Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 12/01 **, 2008, and ending** 11/30, 20 09

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

Name of foundation
TUW GEO W & MARY F RITTER CHAR 20
-102110326260

Number and street (or P O box number if mail is not delivered to street address) Room/suite
KEYBANK N.A. P.O. BOX 10099

City or town, state, and ZIP code
TOLEDO, OH 43699-0099

A Employer identification number 34-6781636

B Telephone number (see page 10 of the instructions) (419) 259-8655

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,938,870.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	230,118.	230,118.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-767,988.			
	b Gross sales price for all assets on line 6a 6,378,307.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-537,870.	230,118.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,647.	10,986.		3,662.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	140.	NONE	NONE	140.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	24,277.	2,073.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	344.			344.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,408.	13,059.	NONE	4,146.
	25 Contributions, gifts, grants paid	466,358.			466,358.
	26 **Total expenses and disbursements** Add lines 24 and 25	505,766.	13,059.	NONE	470,504.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,043,636.			
	b **Net investment income** (if negative, enter -0-)		217,059.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2008)

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 5	10,267,509.	9,223,866.	9,938,870.
	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)	10,267,509.	9,223,866.	9,938,870.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,267,509.	9,223,866.	
	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)	10,267,509.	9,223,866.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,267,509.	9,223,866.	

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	10,267,509.
2	Enter amount from Part I, line 27a	2	-1,043,636.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,223,873.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,223,866.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-767,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	753,842.	10,680,796.	0.07057919653
2006	515,658.	11,731,990.	0.04395315714
2005	521,619.	10,900,089.	0.04785456339
2004	488,853.	10,729,665.	0.04556088191
2003	523,002.	10,733,519.	0.04872605154

2 **Total** of line 1, column (d)	2	0.25667385051
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	0.05133477010
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	8,805,543.
5 Multiply line 4 by line 3	5	452,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,171.
7 Add lines 5 and 6	7	454,202.
8 Enter qualifying distributions from Part XII, line 4	8	470,504.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling letter ________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,171.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,171.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,171.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 17,200.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	17,200.
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	15,029.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 2,180. **Refunded** ▶	11	12,849.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? 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 ▶ KEYBANK N.A. Telephone no ▶ (419) 259-4968

Located at ▶ P O BOX 10099, TOLEDO, OH ZIP + 4 ▶ 43699-0099

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

If you answered "Yes" to 6b, also file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		14,647.	-0-	-0-

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,939,638.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,939,638.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	8,939,638.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	134,095.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,805,543.
6	**Minimum investment return.** Enter 5% of line 5	6	440,277.

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	440,277.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,171.		
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,171.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	438,106.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	438,106.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	438,106.

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	470,504.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	470,504.
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	2,171.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	468,333.

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				438,106.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			247,120.	
b Total for prior years 20 06 ,20 ____ ,20 ____		NONE		
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	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 470,504.				
a Applied to 2007, but not more than line 2a			247,120.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				223,384.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 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				214,722.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2004 . . . NONE				
b Excess from 2005 . . . NONE				
c Excess from 2006 . . . NONE				
d Excess from 2007 . . . NONE				
e Excess from 2008 . . . NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				466,358.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	230,118.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-767,988.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-537,870.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 -537,870.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

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

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

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jeffrey K. Koogler, VP | 06/14/2010 | Vice President

