0.82%
COCA-COLA CO COM 06/09 - 06/09	100 000	\$4,920 73	\$5,700 00	KO \$57.00	\$779 27	0.36%	0.21%	\$164	2.88%
COLGATE-PALMOLIVE CO COM 10/04 - 10/04	220 000	\$9,906 60	\$18,073 00	CL \$82 15	\$8,166 40	1.14%	0.67%	\$387	2.14%
DEVON ENERGY CORPORATION NEW COM 03/08 - 10/08	170 000	\$16,764 65	\$12,495 00	DVN \$73 50	-\$4,269 65	0.79%	0.46%	\$109	0.87%
DISCOVERY COMMUNICATIONS NEW COM SER A 10/09 - 10/09	100 000	\$3,040 70	\$3,067 00	DISCA \$30 67	\$26 30	0.19%	0.11%		
E M C CORP MASS COM 10/09 - 10/09	400 000	\$7,162 92	\$6,988 00	EMC \$17 47	-\$174 92	0.44%	0.26%		
EBAY INC COM 10/09 - 10/09	200 000	\$5,075 70	\$4,706 00	EQT \$23 53	-\$369 70	0.30%	0.17%		
EXELON CORP COM 12/08 - 12/08	400 000	\$11,200 17	\$17,568 00	EXC \$43.92	\$6,367 83	1.11%	0.65%	\$352	2.00%
	100 000	\$5,245 65	\$4,887 00		-\$358 65	0.31%	0.18%	\$210	4.30%



PRIVATE  
CLIENT  
GROUP

NATIONAL CITY BANK  
801 STATE STREET  
ERIE PA 16501  
NationalCity.com/PrivateClientGroup

# ACCOUNT STATEMENT

THE THOMAS LORD CHARITABLE T/A

Statement Period  
Account Number

10/01/2009 through 12/31/2009  
46 P0-5158-00-4

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EXXON MOBIL CORP COM 06/09 - 06/09	100 000	\$7,322 73	\$6,819.00	XOM \$68 19	-\$503 73	0.43%	0 25%	\$168	2.46%
FIRSTENERGY CORP COM 12/08 - 12/08	100 000	\$4,600 80	\$4,645 00	FE \$46 45	\$44 20	0 29%	0 17%	\$220	4 74%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 06/09 - 06/09	100 000	\$5,918 44	\$8,029 00	FCX \$80 29	\$2,110 56	0.51%	0 30%	\$60	0 75%
GENERAL MILLS INC COM 10/08 - 10/08	160 000	\$10,942 00	\$11,329 60	GIS \$70 81	\$387 60	0 71%	0 42%	\$314	2 77%
GOLDMAN SACHS GROUP INC COM 11/02 - 10/08	115 000	\$11,165 69	\$19,416 60	GS \$168 84	\$8,250 91	1 23%	0 72%	\$161	0 83%
GOOGLE INC CL A 05/07 - 02/08	40 000	\$19,285 16	\$24,799 20	GOOG \$619 98	\$5,514 04	1 56%	0 92%		
HEWLETT PACKARD CO COM 12/08 - 12/08	200 000	\$6,899 62	\$10,302 00	HPQ \$51 51	\$3,402 38	0 65%	0 38%	\$64	0 62%
HOME DEPOT INC COM 12/08 - 12/08	400 000	\$9,586 92	\$11,572 00	HD \$28 93	\$1,985 08	0 73%	0 43%	\$360	3 11%
INTEL CORP COM 03/09 - 03/09	300 000	\$4,076 19	\$6,120 00	INTC \$20.40	\$2,043 81	0.39%	0 23%	\$168	2 74%
INTERNATIONAL BUSINESS MACHS CORP COM 06/09 - 06/09	100 000	\$10,883 55	\$13,090 00	IBM \$130 90	\$2,206 45	0 83%	0.49%	\$220	1 68%



