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

2008

For calendar year 2008, or tax year beginning 10/1/2008 **, and ending** 9/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ALLIE W CLARK CHARITABLE T/U/W 034401

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank, N A P O Box 53456, MAC S4035-014 — Room/suite:

City or town, state, and ZIP code: Phoenix AZ 85072

A Employer identification number: 87-6117596

B Telephone number (see page 10 of the instructions): 800-352-3705

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 570,238

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	19,206	19,045		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-41,572			
	b Gross sales price for all assets on line 6a 175,121				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-22,366	19,045	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,488	0	0	1,488
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	666	317	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,870	5,153	0	1,718
	24 **Total operating and administrative expenses.** Add lines 13 through 23	9,024	5,470	0	3,206
	25 Contributions, gifts, grants paid	28,563			28,563
	26 **Total expenses and disbursements.** Add lines 24 and 25	37,587	5,470	0	31,769
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-59,953			
	b **Net investment income** (if negative, enter -0-)		13,575		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

(HTA)

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	35,531	5,199	5,199
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	325,874	289,602	268,340
	c	Investments—corporate bonds (attach schedule)	196,117	195,830	198,838
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	107,923	116,489	97,861
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	665,445	607,120	570,238
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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	665,445	607,120	
	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)	665,445	607,120	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	665,445	607,120	

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	665,445
2	Enter amount from Part I, line 27a	2	-59,953
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	1,800
4	Add lines 1, 2, and 3	4	607,292
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	172
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	607,120

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	-41,572
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))
2007	70,695	707,463	0 099927
2006	2,809	745,595	0 003767
2005	34,808	698,804	0 049811
2004	34,735	706,082	0 049194
2003	33,284	706,551	0 047108

2 **Total** of line 1, column (d)	2	0 249807
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 049961
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	512,824
5 Multiply line 4 by line 3	5	25,621
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136
7 Add lines 5 and 6	7	25,757
8 Enter qualifying distributions from Part XII, line 4	8	31,769

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling 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 ▶ [X] and enter 1% of Part I, line 27b	1	136
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	0
3	Add lines 1 and 2	3	136
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	136
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 176		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 100		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	276
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	140
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 140 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4 a	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	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ UT			
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* Stmt. A	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank, N A Telephone no ▶ 800-352-3705

Located at ▶ P O Box 53456 Phoenix AZ ZIP+4 ▶ 85072

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 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
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 2008 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 2008)*		3b	N/A	
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 2008?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If you answered "Yes" to 6b, also 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
Wells Fargo Bank, N A P O Box 53456 Phoenix AZ 85072	TRUSTEE 4 00	6,870	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

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		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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	0
Total. Add lines 1 through 3 ▶	0

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	492,609
b	Average of monthly cash balances		1b	28,024
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	520,633
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	
3	Subtract line 2 from line 1d		3	520,633
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	7,809
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	512,824
6	**Minimum investment return.** Enter 5% of line 5		6	25,641

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	25,641
2a	Tax on investment income for 2008 from Part VI, line 5	2a	136		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	136
3	Distributable amount before adjustments Subtract line 2c from line 1			3	25,505
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	25,505
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	25,505

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	31,769
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,769
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	136
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,633

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					25,505
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				28,563	
b Total for prior years 20____, 20____, 20___			0		
3 Excess distributions carryover, if any, to 2008					
a From 2003	NONE				
b From 2004	NONE				
c From 2005	NONE				
d From 2006	NONE				
e From 2007	NONE				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 31,769					
a Applied to 2007, but not more than line 2a				28,563	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2008 distributable amount					3,206
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					22,299
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2004	0				
b Excess from 2005	0				
c Excess from 2006	0				
d Excess from 2007	0				
e Excess from 2008	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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 (a) 2008	Prior 3 years (b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	28,563
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	19,206	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-41,572	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-22,366	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -22,366