Signature of officer or trustee JEFFREY K. KOOGLER | Date | Title

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number (See **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code | EIN | Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					NONE	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					26,233.	
		150000. GENERAL ELECT CAP CORP MED TERM PROPERTY TYPE: SECURITIES					10/09/2002	12/04/2008
149,928.00		151,812.00					-1,884.00	
		2. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	12/04/2008
39.00		45.00					-6.00	
		2. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	12/04/2008
39.00		40.00					-1.00	
		2943. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/23/1992	12/04/2008
57,418.00		8,116.00					49,302.00	
		18. AFLAC INC COM PROPERTY TYPE: SECURITIES					10/06/2005	12/30/2008
787.00		816.00					-29.00	
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
53.00		55.00					-2.00	
		2. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					11/26/2008	12/30/2008
106.00		100.00					6.00	
		371. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/04/2005	12/30/2008
19,620.00		16,294.00					3,326.00	
		19. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2005	12/30/2008
910.00		1,148.00					-238.00	
		10. APPLE INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
876.00		1,773.00					-897.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,025.00		1,704.00					-679.00	
		42. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
1,103.00		1,344.00					-241.00	
		14. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
572.00		1,137.00					-565.00	
		10. BURLINGTON NORTHERN SANTA FE COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
732.00		1,034.00					-302.00	
		62. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,716.00		2,451.00					-735.00	
		26. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,104.00		2,118.00					-1,014.00	
		51. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
775.00		2,627.00					-1,852.00	
		2. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
32.00		35.00					-3.00	
		4. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					11/26/2008	12/30/2008
64.00		61.00					3.00	
		99. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					07/19/1994	12/30/2008
1,584.00		116.00					1,468.00	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
68.00		64.00					4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					11/26/2008	12/30/2008
68.00		62.00					6.00	
		29. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/31/2006	12/30/2008
1,976.00		1,593.00					383.00	
		42. COPART INC COM PROPERTY TYPE: SECURITIES					08/29/2008	12/30/2008
1,095.00		1,861.00					-766.00	
		58. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
867.00		1,033.00					-166.00	
		76. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,619.00		1,898.00					-279.00	
		1. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
21.00		26.00					-5.00	
		65. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					08/05/2003	12/30/2008
1,390.00		1,394.00					-4.00	
		37. DOVER CORP COM PROPERTY TYPE: SECURITIES					02/14/2005	12/30/2008
1,150.00		1,439.00					-289.00	
		21. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,352.00		2,680.00					-1,328.00	
		17. EATON CORP COM PROPERTY TYPE: SECURITIES					06/26/2008	12/30/2008
801.00		1,447.00					-646.00	
		1. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	12/30/2008
78.00		77.00					1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					02/01/1983	12/30/2008
1,634.00		80.00					1,554.00	
		18. GENZYME CORP GENL DIVISION COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,176.00		1,283.00					-107.00	
		3. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
904.00		1,748.00					-844.00	
		33. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/26/2008	12/30/2008
1,171.00		1,093.00					78.00	
		93. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,338.00		2,111.00					-773.00	
		65. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,969.00		3,125.00					-1,156.00	
		13. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
917.00		1,463.00					-546.00	
		39. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,179.00		1,914.00					-735.00	
		21. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,057.00		1,505.00					-448.00	
		2. ORACLE CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
35.00		36.00					-1.00	
		3. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	12/30/2008
52.00		47.00					5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		81. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/14/2006	12/30/2008
1,405.00		1,050.00					355.00	
		29. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/26/2008	12/30/2008
617.00		2,431.00					-1,814.00	
		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
55.00		57.00					-2.00	