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### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INTERNATIONAL PAPER CO COM 10/09 - 10/09	200 000	\$4,880 00	\$5,356 00	IP \$26 78	\$476 00	0 34%	0 20%	\$20	0 37%
ITT INDUSTRIES INC COM 10/09 - 10/09	100.000	\$5,540 46	\$4,974 00	ITT \$49 74	-\$566 46	0 31%	0 18%	\$85	1 71%
JOHNSON & JOHNSON COM 08/08 - 10/08	150 000	\$9,953 67	\$9,661 50	JNJ \$64 41	-\$292 17	0 61%	0 36%	\$294	3 04%
JOHNSON CTLS INC COM 10/09 - 10/09	200 000	\$5,355 46	\$5,448 00	JCI \$27 24	\$92 54	0 34%	0 20%	\$104	1 91%
JPMORGAN CHASE & CO COM 08/03 - 10/08	415 000	\$14,321.90	\$17,293 05	JPM \$41 67	\$2,971 15	1 09%	0 64%	\$83	0 48%
LOCKHEED MARTIN CORP COM 03/09 - 03/09	100 000	\$5,903.90	\$7,535 00	LMT \$75 35	\$1,631 10	0 48%	0 28%	\$252	3 34%
LUBRIZOL CORP COM 10/09 - 10/09	100.000	\$7,148 70	\$7,295 00	LZ \$72 95	\$146 30	0 46%	0 27%	\$124	1 70%
MCDONALDS CORP COM 12/08 - 12/08	100 000	\$6,120 99	\$6,244 00	MCD \$62 44	\$123 01	0 39%	0 23%	\$220	3 52%
MEDCO HEALTH SOLUTIONS INC COM 12/08 - 12/08	200 000	\$8,584 80	\$12,782 00	MHS \$63 91	\$4,197 20	0 81%	0 47%		
MICROCHIP TECHNOLOGY INC COM 06/06 - 09/08	340 000	\$10,949 39	\$9,877.00	MCHP \$29 05	-\$1,072 39	0 62%	0 37%	\$462	4 68%



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## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MICROSOFT CORP COM 03/05 - 06/08	590 000	\$13,949 80	\$17,983 20	MSFT \$30 48	\$4,033 40	1 13%	0 67%	\$307	1 71%
NATIONAL OILWELL VARCO INC COM 02/08 - 10/08	310 000	\$16,530 97	\$13,667 90	NOV \$44 09	-\$2,863 07	0 86%	0 51%		
NIKE INC CL B 03/08 - 07/08	200 000	\$11,689 50	\$13,214 00	NKE \$66 07	\$1,524 50	0 83%	0 49%	\$216	1 63%
NOBLE CORPORATION COM 10/09 - 10/09	200 000	\$8,627 58	\$8,140 00	NE \$40 70	-\$487 58	0 51%	0 30%		
NORTHROP GRUMMAN CORP COM 06/09 - 06/09	100 000	\$4,840 85	\$5,585 00	NOC \$55 85	\$744 15	0 35%	0 21%	\$172	3 08%
ORACLE CORP COM 11/07 - 07/08	620 000	\$13,685 10	\$15,208 60	ORCL \$24 53	\$1,523 50	0 96%	0 56%	\$124	0 81%
PEPSICO INC COM 06/00 - 06/00	245 000	\$10,677 10	\$14,896 00	PEP \$60 80	\$4,218 90	0 94%	0 55%	\$441	2 96%
PFIZER INC COM 12/08 - 12/08	500 000	\$8,519 00	\$9,095 00	PFE \$18 19	\$576 00	0 57%	0 34%	\$360	3 96%
PRAXAIR INC COM 06/09 - 06/09	100 000	\$7,636 73	\$8,031 00	PX \$80 31	\$394 27	0 51%	0 30%	\$160	1 99%



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Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
PRICE T ROWE GROUP INC COM 10/09 - 10/09	125 000	\$5,998 38	\$6,656 25	\$53 25 TROW	\$657 87	0 42%	0 25%	\$125	1 88%
PROCTER & GAMBLE CO COM 12/08 - 12/08	100 000	\$6,025 75	\$6,063 00	\$60 63 PG	\$37 25	0 38%	0 22%	\$176	2 90%
ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) 10/09 - 10/09	100 000	\$4,371 46	\$4,698 00	\$46 98 ROK	\$326 54	0 30%	0 17%	\$116	2 47%
SCHLUMBERGER LTD COM 07/07 - 10/08	170 000	\$14,685 66	\$11,065 30	\$65 09 SLB	-\$3,620 36	0 70%	0 41%	\$143	1 29%
SPECTRA ENERGY CORP COM 12/08 - 12/08	300 000	\$4,541 40	\$6,153 00	\$20 51 SE	\$1,611 60	0 39%	0 23%	\$300	4 88%
TARGET CORP COM 03/09 - 03/09	200 000	\$5,506 00	\$9,674 00	\$48 37 TGT	\$4,168 00	0 61%	0 36%	\$136	1 41%
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 04/08 - 06/08	140 000	\$6,488 90	\$7,865 20	\$56 18 TEVA	\$1,376 30	0 50%	0 29%	\$67	0 86%
THE TRAVELERS COS INC 12/08 - 12/08	200 000	\$8,290 80	\$9,972 00	\$49 86 TRV	\$1,681 20	0 63%	0 37%	\$264	2 65%
UNION PAC CORP CO COM 10/09 - 10/09	100 000	\$6,446 99	\$6,390 00	\$63 90 UNP	-\$56 99	0 40%	0 24%	\$108	1 69%
UNITED TECHNOLOGIES CORP COM 02/04 - 09/08	330 000	\$15,319 65	\$22,905 30	\$69 41 UTX	\$7,585 65	1 45%	0 85%	\$508	2 22%
US BANCORP DEL COM NEW 12/08 - 12/08	300 000	\$7,185 00	\$6,753 00	\$22 51 USB	-\$432 00	0 43%	0 25%	\$60	0 89%