(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 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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 N Sulantic | 8/10/2010 | VP and Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 8/10/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH 15219-2777		EIN 13-4008324 Phone no 412-355-6000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Long Term CG Distributions		Securities	175,121	216,693	-41,572
Short Term CG Distributions		Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only) Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1	X	AFLAC INC	001055102			6/18/2007		10/14/2008	232	264			
2	X	AFLAC INC	001055102			6/18/2007		7/21/2009	499	793			
3	X	ABBOTT LABS	002824100			4/6/2004		10/14/2008	846	603			
4	X	ABBOTT LABS	002824100			2/10/2009		5/8/2009	224	279			
5	X	ABBOTT LABS	002824100			4/6/2004		7/21/2009	453	402			
6	X	APPLE INC	037833100			10/2/2008		7/21/2009	767	538			
7	X	BAKER HUGHES INC COM	057224107			5/15/2007		5/8/2009	194	403			
8	X	BAKER HUGHES INC COM	057224107			5/15/2007		7/21/2009	400	806			
9	X	BANK NEW YORK MELLON C(	064058100			11/11/2004		10/14/2008	172	176			
10	X	BANK NEW YORK MELLON C(	064058100			11/11/2004		7/21/2009	296	352			
11	X	IPATH DOW JONES-AIG COM	06738C778			4/23/2008		2/10/2009	11,096	21,655			
12	X	IPATH DOW JONES-AIG COM	06738C778			10/14/2008		2/10/2009	1,345	1,825			
13	X	CVS/CAREMARK CORPORATI	126650100			5/12/2003		10/14/2008	164	67			
14	X	CVS/CAREMARK CORPORATI	126650100			2/10/2009		4/15/2009	291	279			
15	X	CVS/CAREMARK CORPORATI	126650100			5/12/2003		4/15/2009	436	200			
16	X	CVS/CAREMARK CORPORATI	126650100			5/12/2003		5/8/2009	160	67			
17	X	CVS/CAREMARK CORPORATI	126650100			5/12/2003		7/21/2009	493	200			
18	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		10/14/2008	230	245			
19	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		7/21/2009	134	245			
20	X	CARNIVAL CORP	143658300			5/12/2003		10/14/2008	157	145			
21	X	CARNIVAL CORP	143658300			5/12/2003		4/14/2009	580	667			
22	X	CARNIVAL CORP	143658300			4/7/2003		4/14/2009	328	348			
23	X	CARNIVAL CORP	143658300			4/7/2003		7/21/2009	277	268			
24	X	CHEVRON CORP	166764100			4/7/2003		7/21/2009	332	164			
25	X	CITIGROUP INC 5.625% 8	172967BP5			5/7/2004		8/25/2009	24,625	25,420			
26	X	COMCAST CORP CLASS A	20030N101			1/19/2007		10/14/2008	180	298			
27	X	COMCAST CORP CLASS A	20030N101			1/19/2007		5/8/2009	158	298			
28	X	COMCAST CORP CLASS A	20030N101			1/19/2007		7/21/2009	433	895			
29	X	CONOCOPHILLIPS	20825C104			6/18/2007		10/14/2008	290	404			
30	X	CONOCOPHILLIPS	20825C104			6/18/2007		7/21/2009	436	808			
31	X	CORNING INC	219350105			2/2/2007		10/14/2008	147	209			
32	X	INTEL CORP	458140100			4/7/2003		7/21/2009	376	358			
33	X	IRON MOUNTAIN INC	462846106			2/2/2007		10/14/2008	637	706			
34	X	CORNING INC	219350105			2/2/2007		11/24/2008	1,629	4,055			
35	X	CORNING INC	219350105			7/18/2008		11/24/2008	42	101			
36	X	DELL INC	24702R101			4/29/2005		10/14/2008	78	176			
37	X	DELL INC	24702R101			4/29/2005		2/10/2009	304	1,159			
38	X	DELL INC	24702R101			2/2/2007		2/10/2009	599	1,557			
39	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		7/21/2009	297	408			
40	X	WALT DISNEY CO	254687106			1/19/2007		10/14/2008	139	175			
41	X	WALT DISNEY CO	254687106			1/19/2007		5/8/2009	127	175			
42	X	WALT DISNEY CO	254687106			1/19/2007		7/21/2009	382	526			
43	X	DU PONT E I DE NEMOURS &	263534109			4/20/2005		11/19/2008	1,321	2,362			
44	X	E M C CORP MASS	268648102			7/6/2004		10/14/2008	116	102			
45	X	E M C CORP MASS	268648102			2/10/2009		5/8/2009	63	60			
46	X	E M C CORP MASS	268648102			2/10/2009		7/21/2009	142	120			
47	X	E M C CORP MASS	268648102			7/6/2004		7/21/2009	213	153			
48	X	ECOLAB INC	278865100			11/19/2008		5/8/2009	192	171			
49	X	ECOLAB INC	278865100			11/19/2008		7/21/2009	193	171			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	175,121	216,693	-41,572
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
50	X	FPL GROUP INC	302571104			3/27/2007		10/14/2008	233	310			
51	X	FPL GROUP INC	302571104			3/27/2007		7/21/2009	585	619			
52	X	FISERV INC	337738108			2/10/2009		7/21/2009	242	179			
53	X	GENERAL ELECTRIC CO	369604103			5/12/2003		7/21/2009	118	290			
54	X	HARSCO CORP	415864107			6/18/2007		10/14/2008	137	262			
55	X	HARSCO CORP	415864107			6/18/2007		7/21/2009	315	523			
56	X	HEWLETT PACKARD CO	428236103			5/20/2008		7/21/2009	600	699			
57	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		10/14/2008	8,020	8,210			
58	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		5/8/2009	340	420			
59	X	INTEL CORP	458140100			4/7/2003		10/14/2008	87	90			
60	X	INTEL CORP	458140100			4/7/2003		5/8/2009	76	90			
61	X	IRON MOUNTAIN INC	462846106			2/2/2007		5/8/2009	143	141			
62	X	IRON MOUNTAIN INC	462846106			2/2/2007		7/21/2009	453	424			
63	X	ISHARES S & P 500 INDEX FU	464287200			6/18/2007		7/21/2009	7,186	11,565			
64	X	ISHARES MSCI EAFE	464287465			9/5/2006		10/14/2008	3,784	5,132			
65	X	ISHARES MSCI EAFE	464287465			9/5/2006		5/8/2009	683	1,026			
66	X	ISHARES MSCI EAFE	464287465			9/5/2006		7/21/2009	1,590	2,258			
67	X	ISHARES MSCI EAFE	464287465			8/15/2006		7/21/2009	337	468			
68	X	ISHARES TR S & P MIDCAP 40	464287507			6/18/2007		5/8/2009	1,742	2,734			
69	X	ISHARES TR S & P MIDCAP 40	464287507			6/18/2007		7/21/2009	902	1,367			
70	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		5/8/2009	1,118	1,826			
71	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		2/10/2009	128	217			
72	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		7/21/2009	371	433			
73	X	JOHNSON & JOHNSON	478160104			3/5/2002		7/21/2009	591	617			
74	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		10/14/2008	450	495			
75	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		7/21/2009	716	990			
76	X	MERRILL LYNCH & CO 4 125	59018YSK8			4/7/2004		1/15/2009	25,000	25,502			
77	X	MICROSOFT CORP	594918104			8/27/2008		10/14/2008	128	137			
78	X	MICROSOFT CORP	594918104			8/27/2008		5/8/2009	96	137			
79	X	MICROSOFT CORP	594918104			8/27/2008		7/21/2009	493	547			
80	X	MOODYS CORP	615369105			8/23/2007		5/8/2009	153	231			
81	X	MOODYS CORP	615369105			8/23/2007		7/21/2009	432	692			
82	X	MORGAN STANLEY	617446448			4/23/2009		7/21/2009	425	329			
83	X	NESTLE S A. REGISTERED SH	641069406			2/7/2008		10/14/2008	197	221			
84	X	NESTLE S.A. REGISTERED SH	641069406			2/7/2008		7/21/2009	61	66			
85	X	NESTLE S.A. REGISTERED SH	641069406			5/15/2007		7/21/2009	546	525			
86	X	NOVARTIS AG - ADR	66987V109			6/18/2007		5/8/2009	191	279			
87	X	NOVARTIS AG - ADR	66987V109			6/18/2007		7/21/2009	220	279			
88	X	PETROLEO BRASILEIRO S A -	71654V408			6/18/2007		7/21/2009	421	305			
89	X	PFIZER INC	717081103			5/12/2003		10/14/2008	87	166			
90	X	PFIZER INC	717081103			5/12/2003		5/8/2009	72	166			
91	X	PFIZER INC	717081103			5/12/2003		7/21/2009	262	565			
92	X	PFIZER INC	717081103			7/21/2005		7/21/2009	46	80			
93	X	QUEST DIAGNOSTICS INC	74834L100			2/10/2009		5/8/2009	260	254			
94	X	QUEST DIAGNOSTICS INC	74834L100			1/9/2003		7/9/2009	601	331			
95	X	QUEST DIAGNOSTICS INC	74834L100			1/9/2003		7/21/2009	285	150			
96	X	SCHLUMBERGER LTD	806857108			10/14/2008		2/10/2009	221	338			
97	X	SCHLUMBERGER LTD	806857108			10/14/2008		7/21/2009	287	338			
98	X	SOUTHWEST AIRLINES CO	844741108			3/27/2007		10/14/2008	130	149			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross sales	Cost, other basis and expenses	Net gain or loss
Securities	175,121	216,693	-41,572
Other sales	0	0	0

