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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year **2008**, or tax year beginning 12/1/2008, and ending 11/30/2009G 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 THE GRIFFITH FOUNDATION		A Employer identification number 13-7436765
	Number and street (or P O box number if mail is not delivered to street address) Room/suite BNY Mellon, N A - P O Box 185		B Telephone number (see page 10 of the instructions) 212-848-2061
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, 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		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,333,057		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				
4 Dividends and interest from securities	119,127	119,127		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	-668,829			
b Gross sales price for all assets on line 6a 1,645,306				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	65,246	848		
12 Total. Add lines 1 through 11	-484,456	119,975		
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)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	25,161	15,202		9,958
24 Total operating and administrative expenses. Add lines 13 through 23	25,161	15,202		9,958
25 Contributions, gifts, grants paid	180,000			180,000
26 Total expenses and disbursements Add lines 24 and 25	205,161	15,202		189,958
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-689,617			
b Net investment income (if negative, enter -0-)		104,773		
c Adjusted net income (if negative, enter -0-)				

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

Form **990-PF** (2008)

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Form 990-PF (2008)

THE GRIFFITH FOUNDATION

13-7436765

Page 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	11,300	191,300	191,300
	2 Savings and temporary cash investments	39,500	48,691	48,691
	3 Accounts receivable ▶ OUTSTANDING: -180,000			
	Less allowance for doubtful accounts ▶		-180,000	-180,000
	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 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	100,272		
	b Investments—corporate stock (attach schedule)	1,494,352	2,885,201	3,273,066
	c Investments—corporate bonds (attach schedule)	1,989,385		
Liabilities	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)	3,634,809	2,945,192	3,333,057
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	3,634,809	2,945,192	
	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)	3,634,809	2,945,192	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,634,809	2,945,192	

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	3,634,809
2 Enter amount from Part I, line 27a	2	-689,617
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,945,192
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,945,192

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			
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	-668,829
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	0

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	206,373	3,573,296	0.057754
2006	36,060	3,713,942	0.009709
2005	21,780	1,696,374	0.012839
2004	200	235,223	0.000850
2003			0.000000

2 Total of line 1, column (d)	2	0.081152
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	0.020288
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	3,211,811
5 Multiply line 4 by line 3	5	65,161
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,048
7 Add lines 5 and 6	7	66,209
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.	8	189,958

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)		1	1,048
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,048
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	1,048
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 5,000		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	5,000
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,952
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 3,952 Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY, REG# 21-54-04		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► BNY Mellon, N A	Telephone no ►	412-234-8833	
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ►	15230-0185	
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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	N/A
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	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 ► 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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b** N/A**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?

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

☐ Yes ☒ No**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? If you answered "Yes" to 6b, also file Form 8870**6b** X**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** X**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
ALAN & ELIZABETH F. GRIFFITH 300 PINEY POINT FARM LANE CENTERVILLE, MD 21617	TRUSTEE 00			

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

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

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

▶

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

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

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

**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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,917,205
b	Average of monthly cash balances	1b	152,217
c	Fair market value of all other assets (see page 24 of the instructions)	1c	191,300
d	Total (add lines 1a, b, and c)	1d	3,260,722
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	3,260,722
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	48,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,211,811
6	Minimum investment return. Enter 5% of line 5	6	160,591

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	160,591
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,048
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,048
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,543
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,543
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	159,543

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	189,958
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	189,958
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	1,048
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,910

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				159,543
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			117,676	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ 189,958				
a Applied to 2007, but not more than line 2a			117,676	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				72,282
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				87,261
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)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a				
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(I)(3) or ☐ 4942(I)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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 <i>Paid during the year</i> CHESAPEAKE BAY MARITIME MUSEUM QUEEN ANNE'S CONSERVATION FUND CHESAPEAKE BAY FOUNDATION ALS ASSOCIATION (NEW YORK CHAPTER) HARMONY MINISTRIES-PASTOR LUC (HAITI) ST. MARTIN'S MINISTRIES		PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC PUBLIC	GENERAL/OPERATIONAL GENERAL/OPERATIONAL GENERAL/OPERATIONAL GENERAL/OPERATIONAL GENERAL/OPERATIONAL GENERAL/OPERATIONAL	40,000. 40,000 50,000 25,000 15,000 10,000.
Total			▶ 3a	180,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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 | | |

[illegible]

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

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

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

Signature of officer or trustee

3/24/2010
Date

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

3/24/2010

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00965923

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS LLP
600 Grant Street, Pittsburgh 15219

EIN ► 13-4008324
Phone no 412-355-6000

Line 11 (990-PF) - Other Income

		65,246	848	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	2007 FEDERAL REFUND	65,246	848	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 23 (990-PF) - Other Expenses

25,161

15,202

0

9,958

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1	Amortization See attached statement	0	0	0	0
2	BNYMELLON CUSTODY FEES	24,897	14,938		9,958
3	FOREIGN TAX WITHHELD	246	246		
4	ADR FEES	18	18		
5					
6					
7					
8					
9					
10					

Part II, Line 3 (990-PF) - Accounts Receivable

			Accounts receivable	Allowance for doubtful accounts	Fair market value
1	2008 6 CKS OUTSTANDING	Beginning	1		
		Ending			
			-180,000		-180,000
2		Beginning	2		
		Ending		0	
3		Beginning	3		
		Ending			
4		Beginning	4		
		Ending			
5		Beginning	5		
		Ending			
6		Beginning	6		
		Ending			
7		Beginning	7		
		Ending			
8		Beginning	8		
		Ending			
9		Beginning	9		
		Ending			
10		Beginning	10		
		Ending			
11	Total beginning year amounts		11	0	
12	Total end of year amounts		12	-180,000	
13	Total fair market value				13 -180,000

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

1	Credit from prior year return	1	5,000
2	First quarter estimated tax payment	2	
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	5,000

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Forms 1099 for 2008

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS ADR	881624209	250	06/25/08	12/08/08	\$10,996 93	\$11,194 28	\$-197.35
GENTEX CORP COM	371901109	450	01/07/08	12/08/08	\$4,224 88	\$7,423 77	\$-3,198.89
GENTEX CORP COM	371901109	300	01/07/08	12/08/08	\$2,816 58	\$4,947.00	\$-2,130 42
REPUBLIC SVCS COM	760759100	135	09/25/08	12/08/08	\$3,156 55	\$4,253 85	\$-1,097 30
EMC CORP(MASS) USD 0 01	268648102	700	01/29/08	12/08/08	\$7,841 35	\$11,179 63	\$-3,338 28
RPM INTERNATIONAL INC	749685103	450	06/17/08	12/08/08	\$5,897 66	\$11,119 59	\$-5,221 93
JACOBS ENGR GROUP INC COM	469814107	100	09/10/08	12/08/08	\$4,780 77	\$5,938 86	\$-1,158 09
GOOGLE INC	38259P508	30	03/04/08	12/08/08	\$9,023 64	\$13,318 57	\$-4,294 93
REPUBLIC SVCS COM	760759100	215	09/24/08	12/08/08	\$5,027 10	\$6,674 37	\$-1,647 27
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	126 82	01/11/08	12/15/08	\$126.82	\$129 42	\$-2 60
GENTEX CORP COM	371901109	475	01/08/08	12/16/08	\$4,165 76	\$7,950 88	\$-3,785 12
RPM INTERNATIONAL INC	749685103	125	06/17/08	12/16/08	\$1,644 24	\$3,088 78	\$-1,444 54
REPUBLIC SVCS COM	760759100	110	09/25/08	12/16/08	\$2,540 18	\$3,475 19	\$-935 01
REPUBLIC SVCS COM	760759100	110	09/25/08	12/16/08	\$2,540 18	\$3,478 43	\$-938 25

BNY MELLON
WALITI MANAGEMENT

THE GRIFFITH FOUNDATION

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
REPUBLIC SVCS COM	760759100	105	09/25/08	12/16/08	\$2,424.72	\$3,308.55	\$-883.83
TEVA PHARMACEUTICAL INDS ADR	881624209	250	06/25/08	12/16/08	\$10,557.44	\$11,194.27	\$-636.83
GOOGLE INC	38259P508	25	03/04/08	12/16/08	\$7,866.20	\$11,098.81	\$-3,232.61
RPM INTERNATIONAL INC	749685103	300	06/18/08	12/16/08	\$3,946.16	\$7,394.88	\$-3,448.72
GENTEX CORP COM	371901109	225	01/07/08	12/16/08	\$1,973.25	\$3,711.88	\$-1,738.63
JACOBS ENGR GROUP INC COM	469814107	100	09/10/08	12/16/08	\$4,637.51	\$5,938.86	\$-1,301.35
EMC CORP(MASS) USD 0 01	268648102	250	01/29/08	12/16/08	\$2,677.98	\$3,992.72	\$-1,314.74
EMC CORP(MASS) USD 0 01	268648102	400	06/12/08	12/16/08	\$4,284.78	\$6,579.96	\$-2,295.18
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	98	06/24/08	12/25/08	\$98.00	\$93.56	\$4.44
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	169.82	05/13/08	12/25/08	\$169.82	\$169.45	\$0.37
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	140.47	08/12/08	12/25/08	\$140.47	\$140.69	\$-0.22
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	69.37	03/31/08	12/25/08	\$69.37	\$70.13	\$-0.76
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	211.02	07/18/08	12/25/08	\$211.02	\$211.09	\$-0.07
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$103,839.36	\$148,077.47	\$-44,238.11

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUESTAR CORPORATION COM	748356102	110	10/12/06	12/08/08	\$3,281.44	\$4,482.95	\$-1,201.51
SCHLUMBERGER LIMITED COM	808657108	100	03/19/07	12/08/08	\$4,170.97	\$6,629.69	\$-2,458.72
TCF FINANCIAL CORPORATION	872275102	135	10/18/06	12/08/08	\$2,049.30	\$3,594.02	\$-1,544.72
TCF FINANCIAL CORPORATION	872275102	115	12/13/06	12/08/08	\$1,745.70	\$3,065.50	\$-1,319.80
THOR INDS INC	885160101	400	11/27/07	12/08/08	\$5,681.48	\$13,685.83	\$-8,004.35
TEXAS INSTRUMENTS INC	882508104	120	10/23/06	12/08/08	\$1,753.44	\$3,810.07	\$-2,056.63
TEXAS INSTRUMENTS INC	882508104	305	12/19/06	12/08/08	\$4,456.65	\$8,753.50	\$-4,296.85
WEATHERFORD INTL LTD BERMUDA	G95089101	275	03/19/07	12/08/08	\$2,606.98	\$6,217.30	\$-3,610.32

BNY MELLON
WALSH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WALGREEN COMPANY COMMON	931422109	95	10/11/06	12/08/08	\$2,449 09	\$4,131 62	\$-1,682 53
WALGREEN COMPANY COMMON	931422109	205	01/04/07	12/08/08	\$5,284 89	\$9,401 30	\$-4,116 41
STRYKER CORP	863667101	95	10/25/06	12/08/08	\$3,874 20	\$5,083 52	\$-1,209 32
STRYKER CORP	863667101	105	12/20/06	12/08/08	\$4,282 02	\$5,807 78	\$-1,525 76
ZEBRA TECHNOLOGIES CORP CL A	989207105	350	02/15/07	12/08/08	\$6,830 46	\$14,036 98	\$-7,206 52
UNIVERSAL FST PRODS INC	913543104	110	10/10/06	12/08/08	\$2,579 10	\$5,512 16	\$-2,933 06
UNIVERSAL FST PRODS INC	913543104	315	01/03/07	12/08/08	\$7,385 59	\$14,917 36	\$-7,531 77
QUESTAR CORPORATION COM	748356102	190	01/04/07	12/08/08	\$5,667 95	\$7,456 06	\$-1,788 11
NEWELL RUBBERMAID INC	651229106	200	03/01/07	12/08/08	\$2,598 06	\$6,038 80	\$-3,440 74
NEWELL RUBBERMAID INC	651229106	425	12/26/06	12/08/08	\$5,520 88	\$12,236 77	\$-6,715 89
NEWELL RUBBERMAID INC	651229106	50	10/04/06	12/08/08	\$649 52	\$1,450 13	\$-800 61
LOCKHEED MARTIN CORP	539830109	125	09/21/07	12/08/08	\$10,220 69	\$12,894 82	\$-2,674 13
PAYCHEX INC COM	704326107	330	07/10/07	12/08/08	\$9,041 97	\$13,286 10	\$-4,244 13
LINCOLN ELEC HLDGS INC	533900106	15	10/25/07	12/08/08	\$717 93	\$1,103 90	\$-385 97
ANALOG DEVICES INC	032654105	255	10/11/06	12/08/08	\$4,299 57	\$7,611 44	\$-3,311 87
ANALOG DEVICES INC	032654105	275	01/04/07	12/08/08	\$4,636 80	\$9,133 08	\$-4,496 28
AES CORPORATION	00130H105	215	10/05/06	12/08/08	\$1,473 17	\$4,446 13	\$-2,972 96
AES CORPORATION	00130H105	410	12/26/06	12/08/08	\$2,809 30	\$9,118 40	\$-6,309 10
APPLIED MATERIALS INC	038222105	225	10/12/06	12/08/08	\$2,216 69	\$4,140 00	\$-1,923 31
APPLIED MATERIALS INC	038222105	475	01/03/07	12/08/08	\$4,679 67	\$8,756 77	\$-4,077 10
AKAMAI TECHNOLOGIES INC	00971T101	400	05/01/07	12/08/08	\$5,508 76	\$17,176 80	\$-11,668 04
CERADYNE INC CALIF	156710105	210	03/08/07	12/08/08	\$5,488 52	\$11,477 21	\$-5,988 69
COMCAST CORP NEW CL A	20030N101	555	09/21/07	12/08/08	\$9,108 60	\$13,354 85	\$-4,246 25
CATERPILLAR INC	149123101	75	10/23/06	12/08/08	\$3,276 88	\$4,529 61	\$-1,252 73
CATERPILLAR INC	149123101	125	12/19/06	12/08/08	\$5,461 47	\$7,685 00	\$-2,223 53