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## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
VERIZON COMMUNICATIONS COM									
12/08 - 03/09	300 000	\$9,363 46	\$9,939 00	VZ \$33 13	\$575 54	0.63%	0.37%	\$570	5.73%
VIACOM INC NEW CL B									
10/09 - 10/09	200 000	\$5,869 40	\$5,946 00	VIA/B \$29 73	\$76 60	0.38%	0.22%		
WAL MART STORES INC COM									
09/08 - 10/08	130 000	\$8,121 75	\$6,948 50	WMT \$53 45	-\$1,173 25	0.44%	0.26%	\$142	2.04%
WELLS FARGO & CO NEW COM									
10/09 - 10/09	200 000	\$6,046 00	\$5,398 00	WFC \$26 99	-\$648 00	0.34%	0.20%	\$40	0.74%
XTO ENERGY INC COM									
06/09 - 06/09	200.000	\$8,305 73	\$9,306 00	XTO \$46 53	\$1,000 27	0.59%	0.34%	\$100	1.07%
3M COMPANY COM									
02/03 - 05/08	150 000	\$9,547.47	\$12,400 50	MMM \$82 67	\$2,853 03	0.78%	0.46%	\$306	2.47%
<b>TOTAL DOMESTIC COMMON EQUITY</b>									
		<b>\$551,787.91</b>	<b>\$644,399.62</b>		<b>\$92,611.71</b>	<b>40.67%</b>	<b>23.88%</b>	<b>\$11,270</b>	<b>1.75%</b>
<b>DOMESTIC MUTUAL FUNDS</b>									
ALLEGIANT LARGE CAP GROWTH FD CLASS I #411									
11/05 - 12/07	5,066 912	\$101,827 10	\$70,278 07	AEQIX \$13 87	-\$31,549 03	4.43%	2.60%	\$35	0.05%
ALLEGIANT MID CAP VALUE FUND CLASS I #416									
09/06 - 12/07	12,841 453	\$187,626 38	\$138,174 03	ARVIX \$10 76	-\$49,452 35	8.72%	5.12%	\$231	0.17%
ALLEGIANT SMALL CAP CORE FD CLASS I #426									
05/05 - 12/07	11,203 388	\$136,885 75	\$103,855 41	ACRIX \$9 27	-\$33,030.34	6.55%	3.85%		



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## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>GOLDMAN SACHS FD</b>									
<b>GROWTH OPPORTUNITIES INSTL FD #1132</b>									
03/04 - 12/08									
	6,187,218	\$128,505.16	\$127,642.31	\$20.63 GGOIX	-\$862.85	8.05%	4.73%		
<b>ROYCE TOTAL RETURN FD #267</b>									
03/09 - 10/09									
	3,382,461	\$30,000.00	\$36,564.40	\$10.81 RYTRX	\$6,564.40	2.31%	1.36%	\$460	1.26%
<b>TOTAL DOMESTIC MUTUAL FUNDS</b>					<b>-\$108,330.17</b>	<b>30.07%</b>	<b>17.66%</b>	<b>\$726</b>	<b>0.15%</b>
<b>INTERNATIONAL MARKETS</b>									
<b>HARBOR INTERNATIONAL FUND FD#11</b>									
<b>INSTITUTIONAL CLASS</b>									
03/04 - 12/07									
	7,596,278	\$426,613.61	\$416,807.77	\$54.87 HAINX	-\$9,805.84	26.31%	15.40%	\$5,355	1.28%
<b>HARDING LOEVNER FDS INC</b>									
<b>EMERGING MKTS</b>									
03/09 - 03/09									
	519,481	\$12,000.00	\$22,332.49	\$42.99 VWO	\$10,332.49	1.41%	0.83%	\$65	0.29%
<b>VANGUARD INTL EQUITY INDEX FD INC</b>									
<b>EMERGING MARKETS ETF</b>									
12/08 - 12/08									
	600,000	\$13,810.80	\$24,600.00	\$41.00	\$10,789.20	1.55%	0.91%	\$327	1.33%
<b>TOTAL INTERNATIONAL MARKETS</b>					<b>\$11,315.85</b>	<b>29.26%</b>	<b>17.19%</b>	<b>\$5,747</b>	<b>1.24%</b>
<b>TOTAL EQUITIES</b>					<b>-\$4,402.61</b>	<b>100.00%</b>	<b>58.72%</b>	<b>\$17,743</b>	<b>1.12%</b>
<b>FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME SECURITIES</b>									
<b>AMERICAN EXPRESS CO NT</b>									
<b>DTD 07/24/03 4 875% DUE 07/15/13</b>									
08/03 - 08/03									
	75,000,000	\$72,868.50	\$78,253.50	\$104.34	\$5,385.00	8.08%	2.90%	\$3,656	4.67%
<b>BANK OF AMERICA CORP NTS</b>									
<b>DTD 5/2/08 5 65% DUE 5/1/18</b>									
05/08 - 05/08									
	10,000,000	\$9,951.60	\$10,156.10	\$101.56	\$204.50	1.05%	0.38%	\$565	5.56%