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only): Cost	Cost or other basis (Enter one field only): Donated value	Expense of sale and cost of improvements	Depreciation
99	X	SOUTHWEST AIRLINES CO	844741108			3/27/2007		5/8/2009	36	75			
100	X	SOUTHWEST AIRLINES CO	844741108			3/27/2007		7/21/2009	218	448			
101	X	SOUTHWEST AIRLINES CO	844741108			3/27/2007		8/31/2009	1,202	2,134			
102	X	SOUTHWEST AIRLINES CO	844741108			2/10/2009		8/31/2009	126	109			
103	X	SYSCO CORP	871829107			5/15/2007		5/8/2009	118	166			
104	X	SYSCO CORP	871829107			5/15/2007		7/21/2009	231	331			
105	X	TARGET CORP	87612E106			11/20/2007		10/14/2008	213	264			
106	X	TARGET CORP	87612E106			11/20/2007		5/8/2009	218	264			
107	X	TARGET CORP	87612E106			11/20/2007		7/21/2009	400	528			
108	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		10/14/2008	615	647			
109	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		2/10/2009	2,444	2,598			
110	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		7/21/2009	210	190			
111	X	TIME WARNER INC NEW	887317105			1/19/2007		10/14/2008	1,362	2,856			
112	X	TRACTOR SUPPLY CO COM	892356106			4/25/2008		10/14/2008	604	533			
113	X	TRACTOR SUPPLY CO COM	892356106			4/25/2008		7/21/2009	477	355			
114	X	TRAVELERS COMPANIES, INC	89417E109			4/7/2003		10/14/2008	193	173			
115	X	TRAVELERS COMPANIES, INC	89417E109			4/7/2003		11/26/2008	439	381			
116	X	TRAVELERS COMPANIES, INC	89417E109			2/10/2009		3/11/2009	178	200			
117	X	TRAVELERS COMPANIES, INC	89417E109			4/7/2003		3/11/2009	249	242			
118	X	TRAVELERS COMPANIES, INC	89417E109			4/7/2003		7/21/2009	204	173			
119	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		10/14/2008	122	243			
120	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		5/8/2009	143	243			
121	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		7/21/2009	254	486			
122	X	VALERO ENERGY CORP	91913Y100			7/18/2008		7/21/2009	179	330			
123	X	STI CLASSIC SEIX HIGH YIEL	76628T645			5/7/2007		2/10/2009	1,540	2,088			
124	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/15/2007		7/21/2009	152	352			
125	X	VALERO ENERGY CORP	91913Y100			7/18/2008		9/18/2009	1,014	1,655			
126	X	VANGUARD INTERMEDIATE T	921937819			2/7/2008		2/10/2009	1,525	1,586			
127	X	VANGUARD INTERMEDIATE T	921937819			3/3/2008		2/10/2009	7,627	7,911			
128	X	VANGUARD INTERMEDIATE T	921937819			1/16/2009		2/10/2009	7,627	7,905			
129	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		2/10/2009	11,060	11,383			
130	X	VANGUARD BD INDEX FD INC	921937827			3/3/2008		10/14/2008	3,572	3,944			
131	X	VANGUARD EMERGING MARI	922042858			4/23/2008		5/8/2009	3,944	6,609			
132	X	VANGUARD EMERGING MARI	922042858			4/23/2008		7/21/2009	5,929	8,897			
133	X	VANGUARD REIT VIPER	922908553			3/27/2007		10/14/2008	1,028	1,555			
134	X	VANGUARD REIT VIPER	922908553			10/3/2007		10/14/2008	771	1,100			
135	X	VANGUARD REIT VIPER	922908553			10/3/2007		5/8/2009	492	1,109			
136	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		7/21/2009	335	297			
137	X	VODAFONE GROUP PLC NEW	92857W209			2/7/2008		7/21/2009	94	166			
138	X	VODAFONE GROUP PLC NEW	92857W209			3/27/2007		7/21/2009	188	279			
139	X	COOPER INDS LTD	G24182100			4/4/2008		10/14/2008	175	213			
140	X	COOPER INDS LTD	G24182100			4/4/2008		7/21/2009	495	645			
141	X	LT CAP GAIN DISTRIBUTIONS							2,304				
142	X	UNRECAP SECTION 1250 GAI							28				
143													
144													
145													

Line 16b (990-PF) - Accounting Fees

	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		1,488	0	0	1,488
1	TAX PREPARATION FEES	1,488			1,488
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		666	317	0	0
1	FOREIGN TAX WITHHELD	317	317		
2	PY EXCISE TAX DUE	173			
3	ESTIMATED EXCISE PAYMENTS	176			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		6,870	5,153	0	1,718
1		0	0	0	0
2	TRUSTEE FEES	6,870	5,153		1,718
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			325,874	289,602	287,997	268,340
	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	CORPORATE STOCK		325,874	289,602	287,997	268,340
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				196,117	195,830	183,411	198,838
	Description	Interest Rate	Maturity Date	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	CORPORATE BONDS			196,117	195,830	183,411	198,838
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
			107,923	116,489	97,861
1	OTHER INVESTMENTS		107,923	116,489	97,861
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	1,800
2	Total	2	1,800