		34. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/14/2005	12/30/2008
1,865.00		1,865.00						
		23. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES					09/30/2008	12/30/2008
725.00		1,184.00					-459.00	
		28. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/30/2008	12/30/2008
958.00		1,161.00					-203.00	
		16. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
569.00		912.00					-343.00	
		1. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
41.00		53.00					-12.00	
		18. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/11/2002	12/30/2008
730.00		330.00					400.00	
		116. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,752.00		2,526.00					-774.00	
		671. STATE STR CORP COM PROPERTY TYPE: SECURITIES					02/09/2006	12/30/2008
24,143.00		40,286.00					-16,143.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. STATE STR CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	12/30/2008
36.00		36.00						
		458. STRYKER CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
17,989.00		29,677.00					-11,688.00	
		104. TAIWAN SEMICONDUCTOR MFG CO SPONS A PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
809.00		1,170.00					-361.00	
		33. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,079.00		1,755.00					-676.00	
		26. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
1,743.00		2,265.00					-522.00	
		48. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
2,018.00		2,270.00					-252.00	
		23. TEXTRON INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
294.00		1,409.00					-1,115.00	
		22. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
728.00		1,281.00					-553.00	
		42. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
2,175.00		3,064.00					-889.00	
		1. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					10/31/2008	12/30/2008
28.00		33.00					-5.00	
		38. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					02/09/2006	12/30/2008
1,064.00		1,167.00					-103.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43. XILINX INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
725.00		1,080.00					-355.00	
		36. NOBLE CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	12/30/2008
763.00		1,970.00					-1,207.00	
		12. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES					09/30/2008	12/30/2008
552.00		1,299.00					-747.00	
		1. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/04/2005	01/29/2009
55.00		44.00					11.00	
		1. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2005	01/29/2009
54.00		60.00					-6.00	
		1. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	01/29/2009
27.00		32.00					-5.00	
		1. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					12/30/2008	01/29/2009
58.00		53.00					5.00	
		2. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
56.00		79.00					-23.00	
		1. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
32.00		81.00					-49.00	
		1. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
17.00		52.00					-35.00	
		3. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					07/19/1994	01/29/2009
48.00		4.00					44.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/31/2006	01/29/2009
9,057.00		7,528.00					1,529.00	
		1. COPART INC COM PROPERTY TYPE: SECURITIES					08/29/2008	01/29/2009
25.00		44.00					-19.00	
		2. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
25.00		36.00					-11.00	
		2. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
44.00		50.00					-6.00	
		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					08/05/2003	01/29/2009
43.00		43.00						
		1. DOVER CORP COM PROPERTY TYPE: SECURITIES					02/14/2005	01/29/2009
31.00		39.00					-8.00	
		1. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
69.00		128.00					-59.00	
		353. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					02/01/1983	01/29/2009
27,361.00		1,340.00					26,021.00	
		3. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
41.00		68.00					-27.00	
		2. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
52.00		96.00					-44.00	
		1. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
78.00		113.00					-35.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
34.00		49.00					-15.00	
		924. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/30/2008	01/29/2009
16,419.00		17,732.00					-1,313.00	
		3. ORACLE CORP COM PROPERTY TYPE: SECURITIES					03/14/2006	01/29/2009
53.00		39.00					14.00	
		646. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/14/2005	01/29/2009
33,378.00		35,433.00					-2,055.00	
		1. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES					09/30/2008	01/29/2009
31.00		51.00					-20.00	
		1. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/30/2008	01/29/2009
35.00		41.00					-6.00	
		1. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
38.00		57.00					-19.00	
		4. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
56.00		87.00					-31.00	
		1. STRYKER CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