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB CO COM	110122108	185	10/02/06	12/08/08	\$4,014 84	\$4,588 00	\$-573 16
BRISTOL MYERS SQUIBB CO COM	110122108	315	12/26/06	12/08/08	\$6,836 09	\$8,208 90	\$-1,372 81
CAPITALSOURCE INC	14055X102	550	03/26/07	12/08/08	\$2,574 81	\$13,499 92 *	\$-10,925 11
DEVRY INC DEL COM USD1	251893103	115	12/21/06	12/08/08	\$6,377 63	\$3,208 67	\$3,168 96
DEVRY INC DEL COM USD1	251893103	85	03/02/07	12/08/08	\$4,713 90	\$2,307 75	\$2,406 15
DOMINION RES INC VA NEW	25746U109	110	10/18/06	12/08/08	\$3,865 82	\$4,319 46	\$-453 64
DOMINION RES INC VA NEW	25746U109	215	12/14/06	12/08/08	\$7,555 91	\$8,888 55	\$-1,332 64
GENERAL MILLS INC COM	370334104	70	10/24/06	12/08/08	\$4,533 31	\$3,931 04	\$602 27
GENERAL MILLS INC COM	370334104	160	12/19/06	12/08/08	\$10,361 86	\$9,243 20	\$1,118 66
II-VI INC	902104108	75	11/01/07	12/08/08	\$1,275 44	\$2,507 55	\$-1,232 11
II-VI INC	902104108	240	11/02/07	12/08/08	\$4,081 41	\$8,269 97	\$-4,188 56
II-VI INC	902104108	60	11/05/07	12/08/08	\$1,020 35	\$2,106 08	\$-1,085 73
MERCK & CO INC	589331107	110	10/12/06	12/08/08	\$2,973 28	\$4,699 33	\$-1,726 05
MERCK & CO INC	589331107	190	01/04/07	12/08/08	\$5,135 67	\$8,461 56	\$-3,325 89
M & T BK CORP	55261F104	30	10/18/06	12/08/08	\$2,059 61	\$3,673 88	\$-1,614 27
M & T BK CORP	55261F104	90	12/14/06	12/08/08	\$6,178 82	\$10,928 70	\$-4,749 88
NOBLE ENERGY INC	655044105	190	12/20/06	12/08/08	\$8,677 25	\$9,641 22	\$-963 97
NOBLE ENERGY INC	655044105	35	01/16/07	12/08/08	\$1,598 44	\$1,663 20	\$-64 76
LINCOLN ELEC HLDGS INC	533900106	25	10/23/07	12/08/08	\$1,196 55	\$1,951 91	\$-755 36
LINCOLN ELEC HLDGS INC	533900106	50	10/24/07	12/08/08	\$2,393 10	\$3,897 90	\$-1,504 80
LINCOLN ELEC HLDGS INC	533900106	35	10/24/07	12/08/08	\$1,675 17	\$2,743 22	\$-1,068 05
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	341 73	03/12/07	12/15/08	\$341 73	\$348 78	\$-7 05
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	512 6	12/13/06	12/15/08	\$512 60	\$523 65	\$-11 05
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	211 08	10/17/06	12/15/08	\$211 08	\$213 88	\$-2 80
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	115 21	08/08/07	12/15/08	\$115 21	\$114 55	\$0 66

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	360 98	12/14/06	12/15/08	\$360 98	\$363 48	\$-2 50
FED'L HOME LOAN MTGE CORP GRP # G086	3128MJAD2	130 09	10/16/06	12/15/08	\$130 09	\$130 54	\$-0 45
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	436 83	05/11/07	12/15/08	\$436 83	\$437 48	\$-0 65
ANALOG DEVICES INC	032654105	250	01/04/07	12/16/08	\$4,855 35	\$8,302 80	\$-3,447 45
ANALOG DEVICES INC	032654105	50	01/09/07	12/16/08	\$971 07	\$1,654 50	\$-683 43
ANALOG DEVICES INC	032654105	200	02/28/07	12/16/08	\$3,884 28	\$7,263 06	\$-3,378 78
AKAMAI TECHNOLOGIES INC	00971T101	120	05/01/07	12/16/08	\$1,705 43	\$5,153 04	\$-3,447 61
AKAMAI TECHNOLOGIES INC	00971T101	180	05/21/07	12/16/08	\$2,558 15	\$8,157 22	\$-5,599 07
AKAMAI TECHNOLOGIES INC	00971T101	75	10/10/07	12/16/08	\$1,065 89	\$2,756 25	\$-1,690 36
AES CORPORATION	00130H105	115	12/26/06	12/16/08	\$832 82	\$2,557 60	\$-1,724 78
AES CORPORATION	00130H105	400	02/28/07	12/16/08	\$2,896 78	\$8,568 00	\$-5,671 22
AES CORPORATION	00130H105	45	05/14/07	12/16/08	\$325.89	\$1,030 05	\$-704 16
CATERPILLAR INC	149123101	60	12/19/06	12/16/08	\$2,504 85	\$3,688.80	\$-1,183 95
CATERPILLAR INC	149123101	40	01/16/07	12/16/08	\$1,669 90	\$2,371 60	\$-701 70
CATERPILLAR INC	149123101	100	02/28/07	12/16/08	\$4,174 75	\$6,493 00	\$-2,318 25
BRISTOL MYERS SQUIBB CO COM	110122108	135	12/26/06	12/16/08	\$3,020 22	\$3,518 10	\$-497 88
BRISTOL MYERS SQUIBB CO COM	110122108	15	01/16/07	12/16/08	\$335 58	\$398 85	\$-63 27
BRISTOL MYERS SQUIBB CO COM	110122108	300	03/01/07	12/16/08	\$6,711 59	\$8,010 00	\$-1,298 41
APPLIED MATERIALS INC	038222105	150	01/03/07	12/16/08	\$1,564 79	\$2,765.29	\$-1,200 50
APPLIED MATERIALS INC	038222105	100	01/16/07	12/16/08	\$1,043 19	\$1,954 00	\$-910 81
APPLIED MATERIALS INC	038222105	400	02/28/07	12/16/08	\$4,172 78	\$7,502 12	\$-3,329 34
CAPITALSOURCE INC	14055X102	205	03/26/07	12/16/08	\$834 69	\$5,031.78 *	\$-4,197 09
CAPITALSOURCE INC	14055X102	210	03/27/07	12/16/08	\$855 05	\$5,157 10 *	\$-4,302 05
CAPITALSOURCE INC	14055X102	85	05/21/07	12/16/08	\$346 09	\$2,126 09 *	\$-1,780 00
CERADYNE INC CALIF	156710105	200	03/08/07	12/16/08	\$4,784 77	\$10,930 68	\$-6,145 91

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUESTAR CORPORATION COM	748356102	125	02/28/07	12/16/08	\$4,033 61	\$5,252 50	\$-1,218 89
UNIVERSAL FST PRODS INC	913543104	60	01/03/07	12/16/08	\$1,404 93	\$2,841 40	\$-1,436 47
UNIVERSAL FST PRODS INC	913543104	30	01/08/07	12/16/08	\$702 46	\$1,380 60	\$-678 14
UNIVERSAL FST PRODS INC	913543104	225	03/01/07	12/16/08	\$5,268 48	\$11,536 00	\$-6,267 52
UNIVERSAL FST PRODS INC	913543104	85	05/21/07	12/16/08	\$1,990 31	\$4,080 42	\$-2,090 11
WALGREEN COMPANY COMMON	931422109	40	01/04/07	12/16/08	\$1,022 50	\$1,834 40	\$-811 90
WALGREEN COMPANY COMMON	931422109	35	01/08/07	12/16/08	\$894 69	\$1,582 35	\$-687 66
WALGREEN COMPANY COMMON	931422109	150	03/01/07	12/16/08	\$3,834 38	\$6,690 00	\$-2,855 62
WEATHERFORD INTL LTD BERMUDA	G95089101	250	03/19/07	12/16/08	\$2,610 66	\$5,652 08	\$-3,041 42
ZEBRA TECHNOLOGIES CORP CL A	989207105	60	02/15/07	12/16/08	\$1,177 82	\$2,406 34	\$-1,228 52
ZEBRA TECHNOLOGIES CORP CL A	989207105	200	02/28/07	12/16/08	\$3,926 05	\$8,000 00	\$-4,073 95
ZEBRA TECHNOLOGIES CORP CL A	989207105	50	05/21/07	12/16/08	\$981 51	\$1,946 00	\$-964 49
COMCAST CORP NEW CL A	20030N101	500	09/21/07	12/16/08	\$8,160 95	\$12,031 40	\$-3,870 45
DOMINION RES INC VA NEW	25746U109	65	12/14/06	12/16/08	\$2,221 04	\$2,687 24	\$-466 20
DOMINION RES INC VA NEW	25746U109	210	03/02/07	12/16/08	\$7,175 68	\$8,970 15	\$-1,794 47
DOMINION RES INC VA NEW	25746U109	25	05/30/07	12/16/08	\$854 25	\$1,085 25	\$-231 00
GENERAL MILLS INC COM	370334104	40	12/19/06	12/16/08	\$2,412 31	\$2,310 80	\$101 51
GENERAL MILLS INC COM	370334104	40	01/16/07	12/16/08	\$2,412 31	\$2,262 40	\$149 91
GENERAL MILLS INC COM	370334104	125	03/01/07	12/16/08	\$7,538 47	\$7,000 00	\$538 47
GENERAL MILLS INC COM	370334104	10	05/07/07	12/16/08	\$603 08	\$598 09	\$4 99
II-VI INC	902104108	90	11/05/07	12/16/08	\$1,604 15	\$3,159 12	\$-1,554 97
II-VI INC	902104108	140	11/07/07	12/16/08	\$2,495 34	\$5,048.72	\$-2,553 38
II-VI INC	902104108	120	11/07/07	12/16/08	\$2,138 87	\$4,337 89	\$-2,199 02
DEVRY INC DEL COM USD1	251893103	200	03/02/07	12/16/08	\$10,961 93	\$5,430 00	\$5,531 93
LINCOLN ELEC HLDGS INC	533900106	60	10/25/07	12/16/08	\$2,686 78	\$4,415 61	\$-1,728 83

BNY MELLON
WILLIAMS MANAG-MENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCK & CO INC	5893331107	60	01/04/07	12/16/08	\$1,606 35	\$2,672 07	\$-1,065 72
MERCK & CO INC	5893331107	50	01/09/07	12/16/08	\$1,338 63	\$2,202 00	\$-863 37
MERCK & CO INC	5893331107	150	02/28/07	12/16/08	\$4,015 88	\$6,627 94	\$-2,612 06
PAYCHEX INC COM	704326107	305	07/10/07	12/16/08	\$7,854 52	\$12,279 57	\$-4,425 05
LOCKHEED MARTIN CORP	539830109	115	09/21/07	12/16/08	\$8,644 59	\$11,863 24	\$-3,218 65
NOBLE ENERGY INC	655044105	125	03/02/07	12/16/08	\$6,141 55	\$7,165 00	\$-1,023 45
NOBLE ENERGY INC	655044105	60	05/07/07	12/16/08	\$2,947 94	\$3,587 99	\$-640 05
TCF FINANCIAL CORPORATION	872275102	350	12/13/06	12/16/08	\$4,267 07	\$9,329 77	\$-5,062 70
TCF FINANCIAL CORPORATION	872275102	225	02/28/07	12/16/08	\$2,743 12	\$5,972 85	\$-3,229 73
M & T BK CORP	55261F104	5	12/14/06	12/16/08	\$297 49	\$607 15	\$-309 66
M & T BK CORP	55261F104	20	01/16/07	12/16/08	\$1,189 97	\$2,393 00	\$-1,203 03
M & T BK CORP	55261F104	55	02/28/07	12/16/08	\$3,272 42	\$6,609 90	\$-3,337 48
M & T BK CORP	55261F104	20	05/30/07	12/16/08	\$1,189 97	\$2,206 51	\$-1,016 54
NEWELL RUBBERMAID INC	651229106	50	03/01/07	12/16/08	\$626 09	\$1,509 70	\$-883 61
NEWELL RUBBERMAID INC	651229106	500	04/27/07	12/16/08	\$6,260 91	\$15,575 00	\$-9,314 09
NEWELL RUBBERMAID INC	651229106	50	05/14/07	12/16/08	\$626 09	\$1,557 07	\$-930 98
SCHLUMBERGER LIMITED COM	806857108	75	03/19/07	12/16/08	\$3,167 23	\$4,972 27	\$-1,805 04
STRYKER CORP	863667101	105	12/20/06	12/16/08	\$4,236 52	\$5,807 78	\$-1,571 26
STRYKER CORP	863667101	20	01/16/07	12/16/08	\$806 96	\$1,175 28	\$-368 32
STRYKER CORP	863667101	75	03/01/07	12/16/08	\$3,026 09	\$4,601 25	\$-1,575 16
TEXAS INSTRUMENTS INC	882508104	95	12/19/06	12/16/08	\$1,479 15	\$2,726 50	\$-1,247 35
TEXAS INSTRUMENTS INC	882508104	70	01/16/07	12/16/08	\$1,089 90	\$2,023 00	\$-933 10
TEXAS INSTRUMENTS INC	882508104	225	02/28/07	12/16/08	\$3,503 25	\$6,986 25	\$-3,483 00
TEXAS INSTRUMENTS INC	882508104	10	05/07/07	12/16/08	\$155 70	\$352 17	\$-196 47
THOR INDS INC	885160101	205	11/27/07	12/16/08	\$2,636 58	\$7,013 99	\$-4,377 41