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	172
2	Total	2	172

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	AFLAC INC	001055102		6/18/2007	10/14/2008	232	0	264
2	AFLAC INC	001055102		6/18/2007	7/21/2009	499	0	793
3	ABBOTT LABS	002824100		4/6/2004	10/14/2008	846	0	603
4	ABBOTT LABS	002824100		2/10/2009	5/8/2009	224	0	279
5	ABBOTT LABS	002824100		4/6/2004	7/21/2009	453	0	402
6	APPLE INC	037833100		10/2/2008	7/21/2009	767	0	538
7	BAKER HUGHES INC COM	057224107		5/15/2007	5/8/2009	194	0	403
8	BAKER HUGHES INC COM	057224107		5/15/2007	7/21/2009	400	0	806
9	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	10/14/2008	172	0	176
10	BANK NEW YORK MELLON CORP COM	064058100		11/11/2004	7/21/2009	296	0	352
11	IPATH DOW JONES-AIG COMMDTY	06738C778		4/23/2008	2/10/2009	11,096	0	21,655
12	IPATH DOW JONES-AIG COMMDTY	06738C778		10/14/2008	2/10/2009	1,345	0	1,825
13	CVS/CAREMARK CORPORATION	126650100		5/12/2003	10/14/2008	164	0	67
14	CVS/CAREMARK CORPORATION	126650100		2/10/2009	4/15/2009	291	0	279
15	CVS/CAREMARK CORPORATION	126650100		5/12/2003	4/15/2009	436	0	200
16	CVS/CAREMARK CORPORATION	126650100		5/12/2003	5/8/2009	160	0	67
17	CVS/CAREMARK CORPORATION	126650100		5/12/2003	7/21/2009	493	0	200
18	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	10/14/2008	230	0	245
19	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	7/21/2009	134	0	245
20	CARNIVAL CORP	143658300		5/12/2003	10/14/2008	157	0	145
21	CARNIVAL CORP	143658300		5/12/2003	4/14/2009	580	0	667
22	CARNIVAL CORP	143658300		4/7/2003	4/14/2009	328	0	348
23	CARNIVAL CORP	143658300		4/7/2003	7/21/2009	277	0	268
24	CHEVRON CORP	166764100		4/7/2003	7/21/2009	332	0	164
25	CITIGROUP INC 5.625% 8/27/12	172967BP5		5/7/2004	8/25/2009	24,625	0	25,420
26	COMCAST CORP CLASS A	20030N101		1/19/2007	10/14/2008	180	0	298
27	COMCAST CORP CLASS A	20030N101		1/19/2007	5/8/2009	158	0	298
28	COMCAST CORP CLASS A	20030N101		1/19/2007	7/21/2009	433	0	895
29	CONOCOPHILLIPS	20825C104		6/18/2007	10/14/2008	290	0	404
30	CONOCOPHILLIPS	20825C104		6/18/2007	7/21/2009	436	0	808
31	CORNING INC	219350105		2/2/2007	10/14/2008	147	0	209
32	INTEL CORP	458140100		4/7/2003	7/21/2009	376	0	358
33	IRON MOUNTAIN INC	462846106		2/2/2007	10/14/2008	637	0	706
34	CORNING INC	219350105		2/2/2007	11/24/2008	1,629	0	4,055
35	CORNING INC	219350105		7/18/2008	11/24/2008	42	0	101
36	DELL INC	24702R101		4/29/2005	10/14/2008	78	0	176
37	DELL INC	24702R101		4/29/2005	2/10/2009	304	0	1,159
38	DELL INC	24702R101		2/2/2007	2/10/2009	599	0	1,557
39	DIAGEO PLC - ADR	25243Q205		3/19/2008	7/21/2009	297	0	408
40	WALT DISNEY CO	254687106		1/19/2007	10/14/2008	139	0	175
41	WALT DISNEY CO	254687106		1/19/2007	5/8/2009	127	0	175
42	WALT DISNEY CO	254687106		1/19/2007	7/21/2009	382	0	526
43	DU PONT E I DE NEMOURS & CO	263534109		4/20/2005	11/19/2008	1,321	0	2,362
44	E M C CORP MASS	268648102		7/6/2004	10/14/2008	116	0	102
45	E M C CORP MASS	268648102		2/10/2009	5/8/2009	63	0	60

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
46	E M C CORP MASS	268648102		2/10/2009	7/21/2009	142	0	120
47	E M C CORP MASS	268648102		7/6/2004	7/21/2009	213	0	153
48	ECOLAB INC	278865100		11/19/2008	5/8/2009	192	0	171
49	ECOLAB INC	278865100		11/19/2008	7/21/2009	193	0	171
50	FPL GROUP INC	302571104		3/27/2007	10/14/2008	233	0	310
51	FPL GROUP INC	302571104		3/27/2007	7/21/2009	585	0	619
52	FISERV INC	337738108		2/10/2009	7/21/2009	242	0	179
53	GENERAL ELECTRIC CO	369604103		5/12/2003	7/21/2009	118	0	290
54	HARSCO CORP	415864107		6/18/2007	10/14/2008	137	0	262
55	HARSCO CORP	415864107		6/18/2007	7/21/2009	315	0	523
56	HEWLETT PACKARD CO	428236103		5/20/2008	7/21/2009	600	0	699
57	HUSSMAN STRATEGIC GROWTH FUNI	448108100		2/11/2008	10/14/2008	8,020	0	8,210
58	HUSSMAN STRATEGIC GROWTH FUNI	448108100		2/11/2008	5/8/2009	340	0	420
59	INTEL CORP	458140100		4/7/2003	10/14/2008	87	0	90
60	INTEL CORP	458140100		4/7/2003	5/8/2009	76	0	90
61	IRON MOUNTAIN INC	462846106		2/2/2007	5/8/2009	143	0	141
62	IRON MOUNTAIN INC	462846106		2/2/2007	7/21/2009	453	0	424
63	ISHARES S & P 500 INDEX FUND	464287200		6/18/2007	7/21/2009	7,186	0	11,565
64	ISHARES MSCI EAFE	464287465		9/5/2006	10/14/2008	3,784	0	5,132
65	ISHARES MSCI EAFE	464287465		9/5/2006	5/8/2009	683	0	1,026
66	ISHARES MSCI EAFE	464287465		9/5/2006	7/21/2009	1,590	0	2,258
67	ISHARES MSCI EAFE	464287465		8/15/2006	7/21/2009	337	0	468
68	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/18/2007	5/8/2009	1,742	0	2,734
69	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/18/2007	7/21/2009	902	0	1,367
70	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	5/8/2009	1,118	0	1,826
71	JPMORGAN CHASE & CO	46625H100		10/14/2008	2/10/2009	128	0	217
72	JPMORGAN CHASE & CO	46625H100		10/14/2008	7/21/2009	371	0	433
73	JOHNSON & JOHNSON	478160104		3/5/2002	7/21/2009	591	0	617
74	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	10/14/2008	450	0	495
75	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	7/21/2009	716	0	990
76	MERRILL LYNCH & CO 4.125% 1/15/0	59018YSK8		4/7/2004	1/15/2009	25,000	0	25,502
77	MICROSOFT CORP	594918104		8/27/2008	10/14/2008	128	0	137
78	MICROSOFT CORP	594918104		8/27/2008	5/8/2009	96	0	137
79	MICROSOFT CORP	594918104		8/27/2008	7/21/2009	493	0	547
80	MOODYS CORP	615369105		8/23/2007	5/8/2009	153	0	231
81	MOODYS CORP	615369105		8/23/2007	7/21/2009	432	0	692
82	MORGAN STANLEY	617446448		4/23/2009	7/21/2009	425	0	329
83	NESTLE S A REGISTERED SHARES - A	641069406		2/7/2008	10/14/2008	197	0	221
84	NESTLE S.A. REGISTERED SHARES - A	641069406		2/7/2008	7/21/2009	61	0	66
85	NESTLE S A. REGISTERED SHARES - A	641069406		5/15/2007	7/21/2009	546	0	525
86	NOVARTIS AG - ADR	66987V109		6/18/2007	5/8/2009	191	0	279
87	NOVARTIS AG - ADR	66987V109		6/18/2007	7/21/2009	220	0	279
88	PETROLEO BRASILEIRO S A - COMM -	71654V408		6/18/2007	7/21/2009	421	0	305
89	PFIZER INC	717081103		5/12/2003	10/14/2008	87	0	166
90	PFIZER INC	717081103		5/12/2003	5/8/2009	72	0	166