41.00		65.00					-24.00	
		4. TAIWAN SEMICONDUCTOR MFG CO SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
31.00		45.00					-14.00	
		2. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
68.00		106.00					-38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
54.00		87.00					-33.00	
		221. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
9,253.00		10,453.00					-1,200.00	
		1. TEXTRON INC COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
9.00		61.00					-52.00	
		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
98.00		146.00					-48.00	
		1. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					02/09/2006	01/29/2009
20.00		31.00					-11.00	
		2. XILINX INC COM PROPERTY TYPE: SECURITIES					05/01/2008	01/29/2009
35.00		50.00					-15.00	
		54467. VICTORY FUND FOR INCOME FUND PROPERTY TYPE: SECURITIES					05/03/2007	02/19/2009
627,460.00		630,183.00					-2,723.00	
		1285. TEXTRON INC COM PROPERTY TYPE: SECURITIES					05/01/2008	02/24/2009
7,903.00		78,710.00					-70,807.00	
		1. TEXTRON INC COM PROPERTY TYPE: SECURITIES					11/26/2008	02/24/2009
6.00		15.00					-9.00	
		976. AFLAC INC COM PROPERTY TYPE: SECURITIES					10/06/2005	03/18/2009
16,270.00		44,252.00					-27,982.00	
		1. AFLAC INC COM PROPERTY TYPE: SECURITIES					11/26/2008	03/18/2009
17.00		42.00					-25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		267. AFLAC INC COM PROPERTY TYPE: SECURITIES					02/24/2009	03/18/2009
4,451.00		4,451.00						
		1429. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES					05/01/2008	03/18/2009
36,990.00		116,381.00					-79,391.00	
		1. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES					11/26/2008	03/18/2009
26.00		36.00					-10.00	
		391. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES					02/24/2009	03/18/2009
10,121.00		10,266.00					-145.00	
		3197. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	03/18/2009
39,815.00		56,922.00					-17,107.00	
		1. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES					10/31/2008	03/18/2009
12.00		15.00					-3.00	
		2. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES					11/26/2008	03/18/2009
25.00		28.00					-3.00	
		874. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES					02/24/2009	03/18/2009
10,885.00		10,471.00					414.00	
		1846. TARGET CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	03/18/2009
56,981.00		98,181.00					-41,200.00	
		1. TARGET CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	03/18/2009
31.00		39.00					-8.00	
		1. TARGET CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	03/18/2009
31.00		31.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		506. TARGET CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	03/18/2009
15,619.00		14,492.00					1,127.00	
		1. TEVA PHARMACEUTICAL INDS LTD SPONS AD PROPERTY TYPE: SECURITIES					05/01/2008	03/18/2009
45.00		47.00					-2.00	
		45. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					02/24/2009	04/28/2009
1,936.00		2,469.00					-533.00	
		405. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/04/2005	04/28/2009
17,427.00		17,788.00					-361.00	
		1104. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					08/05/2003	04/28/2009
21,505.00		23,682.00					-2,177.00	
		703. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	04/28/2009
40,007.00		50,368.00					-10,361.00	
		1318. STRYKER CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	04/28/2009
49,885.00		85,403.00					-35,518.00	
		1. STRYKER CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	04/28/2009
38.00		53.00					-15.00	
		361. STRYKER CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	04/28/2009
13,664.00		14,169.00					-505.00	
		1. STRYKER CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	04/28/2009
38.00		38.00						
		373. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2005	05/27/2009
23,592.00		22,539.00					1,053.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		415. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/24/2009	05/27/2009
26,347.00		24,777.00					1,570.00	
		349. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/31/2006	05/27/2009
22,157.00		19,177.00					2,980.00	
		1331. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/01/2008	05/27/2009
48,421.00		63,994.00					-15,573.00	
		78. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/14/2005	05/27/2009
3,919.00		4,278.00					-359.00	
		373. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/08/2005	05/27/2009
18,739.00		20,108.00					-1,369.00	
		351. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	05/27/2009
22,052.00		30,584.00					-8,532.00	
		95481. VICTORY FUND FOR INCOME FUND PROPERTY TYPE: SECURITIES					05/03/2007	06/10/2009
1094212.00		1104715.00					-10,503.00	
		1985. DOVER CORP COM PROPERTY TYPE: SECURITIES					02/14/2005	06/26/2009
65,219.00		77,197.00					-11,978.00	