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
THOR INDS INC	885160101	145	11/27/07	12/16/08	\$1,864 89	\$4,960 45	\$-3,095 56
QUESTAR CORPORATION COM	748356102	80	01/04/07	12/16/08	\$2,581 51	\$3,139 40	\$-557 89
QUESTAR CORPORATION COM	748356102	70	01/09/07	12/16/08	\$2,258 82	\$2,714 25	\$-455 43
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	133 91	10/11/06	12/25/08	\$133 91	\$130 74	\$3 17
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	94 05	02/09/07	12/25/08	\$94 05	\$93 77	\$0 28
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	189 12	05/15/07	12/25/08	\$189 12	\$187 92	\$1 20
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	108 92	03/13/07	12/25/08	\$108 92	\$108 48	\$0 44
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	128 58	05/16/07	12/25/08	\$128 58	\$125 41	\$3 17
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	163 02	10/09/07	12/25/08	\$163 02	\$157 09	\$5 93
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	338 77	10/20/06	12/25/08	\$338 77	\$340 46	\$-1 69
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	198 3	10/10/07	12/25/08	\$198 30	\$198 16	\$0 14
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	114 46	10/13/06	12/25/08	\$114 46	\$113 45	\$1 01
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	506 23	03/09/07	12/25/08	\$506 23	\$515 01	\$-8 78
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	92 18	10/24/06	12/25/08	\$92 18	\$95 43	\$-3 25
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	126 75	01/10/07	12/25/08	\$126 75	\$129 17	\$-2 42
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	216 81	01/18/07	12/25/08	\$216 81	\$218 71	\$-1 90
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	140 68	03/09/07	12/25/08	\$140 68	\$143 16	\$-2 48
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	159 25	12/12/06	12/25/08	\$159 25	\$157 07	\$2 18
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	90 31	10/09/07	12/25/08	\$90 31	\$87 07	\$3 24
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$445,872 52	\$741,258 96	\$-295,386 44

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
REPUBLIC SVCS COM	760759100	170	09/25/08	01/06/09	\$4,374.41	\$5,370.74	\$-996.33
TEVA PHARMACEUTICAL INDS ADR	881624209	200	06/25/08	01/06/09	\$8,436.35	\$8,955.42	\$-519.07
REPUBLIC SVCS COM	760759100	130	09/26/08	01/06/09	\$3,345.14	\$4,041.51	\$-696.37
RPM INTERNATIONAL INC	749685103	95	06/19/08	01/06/09	\$1,313.27	\$2,377.19	\$-1,063.92
RPM INTERNATIONAL INC	749685103	305	06/18/08	01/06/09	\$4,216.29	\$7,518.13	\$-3,301.84
GENTEX CORP COM	371901109	675	01/08/08	01/06/09	\$6,062.47	\$11,298.61	\$-5,236.14
GOOGLE INC	38259P508	20	03/04/08	01/06/09	\$6,634.76	\$8,879.05	\$-2,244.29
EMC CORP(MASS) USD 0.01	268648102	610	06/12/08	01/06/09	\$6,715.24	\$10,034.44	\$-3,319.20
JACOBS ENGR GROUP INC COM	469814107	70	09/10/08	01/06/09	\$3,618.97	\$4,157.20	\$-538.23
AKAMAI TECHNOLOGIES INC	00971T101	325	05/06/08	01/06/09	\$5,402.81	\$12,490.08	\$-7,087.27
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	218.07	05/13/08	01/25/09	\$218.07	\$217.59	\$0.48
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	403.51	07/18/08	01/25/09	\$403.51	\$403.64	\$-0.13
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	114	08/12/08	01/25/09	\$114.00	\$114.18	\$-0.18
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	62.62	03/31/08	01/25/09	\$62.62	\$63.31	\$-0.69

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	115 78	06/24/08	01/25/09	\$115 78	\$110.63	\$5 15
COACH INC	189754104	200	01/09/09	01/27/09	\$2,824 52	\$3,675 50	\$-850 98
FIFTH THIRD BANCORP	316773100	330	01/09/09	01/27/09	\$848 09	\$2,553 44	\$-1,705 35
LABORATORY CORP AMER HLDGS	50540R409	70	01/09/09	01/27/09	\$4,191 57	\$4,251 10	\$-59 53
GOLDMAN SACHS GROUP INC	38141G104	180	06/04/08	01/27/09	\$13,647 53	\$31,555 37	\$-17,907 84
US BANCORP DEL	902973304	120	01/09/09	01/27/09	\$1,573 19	\$2,738 27	\$-1,165 08
MCADIFF INC	579064106	10	01/09/09	02/02/09	\$309 79	\$314 72	\$-4 93
KEYCORP NEW COM	493267108	10	01/09/09	02/02/09	\$71 29	\$78 67	\$-7 38
CISCO SYS INC	17275R102	10	01/09/09	02/02/09	\$151 79	\$168 77	\$-16 98
NEWS CORP	65248E203	10	01/09/09	02/02/09	\$72 79	\$95 20	\$-22 41
ORACLE CORPORATION	68389X105	10	01/09/09	02/02/09	\$169 39	\$174 97	\$-5 58
SCHWAB CHARLES CORP NEW	808513105	10	01/09/09	02/02/09	\$125 89	\$157 00	\$-31 11
VERTEX PHARMACEUTICALS INC	92532F100	10	01/09/09	02/02/09	\$327 49	\$300 87	\$26 62
BANK AMER CORP	060505104	10	01/09/09	02/02/09	\$63 69	\$131 98	\$-68 29
TEXTRON INCORPORATED COMMON	883203101	10	01/09/09	02/02/09	\$84 49	\$159 57	\$-75 08
RAYTHEON CO	755111507	10	01/09/09	02/02/09	\$487 59	\$508 50	\$-20 91
COCA COLA ENTERPRISES INC COM	191219104	10	01/09/09	02/02/09	\$111 59	\$123 98	\$-12 39
WYETH (WYE)	983024100	10	01/27/09	02/02/09	\$434 29	\$440 68	\$-6 39
XTO ENERGY INC	98385X106	10	01/09/09	02/02/09	\$362 99	\$378 35	\$-15 36
PROCTER & GAMBLE CO COM	742718109	10	01/09/09	02/02/09	\$528 89	\$600 28	\$-71 39
CONOCOPHILLIPS	20825C104	10	01/09/09	02/02/09	\$461 39	\$521 60	\$-60 21
WELLS FARGO & CO NEW	949746101	10	01/09/09	02/02/09	\$189 89	\$254 38	\$-64 49
CHUBB CORPORATION COM	171232101	10	01/09/09	02/02/09	\$423 59	\$455 52	\$-31 93
GAP INC	364760108	10	01/09/09	02/02/09	\$115 09	\$129 80	\$-14 71
FIRST HORIZON NATL CORP	320517105	10	01/09/09	02/02/09	\$92 49	\$99 47	\$-6 98
TIME WARNER INC NEW	887317105	10	01/09/09	02/02/09	\$92 49	\$103 08	\$-10 59
J P MORGAN CHASE & CO	46625H100	10	01/09/09	02/02/09	\$253 49	\$265 68	\$-12 19

BNY MELLON
WALSH MANAGEMENT

THE GRIFFITH FOUNDATION

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GAP INC	364760108	10	01/27/09	02/04/09	\$112 00	\$120 00	\$-8 00
PNC FINANCIAL SERVICES GROUP INC	693475105	20	01/09/09	02/04/09	\$583 80	\$958 60	\$-374 80
PNC FINANCIAL SERVICES GROUP INC	693475105	20	01/27/09	02/04/09	\$583 80	\$612 00	\$-28 20
GAP INC	364760108	430	01/09/09	02/04/09	\$4,815 97	\$5,581 34	\$-765 37
BANK AMER CORP	060505104	10	01/27/09	02/06/09	\$62 20	\$63 70	\$-1 50
BANK AMER CORP	060505104	630	01/09/09	02/06/09	\$3,918 58	\$8,314 74	\$-4,396 16
XEROX CORP	984121BQ5	5000	06/13/08	02/18/09	\$4,185 85	\$5,092 25	\$-906 40
ADOBE SYS INC COM	00724F101	160	01/09/09	02/23/09	\$2,883.18	\$3,840 60	\$-957 42
CISCO SYS INC	17275R102	170	01/09/09	02/23/09	\$2,575 49	\$2,869 14	\$-293 65
ADOBE SYS INC COM	00724F101	130	01/27/09	02/23/09	\$2,342 59	\$2,601 04	\$-258 45
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	721 26	07/18/08	02/25/09	\$721 26	\$721 49	\$-0 23
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	84 08	08/12/08	02/25/09	\$84 08	\$84 21	\$-0 13
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	157 58	03/31/08	02/25/09	\$157 58	\$159 31	\$-1 73
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	497 3	05/13/08	02/25/09	\$497 30	\$496 21	\$1 09
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	196 78	06/24/08	02/25/09	\$196 78	\$188 23	\$8 55
ESTEE LAUDER COMPANIES INC CL A	518439104	180	01/09/09	03/03/09	\$3,824.98	\$5,553 80	\$-1,728 82
ESTEE LAUDER COMPANIES INC CL A	518439104	140	01/27/09	03/03/09	\$2,974 98	\$3,590.89	\$-615 91
THERMO ELECTRON CORP	883556102	70	01/09/09	03/05/09	\$2,401 68	\$2,388 26	\$13 42
GOLDMAN SACHS GROUP INC	38141G104	30	06/04/08	03/10/09	\$2,492 39	\$5,259 23	\$-2,766 84
PRAXAIR INC	74005P104	80	01/09/09	03/10/09	\$4,566 37	\$5,063 05	\$-496 68
MOLSON COORS BREWING CO	60871R209	80	01/09/09	03/13/09	\$2,570 49	\$3,521 60	\$-951 11
MOLSON COORS BREWING CO	60871R209	70	01/27/09	03/13/09	\$2,249 18	\$2,924 60	\$-675 42
EMERSON ELECTRIC COMPANY	291011104	120	01/09/09	03/16/09	\$3,292 78	\$4,314 00	\$-1,021 22
EMERSON ELECTRIC COMPANY	291011104	90	01/27/09	03/16/09	\$2,469.59	\$3,008 70	\$-539 11
MC DONALDS CORPORATION COMMON	580135101	170	01/09/09	03/17/09	\$9,008 85	\$10,250 54	\$-1,241 69
CONOCOPHILLIPS	20825C104	110	01/09/09	03/17/09	\$4,118 38	\$5,737 60	\$-1,619 22
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	294 16	06/24/08	03/25/09	\$294.16	\$281 87	\$12 29

BNY MELLON
WALITFI MANAGEMENT

THE GRIFFITH FOUNDATION

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	680 92	05/13/08	03/25/09	\$680 92	\$679 43	\$1 49
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	374 74	03/31/08	03/25/09	\$374 74	\$378 84	\$-4 10
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	159 46	08/12/08	03/25/09	\$159 46	\$159 71	\$-0 25
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	1075 98	07/18/08	03/25/09	\$1,075 98	\$1,076 32	\$-0 34
MOSAIC CO	61945A107	40	01/09/09	04/14/09	\$1,769 16	\$1,564 80	\$204 36
EXELON CORP	30161N101	50	01/09/09	04/14/09	\$2,325 94	\$2,732 88	\$-406 94
MOSAIC CO	61945A107	40	01/27/09	04/14/09	\$1,769 16	\$1,434 80	\$334 36
TIME WARNER INC	887317303	0 33	01/09/09	04/21/09	\$7 40	\$7 75	\$-0 35
TIME WARNER CABLE INC	88732J207	0 67	01/09/09	04/22/09	\$18 51	\$20 46	\$-1 95
NATIONAL-OILWELL INC	637071101	120	01/27/09	04/23/09	\$3,597 81	\$3,144 96	\$452 85
NATIONAL-OILWELL INC	637071101	150	01/09/09	04/23/09	\$4,497 26	\$4,069 50	\$427 76
NOVARTIS AG SPNSRD ADR	66987V109	160	01/27/09	04/24/09	\$5,910 54	\$7,206 34	\$-1,295 80
NOVARTIS AG SPNSRD ADR	66987V109	210	01/09/09	04/24/09	\$7,757 58	\$10,141 00	\$-2,383 42
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	189 86	08/12/08	04/25/09	\$189 86	\$190 16	\$-0 30
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	1100 55	07/18/08	04/25/09	\$1,100 55	\$1,100 89	\$-0 34
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	311 22	06/24/08	04/25/09	\$311 22	\$298 94	\$12 28
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	637 09	05/13/08	04/25/09	\$637 09	\$635 70	\$1 39
ABBOTT LABORATORIES	002824100	100	01/27/09	05/01/09	\$4,156 89	\$5,388 80	\$-1,231 91
ABBOTT LABORATORIES	002824100	120	01/09/09	05/01/09	\$4,988 27	\$6,181 20	\$-1,192 93
MC DONALDS CORPORATION COMMON	580135101	140	01/27/09	05/07/09	\$7,449 46	\$8,212 05	\$-762 59
WAL MART STORES INC	931142103	230	01/09/09	05/07/09	\$11,571 83	\$11,976 08	\$-404 25
MC DONALDS CORPORATION COMMON	580135101	10	01/09/09	05/07/09	\$532 10	\$602 97	\$-70 87
NORTHERN TRUST CORP	665859104	120	01/27/09	05/21/09	\$6,139 01	\$6,595 19	\$-456 18
DARDEN RESTAURANTS INC COM	237194105	140	01/09/09	05/21/09	\$4,892 70	\$3,767 40	\$1,125 30
DARDEN RESTAURANTS INC COM	237194105	110	01/27/09	05/21/09	\$3,844 27	\$3,001 89	\$842 38
KEYCORP NEW COM	493267108	380	01/27/09	05/21/09	\$2,109 33	\$2,926 00	\$-816 67
KEYCORP NEW COM	493267108	450	01/09/09	05/21/09	\$2,497 88	\$3,540 29	\$-1,042 41