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## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CONOCOPHILLIPS NT									
DTD 5/08/08 5 20% DUE 5/15/18									
05/08 - 05/08									
	10,000 000	\$9,985 80	\$10,489 70	\$104 90	\$503 90	1 08%	0 39%	\$520	4 96%
DU PONT E I DE NEMOURS & CO									
DTD 11/12/02 4 75% DUE 11/15/12									
08/03 - 08/03									
	100,000 000	\$99,216 00	\$107,341 00	\$107 34	\$8,125 00	11 09%	3 98%	\$4,750	4.42%
FEDERAL NATL MTG ASSN									
DTD 09/17/04 4 625% DUE 10/15/14									
11/05 - 11/05									
	100,000 000	\$98,114 60	\$108,344.00	\$108 34	\$10,229 40	11 19%	4 02%	\$4,625	4 27%
GENERAL ELEC CAP CORP MTN									
DTD 10-21-05 4 875% DUE 10-21-10									
12/08 - 12/08									
	50,000 000	\$51,639 00	\$51,707.50	\$103 41	\$68 50	5 34%	1 92%	\$2,438	4 71%
GOLDMAN SACHS GROUP INC SR NT									
DTD 4/1/08 6 15% DUE 4/1/18									
05/08 - 05/08									
	10,000 000	\$10,154 90	\$10,705 00	\$107 05	\$550 10	1 11%	0 40%	\$615	5.74%
INTERNATIONAL BUSINESS MACHS CORP NT									
DTD 11/27/02 4 75% DUE 11/29/12									
08/03 - 08/03									
	75,000 000	\$73,530 00	\$80,575 50	\$107.43	\$7,045 50	8 32%	2 99%	\$3,563	4 42%
UNITED STATES TREASURY NOTES									
DTD 10/31/06 4 625% DUE 10/31/11									
11/06 - 11/06									
	65,000 000	\$65,015 23	\$69,217 20	\$106.49	\$4,201 97	7 15%	2 57%	\$3,006	4 34%
UNITED STATES TREASURY NT									
DTD 7/31/06 4 875% DUE 7/31/11									
12/07 - 12/07									
	50,000 000	\$52,781 25	\$53,099 50	\$106 20	\$318.25	5 48%	1 97%	\$2,438	4 59%
UNITED STATES TREAS NTS									
DTD 8/15/06 4 875% DUE 8/15/16									
07/07 - 09/07									
	195,000 000	\$193,048 04	\$214,439 55	\$109 97	\$21,391 51	22 16%	7 95%	\$9,506	4 43%