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
91	PFIZER INC	717081103		5/12/2003	7/21/2009	262	0	565
92	PFIZER INC	717081103		7/21/2005	7/21/2009	46	0	80
93	QUEST DIAGNOSTICS INC	74834L100		2/10/2009	5/8/2009	260	0	254
94	QUEST DIAGNOSTICS INC	74834L100		1/9/2003	7/9/2009	601	0	331
95	QUEST DIAGNOSTICS INC	74834L100		1/9/2003	7/21/2009	285	0	150
96	SCHLUMBERGER LTD	806857108		10/14/2008	2/10/2009	221	0	338
97	SCHLUMBERGER LTD	806857108		10/14/2008	7/21/2009	287	0	338
98	SOUTHWEST AIRLINES CO	844741108		3/27/2007	10/14/2008	130	0	149
99	SOUTHWEST AIRLINES CO	844741108		3/27/2007	5/8/2009	36	0	75
100	SOUTHWEST AIRLINES CO	844741108		3/27/2007	7/21/2009	218	0	448
101	SOUTHWEST AIRLINES CO	844741108		3/27/2007	8/31/2009	1,202	0	2,134
102	SOUTHWEST AIRLINES CO	844741108		2/10/2009	8/31/2009	126	0	109
103	SYSCO CORP	871829107		5/15/2007	5/8/2009	118	0	166
104	SYSCO CORP	871829107		5/15/2007	7/21/2009	231	0	331
105	TARGET CORP	87612E106		11/20/2007	10/14/2008	213	0	264
106	TARGET CORP	87612E106		11/20/2007	5/8/2009	218	0	264
107	TARGET CORP	87612E106		11/20/2007	7/21/2009	400	0	528
108	TEMPLETON GLOBAL BOND FD-ADV #	880208400		11/21/2007	10/14/2008	615	0	647
109	TEMPLETON GLOBAL BOND FD-ADV #	880208400		11/21/2007	2/10/2009	2,444	0	2,598
110	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	7/21/2009	210	0	190
111	TIME WARNER INC NEW	887317105		1/19/2007	10/14/2008	1,362	0	2,856
112	TRACTOR SUPPLY CO COM	892356106		4/25/2008	10/14/2008	604	0	533
113	TRACTOR SUPPLY CO COM	892356106		4/25/2008	7/21/2009	477	0	355
114	TRAVELERS COMPANIES, INC	89417E109		4/7/2003	10/14/2008	193	0	173
115	TRAVELERS COMPANIES, INC	89417E109		4/7/2003	11/26/2008	439	0	381
116	TRAVELERS COMPANIES, INC	89417E109		2/10/2009	3/11/2009	178	0	200
117	TRAVELERS COMPANIES, INC	89417E109		4/7/2003	3/11/2009	249	0	242
118	TRAVELERS COMPANIES, INC	89417E109		4/7/2003	7/21/2009	204	0	173
119	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	10/14/2008	122	0	243
120	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	5/8/2009	143	0	243
121	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	7/21/2009	254	0	486
122	VALERO ENERGY CORP	91913Y100		7/18/2008	7/21/2009	179	0	330
123	STI CLASSIC SEIX HIGH YIELD I #855	76628T645		5/7/2007	2/10/2009	1,540	0	2,088
124	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/15/2007	7/21/2009	152	0	352
125	VALERO ENERGY CORP	91913Y100		7/18/2008	9/18/2009	1,014	0	1,655
126	VANGUARD INTERMEDIATE TERM B	921937819		2/7/2008	2/10/2009	1,525	0	1,586
127	VANGUARD INTERMEDIATE TERM B	921937819		3/3/2008	2/10/2009	7,627	0	7,911
128	VANGUARD INTERMEDIATE TERM B	921937819		1/16/2009	2/10/2009	7,627	0	7,905
129	VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	2/10/2009	11,060	0	11,383
130	VANGUARD BD INDEX FD INC	921937827		3/3/2008	10/14/2008	3,572	0	3,944
131	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	5/8/2009	3,944	0	6,609
132	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	7/21/2009	5,929	0	8,897
133	VANGUARD REIT VIPER	922908553		3/27/2007	10/14/2008	1,028	0	1,555
134	VANGUARD REIT VIPER	922908553		10/3/2007	10/14/2008	771	0	1,100
135	VANGUARD REIT VIPER	922908553		10/3/2007	5/8/2009	492	0	1,109

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
136	VISA INC-CLASS A SHRS	92826C839		4/14/2009	7/21/2009	335	0	297
137	VODAFONE GROUP PLC NEW ADR	92857W209		2/7/2008	7/21/2009	94	0	166
138	VODAFONE GROUP PLC NEW ADR	92857W209		3/27/2007	7/21/2009	188	0	279
139	COOPER INDS LTD	G24182100		4/4/2008	10/14/2008	175	0	213
140	COOPER INDS LTD	G24182100		4/4/2008	7/21/2009	495	0	645
141	LT CAP GAIN DISTRIBUTIONS					2,304	0	0
142	UNRECAP SECTION 1250 GAIN					28	0	0
143						0	0	0
144						0	0	0
145						0	0	0

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
1	AFLAC INC	001055102	-32			0	-32
2	AFLAC INC	001055102	-294			0	-294
3	ABBOTT LABS	002824100	243			0	243
4	ABBOTT LABS	002824100	-55			0	-55
5	ABBOTT LABS	002824100	51			0	51
6	APPLE INC	037833100	229			0	229
7	BAKER HUGHES INC COM	057224107	-209			0	-209
8	BAKER HUGHES INC COM	057224107	-406			0	-406
9	BANK NEW YORK MELLON CORP COM	064058100	-4			0	-4
10	BANK NEW YORK MELLON CORP COM	064058100	-56			0	-56
11	IPATH DOW JONES-AIG COMMDTY	06738C778	-10,559			0	-10,559
12	IPATH DOW JONES-AIG COMMDTY	06738C778	-480			0	-480
13	CVS/CAREMARK CORPORATION	126650100	97			0	97
14	CVS/CAREMARK CORPORATION	126650100	12			0	12
15	CVS/CAREMARK CORPORATION	126650100	236			0	236
16	CVS/CAREMARK CORPORATION	126650100	93			0	93
17	CVS/CAREMARK CORPORATION	126650100	293			0	293
18	CAPITAL ONE FINANCIAL CORP	14040H105	-15			0	-15
19	CAPITAL ONE FINANCIAL CORP	14040H105	-111			0	-111
20	CARNIVAL CORP	143658300	12			0	12
21	CARNIVAL CORP	143658300	-87			0	-87
22	CARNIVAL CORP	143658300	-20			0	-20
23	CARNIVAL CORP	143658300	9			0	9
24	CHEVRON CORP	166764100	168			0	168
25	CITIGROUP INC 5.625% 8/27/12	172967BP5	-795			0	-795
26	COMCAST CORP CLASS A	20030N101	-118			0	-118
27	COMCAST CORP CLASS A	20030N101	-140			0	-140
28	COMCAST CORP CLASS A	20030N101	-462			0	-462
29	CONOCOPHILLIPS	20825C104	-114			0	-114
30	CONOCOPHILLIPS	20825C104	-372			0	-372
31	CORNING INC	219350105	-62			0	-62
32	INTEL CORP	458140100	18			0	18
33	IRON MOUNTAIN INC	462846106	-69			0	-69
34	CORNING INC	219350105	-2,426			0	-2,426
35	CORNING INC	219350105	-59			0	-59
36	DELL INC	24702R101	-98			0	-98
37	DELL INC	24702R101	-855			0	-855
38	DELL INC	24702R101	-958			0	-958
39	DIAGEO PLC - ADR	25243Q205	-111			0	-111
40	WALT DISNEY CO	254687106	-36			0	-36
41	WALT DISNEY CO	254687106	-48			0	-48
42	WALT DISNEY CO	254687106	-144			0	-144
43	DU PONT E I DE NEMOURS & CO	263534109	-1,041			0	-1,041
44	E M C CORP MASS	268648102	14			0	14
45	E M C CORP MASS	268648102	3			0	3