BNY MELLON
WALLET MANAGEMENT

THE GRIFFITH FOUNDATION

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORTHERN TRUST CORP	665859104	20	02/04/09	05/21/09	\$1,023 17	\$1,179 80	\$-156 63
FIRST HORIZON NAT'L CORP	320517105	0 94	01/09/09	05/22/09	\$10 49	\$9 09	\$1 40
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	144 11	08/12/08	05/25/09	\$144 11	\$144 34	\$-0 23
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	334 43	06/24/08	05/25/09	\$334 43	\$322 02	\$12 41
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	1011 11	07/18/08	05/25/09	\$1,011 11	\$1,011 43	\$-0 32
WAL MART STORES INC	931142103	60	01/09/09	05/28/09	\$2,962 23	\$3,124 19	\$-161 96
WAL MART STORES INC	931142103	40	01/27/09	05/28/09	\$1,974 82	\$1,945 09	\$29 73
WAL MART STORES INC	931142103	70	01/27/09	06/01/09	\$3,479 16	\$3,403 91	\$75 25
TIME WARNER CABLE INC.	88732J207	36 65	01/27/09	06/01/09	\$1,145 91	\$1,051 69	\$94 22
TIME WARNER CABLE INC	88732J207	45 35	01/09/09	06/01/09	\$1,417 93	\$1,384 58	\$33 35
JUNIPER NETWORKS INC	48203R104	180	01/09/09	06/05/09	\$4,413 81	\$3,198 24	\$1,215 57
INTEL CORPORATION	458140100	490	03/10/09	06/05/09	\$7,864 34	\$6,648 81	\$1,215 53
INTEL CORPORATION	458140100	160	01/27/09	06/05/09	\$2,567 95	\$2,180 37	\$387 58
INTEL CORPORATION	458140100	190	01/09/09	06/05/09	\$3,049 44	\$2,712 73	\$336 71
JUNIPER NETWORKS INC	48203R104	70	01/27/09	06/05/09	\$1,716 48	\$1,233 21	\$483 27
WAL MART STORES INC	931142103	130	01/27/09	06/10/09	\$6,606 43	\$6,321 55	\$284 88
ST JUDE MEDICAL INC	790849103	130	01/27/09	06/19/09	\$5,301 73	\$4,558 84	\$742 89
ST JUDE MEDICAL INC	790849103	20	01/09/09	06/19/09	\$815 65	\$651 18	\$164 47
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	1006 33	07/18/08	06/25/09	\$1,006 33	\$1,006 64	\$-0 31
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	133 16	08/12/08	06/25/09	\$133 16	\$133 37	\$-0 21
ROSS STORES INC	778296103	150	01/09/09	06/25/09	\$5,885 01	\$4,489 44	\$1,395 57
ROSS STORES INC	778296103	130	01/27/09	06/25/09	\$5,100 34	\$4,029 00	\$1,071 34
WYETH (WYE)	983024100	280	01/27/09	07/07/09	\$12,670 17	\$12,339 11	\$331 06
NOKIA CORP ADR-A SHS	654902204	230	01/09/09	07/16/09	\$3,056 62	\$3,543 73	\$-487 11
NOKIA CORP ADR-A SHS	654902204	180	01/27/09	07/16/09	\$2,392 14	\$2,251 33	\$140 81
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	262 6	08/12/08	07/25/09	\$262 60	\$263 01	\$-0 41
MCAFFEE INC	579064106	100	01/27/09	07/29/09	\$4,488 15	\$3,062 00	\$1,426 15

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCAFFEE INC	579064106	120	01/09/09	07/29/09	\$5,385 78	\$3,776 68	\$1,609 10
INTERNATIONAL BUSINESS MACHINES CORP	459200101	100	01/27/09	08/21/09	\$11,982 69	\$9,081 73	\$2,900 96
QUALCOMM INC	747525103	220	01/27/09	08/21/09	\$10,443 13	\$7,997 20	\$2,445 93
QUALCOMM INC	747525103	140	01/09/09	08/21/09	\$6,645 63	\$4,887 07	\$1,758 56
FIRST HORIZON NATL CORP	320517105	0 49	01/09/09	08/27/09	\$6 64	\$4 67	\$1 97
COLGATE PALMOLIVE CO COM	194162103	100	01/09/09	08/28/09	\$7,285 00	\$6,542 46	\$742 54
COLGATE PALMOLIVE CO COM	194162103	90	01/27/09	08/28/09	\$6,556 50	\$5,585 40	\$971 10
KBR INC	48242W106	200	01/09/09	09/02/09	\$4,342 11	\$3,469 60	\$872 51
QUALCOMM INC	747525103	120	01/09/09	09/03/09	\$5,414 48	\$4,188 91	\$1,225 57
TAIWAN SEMICONDUCTOR ADR	874039100	0 7	03/03/09	09/09/09	\$7 67	\$5 44	\$2 23
BEST BUY INC COM	086516101	290	03/17/09	09/11/09	\$11,579 84	\$8,975 50	\$2,604 34
LORILLARD INC	544147101	170	01/27/09	10/05/09	\$12,741 43	\$10,377 20	\$2,364 23
ST JUDE MEDICAL INC	790849103	150	01/09/09	10/07/09	\$4,995 10	\$4,883 87	\$111 23
FIRST HORIZON NATL CORP	320517105	0 75	01/09/09	10/29/09	\$9 36	\$7 05	\$2 31
SCHERING-PLOUGH CORP COM	806605101	520	01/09/09	11/03/09	\$5,460 00	\$4,083 15	\$1,376 85
TAIWAN SEMICONDUCTOR ADR	874039100	542	03/03/09	11/03/09	\$5,127 57	\$4,211 96	\$915 61
BROADCOM CORP CL A	111320107	310	02/23/09	11/03/09	\$8,091 07	\$5,164 60	\$2,926 47
SCHERING-PLOUGH CORP COM	806605101	410	01/27/09	11/03/09	\$4,305 00	\$3,246 83	\$1,058 17
Total short term gain/loss. Report on Form 1040, Schedule D, line 1, Column d, e and f					\$414,610 90	\$455,587 84	\$-40,976 94

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AES CORPORATION	00130H105	355	05/14/07	01/06/09	\$3,284 26	\$8,125 95	\$-4,841 69
AES CORPORATION	00130H105	200	10/03/07	01/06/09	\$1,850 29	\$4,059 98	\$-2,209 69
APPLIED MATERIALS INC	038222105	400	05/21/07	01/06/09	\$4,504 69	\$7,599 96	\$-3,095 27

BNY MELLON
WALLET MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLIED MATERIALS INC	038222105	250	10/10/07	01/06/09	\$2,815.43	\$5,057.50	\$-2,242.07
AKAMAI TECHNOLOGIES INC	00971T101	50	10/10/07	01/06/09	\$831.20	\$1,837.50	\$-1,006.30
CERADYNE INC CALIF	156710105	25	03/08/07	01/06/09	\$557.95	\$1,366.34	\$-808.39
CERADYNE INC CALIF	156710105	25	03/09/07	01/06/09	\$557.95	\$1,382.29	\$-824.34
CERADYNE INC CALIF	156710105	150	05/14/07	01/06/09	\$3,347.71	\$10,172.56	\$-6,824.85
COMCAST CORP NEW CL A	20030N101	250	09/21/07	01/06/09	\$4,262.98	\$6,015.70	\$-1,752.72
COMCAST CORP NEW CL A	20030N101	250	10/10/07	01/06/09	\$4,262.98	\$5,937.50	\$-1,674.52
BRISTOL MYERS SQUIBB CO COM	110122108	300	05/14/07	01/06/09	\$6,825.71	\$9,132.00	\$-2,306.29
BRISTOL MYERS SQUIBB CO COM	110122108	150	10/03/07	01/06/09	\$3,412.86	\$4,453.42	\$-1,040.56
DOMINION RES INC VA NEW	25746U109	175	05/30/07	01/06/09	\$6,318.16	\$7,596.75	\$-1,278.59
DOMINION RES INC VA NEW	25746U109	100	10/17/07	01/06/09	\$3,610.38	\$4,351.50	\$-741.12
DEVRY INC DEL COM USD1	251893103	40	03/02/07	01/06/09	\$2,153.03	\$1,086.00	\$1,067.03
DEVRY INC DEL COM USD1	251893103	120	05/07/07	01/06/09	\$6,459.08	\$4,087.19	\$2,371.89
LINCOLN ELEC HLDGS INC	533900106	55	10/25/07	01/06/09	\$2,957.33	\$4,047.65	\$-1,090.32
GENERAL MILLS INC COM	370334104	140	05/07/07	01/06/09	\$8,477.51	\$8,373.26	\$104.25
GENERAL MILLS INC COM	370334104	75	10/24/07	01/06/09	\$4,541.52	\$4,222.50	\$319.02
CATERPILLAR INC	149123101	125	05/07/07	01/06/09	\$5,693.21	\$9,104.93	\$-3,411.72
CATERPILLAR INC	149123101	50	10/24/07	01/06/09	\$2,277.29	\$3,750.50	\$-1,473.21
M & T BK CORP	55261F104	60	05/30/07	01/06/09	\$3,190.66	\$6,619.54	\$-3,428.88
M & T BK CORP	55261F104	40	10/17/07	01/06/09	\$2,127.11	\$3,921.20	\$-1,794.09
LOCKHEED MARTIN CORP	539830109	65	09/21/07	01/06/09	\$5,415.12	\$6,705.31	\$-1,290.19
LOCKHEED MARTIN CORP	539830109	50	10/17/07	01/06/09	\$4,165.47	\$5,465.50	\$-1,300.03
SCHLUMBERGER LIMITED COM	806857108	10	03/19/07	01/06/09	\$473.70	\$662.97	\$-189.27
SCHLUMBERGER LIMITED COM	806857108	65	05/14/07	01/06/09	\$3,079.03	\$4,873.05	\$-1,794.02
MERCK & CO INC	589331107	25	02/28/07	01/06/09	\$748.70	\$1,104.66	\$-355.96

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCK & CO INC	589331107	125	05/21/07	01/06/09	\$3,743 48	\$6,755 89	\$-3,012 41
MERCK & CO INC	589331107	100	10/10/07	01/06/09	\$2,994 78	\$5,329 00	\$-2,334 22
NEWELL RUBBERMAID INC	651229106	350	05/14/07	01/06/09	\$3,735 53	\$10,899 49	\$-7,163 96
NEWELL RUBBERMAID INC	651229106	250	10/03/07	01/06/09	\$2,668 23	\$7,352 50	\$-4,684 27
NOBLE ENERGY INC	655044105	140	05/07/07	01/06/09	\$7,782 55	\$8,371 99	\$-589 44
NOBLE ENERGY INC	655044105	45	10/24/07	01/06/09	\$2,501 54	\$3,308 85	\$-807 31
STRYKER CORP	863667101	50	03/01/07	01/06/09	\$1,952 77	\$3,067 50	\$-1,114 73
STRYKER CORP	863667101	125	05/07/07	01/06/09	\$4,881 94	\$8,288 16	\$-3,406 22
TEXAS INSTRUMENTS INC	882508104	240	05/07/07	01/06/09	\$3,840 57	\$8,452 15	\$-4,611 58
TEXAS INSTRUMENTS INC	882508104	125	10/24/07	01/06/09	\$2,000 30	\$3,905 00	\$-1,904 70
PAYCHEX INC COM	704326107	200	07/10/07	01/06/09	\$5,251 97	\$8,052 18	\$-2,800 21
PAYCHEX INC COM	704326107	100	10/03/07	01/06/09	\$2,625 98	\$4,108 99	\$-1,483 01
CAPITALSOURCE INC	14055X102	280	05/21/07	01/06/09	\$1,182 15	\$6,263 20	\$-5,081 05
CAPITALSOURCE INC	14055X102	200	10/10/07	01/06/09	\$844 39	\$4,010 00	\$-3,165 61
WALGREEN COMPANY COMMON	931422109	175	05/21/07	01/06/09	\$4,671 16	\$7,937 48	\$-3,266 32
WALGREEN COMPANY COMMON	931422109	125	10/10/07	01/06/09	\$3,336 54	\$4,892 50	\$-1,555 96
ZEBRA TECHNOLOGIES CORP CL A	989207105	175	05/21/07	01/06/09	\$3,691 78	\$6,810 98	\$-3,119 20
ZEBRA TECHNOLOGIES CORP CL A	989207105	125	10/10/07	01/06/09	\$2,636 98	\$4,288 75	\$-1,651 77
QUESTAR CORPORATION COM	748356102	45	02/28/07	01/06/09	\$1,666 52	\$1,890 90	\$-224 38
QUESTAR CORPORATION COM	748356102	130	05/21/07	01/06/09	\$4,814 39	\$6,756 69	\$-1,942 30
QUESTAR CORPORATION COM	748356102	40	05/29/07	01/06/09	\$1,481 35	\$2,108 00	\$-626 65
QUESTAR CORPORATION COM	748356102	60	10/10/07	01/06/09	\$2,222 03	\$3,191 40	\$-969 37
THOR INDS INC	885160101	350	11/27/07	01/06/09	\$4,864 07	\$11,973 50	\$-7,109 43
TCF FINANCIAL CORPORATION	872275102	100	02/28/07	01/06/09	\$1,337 44	\$2,654 60	\$-1,317 16
TCF FINANCIAL CORPORATION	872275102	325	05/30/07	01/06/09	\$4,346 69	\$8,886 41	\$-4,539 72

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TCF FINANCIAL CORPORATION	872275102	150	10/17/07	01/06/09	\$2,006 16	\$3,784 50	\$-1,778 34
UNIVERSAL FST PRODS INC	913543104	190	05/21/07	01/06/09	\$5,078 69	\$9,120 93	\$-4,042 24
UNIVERSAL FST PRODS INC	913543104	200	10/10/07	01/06/09	\$5,345 99	\$6,232 00	\$-886 01
II-VI INC	902104108	105	11/07/07	01/06/09	\$2,009 32	\$3,795 66	\$-1,786 34
II-VI INC	902104108	55	11/08/07	01/06/09	\$1,052 50	\$1,998 15	\$-945 65
II-VI INC	902104108	180	11/08/07	01/06/09	\$3,444 55	\$6,539 24	\$-3,094 69
WEATHERFORD INTL LTD BERMUDA	G95089101	20	03/19/07	01/06/09	\$268 91	\$452 17	\$-183 26
WEATHERFORD INTL LTD BERMUDA	G95089101	170	05/14/07	01/06/09	\$2,285 74	\$4,692 00	\$-2,406 26
WEATHERFORD INTL LTD BERMUDA	G95089101	50	10/03/07	01/06/09	\$672 28	\$1,676 25	\$-1,003 97
WALGREEN COMPANY COMMON	931422109	25	03/01/07	01/06/09	\$667 31	\$1,115 00	\$-447 69
ANALOG DEVICES INC	032654105	100	03/05/07	01/06/09	\$1,959 29	\$3,543 00	\$-1,583 71
ANALOG DEVICES INC	032654105	100	05/21/07	01/06/09	\$1,959 29	\$4,064 77	\$-2,105 48
ANALOG DEVICES INC	032654105	200	05/29/07	01/06/09	\$3,918 58	\$7,290 00	\$-3,371 42
ANALOG DEVICES INC	032654105	100	10/10/07	01/06/09	\$1,959 29	\$3,658 00	\$-1,698 71
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	153 57	03/12/07	01/15/09	\$153 57	\$156 74	\$-3 17
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	589 07	05/11/07	01/15/09	\$589 07	\$589 95	\$-0 88
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	171 02	01/11/08	01/15/09	\$171 02	\$174 52	\$-3 50
FED'L HOME LOAN MTGE CORP GRP # G08C	3128MJAD2	268 87	10/16/06	01/15/09	\$268 87	\$269 80	\$-0 93
FED'L HOME LOAN MTGE CORP GRP # G119F	3128M1C23	447 47	12/14/06	01/15/09	\$447 47	\$450 57	\$-3 10
FED'L HOME LOAN MTGE CORP GRP # G119F	3128M1C23	142 81	08/08/07	01/15/09	\$142 81	\$142 05	\$0 76
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	205 4	10/17/06	01/15/09	\$205 40	\$208 13	\$-2 73
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	230 36	12/13/06	01/15/09	\$230 36	\$235 33	\$-4 97
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	39 27	10/24/06	01/25/09	\$39 27	\$40 66	\$-1 39
FEDERAL NAT'L MTGE ASSN POOL # 545761	31385JJK5	462 42	03/09/07	01/25/09	\$462 42	\$470 44	\$-8 02
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	103 32	10/13/06	01/25/09	\$103 32	\$102 47	\$0 85