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## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
WAL-MART STORES INC									
DTD 4/5/07 5 00% DUE 4/5/12									
12/08 - 12/08									
	50,000 000	\$53,756.00	\$53,786 50	\$107.57	\$30 50	5 56%	1 99%	\$2,500	4 65%
WELLS FARGO & CO NEW SR UNSECD NT									
DTD 12/10/07 5 625% DUE 12/11/17									
05/08 - 05/08									
	10,000 000	\$10,204 10	\$10,401 60	\$104 02	\$197.50	1 07%	0.39%	\$563	5 41%
<b>TOTAL TAXABLE FIXED INCOME SECURITIES</b>									
		<b>\$800,265.02</b>	<b>\$858,516.65</b>		<b>\$58,251.63</b>	<b>88.68%</b>	<b>31.81%</b>	<b>\$38,745</b>	<b>4.51%</b>
<b>TAXABLE FUNDS</b>									
ISHARES TR									
BARCLAYS 1-3 YR CR BD FD									
10/09 - 10/09									
	200 000	\$20,790 00	\$20,792.00	\$103 96	\$2 00	2.15%	0 77%	\$775	3 73%
PIMCO TOTAL RETURN INSTL FUND #35									
10/09 - 10/09									
	2,289 377	\$25,000 00	\$24,725 27	\$10 80	-\$274 73	2 55%	0 92%	\$1,392	5 63%
VANGUARD BD INDEX FD INC									
TOTAL BD MARKET ETF									
12/08 - 12/08									
	500 000	\$39,088 60	\$39,295 00	\$78 59	\$206 40	4 06%	1.46%	\$1,531	3 90%
VANGUARD INFLATION-PROTECTED									
SECURITIES FD #119									
10/09 - 10/09									
	1,973 165	\$25,000 00	\$24,763 22	\$12 55	-\$236 78	2 56%	0 92%	\$422	1 70%
<b>TOTAL TAXABLE FUNDS</b>									
		<b>\$109,878.60</b>	<b>\$109,575.49</b>		<b>-\$303.11</b>	<b>11.32%</b>	<b>4.06%</b>	<b>\$4,120</b>	<b>3.76%</b>
<b>TOTAL TAXABLE FIXED INCOME</b>									
		<b>\$910,143.62</b>	<b>\$968,092.14</b>		<b>\$57,948.52</b>	<b>100.00%</b>	<b>35.87%</b>	<b>\$42,865</b>	<b>4.43%</b>
<b>TOTAL FIXED INCOME</b>									
		<b>\$910,143.62</b>	<b>\$968,092.14</b>		<b>\$57,948.52</b>	<b>100.00%</b>	<b>35.88%</b>	<b>\$42,865</b>	<b>4.43%</b>
<b>CASH AND CASH EQUIVALENTS</b>									
<b>CASH EQUIVALENTS - TAXABLE</b>									
ALLEGIAN T GOVERNMENT MONEY MARKET									
FUND									
09/09 - 12/09									
	145,585 450	\$145,585 45	\$145,585 45	\$1 00		100 00%	5 40%	\$146	0 10%



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<b>CASH</b>									
<b>INCOME CASH</b>									
		\$68,922.48	\$68,922.48			47.34%	2.55%		
<b>PRINCIPAL CASH</b>									
		-\$68,922.48	-\$68,922.48			-47.34%	-2.55%		
<b>TOTAL CASH</b>									
<b>TOTAL CASH AND CASH EQUIVALENTS</b>									
		\$145,585.45	\$145,585.45			100.00%	5.40%	\$146	0.10%
<b>TOTAL PORTFOLIO</b>									
		\$2,644,785.78	\$2,698,331.69		\$53,545.91	100.00%	100.00%	\$60,754	2.25%

### SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
<b>BEGINNING ACCOUNT BALANCES</b>	\$46,677.14	-\$46,677.14	\$2,811,466.97
<b>EQUITIES</b>			
ACQUISITIONS		-\$114,641.90	\$114,641.90
DISPOSITIONS		\$120,242.85	-\$169,459.69
DIVIDENDS	\$9,029.90		
<b>FIXED INCOME</b>			
ACQUISITIONS		-\$70,790.00	\$70,790.00
INTEREST	\$12,713.47	\$254.26	
<b>CASH AND CASH EQUIVALENTS</b>			
ACQUISITIONS		-\$49,735.64	\$49,735.64
DISPOSITIONS		\$232,389.04	-\$232,389.04
INTEREST	\$62.90		
OTHER INCOME	\$1,499.40	\$5,036.05	
TAX EXPENSE	-\$4.39		
FEES AND EXPENSES	-\$1,055.94	-\$145,000.00	
<b>ENDING ACCOUNT BALANCES</b>	\$68,922.48	-\$68,922.48	\$2,644,785.78

### STATEMENT OF TRANSACTIONS

Date	Description	Income Cash	Principal Cash	Asset Tax Cost Basis
10/01/09	<b>BALANCE LAST STATEMENT</b>	\$46,677.14	-\$46,677.14	\$2,811,466.97
	COMBINED PURCHASES FOR THE PERIOD 10/ 1/09 - 12/31/09 OF ALLEGIANT GOVT MONEY MARKET FUND		-\$49,735.64	\$49,735.64