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
46	E M C CORP MASS	268648102	22			0	22
47	E M C CORP MASS	268648102	60			0	60
48	ECOLAB INC	278865100	21			0	21
49	ECOLAB INC	278865100	22			0	22
50	FPL GROUP INC	302571104	-77			0	-77
51	FPL GROUP INC	302571104	-34			0	-34
52	FISERV INC	337738108	63			0	63
53	GENERAL ELECTRIC CO	369604103	-172			0	-172
54	HARSCO CORP	415864107	-125			0	-125
55	HARSCO CORP	415864107	-208			0	-208
56	HEWLETT PACKARD CO	428236103	-99			0	-99
57	HUSSMAN STRATEGIC GROWTH FUND	448108100	-190			0	-190
58	HUSSMAN STRATEGIC GROWTH FUND	448108100	-80			0	-80
59	INTEL CORP	458140100	-3			0	-3
60	INTEL CORP	458140100	-14			0	-14
61	IRON MOUNTAIN INC	462846106	2			0	2
62	IRON MOUNTAIN INC	462846106	29			0	29
63	ISHARES S & P 500 INDEX FUND	464287200	-4,379			0	-4,379
64	ISHARES MSCI EAFE	464287465	-1,348			0	-1,348
65	ISHARES MSCI EAFE	464287465	-343			0	-343
66	ISHARES MSCI EAFE	464287465	-668			0	-668
67	ISHARES MSCI EAFE	464287465	-131			0	-131
68	ISHARES TR S & P MIDCAP 400 ID FD	464287507	-992			0	-992
69	ISHARES TR S & P MIDCAP 400 ID FD	464287507	-465			0	-465
70	ISHARES TR SMALLCAP 600 INDEX FD	464287804	-708			0	-708
71	JPMORGAN CHASE & CO	46625H100	-89			0	-89
72	JPMORGAN CHASE & CO	46625H100	-62			0	-62
73	JOHNSON & JOHNSON	478160104	-26			0	-26
74	L-3 COMMUNICATIONS CORP COM	502424104	-45			0	-45
75	L-3 COMMUNICATIONS CORP COM	502424104	-274			0	-274
76	MERRILL LYNCH & CO 4.125% 1/15/09	59018YSK8	-502			0	-502
77	MICROSOFT CORP	594918104	-9			0	-9
78	MICROSOFT CORP	594918104	-41			0	-41
79	MICROSOFT CORP	594918104	-54			0	-54
80	MOODYS CORP	615369105	-78			0	-78
81	MOODYS CORP	615369105	-260			0	-260
82	MORGAN STANLEY	617446448	96			0	96
83	NESTLE S.A REGISTERED SHARES - A	641069406	-24			0	-24
84	NESTLE S A. REGISTERED SHARES - A	641069406	-5			0	-5
85	NESTLE S A. REGISTERED SHARES - A	641069406	21			0	21
86	NOVARTIS AG - ADR	66987V109	-88			0	-88
87	NOVARTIS AG - ADR	66987V109	-59			0	-59
88	PETROLEO BRASILEIRO S.A - COMM -	71654V408	116			0	116
89	PFIZER INC	717081103	-79			0	-79
90	PFIZER INC	717081103	-94			0	-94

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
91	PFIZER INC	717081103	-303			0	-303
92	PFIZER INC	717081103	-34			0	-34
93	QUEST DIAGNOSTICS INC	74834L100	6			0	6
94	QUEST DIAGNOSTICS INC	74834L100	270			0	270
95	QUEST DIAGNOSTICS INC	74834L100	135			0	135
96	SCHLUMBERGER LTD	806857108	-117			0	-117
97	SCHLUMBERGER LTD	806857108	-51			0	-51
98	SOUTHWEST AIRLINES CO	844741108	-19			0	-19
99	SOUTHWEST AIRLINES CO	844741108	-39			0	-39
100	SOUTHWEST AIRLINES CO	844741108	-230			0	-230
101	SOUTHWEST AIRLINES CO	844741108	-932			0	-932
102	SOUTHWEST AIRLINES CO	844741108	17			0	17
103	SYSCO CORP	871829107	-48			0	-48
104	SYSCO CORP	871829107	-100			0	-100
105	TARGET CORP	87612E106	-51			0	-51
106	TARGET CORP	87612E106	-46			0	-46
107	TARGET CORP	87612E106	-128			0	-128
108	TEMPLETON GLOBAL BOND FD-ADV #	880208400	-32			0	-32
109	TEMPLETON GLOBAL BOND FD-ADV #	880208400	-154			0	-154
110	THERMO FISHER SCIENTIFIC INC	883556102	20			0	20
111	TIME WARNER INC NEW	887317105	-1,494			0	-1,494
112	TRACTOR SUPPLY CO COM	892356106	71			0	71
113	TRACTOR SUPPLY CO COM	892356106	122			0	122
114	TRAVELERS COMPANIES, INC	89417E109	20			0	20
115	TRAVELERS COMPANIES, INC	89417E109	58			0	58
116	TRAVELERS COMPANIES, INC	89417E109	-22			0	-22
117	TRAVELERS COMPANIES, INC	89417E109	7			0	7
118	TRAVELERS COMPANIES, INC	89417E109	31			0	31
119	UNITEDHEALTH GROUP INC	91324P102	-121			0	-121
120	UNITEDHEALTH GROUP INC	91324P102	-100			0	-100
121	UNITEDHEALTH GROUP INC	91324P102	-232			0	-232
122	VALERO ENERGY CORP	91913Y100	-151			0	-151
123	STI CLASSIC SEIX HIGH YIELD I #855	76628T645	-548			0	-548
124	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	-200			0	-200
125	VALERO ENERGY CORP	91913Y100	-641			0	-641
126	VANGUARD INTERMEDIATE TERM B	921937819	-61			0	-61
127	VANGUARD INTERMEDIATE TERM B	921937819	-284			0	-284
128	VANGUARD INTERMEDIATE TERM B	921937819	-278			0	-278
129	VANGUARD INTERMEDIATE TERM B	921937819	-323			0	-323
130	VANGUARD BD INDEX FD INC	921937827	-372			0	-372
131	VANGUARD EMERGING MARKETS ETF	922042858	-2,665			0	-2,665
132	VANGUARD EMERGING MARKETS ETF	922042858	-2,968			0	-2,968
133	VANGUARD REIT VIPER	922908553	-527			0	-527
134	VANGUARD REIT VIPER	922908553	-329			0	-329
135	VANGUARD REIT VIPER	922908553	-617			0	-617