BNY MELLON
WALTON MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	160.94	10/10/07	01/25/09	\$160.94	\$160.83	\$0.11
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	274.95	10/20/06	01/25/09	\$274.95	\$276.32	\$-1.37
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	269	03/09/07	01/25/09	\$269.00	\$273.73	\$-4.73
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	375.18	10/09/07	01/25/09	\$375.18	\$361.88	\$13.30
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	54	01/10/07	01/25/09	\$54.00	\$55.03	\$-1.03
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	147.49	03/13/07	01/25/09	\$147.49	\$146.89	\$0.60
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	188.14	12/12/06	01/25/09	\$188.14	\$185.64	\$2.50
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	168.84	10/11/06	01/25/09	\$168.84	\$164.98	\$3.86
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	113.87	10/09/07	01/25/09	\$113.87	\$109.90	\$3.97
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	242.85	05/15/07	01/25/09	\$242.85	\$241.31	\$1.54
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	295.92	05/16/07	01/25/09	\$295.92	\$288.85	\$7.07
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	180.42	02/09/07	01/25/09	\$180.42	\$179.88	\$0.54
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	246.42	01/18/07	01/25/09	\$246.42	\$248.58	\$-2.16
JOHNSON & JOHNSON COM	478160104	75	10/10/07	01/27/09	\$4,256.23	\$4,938.00	\$-681.77
MICROSOFT CORP COM	594918104	155	12/26/06	01/27/09	\$2,735.73	\$4,580.25	\$-1,844.52
MICROSOFT CORP COM	594918104	25	01/09/07	01/27/09	\$441.25	\$746.25	\$-305.00
JOHNSON & JOHNSON COM	478160104	90	05/21/07	01/27/09	\$5,107.47	\$5,719.49	\$-612.02
JOHNSON & JOHNSON COM	478160104	175	02/28/07	01/27/09	\$9,931.19	\$11,128.25	\$-1,197.06
JOHNSON & JOHNSON COM	478160104	175	01/04/07	01/27/09	\$9,931.19	\$11,732.00	\$-1,800.81
JOHNSON & JOHNSON COM	478160104	160	10/12/06	01/27/09	\$9,079.95	\$10,435.28	\$-1,355.33
HONEYWELL INTL INC	438516106	365	12/12/06	01/27/09	\$12,155.03	\$15,180.35	\$-3,025.32
HONEYWELL INTL INC	438516106	245	10/17/06	01/27/09	\$8,158.85	\$10,456.60	\$-2,297.75
GENERAL ELECTRIC CO	369604103	15	12/26/06	01/27/09	\$193.52	\$563.99	\$-370.47
GENERAL ELECTRIC CO	369604103	95	11/17/06	01/27/09	\$1,225.61	\$3,441.65	\$-2,216.04
AETNA INC	00817Y108	75	03/02/07	01/27/09	\$2,271.74	\$3,378.00	\$-1,106.26

BNY MELLON
WALTI MANAG_MENJ

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AETNA INC	00817Y108	285	12/13/06	01/27/09	\$8,632.61	\$12,257.11	\$-3,624.50
AETNA INC	00817Y108	260	10/17/06	01/27/09	\$7,875.37	\$10,314.20	\$-2,438.83
AT&T INC	00206R102	45	12/26/06	01/27/09	\$1,158.86	\$1,577.70	\$-418.84
AT&T INC	00206R102	335	10/05/06	01/27/09	\$8,627.03	\$10,716.65	\$-2,089.62
COCA-COLA CO USD	191216100	250	05/07/07	01/27/09	\$10,792.81	\$13,379.25	\$-2,586.44
COCA-COLA CO USD	191216100	275	04/27/07	01/27/09	\$11,872.09	\$14,316.50	\$-2,444.41
COCA-COLA CO USD	191216100	175	02/28/07	01/27/09	\$7,554.97	\$8,198.75	\$-643.78
COCA-COLA CO USD	191216100	45	01/09/07	01/27/09	\$1,942.71	\$2,192.40	\$-249.69
COCA-COLA CO USD	191216100	235	12/19/06	01/27/09	\$10,145.24	\$11,428.05	\$-1,282.81
COCA-COLA CO USD	191216100	220	10/25/06	01/27/09	\$9,497.67	\$10,383.03	\$-885.36
PEPSICO INC	713448108	135	12/14/06	01/27/09	\$6,947.73	\$8,472.60	\$-1,524.87
PEPSICO INC	713448108	165	10/19/06	01/27/09	\$8,491.68	\$10,406.55	\$-1,914.87
PFIZER INC COM	717081103	100	12/26/06	01/27/09	\$1,567.99	\$2,602.00	\$-1,034.01
MICROSOFT CORP COM	594918104	450	03/02/07	01/27/09	\$7,942.46	\$12,631.50	\$-4,689.04
MICROSOFT CORP COM	594918104	370	04/27/07	01/27/09	\$6,530.46	\$11,203.60	\$-4,673.14
PFIZER INC COM	717081103	380	10/05/06	01/27/09	\$5,958.36	\$10,632.40	\$-4,674.04
MICROSOFT CORP COM	594918104	10	04/27/07	02/02/09	\$178.49	\$302.80	\$-124.31
AT&T INC	00206R102	10	12/26/06	02/02/09	\$247.89	\$350.60	\$-102.71
PFIZER INC COM	717081103	10	12/26/06	02/02/09	\$147.79	\$260.20	\$-112.41
HONEYWELL INTL INC	438516106	10	12/12/06	02/02/09	\$321.99	\$415.90	\$-93.91
ECHOSTAR DBS CORP	27876GAQ1	5000	10/04/07	02/05/09	\$4,863.00	\$5,068.75	\$-205.75
ECHOSTAR DBS CORP	27876GAQ1	5000	03/23/07	02/05/09	\$4,863.00	\$5,043.75	\$-180.75
ECHOSTAR DBS CORP	27876GAQ1	5000	10/19/06	02/05/09	\$4,863.00	\$4,952.95	\$-89.95
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	280.5	12/13/06	02/15/09	\$280.50	\$286.55	\$-6.05
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	318.92	10/17/06	02/15/09	\$318.92	\$323.16	\$-4.24

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G1198	3128M1C23	192 99	08/08/07	02/15/09	\$192 99	\$192 03	\$0 96
FED'L HOME LOAN MTGE CORP GRP # G1198	3128M1C23	604 69	12/14/06	02/15/09	\$604 69	\$608 88	\$-4 19
FED'L HOME LOAN MTGE CORP GRP # G088	3128MJAD2	538 73	10/16/06	02/15/09	\$538 73	\$540 58	\$-1 85
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	341 83	01/11/08	02/15/09	\$341 83	\$348 83	\$-7 00
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	187	03/12/07	02/15/09	\$187 00	\$190 86	\$-3 86
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	1177 41	05/11/07	02/15/09	\$1,177 41	\$1,179 16	\$-1 75
XEROX CORP	984121BQ5	5000	10/16/06	02/18/09	\$4,185 85	\$5,075 00	\$-889 15
XEROX CORP	984121BQ5	10000	12/28/06	02/18/09	\$8,371 70	\$10,488 10	\$-2,116 40
XEROX CORP	984121BQ5	10000	03/22/07	02/18/09	\$8,371 70	\$10,544 40	\$-2,172 70
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	319 77	12/12/06	02/25/09	\$319 77	\$315 68	\$4 09
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	100 24	01/10/07	02/25/09	\$100 24	\$102 15	\$-1 91
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	163 3	10/09/07	02/25/09	\$163 30	\$157 76	\$5 54
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	553 81	05/15/07	02/25/09	\$553 81	\$550 31	\$3 50
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	324 64	03/13/07	02/25/09	\$324 64	\$323 32	\$1 32
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	437 44	01/18/07	02/25/09	\$437 44	\$441 27	\$-3 83
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	651 9	02/09/07	02/25/09	\$651 90	\$649 96	\$1 94
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	431 35	05/16/07	02/25/09	\$431 35	\$421 36	\$9 99
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	546 89	10/09/07	02/25/09	\$546 89	\$528 04	\$18 85
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	480 84	03/09/07	02/25/09	\$480 84	\$489 30	\$-8 46
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	202 79	10/20/06	02/25/09	\$202 79	\$203 80	\$-1 01
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	118 7	10/10/07	02/25/09	\$118 70	\$118 62	\$0 08
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	260	10/13/06	02/25/09	\$260 00	\$258 02	\$1 98
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	421 04	03/09/07	02/25/09	\$421 04	\$428 34	\$-7 30
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	72 9	10/24/06	02/25/09	\$72 90	\$75 47	\$-2 57
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	242 14	10/11/06	02/25/09	\$242 14	\$236 80	\$5 34

BNY MELLON
WALTON MANAGER

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AETNA INC	00817Y108	100	03/02/07	03/05/09	\$1,985.99	\$4,504.00	\$-2,518.01
AETNA INC	00817Y108	10	05/30/07	03/05/09	\$198.60	\$528.72	\$-330.12
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	290.46	10/17/06	03/15/09	\$290.46	\$294.32	\$-3.86
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	310.93	08/08/07	03/15/09	\$310.93	\$309.52	\$1.41
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	974.26	12/14/06	03/15/09	\$974.26	\$981.02	\$-6.76
FED'L HOME LOAN MTGE CORP GRP # G080	3128MJAD2	986.45	10/16/06	03/15/09	\$986.45	\$989.84	\$-3.39
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	1607.47	05/11/07	03/15/09	\$1,607.47	\$1,609.86	\$-2.39
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	466.69	01/11/08	03/15/09	\$466.69	\$476.24	\$-9.55
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	216.53	12/13/06	03/15/09	\$216.53	\$221.20	\$-4.67
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	144.36	03/12/07	03/15/09	\$144.36	\$147.34	\$-2.98
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	478.01	12/12/06	03/25/09	\$478.01	\$472.28	\$5.73
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	86.07	10/24/06	03/25/09	\$86.07	\$89.11	\$-3.04
FEDERAL NAT'L MTGE ASSN POOL # 545761	31385JJK5	652	03/09/07	03/25/09	\$652.00	\$663.31	\$-11.31
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	618.32	10/13/06	03/25/09	\$618.32	\$614.17	\$4.15
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	118.35	01/10/07	03/25/09	\$118.35	\$120.61	\$-2.26
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	391.52	10/11/06	03/25/09	\$391.52	\$383.42	\$8.10
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	264.05	10/09/07	03/25/09	\$264.05	\$255.50	\$8.55
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	758.3	05/15/07	03/25/09	\$758.30	\$753.50	\$4.80
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	464.83	03/13/07	03/25/09	\$464.83	\$462.94	\$1.89
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	638.32	01/18/07	03/25/09	\$638.32	\$643.91	\$-5.59
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	327	02/09/07	03/25/09	\$327.00	\$326.58	\$0.42
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	693.51	05/16/07	03/25/09	\$693.51	\$678.27	\$15.24
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	879.27	10/09/07	03/25/09	\$879.27	\$850.35	\$28.92
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	717.32	03/09/07	03/25/09	\$717.32	\$729.95	\$-12.63
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	384.57	10/20/06	03/25/09	\$384.57	\$386.49	\$-1.92

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	225 11	10/10/07	03/25/09	\$225 11	\$224 95	\$0 16
ISHARES MSCI EAFE INDEX FD	464287465	440	10/06/06	03/27/09	\$16,821 63	\$29,964 00	\$-13,142 37
ISHARES MSCI EAFE INDEX FD	464287465	423	11/09/06	03/27/09	\$16,171 71	\$30,126 06	\$-13,954 35
ISHARES MSCI EAFE INDEX FD	464287465	976	12/12/06	03/27/09	\$37,313 44	\$71,657 92	\$-34,344 48
ISHARES MSCI EAFE INDEX FD	464287465	594	02/28/07	03/27/09	\$22,709 20	\$44,169 84	\$-21,460 64
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	364 99	03/12/07	04/15/09	\$364 99	\$372 52	\$-7 53
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	547 49	12/13/06	04/15/09	\$547 49	\$559 30	\$-11 81
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	380 54	10/17/06	04/15/09	\$380 54	\$385 60	\$-5 06
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	276 1	08/08/07	04/15/09	\$276 10	\$275 00	\$1 10
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	865 11	12/14/06	04/15/09	\$865 11	\$871 11	\$-6 00
FED'L HOME LOAN MTGE CORP GRP # G08C	3128MJAD2	860 83	10/16/06	04/15/09	\$860 83	\$863 79	\$-2 96
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	497 49	01/11/08	04/15/09	\$497 49	\$507 67	\$-10 18
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	1713 59	05/11/07	04/15/09	\$1,713 59	\$1,716 14	\$-2 55
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	505 73	12/12/06	04/25/09	\$505 73	\$500 22	\$5 51
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	493 67	03/13/07	04/25/09	\$493 67	\$491 67	\$2 00
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	661 99	01/18/07	04/25/09	\$661 99	\$667 78	\$-5 79
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	709 49	05/15/07	04/25/09	\$709 49	\$705 00	\$4 49
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	733 7	03/09/07	04/25/09	\$733 70	\$746 61	\$-12 91
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	133 69	10/24/06	04/25/09	\$133 69	\$138 41	\$-4 72
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	183 82	01/10/07	04/25/09	\$183 82	\$187 33	\$-3 51
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	457 9	10/20/06	04/25/09	\$457 90	\$460 18	\$-2 28
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	269 16	10/09/07	04/25/09	\$269 16	\$261 02	\$8 14
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	399 09	10/11/06	04/25/09	\$399 09	\$391 56	\$7 53
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	316 09	03/31/08	04/25/09	\$316 09	\$319 55	\$-3 46
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	268 04	10/10/07	04/25/09	\$268 04	\$267 85	\$0 19