		1. DOVER CORP COM PROPERTY TYPE: SECURITIES					04/28/2009	06/26/2009
33.00		31.00					2.00	
		2. DOVER CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	06/26/2009
66.00		55.00					11.00	
		543. DOVER CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	06/26/2009
17,841.00		14,430.00					3,411.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	06/26/2009
15,937.00		16,597.00					-660.00	
		103. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					02/01/1983	06/26/2009
7,137.00		391.00					6,746.00	
		239. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	06/26/2009
12,342.00		17,434.00					-5,092.00	
		827. PEPSICO INC COM PROPERTY TYPE: SECURITIES					08/08/2005	07/30/2009
47,096.00		44,584.00					2,512.00	
		1. PEPSICO INC COM PROPERTY TYPE: SECURITIES					11/26/2008	07/30/2009
57.00		54.00					3.00	
		350. PEPSICO INC COM PROPERTY TYPE: SECURITIES					02/24/2009	07/30/2009
19,932.00		18,074.00					1,858.00	
		.468 TAIWAN SEMICONDUCTOR MFG CO SPONS A PROPERTY TYPE: SECURITIES					05/01/2008	08/21/2009
5.00		5.00						
		3147. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					05/01/2008	08/28/2009
77,618.00		78,612.00					-994.00	
		1. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/28/2009	08/28/2009
25.00		20.00					5.00	
		1072. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/30/2008	08/28/2009
26,660.00		20,572.00					6,088.00	
		2373.39 COLUMBIA VALUE & RESTRUCTURING O PROPERTY TYPE: SECURITIES					10/31/2007	08/31/2009
89,145.00		144,373.00					-55,228.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2641.056 COLUMBIA VALUE & RESTRUCTURING PROPERTY TYPE: SECURITIES					05/04/2007	08/31/2009
99,198.00		154,000.00					-54,802.00	
		175.54 COLUMBIA VALUE & RESTRUCTURING OP PROPERTY TYPE: SECURITIES					12/12/2007	08/31/2009
6,593.00		9,930.00					-3,337.00	
		3188.098 COLUMBIA VALUE & RESTRUCTURING PROPERTY TYPE: SECURITIES					11/16/2007	08/31/2009
119,745.00		180,000.00					-60,255.00	
		5.754 COLUMBIA VALUE & RESTRUCTURING OPE PROPERTY TYPE: SECURITIES					06/27/2008	08/31/2009
216.00		323.00					-107.00	
		6621.916 COLUMBIA VALUE & RESTRUCTURING PROPERTY TYPE: SECURITIES					09/10/2007	08/31/2009
248,719.00		365,000.00					-116281.00	
		1165.297 T ROWE PRICE GROWTH STK FD INC PROPERTY TYPE: SECURITIES					11/16/2007	08/31/2009
28,025.00		40,249.00					-12,224.00	
		4533. T ROWE PRICE GROWTH STK FD INC OPE PROPERTY TYPE: SECURITIES					05/03/2007	08/31/2009
109,019.00		154,394.00					-45,375.00	
		10315. T ROWE PRICE GROWTH STK FD INC OP PROPERTY TYPE: SECURITIES					09/10/2007	08/31/2009
248,076.00		344,934.00					-96,858.00	
		859.702 T ROWE PRICE GROWTH STK FD INC O PROPERTY TYPE: SECURITIES					12/19/2007	08/31/2009
20,676.00		28,258.00					-7,582.00	
		127.002 T ROWE PRICE GROWTH STK FD INC O PROPERTY TYPE: SECURITIES					12/19/2007	08/31/2009
3,054.00		4,175.00					-1,121.00	
		64.013 T ROWE PRICE GROWTH STK FD INC OP PROPERTY TYPE: SECURITIES					12/15/2008	08/31/2009
1,540.00		1,190.00					350.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2385. ISHARES BARCLAYS 1-3 YR TREAS FD C PROPERTY TYPE: SECURITIES					08/31/2009	09/10/2009
200,120.00		200,054.00					66.00	
		3607. ISHARES BARCLAYS 1-3 YR TREAS FD C PROPERTY TYPE: SECURITIES					06/10/2009	09/10/2009
302,656.00		300,371.00					2,285.00	
		506. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/04/2005	09/24/2009
23,473.00		22,224.00					1,249.00	
		1000. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/10/2006	09/24/2009
46,389.00		42,058.00					4,331.00	
		716. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					08/28/2009	09/24/2009
23,335.00		22,962.00					373.00	
		262. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES					08/08/2005	09/24/2009
20,358.00		15,831.00					4,527.00	
		252. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					03/18/2009	09/24/2009
23,102.00		17,809.00					5,293.00	
		200. APPLE INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
36,821.00		35,466.00					1,355.00	
		990. AVON PRODS INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
32,858.00		38,338.00					-5,480.00	
		1018. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	09/24/2009
30,015.00		32,583.00					-2,568.00	
		223. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					02/24/2009	09/24/2009
12,689.00		13,023.00					-334.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					12/30/2008	09/24/2009
3,756.00		3,489.00					267.00	
		272. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
17,506.00		22,091.00					-4,585.00	
		202. BURLINGTON NORTHERN SANTA FE COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
16,524.00		20,877.00					-4,353.00	
		1201. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
42,845.00		47,482.00					-4,637.00	
		775. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
21,234.00		39,920.00					-18,686.00	
		208. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/10/2006	09/24/2009