Part IV (990-PF) - Capital Gains and Losses for

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(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 zero) or Losses (from col (h))
136	VISA INC-CLASS A SHRS	92826C839	38			0	38
137	VODAFONE GROUP PLC NEW ADR	92857W209	-72			0	-72
138	VODAFONE GROUP PLC NEW ADR	92857W209	-91			0	-91
139	COOPER INDS LTD	G24182100	-38			0	-38
140	COOPER INDS LTD	G24182100	-150			0	-150
141	LT CAP GAIN DISTRIBUTIONS		2,304			0	2,304
142	UNRECAP SECTION 1250 GAIN		28			0	28
143			0			0	0
144			0			0	0
145			0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

6,870 0 0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours Devoted	Compensation	Benefits	Expense Account
1	Wells Fargo Bank, N A.	X	P O Box 53456	Phoenix	AZ	85072		TRUSTEE	4	6,870		
2												
3												
4												
5												
6												
7												
8												
9												
10												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

1	Credit from prior year return	1	
2	First quarter estimated tax payment .	2	176
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	0
7	Total	7	176

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	28,563
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	28,563

Statement A

Allie W. Clark Charitable Trust

EIN: 87-6117596

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990-PF to their office.

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$564 83	$564.83	$0 00		
Total Cash			**$564.83**	**$564.83**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	270.970		$270 97	$270 97	$0 00	$0 03	0 01%
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	4,363 680		4,363 68	4,363 68	0 00	0 44	0 01
Total Money Market			**$4,634.65**	**$4,634.65**	**$0.00**	**$0.47**	**0.01%**
Total Cash & Equivalents			**$5,199.48**	**$5,199.48**	**$0.00**	**$0.47**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
MUTUAL FUNDS							
ISHARES GOLDMAN SACHS CORP BD CUSIP. 464287242	135 000	$106 680	$14,401.80	$13,856 15	$545 65	$754 79	5 24%
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	3,137 370	9 060	28,424 57	30,876 64	- 2,452.07	2,422 05	8 52
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP· 880208400	2,637 228	12 490	32,938 98	31,300 20	1,638 78	1,500 58	4.56
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	1,150 000	80 050	92,057 50	90,260 88	1,796 62	2,441 45	2 65
VANGUARD INTERMEDIATE TERM B CUSIP· 921937819	385 000	80 560	31,015 60	29,536.56	1,479 04	1,321 71	4 26
Total Mutual Funds			**$198,838.45**	**$195,830.43**	**$3,008.02**	**$8,440.58**	**4.24%**
Total Fixed Income			**$198,838.45**	**$195,830.43**	**$3,008.02**	**$8,440.58**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
CARNIVAL CORP SYMBOL: CCL CUSIP: 143658300	54.000	$33.280	$1,797.12	$1,417 42	$379 70	$0 00	0 00%
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	179 000	16 880	3,021.52	5,131 24	- 2,109 72	48.33	1 60
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	58 000	46 680	2,707 44	2,337 73	369 71	39 44	1 46
TRACTOR SUPPLY CO COM SYMBOL: TSCO CUSIP: 892356106	40 000	48 420	1,936 80	1,412 76	524 04	0 00	0 00
WALT DISNEY CO SYMBOL. DIS CUSIP: 254687106	94 000	27 460	2,581 24	3,117 48	- 536 24	32.90	1.27
Total Consumer Discretionary			**$12,044.12**	**$13,416.63**	**- $1,372.51**	**$120.67**	**1.00%**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL. CVS CUSIP: 126650100	99 000	$35.740	$3,538 26	$1,322 14	$2,216 12	$30.20	0 85%
DIAGEO PLC - ADR SPONSORED ADR SYMBOL: DEO CUSIP: 25243Q205	46 000	61 490	2,828.54	3,031 53	- 202.99	104 19	3 68
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR SYMBOL. NSRGY CUSIP: 641069406	67.000	42 558	2,851.39	2,579.02	272.37	53 87	1.89
SYSCO CORP SYMBOL: SYY CUSIP: 871829107	70 000	24.850	1,739.50	2,176 49	- 436 99	67.20	3.86
Total Consumer Staples			**$10,957.69**	**$9,109.18**	**$1,848.51**	**$255.46**	**2.33%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
BAKER HUGHES INC COM SYMBOL: BHI CUSIP. 057224107	56.000	$42 660	$2,388 96	$4,035 86	- $1,646 90	$33 60	1.41%
CHEVRON CORP SYMBOL· CVX CUSIP. 166764100	38 000	70 430	2,676 34	1,245 45	1,430 89	103 36	3 86
CONOCOPHILLIPS SYMBOL COP CUSIP· 20825C104	37 000	45 160	1,670.92	2,819.79	- 1,148 87	69 56	4 16
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL PBR CUSIP. 71654V408	54 000	45 900	2,478 60	1,644 84	833 76	1 67	0 07
SCHLUMBERGER LTD SYMBOL SLB CUSIP: 806857108	20 000	59 600	1,192.00	1,350.80	- 158 80	16 80	1 41
Total Energy			**$10,406.82**	**$11,096.74**	**- $689.92**	**$224.99**	**2.16%**
FINANCIALS							
AFLAC INC SYMBOL AFL CUSIP. 001055102	70 000	$42 740	$2,991 80	$3,552.77	- $560 97	$78 40	2 62%
BANK NEW YORK MELLON CORP COM COM SYMBOL BK CUSIP 064058100	50 000	28 990	1,449 50	1,719 35	- 269 85	18 00	1 24
CAPITAL ONE FINANCIAL CORP SYMBOL. COF CUSIP. 14040H105	53 000	35 730	1,893 69	2,187 02	- 293 33	10 60	0 56
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP. 46625H100	52 000	43 820	2,278.64	1,523 88	754.76	10 40	0 46
MOODYS CORP SYMBOL. MCO CUSIP. 615369105	82 000	20 460	1,677.72	3,322 72	- 1,645 00	32 80	1 95
MORGAN STANLEY COM SYMBOL. MS CUSIP: 617446448	45 000	30.880	1,389 60	985 90	403.70	9.00	0.65
TRAVELERS COMPANIES, INC SYMBOL TRV CUSIP: 89417E109	43 000	49.230	2,116.89	1,470 79	646 10	51 60	2.44
Total Financials			**$13,797.84**	**$14,762.43**	**- $964.59**	**$210.80**	**1.53%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP. 002824100	49 000	$49 470	$2,424 03	$1,970 85	$453 18	$78 40	3.23%
JOHNSON & JOHNSON SYMBOL· JNJ CUSIP 478160104	47.000	60.890	2,861 83	2,644.71	217 12	92 12	3.22
NOVARTIS AG - ADR SPONSORED ADR SYMBOL: NVS CUSIP. 66987V109	35.000	50 380	1,763 30	1,886.57	- 123 27	50 89	2 89
PFIZER INC SYMBOL: PFE CUSIP: 717081103	116.000	16.550	1,919 80	2,965 41	- 1,045 61	74 24	3.87
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	37 000	52 190	1,931 03	1,112 13	818 90	14.80	0 77
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP· 883556102	27.000	43.670	1,179.09	1,024 78	154 31	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL· UNH CUSIP: 91324P102	76 000	25 040	1,903 04	3,281.65	- 1,378.61	2 28	0 12
Total Health Care			**$13,982.12**	**$14,886.10**	**- $903.98**	**$312.73**	**2.24%**
INDUSTRIALS							
COOPER INDUSTRIES PLC NEW IRELAND SYMBOL: CBE CUSIP. G24140108	55 000	$37 570	$2,066 35	$2,287 31	- $220 96	$55 00	2 66%
GENERAL ELECTRIC CO SYMBOL: GE CUSIP· 369604103	50 000	16 420	821 00	1,441.50	- 620.50	20.00	2 44
HARSCO CORP SYMBOL. HSC CUSIP· 415864107	42 000	35 410	1,487 22	2,060.41	- 573 19	33 60	2 26
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	88 000	26 660	2,346.08	2,414 31	- 68.23	0.00	0 00
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	37 000	80.320	2,971 84	3,551 45	- 579.61	51 80	1.74
Total Industrials			**$9,692.49**	**$11,754.98**	**- $2,062.49**	**$160.40**	**1.65%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL. AAPL CUSIP: 037833100	21 000	$185 350	$3,892 35	$2,037 71	$1,854 64	$0 00	0.00%
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	124 000	17 040	2,112 96	1,265 11	847 85	0 00	0 00
FISERV INC SYMBOL· FISV CUSIP· 337738108	45 000	48.200	2,169 00	1,609 06	559 94	0 00	0 00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP· 428236103	60 000	47 210	2,832 60	2,562 10	270 50	19.20	0.68
INTEL CORP COMM SYMBOL· INTC CUSIP: 458140100	120.000	19.570	2,348 40	2,113 41	234 99	67 20	2 86
MICROSOFT CORP SYMBOL MSFT CUSIP. 594918104	129 000	25 720	3,317 88	3,338 21	- 20 33	67 08	2 02
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	28 000	69 110	1,935 08	1,537 24	397 84	11 76	0 61
Total Information Technology			**$18,608.27**	**$14,462.84**	**$4,145.43**	**$165.24**	**0.89%**
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	39 000	$46.230	$1,802 97	$1,334 54	$468 43	$21 84	1 21%
Total Materials			**$1,802.97**	**$1,334.54**	**$468.43**	**$21.84**	**1.21%**
TELECOMMUNICATION SERVICES							
VODAFONE GROUP PLC NEW SYMBOL: VOD CUSIP· 92857W209	83 000	$22 500	$1,867 50	$2,273 70	- $406.20	$100 02	5 36%
Total Telecommunication Services			**$1,867.50**	**$2,273.70**	**- $406.20**	**$100.02**	**5.36%**
UTILITIES							
FPL GROUP INC SYMBOL: FPL CUSIP: 302571104	34.000	$55 230	$1,877.82	$2,048 38	- $170 56	$64 26	3 42%
Total Utilities			**$1,877.82**	**$2,048.38**	**- $170.56**	**$64.26**	**3.42%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,345 000	$54.680	$73,544 60	$85,000 99	- $11,456 39	$1,998 67	2 72%
ISHARES S & P 500 INDEX FUND SYMBOL IVV CUSIP: 464287200	196.000	106 010	20,777 96	26,897 70	- 6,119 74	411 99	1.98
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL· IJH CUSIP· 464287507	433 000	68 950	29,855.35	31,120.56	- 1,265 21	350 73	1 17
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	530 000	52 340	27,740 20	30,682 18	- 2,941 98	269 77	0.97
VANGUARD EMERGING MARKETS ETF SYMBOL· VWO CUSIP: 922042858	555.000	38.530	21,384 15	20,754 80	629 35	653.79	3.06
Total Mutual Funds			**$173,302.26**	**$194,456.23**	**- $21,153.97**	**$3,684.95**	**2.13%**
Total Equities			**$268,339.90**	**$289,601.75**	**- $21,261.85**	**$5,321.36**	**1.98%**