BNY MELLON
WALSH MANAG-MLNJ

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	578	03/09/07	04/25/09	\$578 00	\$588 03	\$-10 03
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	945 98	10/09/07	04/25/09	\$945 98	\$916 93	\$29 05
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	746 13	05/16/07	04/25/09	\$746.13	\$730 95	\$15 18
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	590 99	02/09/07	04/25/09	\$590 99	\$590 66	\$0 33
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	521 54	10/13/06	04/25/09	\$521 54	\$518 63	\$2.91
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	1435 69	05/11/07	05/15/09	\$1,435 69	\$1,437 82	\$-2 13
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	416 81	01/11/08	05/15/09	\$416 81	\$425 34	\$-8 53
FED'L HOME LOAN MTGE CORP GRP # G086	3128MJAD2	906 17	10/16/06	05/15/09	\$906 17	\$909 29	\$-3 12
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	166 22	03/12/07	05/15/09	\$166 22	\$169 65	\$-3 43
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	271 71	08/08/07	05/15/09	\$271 71	\$270 77	\$0 94
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	308 93	10/17/06	05/15/09	\$308 93	\$313 04	\$-4 11
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	249 33	12/13/06	05/15/09	\$249 33	\$254 71	\$-5 38
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	851 35	12/14/06	05/15/09	\$851 35	\$857 26	\$-5 91
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	543 45	12/12/06	05/25/09	\$543 45	\$538 12	\$5 33
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	400 73	10/11/06	05/25/09	\$400 73	\$393 91	\$6 82
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	270 26	10/09/07	05/25/09	\$270 26	\$262 66	\$7 60
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	811 78	05/15/07	05/25/09	\$811 78	\$806 64	\$5.14
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	728 95	05/13/08	05/25/09	\$728 95	\$727 36	\$1 59
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	495 99	03/13/07	05/25/09	\$495 99	\$493 98	\$2 01
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	626 53	01/18/07	05/25/09	\$626 53	\$632 01	\$-5 48
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	494 89	02/09/07	05/25/09	\$494 89	\$494 96	\$-0 07
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	668 6	05/16/07	05/25/09	\$668 60	\$656 10	\$12 50
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	847 69	10/09/07	05/25/09	\$847 69	\$823 52	\$24 17
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	674 08	03/09/07	05/25/09	\$674 08	\$685 95	\$-11 87
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	347 57	10/20/06	05/25/09	\$347 57	\$349 30	\$-1 73

BNY MELLON
WALFIRMANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	203 45	10/10/07	05/25/09	\$203 45	\$203 31	\$0 14
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	470 69	10/13/06	05/25/09	\$470 69	\$468 60	\$2 09
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	285 27	03/31/08	05/25/09	\$285 27	\$288 39	\$-3 12
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	679 04	03/09/07	05/25/09	\$679 04	\$690 82	\$-11 78
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	92 82	10/24/06	05/25/09	\$92 82	\$96 10	\$-3 28
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	127 62	01/10/07	05/25/09	\$127 62	\$130 06	\$-2 44
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	265 59	03/12/07	06/15/09	\$265 59	\$271 07	\$-5 48
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	398 39	12/13/06	06/15/09	\$398 39	\$406 98	\$-8 59
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	296 64	10/17/06	06/15/09	\$296 64	\$300 58	\$-3 94
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	291 67	08/08/07	06/15/09	\$291 67	\$290 81	\$0 86
AETNA INC	00817Y108	90	05/30/07	06/15/09	\$2,047 45	\$4,758 48	\$-2,711 03
FED'L HOME LOAN MTGE CORP GRP # G08C	3128MJAD2	741 6	10/16/06	06/15/09	\$741 60	\$744 15	\$-2 55
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	410 03	01/11/08	06/15/09	\$410 03	\$418 42	\$-8 39
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	1412 32	05/11/07	06/15/09	\$1,412 32	\$1,414 42	\$-2 10
AETNA INC	00817Y108	150	10/17/07	06/15/09	\$3,412 41	\$8,029 50	\$-4,617 09
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	913 9	12/14/06	06/15/09	\$913 90	\$920 24	\$-6 34
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	768 99	10/09/07	06/25/09	\$768 99	\$747 87	\$21 12
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	670 88	03/09/07	06/25/09	\$670 88	\$682 69	\$-11 81
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	321 15	10/20/06	06/25/09	\$321 15	\$322 75	\$-1 60
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	187 99	10/10/07	06/25/09	\$187 99	\$187 86	\$0 13
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	825 92	10/13/06	06/25/09	\$825 92	\$822 75	\$3 17
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	500 56	03/31/08	06/25/09	\$500 56	\$506 04	\$-5 48
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	532 62	03/09/07	06/25/09	\$532 62	\$541 86	\$-9 24
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	96 12	10/24/06	06/25/09	\$96 12	\$99 51	\$-3 39
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	606 53	05/16/07	06/25/09	\$606 53	\$595 68	\$10 85

BNY MELLON
WALKER MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	610 64	02/09/07	06/25/09	\$610 64	\$610 73	\$-0 09
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	613 02	01/18/07	06/25/09	\$613 02	\$618 39	\$-5 37
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	550 25	03/13/07	06/25/09	\$550 25	\$548 02	\$2 23
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	588 54	05/13/08	06/25/09	\$588 54	\$587 25	\$1 29
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	132 16	01/10/07	06/25/09	\$132 16	\$134 68	\$-2 52
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	320 71	10/09/07	06/25/09	\$320 71	\$312 02	\$8 69
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	475 54	10/11/06	06/25/09	\$475 54	\$467 87	\$7 67
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	376 95	06/24/08	06/25/09	\$376 95	\$363 37	\$13 58
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	612 55	12/12/06	06/25/09	\$612 55	\$606 87	\$5 68
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	655 42	05/15/07	06/25/09	\$655 42	\$651 27	\$4 15
FED'L HOME LOAN MTGE CORP GRP # G08C	3128MJAD2	790 97	10/16/06	07/15/09	\$790 97	\$793 69	\$-2 72
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	407 15	01/11/08	07/15/09	\$407 15	\$415 49	\$-8 34
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	1402 42	05/11/07	07/15/09	\$1,402 42	\$1,404 50	\$-2 08
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	358 52	03/12/07	07/15/09	\$358 52	\$365 92	\$-7 40
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	537 79	12/13/06	07/15/09	\$537 79	\$549 39	\$-11 60
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	339 52	10/17/06	07/15/09	\$339 52	\$344 03	\$-4 51
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	254 54	08/08/07	07/15/09	\$254 54	\$253 89	\$0 65
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	797 55	12/14/06	07/15/09	\$797 55	\$803 08	\$-5 53
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	627 57	02/09/07	07/25/09	\$627 57	\$627 66	\$-0 09
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	899 84	05/16/07	07/25/09	\$899 84	\$884 65	\$15 19
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	1140 87	10/09/07	07/25/09	\$1,140 87	\$1,111 09	\$29 78
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	765 62	03/09/07	07/25/09	\$765 62	\$779 10	\$-13 48
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	1148 42	07/18/08	07/25/09	\$1,148 42	\$1,148 78	\$-0 36
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	633 33	10/20/06	07/25/09	\$633 33	\$636 49	\$-3 16
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	370 73	10/10/07	07/25/09	\$370 73	\$370 47	\$0 26

BNY MELLON
WALL STREET MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 70455 31401CWN9		760 25	10/13/06	07/25/09	\$760 25	\$757 91	\$2 34
FEDERAL NAT'L MTGE ASSN POOL # 70455 31401CWN9		460 76	03/31/08	07/25/09	\$460 76	\$465 81	\$-5 05
FEDERAL NAT'L MTGE ASSN POOL # 54576 31385JJK5		729 48	03/09/07	07/25/09	\$729 48	\$742 13	\$-12 65
FEDERAL NAT'L MTGE ASSN POOL # 73548 31402RCY3		139 26	10/24/06	07/25/09	\$139 26	\$144 18	\$-4 92
FEDERAL NAT'L MTGE ASSN POOL # 72570 31402DGM6		584 23	01/18/07	07/25/09	\$584 23	\$589 34	\$-5 11
FEDERAL NAT'L MTGE ASSN POOL # 72542 31402C4H2		499 29	03/13/07	07/25/09	\$499 29	\$497 26	\$2 03
FEDERAL NAT'L MTGE ASSN POOL # 73548 31402RCY3		191 49	01/10/07	07/25/09	\$191 49	\$195 15	\$-3 66
FEDERAL NAT'L MTGE ASSN POOL # 73502 31402QSK8		605 76	05/15/07	07/25/09	\$605 76	\$601 93	\$3 83
FEDERAL NAT'L MTGE ASSN POOL # 72520 31402CU67		325 48	10/09/07	07/25/09	\$325 48	\$317 09	\$8 39
FEDERAL NAT'L MTGE ASSN POOL # 72520 31402CU67		482 6	10/11/06	07/25/09	\$482 60	\$475 36	\$7 24
FEDERAL NAT'L MTGE ASSN POOL # 72523 31402CVZ2		354 23	06/24/08	07/25/09	\$354 23	\$341 97	\$12 26
FEDERAL NAT'L MTGE ASSN POOL # 72523 31402CVZ2		575 63	12/12/06	07/25/09	\$575 63	\$570 69	\$4 94
FEDERAL NAT'L MTGE ASSN POOL # 73502 31402QSK8		543 95	05/13/08	07/25/09	\$543 95	\$542 76	\$1 19
FED'L HOME LOAN MTGE CORP GRP # G1196 3128M1C23		696 95	12/14/06	08/15/09	\$696 95	\$701 78	\$-4 83
FED'L HOME LOAN MTGE CORP GRP # G086 3128MJAD2		460 11	10/16/06	08/15/09	\$460 11	\$461 69	\$-1 58
FED'L HOME LOAN MTGE CORP GRP # G1231 3128M1PA1		320 66	01/11/08	08/15/09	\$320 66	\$327 22	\$-6 56
FED'L HOME LOAN MTGE CORP GRP # G1231 3128M1PA1		1104 51	05/11/07	08/15/09	\$1,104 51	\$1,106 15	\$-1 64
FED'L HOME LOAN MTGE CORP GRP # A484 3128K9LT9		63 08	03/12/07	08/15/09	\$63 08	\$64 38	\$-1 30
FED'L HOME LOAN MTGE CORP GRP # A484 3128K9LT9		94 62	12/13/06	08/15/09	\$94 62	\$96 66	\$-2 04
FED'L HOME LOAN MTGE CORP GRP # E0096 31294KB61		278 9	10/17/06	08/15/09	\$278 90	\$282 61	\$-3 71
FED'L HOME LOAN MTGE CORP GRP # G1196 3128M1C23		222 43	08/08/07	08/15/09	\$222 43	\$221 97	\$0 46
FEDERAL NAT'L MTGE ASSN POOL # 84534 31408AEN6		338 6	02/09/07	08/25/09	\$338 60	\$338 65	\$-0 05
FEDERAL NAT'L MTGE ASSN POOL # 25518 31371LNE5		400 3	05/16/07	08/25/09	\$400 30	\$393 97	\$6 33
FEDERAL NAT'L MTGE ASSN POOL # 25518 31371LNE5		507 52	10/09/07	08/25/09	\$507 52	\$494 98	\$12 54
FEDERAL NAT'L MTGE ASSN POOL # 73506 31402QTS0		560 79	03/09/07	08/25/09	\$560 79	\$570 66	\$-9 87

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	841 18	07/18/08	08/25/09	\$841 18	\$841 44	\$-0 26
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	445 98	10/20/06	08/25/09	\$445 98	\$448 20	\$-2 22
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	261 06	10/10/07	08/25/09	\$261 06	\$260 88	\$0 18
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CVT2	184 92	08/12/08	08/25/09	\$184 92	\$185 21	\$-0 29
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	315 24	10/13/06	08/25/09	\$315 24	\$314 52	\$0 72
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	191 06	03/31/08	08/25/09	\$191 06	\$193 15	\$-2 09
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	683 29	03/09/07	08/25/09	\$683 29	\$695 14	\$-11 85
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	132 5	10/24/06	08/25/09	\$132 50	\$137 18	\$-4 68
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	558 04	01/18/07	08/25/09	\$558 04	\$562 92	\$-4 88
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	182 18	01/10/07	08/25/09	\$182 18	\$185 66	\$-3 48
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	506 11	05/13/08	08/25/09	\$506 11	\$505 00	\$1 11
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	563 62	05/15/07	08/25/09	\$563 62	\$560 05	\$3 57
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	262 3	10/09/07	08/25/09	\$262 30	\$255 89	\$6 41
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	388 92	10/11/06	08/25/09	\$388 92	\$383 54	\$5 38
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	273 24	06/24/08	08/25/09	\$273 24	\$264 19	\$9 05
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	444 01	12/12/06	08/25/09	\$444 01	\$440 51	\$3 50
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	409 83	03/13/07	08/25/09	\$409 83	\$408 17	\$1 66
FED'L HOME LOAN MTGE CORP GRP # G119f	3128M1C23	562 35	12/14/06	09/15/09	\$562 35	\$566 25	\$-3 90
FED'L HOME LOAN MTGE CORP GRP # G08f	3128MJAD2	363 3	10/16/06	09/15/09	\$363 30	\$364 55	\$-1 25
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	239 01	01/11/08	09/15/09	\$239 01	\$243 90	\$-4 89
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	823 27	05/11/07	09/15/09	\$823 27	\$824 49	\$-1 22
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	202 47	03/12/07	09/15/09	\$202 47	\$206 65	\$-4 18
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	303 71	12/13/06	09/15/09	\$303 71	\$310 26	\$-6 55
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	238 29	10/17/06	09/15/09	\$238 29	\$241 46	\$-3 17
FED'L HOME LOAN MTGE CORP GRP # G119f	3128M1C23	179 47	08/08/07	09/15/09	\$179 47	\$179 18	\$0 29