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Alternative Investments							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,576.820	$12.970	$20,451.36	$23,700.42	- $3,249 06	$39.42	0 19%
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	1,030.000	22.060	22,721 80	21,284 35	1,437.45	0.00	0.00
Total Other			**$43,173.16**	**$44,984.77**	**- $1,811.61**	**$39.42**	**0.09%**
Total Alternative Investments			**$43,173.16**	**$44,984.77**	**- $1,811.61**	**$39.42**	**0.09%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Estate & Specialty Assets							
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL RWX CUSIP 78463X863	425 000	$35 340	$15,019 50	$22,629 88	- $7,610 38	$1,000 03	6 66%
VANGUARD REIT VIPER SYMBOL VNQ CUSIP 922908553	957 000	41 450	39,667 65	48,873 67	- 9,206 02	1,596 28	4 02
Total Real Estate Funds			**$54,687.15**	**$71,503.55**	**- $16,816.40**	**$2,596.31**	**4.75%**
Total Real Estate & Specialty Assets			**$54,687.15**	**$71,503.55**	**- $16,816.40**	**$2,596.31**	**4.75%**

	Account Value as of 09/30/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$570,238.14**	**$607,119.98**	**- $36,881.84**	**$16,398.14**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Type or print	Name of Exempt Organization ALLIE W. CLARK CHARITABLE T/U/W 034401	**Employer identification number** 87-6117596
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions. Wells Fargo Bank, N A. P O. Box 53456, MAC S4035-014	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions Phoenix AZ 85072	

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

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

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

- The books are in the care of ▶ Wells Fargo Bank, N.A. P.O. Box 53456 Phoenix AZ Phoenix AZ 85072
  Telephone No. ▶ 800-352-3705 FAX No. ▶ N/A
- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . ▶ [ ]. If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 8/15/2010.

5 For calendar year ______, or other tax year beginning 10/1/2008, and ending 9/30/2009.

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

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return.

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	**8c**	$ 0

Signature and Verification

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

Signature ▶ [signature] Title ▶ Tax Manager Date ▶ 5/11/2010