BNY MELLON
WEALTH MANAGEMENT

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	319 26	02/09/07	09/25/09	\$319 26	\$319 31	\$-0 05
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	327 13	05/16/07	09/25/09	\$327 13	\$322 27	\$4 86
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	414 75	10/09/07	09/25/09	\$414 75	\$405 04	\$9 71
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	444 78	03/09/07	09/25/09	\$444 78	\$452 61	\$-7 83
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	667 17	07/18/08	09/25/09	\$667 17	\$667 38	\$-0 21
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	376 84	10/20/06	09/25/09	\$376 84	\$378 72	\$-1 88
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	220 59	10/10/07	09/25/09	\$220 59	\$220 44	\$0 15
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	156 25	08/12/08	09/25/09	\$156 25	\$156 49	\$-0 24
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	292 46	10/13/06	09/25/09	\$292 46	\$292 01	\$0 45
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	177 25	03/31/08	09/25/09	\$177 25	\$179 19	\$-1 94
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	507 79	03/09/07	09/25/09	\$507 79	\$516 60	\$-8 81
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	120 81	10/24/06	09/25/09	\$120 81	\$125 08	\$-4 27
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	414 32	01/18/07	09/25/09	\$414 32	\$417 95	\$-3 63
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	166 11	01/10/07	09/25/09	\$166 11	\$169 28	\$-3 17
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	304 71	05/13/08	09/25/09	\$304 71	\$304 04	\$0 67
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	339 34	05/15/07	09/25/09	\$339 34	\$337 19	\$2 15
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	185 88	10/09/07	09/25/09	\$185 88	\$181 59	\$4 29
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	275 62	10/11/06	09/25/09	\$275 62	\$272 12	\$3 50
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	194 72	06/24/08	09/25/09	\$194 72	\$188 54	\$6 18
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	316 42	12/12/06	09/25/09	\$316 42	\$314 14	\$2 28
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	273 72	03/13/07	09/25/09	\$273 72	\$272 61	\$1 11
CITIZENS COMMUNICATIONS CO	17453BAB7	10000	05/10/07	10/14/09	\$10,925 00	\$11,195 00	\$-270 00
CITIZENS COMMUNICATIONS CO	17453BAB7	5000	10/27/06	10/14/09	\$5,462 50	\$5,532 50	\$-70 00
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	208 84	10/17/06	10/15/09	\$208 84	\$211 61	\$-2 77
FED'L HOME LOAN MTGE CORP GRP # G1196	3128M1C23	139 82	08/08/07	10/15/09	\$139 82	\$139 66	\$0 16

BNY MELLON
WALL STREET MANAGER, L.P.

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FED'L HOME LOAN MTGE CORP GRP # G08C	3128MJAD2	342 19	10/16/06	10/15/09	\$342 19	\$343 37	\$-1 18
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	256 42	01/11/08	10/15/09	\$256 42	\$261 67	\$-5 25
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	883 24	05/11/07	10/15/09	\$883 24	\$884 55	\$-1 31
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	211 6	12/13/06	10/15/09	\$211 60	\$216 16	\$-4 56
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	141 06	03/12/07	10/15/09	\$141 06	\$143 97	\$-2 91
FED'L HOME LOAN MTGE CORP GRP # G119C	3128M1C23	438 1	12/14/06	10/15/09	\$438 10	\$441 14	\$-3 04
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	392 63	10/09/07	10/25/09	\$392 63	\$383 92	\$8 71
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	296 05	03/09/07	10/25/09	\$296 05	\$301 26	\$-5 21
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	444 08	07/18/08	10/25/09	\$444 08	\$444 22	\$-0 14
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	321 42	10/20/06	10/25/09	\$321 42	\$323 02	\$-1 60
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	188 15	10/10/07	10/25/09	\$188 15	\$188 02	\$0 13
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	133 27	08/12/08	10/25/09	\$133 27	\$133 48	\$-0 21
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	280 2	10/13/06	10/25/09	\$280 20	\$279 96	\$0 24
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	169 82	03/31/08	10/25/09	\$169 82	\$171 68	\$-1 86
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	528 14	03/09/07	10/25/09	\$528 14	\$537 30	\$-9 16
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	77 31	10/24/06	10/25/09	\$77 31	\$80 04	\$-2 73
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	309 68	05/16/07	10/25/09	\$309 68	\$305 37	\$4 31
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	266 23	02/09/07	10/25/09	\$266 23	\$266 27	\$-0 04
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	449 91	01/18/07	10/25/09	\$449 91	\$453 85	\$-3 94
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	241 15	03/13/07	10/25/09	\$241 15	\$240 17	\$0 98
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	106 3	01/10/07	10/25/09	\$106 30	\$108 33	\$-2 03
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	273 35	05/15/07	10/25/09	\$273 35	\$271 62	\$1 73
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	168 93	10/09/07	10/25/09	\$168 93	\$165 24	\$3 69
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	250 49	10/11/06	10/25/09	\$250 49	\$247 59	\$2 90
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	183 46	06/24/08	10/25/09	\$183 46	\$177 89	\$5 57

BNY MELLON
WALTON MANAGING L.P.

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	298 13	12/12/06	10/25/09	\$298 13	\$296 18	\$1 95
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	245 46	05/13/08	10/25/09	\$245 46	\$244 92	\$0 54
FED'L HOME LOAN MTGE CORP GRP # E0096	31294KB61	295 08	10/17/06	11/15/09	\$295 08	\$299 00	\$-3 92
FED'L HOME LOAN MTGE CORP GRP # G1198	3128M1C23	179 3	08/08/07	11/15/09	\$179 30	\$179 18	\$0 12
FED'L HOME LOAN MTGE CORP GRP # G1198	3128M1C23	561 8	12/14/06	11/15/09	\$561 80	\$565 70	\$-3 90
FED'L HOME LOAN MTGE CORP GRP # G080	3128MJAD2	317 34	10/16/06	11/15/09	\$317 34	\$318 43	\$-1 09
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	233 46	01/11/08	11/15/09	\$233 46	\$238 24	\$-4 78
FED'L HOME LOAN MTGE CORP GRP # G1231	3128M1PA1	804 15	05/11/07	11/15/09	\$804 15	\$805 35	\$-1 20
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	131 16	12/13/06	11/15/09	\$131 16	\$133 99	\$-2 83
FED'L HOME LOAN MTGE CORP GRP # A484	3128K9LT9	87 44	03/12/07	11/15/09	\$87 44	\$89 24	\$-1 80
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	390 21	05/13/08	11/25/09	\$390 21	\$389 36	\$0 85
FEDERAL NAT'L MTGE ASSN POOL # 73502	31402QSK8	434 55	05/15/07	11/25/09	\$434 55	\$431 80	\$2 75
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	185 79	10/09/07	11/25/09	\$185 79	\$181 98	\$3 81
FEDERAL NAT'L MTGE ASSN POOL # 72520	31402CU67	275 49	10/11/06	11/25/09	\$275 49	\$272 61	\$2 88
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	208 52	06/24/08	11/25/09	\$208 52	\$202 49	\$6 03
FEDERAL NAT'L MTGE ASSN POOL # 72523	31402CVZ2	338 85	12/12/06	11/25/09	\$338 85	\$336 86	\$1 99
FEDERAL NAT'L MTGE ASSN POOL # 72542	31402C4H2	239 53	03/13/07	11/25/09	\$239 53	\$238 56	\$0 97
FEDERAL NAT'L MTGE ASSN POOL # 72570	31402DGM6	408 18	01/18/07	11/25/09	\$408 18	\$411 75	\$-3 57
FEDERAL NAT'L MTGE ASSN POOL # 84534	31408AEN6	456 14	02/09/07	11/25/09	\$456 14	\$456 21	\$-0 07
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	324 89	05/16/07	11/25/09	\$324 89	\$320 70	\$4 19
FEDERAL NAT'L MTGE ASSN POOL # 25518	31371LNE5	411 91	10/09/07	11/25/09	\$411 91	\$403 32	\$8 59
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	395 78	03/09/07	11/25/09	\$395 78	\$402 75	\$-6 97
FEDERAL NAT'L MTGE ASSN POOL # 73506	31402QTS0	593 67	07/18/08	11/25/09	\$593 67	\$593 86	\$-0 19
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	395 96	10/20/06	11/25/09	\$395 96	\$397 93	\$-1 97
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	231 78	10/10/07	11/25/09	\$231 78	\$231 62	\$0 16

BNY MELLON
WALTIMANAG_MLNI

THE GRIFFITH FOUNDATION

Long term gains and losses

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NAT'L MTGE ASSN POOL # 74512	31403CYT2	164 18	08/12/08	11/25/09	\$164 18	\$164 44	\$-0 26
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	231 11	10/13/06	11/25/09	\$231 11	\$231.08	\$0 03
FEDERAL NAT'L MTGE ASSN POOL # 70455	31401CWN9	140 07	03/31/08	11/25/09	\$140 07	\$141 60	\$-1 53
FEDERAL NAT'L MTGE ASSN POOL # 54576	31385JJK5	604 16	03/09/07	11/25/09	\$604 16	\$614 64	\$-10 48
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	114.73	10/24/06	11/25/09	\$114 73	\$118 78	\$-4 05
FEDERAL NAT'L MTGE ASSN POOL # 73548	31402RCY3	157 75	01/10/07	11/25/09	\$157 75	\$160 76	\$-3 01
ALLIED WASTE NORTH AMER INC	01958XAZ0	10000	12/13/06	11/30/09	\$10,262 50	\$10,362 50	\$-100 00
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$969,207 31	\$-288,398 36

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10581428980	THE GRIFFITH FO	G1151C101	ACCENTURE PLC-CL A	320	13,132 80	10,591 97
10581428980	THE GRIFFITH FO	H89128104	TYCO INTERNATIONAL LTD	570	20,445 90	11,956 94
10581428980	THE GRIFFITH FO	00206R102	AT & T INC	835	22,494 90	31,392 09
10581428980	THE GRIFFITH FO	018581108	ALLIANCE DATA SYS CORP	210	12,807 90	9,158 16
10581428980	THE GRIFFITH FO	03076C106	AMERIPRISE FINANCIAL INC	240	9,148 80	4,724 95
10581428980	THE GRIFFITH FO	031162100	AMGEN INC	300	16,905 00	15,876 77
10581428980	THE GRIFFITH FO	037411105	APACHE CORP	250	23,820 00	19,703 10
10581428980	THE GRIFFITH FO	037833100	APPLE INC	180	35,983 80	17,399 60
10581428980	THE GRIFFITH FO	052800109	AUTOLIV INC	280	11,370 80	7,711 66
10581428980	THE GRIFFITH FO	05329WAH5	AUTONATION INC 7 0%	15,000 00	15,318 75	15,393 75
10581428980	THE GRIFFITH FO	05569M509	BNY MELLON MID CAP STK FD CL	21,139 56	192,370 06	140,162 59
10581428980	THE GRIFFITH FO	05569M806	BNY MELLON SMALL CAP STK FD	10,435 07	90,785 14	70,019 82
10581428980	THE GRIFFITH FO	060505DH4	BANK OF AMERICA CORP 6 0%	25,000 00	25,874 75	25,489 45
10581428980	THE GRIFFITH FO	060505104	BANK OF AMERICA CORP	1,670 00	26,469 50	21,463 32
10581428980	THE GRIFFITH FO	09247X101	BLACKROCK INC	50	11,354 00	7,391 91
10581428980	THE GRIFFITH FO	109043AF6	BRIGGS & STRATTON CO 8 875%	10,000 00	10,425 00	10,856 25
10581428980	THE GRIFFITH FO	125509109	CIGNA CORP	250	8,020 00	6,324 55
10581428980	THE GRIFFITH FO	126650100	CVS CAREMARK CORP	890	27,598 90	23,710 00
10581428980	THE GRIFFITH FO	14743RAB9	CASE CORPORATION 7 25%	15,000 00	14,587 50	14,925 00
10581428980	THE GRIFFITH FO	165167BE6	CHESAPEAKE ENERGY CO 6 875%	10,000 00	9,600 00	10,062 50
10581428980	THE GRIFFITH FO	171232101	CHUBB CORP	250	12,535 00	11,345 18
10581428980	THE GRIFFITH FO	17275R102	CISCO SYSTEMS INC	1,350 00	31,590 00	22,577 83
10581428980	THE GRIFFITH FO	191219104	COCA COLA ENTERPRISES INC	530	10,414 50	6,532 25
10581428980	THE GRIFFITH FO	20030NAC5	COMCAST CORP 7 05%	15,000 00	16,401 30	16,267 10
10581428980	THE GRIFFITH FO	20825C104	CONOCOPHILLIPS	370	19,154 90	18,586 40
10581428980	THE GRIFFITH FO	20825UAB0	CONOCO FUNDING 6 35%	15,000 00	16,493 85	15,776 65
10581428980	THE GRIFFITH FO	209111ET6	CONS EDISON CO OF NY 5 85%	30,000 00	33,111 30	30,336 60
10581428980	THE GRIFFITH FO	22025YAJ9	CORRECTIONS CORP AMER 6 75%	15,000 00	14,962 50	15,237 00
10581428980	THE GRIFFITH FO	231021106	CUMMINS INC	280	12,572 00	9,519 36
10581428980	THE GRIFFITH FO	235851102	DANAHER CORP	120	8,510 40	6,679 60
10581428980	THE GRIFFITH FO	242361AB9	DEAN FOODS CO 6 9%	10,000 00	9,400 00	9,848 87
10581428980	THE GRIFFITH FO	244217BG9	DEERE JOHN CAP CORP NT 7 0%	15,000 00	16,870 05	16,153 80
10581428980	THE GRIFFITH FO	263534109	DU PONT (E I) DE NEMOURS	210	7,261 80	5,573 40
10581428980	THE GRIFFITH FO	268648102	E M C CORP MASS	1,120 00	18,849 60	16,249 49
10581428980	THE GRIFFITH FO	29078EAB1	EMBARQ CORP 7 082%	15,000 00	16,668 90	15,452 50
10581428980	THE GRIFFITH FO	30161N101	EXELON CORP	310	14,935 80	17,122 42

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10581428980	THE GRIFFITH FO	30231G102	EXXON MOBIL CORP	575	43,165 25	42,653 84
10581428980	THE GRIFFITH FO	3128K9LT9	FHLMC GOLD A48438 6 5%	40,674 43	43,971 50	41,536 33
10581428980	THE GRIFFITH FO	3128MJAD2	FHLMC GOLD G08003 6 0%	17,315 03	18,702 66	17,374 62
10581428980	THE GRIFFITH FO	3128M1C23	FHLMC GOLD G11989 5 5%	29,508 71	31,699 14	29,659 15
10581428980	THE GRIFFITH FO	3128M1PA1	FHLMC GOLD G12317 5 5%	35,325 40	37,892 50	35,528 82
10581428980	THE GRIFFITH FO	31294KB61	FHLMC GOLD E00961 6 0%	8,416 51	9,053 13	8,528 35
10581428980	THE GRIFFITH FO	31359MJH7	FED NATL MTG ASSN 6 0%	18,000 00	19,440 00	18,878 76
10581428980	THE GRIFFITH FO	31371LNE5	FNMA POOL # 255189 5 0%	63,741 97	67,084 60	62,636 37
10581428980	THE GRIFFITH FO	31385JJK5	FNMA POOL 545766 6 0%	20,672 14	22,439 19	21,030 76
10581428980	THE GRIFFITH FO	31398ADM1	FEDL NATL MTG ASSN 5 375%	40,000 00	45,912 40	43,774 84
10581428980	THE GRIFFITH FO	31401CWN9	FNMA POOL 704553 5 5%	29,295 13	31,294 23	29,414 09
10581428980	THE GRIFFITH FO	31402CU67	FNMA POOL # 725205 5 0%	34,477 29	36,285 28	33,977 26
10581428980	THE GRIFFITH FO	31402CVZ2	FNMA POOL #725232 5 0%	39,485 12	41,555 72	38,906 92
10581428980	THE GRIFFITH FO	31402C4H2	FNMA POOL 725424 5 5%	15,446 09	16,500 13	15,383 40
10581428980	THE GRIFFITH FO	31402DGM6	FNMA POOL # 725704 6 0%	23,955 52	25,901 43	24,165 22
10581428980	THE GRIFFITH FO	31402QSK8	FNMA POOL # 735022 5 5%	41,580 77	44,398 70	41,399 13
10581428980	THE GRIFFITH FO	31402QTS0	FNMA POOL 735061 6 0%	45,854 15	49,507 35	46,185 57
10581428980	THE GRIFFITH FO	31402RCY3	FNMA POOL 735487 6 5%	15,639 71	17,020 07	16,045 16
10581428980	THE GRIFFITH FO	31403CYT2	FNMA POOL 745122 5 5%	39,411 70	42,571 34	39,514 64
10581428980	THE GRIFFITH FO	31408AEN6	FNMA POOL 845341 5 5%	18,410 63	19,646 90	18,413 28
10581428980	THE GRIFFITH FO	31428X106	FEDEX CORP	140	11,823 00	8,146 20
10581428980	THE GRIFFITH FO	320517105	FIRST HORIZON NATIONAL CORP	750	10,162 50	6,734 58
10581428980	THE GRIFFITH FO	33738MAE1	FIRST UN NATL BK N C 7 8%	25,000 00	26,152 00	27,063 00
10581428980	THE GRIFFITH FO	338032AZ8	FISHER SCIENTIFIC INT 6 75%	10,000 00	10,382 20	10,314 05
10581428980	THE GRIFFITH FO	354613101	FRANKLIN RES INC	100	10,803 00	5,127 65
10581428980	THE GRIFFITH FO	35671DAS4	FREEMPORT-MCMORAN C & 8 375%	15,000 00	16,181 25	16,462 50
10581428980	THE GRIFFITH FO	369604AY9	GENERAL ELECTRIC 5 0%	45,000 00	48,215 25	44,619 66
10581428980	THE GRIFFITH FO	369604103	GENERAL ELECTRIC COMPANY	1,335 00	21,386 70	49,456 08
10581428980	THE GRIFFITH FO	375558103	GILEAD SCIENCES INC	230	10,605 30	11,053 34
10581428980	THE GRIFFITH FO	38141GCU6	GOLDMAN SACHS GROUP 6 125%	30,000 00	30,843 90	30,641 35
10581428980	THE GRIFFITH FO	38259P508	GOOGLE INC - CL A	50	29,150 00	22,299 58
10581428980	THE GRIFFITH FO	406216101	HALLIBURTON CO	360	10,569 60	6,771 17
10581428980	THE GRIFFITH FO	428040BZ1	HERTZ CORPORATION 8 875%	15,000 00	15,075 00	15,131 25
10581428980	THE GRIFFITH FO	42809H107	HESS CORP	380	22,024 80	22,282 40
10581428980	THE GRIFFITH FO	428236103	HEWLETT PACKARD CO	580	28,454 80	25,728 42
10581428980	THE GRIFFITH FO	437076102	HOME DEPOT INC	950	25,992 00	24,412 35
10581428980	THE GRIFFITH FO	438516106	HONEYWELL INTL INC	355	13,656 85	17,486 20
10581428980	THE GRIFFITH FO	441060100	HOSPIRA INC	310	14,554 50	7,831 94
10581428980	THE GRIFFITH FO	44108EAS7	HOST MARRIOTT 7 125%	10,000 00	9,925 00	10,312 50

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS						
ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10581428980	THE GRIFFITH FO	459200101	INTERNATIONAL BUSINESS MACHI	140	17,689 00	11,957 40
10581428980	THE GRIFFITH FO	460146CB7	INTL PAPER CO	15,000 00	16,824 45	15,118 05
10581428980	THE GRIFFITH FO	46625HGN4	JP MORGAN CHASE & CO 6.125%	25,000 00	27,036 75	25,413 75
10581428980	THE GRIFFITH FO	46625H100	JPMORGAN CHASE & CO	740	31,442 60	18,523 13
10581428980	THE GRIFFITH FO	48203R104	JUNIPER NETWORKS INC	280	7,316 40	4,375 39
10581428980	THE GRIFFITH FO	48242W106	KBR INC	440	8,197 20	7,014 49
10581428980	THE GRIFFITH FO	485188AG1	KANSAS CITY SOUTHERN 8 0%	20,000 00	20,375 00	20,125 00
10581428980	THE GRIFFITH FO	501044CG4	KROGER CO 6 4%	20,000 00	22,441 00	21,025 20
10581428980	THE GRIFFITH FO	502413AQ0	L-3 COMMUNICATIONS 6 125%	15,000 00	14,925 00	14,804 47
10581428980	THE GRIFFITH FO	532716107	LIMITED BRANDS INC	770	12,774 30	13,219 13
10581428980	THE GRIFFITH FO	552953AD3	MGM MIRAGE 8 5%	15,000 00	14,887 50	16,087 50
10581428980	THE GRIFFITH FO	58155Q103	MCKESSON CORPORATION	190	11,783 80	9,678 48
10581428980	THE GRIFFITH FO	581557AV7	MCKESSON HBOC INC 5 7%	30,000 00	31,869 00	30,205 25
10581428980	THE GRIFFITH FO	585055106	MEDTRONIC INC	280	11,883 20	9,276 16
10581428980	THE GRIFFITH FO	58933Y105	MERCK & CO INC	736 33	26,662 55	15,454 30
10581428980	THE GRIFFITH FO	59018YJ69	MERRILL LYNCH & CO 6 4%	25,000 00	26,230 00	24,952 00
10581428980	THE GRIFFITH FO	594918104	MICROSOFT CORPORATION	690	20,292 90	20,907 98
10581428980	THE GRIFFITH FO	608328AR1	MOHEGAN TRIBAL GAMIN 6.875%	20,000 00	12,200 00	19,467 25
10581428980	THE GRIFFITH FO	617446448	MORGAN STANLEY	480	15,158 40	13,008 54
10581428980	THE GRIFFITH FO	61748AAE6	MORGAN STANLEY GLOB 4 75%	35,000 00	35,613 90	33,675 72
10581428980	THE GRIFFITH FO	65248E203	NEWS CORP INC	1,550 00	21,219 50	13,439 57
10581428980	THE GRIFFITH FO	655844108	NORFOLK SOUTHERN CORP	280	14,392 00	13,368 46
10581428980	THE GRIFFITH FO	674599105	OCCIDENTAL PETROLEUM CORP	160	12,926 40	8,875 20
10581428980	THE GRIFFITH FO	681919106	OMNICOM GROUP INC	320	11,750 40	8,697 56
10581428980	THE GRIFFITH FO	68389X105	ORACLE CORP	850	18,768 00	14,732 31
10581428980	THE GRIFFITH FO	701094104	PARKER HANNIFIN CORP	200	10,792 00	8,238 10
10581428980	THE GRIFFITH FO	713448108	PEPSICO INC	365	22,710 30	24,261 60
10581428980	THE GRIFFITH FO	717081103	PFIZER INC	2,030 00	36,885 10	42,998 11
10581428980	THE GRIFFITH FO	718172109	PHILIP MORRIS INTERNAT-WII	430	20,678 70	18,069 52
10581428980	THE GRIFFITH FO	74005P104	PRAXAIR INC	140	11,484 20	8,468 93
10581428980	THE GRIFFITH FO	742718109	PROCTER & GAMBLE CO	290	18,081 50	16,936 19
10581428980	THE GRIFFITH FO	755111507	RAYTHEON CO	160	8,244 80	8,049 60
10581428980	THE GRIFFITH FO	77531QAK4	ROGERS WIRELESS INC 7 25%	15,000 00	17,190 30	15,933 45
10581428980	THE GRIFFITH FO	780153AL6	ROYAL CARIBBEAN CRUIES 8 75%	15,000 00	15,412 50	16,431 35
10581428980	THE GRIFFITH FO	808513105	SCHWAB CHARLES CORP NEW	410	7,515 30	6,133 83
10581428980	THE GRIFFITH FO	816851109	SEMPRA ENERGY	410	21,787 40	18,149 22
10581428980	THE GRIFFITH FO	832248AM0	SMITHFIELD FOODS INC 7 0%	15,000 00	14,737 50	15,245 00
10581428980	THE GRIFFITH FO	857477103	STATE STREET CORP	270	11,151 00	11,476 03
10581428980	THE GRIFFITH FO	86271F818	DREYFUS PREM STRAT GBLB ST-I	29,007 75	358,535 90	278,000 00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS						
ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10581428980	THE GRIFFITH FO	87612E106	TARGET CORP	500	23,280 00	20,253 06
10581428980	THE GRIFFITH FO	879006AC8	TEEKAY SHIPPING CORP 8 875%	10,000 00	10,300 00	10,750 00
10581428980	THE GRIFFITH FO	881609AS0	TESORO CORP 6 625%	20,000 00	18,350 00	18,732 53
10581428980	THE GRIFFITH FO	883203101	TEXTRON INC	600	12,030 00	9,423 10
10581428980	THE GRIFFITH FO	883556102	THERMO FISHER SCIENTIFIC INC	410	19,364 30	16,383 33
10581428980	THE GRIFFITH FO	887317AC9	TIME WARNER INC 5 875%	20,000 00	21,898 40	18,677 20
10581428980	THE GRIFFITH FO	887317303	TIME WARNER INC	333	10,229 76	7,535 61
10581428980	THE GRIFFITH FO	88732J207	TIME WARNER CABLE INC	1	41 89	28 69
10581428980	THE GRIFFITH FO	912810FB9	U S TREASURY BONDS 6 125%	33,000 00	41,966 76	37,617 90
10581428980	THE GRIFFITH FO	91912E105	VALE SA-SP ADR	560	16,055 20	7,793 43
10581428980	THE GRIFFITH FO	92343VAM6	VERIZON COMMUNICATIONS 6 1%	30,000 00	33,048 00	30,231 30
10581428980	THE GRIFFITH FO	92532F100	VERTEX PHARMACEUTICALS INC	400	15,528 00	11,784 19
10581428980	THE GRIFFITH FO	92826C839	VISA INC-CLASS A SHRS	110	8,910 00	5,343 80
10581428980	THE GRIFFITH FO	931142BF9	WAL MART STORES 7 55%	25,000 00	32,466 75	30,478 15
10581428980	THE GRIFFITH FO	949746101	WELLS FARGO & COMPANY	490	13,739 60	11,446 08
10581428980	THE GRIFFITH FO	949748AF4	WELLS FARGO BK NA NT 6 45%	15,000 00	15,849 75	15,682 25
10581428980	THE GRIFFITH FO	960386AG5	WESTINGHOUSE AIR BRA 6 875%	5,000 00	5,043 75	4,975 00
10581428980	THE GRIFFITH FO	963320106	WHIRLPOOL CORP	140	10,382 40	9,055 82
10581428980	THE GRIFFITH FO	98385X106	XTO ENERGY INC	470	19,946 80	17,497 65
10581428980	THE GRIFFITH FO	988498AC5	YUM BRANDS INC 6 25%	15,000 00	16,524 75	15,264 90
10581428980	THE GRIFFITH FO	991061052	CRA (BNY MELLON, N A, MEMBE	48,690 99	48,690 99	48,690 99
			TOTAL ASSETS		3,321,757 42	2,933,891 76
			BEGINNING 2008 CHECK BOOK			
			2008 OUSTANDING CKS		191,300 00	191,300 00
			CHECK #1008		-40,000	-40,000
			CHECK #1010		-50,000	-50,000
			CHECK #1013		-10,000	-10,000
			CHECK #1011		-25,000	-25,000
			CHECK #1009		-40,000	-40,000
			CHECK #1012		-15,000	-15,000
			ENDING TOTAL FOR A/C 10581428980		3,333,057 42	2,945,191 76