5,699.00		6,817.00					-1,118.00	
		2. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					05/27/2009	09/24/2009
45.00		37.00					8.00	
		1. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					04/28/2009	09/24/2009
23.00		18.00					5.00	
		1573. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/24/2009	09/24/2009
35,502.00		23,721.00					11,781.00	
		465. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					07/19/1994	09/24/2009
10,495.00		543.00					9,952.00	
		325. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/31/2006	09/24/2009
24,925.00		17,858.00					7,067.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		811. COPART INC COM PROPERTY TYPE: SECURITIES					08/29/2008	09/24/2009
29,421.00		35,935.00					-6,514.00	
		697. COVANCE INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
38,027.00		58,875.00					-20,848.00	
		1017. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
27,056.00		25,405.00					1,651.00	
		1139. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					02/24/2009	09/24/2009
30,302.00		25,161.00					5,141.00	
		1. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					10/31/2008	09/24/2009
27.00		22.00					5.00	
		3. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES					11/26/2008	09/24/2009
80.00		64.00					16.00	
		725. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					08/05/2003	09/24/2009
20,292.00		15,552.00					4,740.00	
		2. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					11/26/2008	09/24/2009
56.00		43.00					13.00	
		252. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES					02/24/2009	09/24/2009
7,053.00		4,575.00					2,478.00	
		503. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
40,158.00		64,183.00					-24,025.00	
		393. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES					05/27/2009	09/24/2009
13,977.00		12,914.00					1,063.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					02/01/1983	09/24/2009
14,196.00		782.00					13,414.00	
		452. GENZYME CORP GENL DIVISION COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
25,591.00		32,226.00					-6,635.00	
		85. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
42,216.00		49,537.00					-7,321.00	
		446. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					01/29/2009	09/24/2009
20,926.00		16,388.00					4,538.00	
		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					04/28/2009	09/24/2009
47.00		35.00					12.00	
		618. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/26/2008	09/24/2009
28,996.00		20,474.00					8,522.00	
		1095. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
21,538.00		24,857.00					-3,319.00	
		2. INTEL CORP COM PROPERTY TYPE: SECURITIES					10/31/2008	09/24/2009
39.00		32.00					7.00	
		2. INTEL CORP COM PROPERTY TYPE: SECURITIES					05/27/2009	09/24/2009
39.00		31.00					8.00	
		3. INTEL CORP COM PROPERTY TYPE: SECURITIES					11/26/2008	09/24/2009
59.00		39.00					20.00	
		705. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	09/24/2009
13,867.00		9,045.00					4,822.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1032. INTERNATIONAL GAME TECHNOLOGY COM PROPERTY TYPE: SECURITIES					08/28/2009	09/24/2009
21,630.00		22,013.00					-383.00	
		890. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
40,278.00		42,791.00					-2,513.00	
		229. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
18,090.00		25,765.00					-7,675.00	
		500. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					03/14/2006	09/24/2009
39,497.00		42,378.00					-2,881.00	
		200. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					02/24/2009	09/24/2009
15,799.00		14,915.00					884.00	
		1. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2008	09/24/2009
79.00		62.00					17.00	
		150. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
5,516.00		7,361.00					-1,845.00	
		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					10/31/2008	09/24/2009
37.00		39.00					-2.00	
		588. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					02/24/2009	09/24/2009
21,624.00		20,274.00					1,350.00	
		1. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					11/26/2008	09/24/2009
37.00		29.00					8.00	
		22. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES					02/16/1995	09/24/2009
809.00		154.00					655.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		595. MICROSOFT CORP COM					12/30/2008	09/24/2009
		PROPERTY TYPE: SECURITIES						
15,425.00		11,418.00					4,007.00	
		429. MILLIPORE CORP COM					05/01/2008	09/24/2009
		PROPERTY TYPE: SECURITIES						
29,904.00		30,737.00					-833.00	
		309. MILLIPORE CORP COM					02/24/2009	09/24/2009
		PROPERTY TYPE: SECURITIES						
21,539.00		17,801.00					3,738.00	
		1. MILLIPORE CORP COM					11/26/2008	09/24/2009
		PROPERTY TYPE: SECURITIES						
70.00		49.00					21.00	
		220. MONSANTO CO COM					07/30/2009	09/24/2009
		PROPERTY TYPE: SECURITIES						
16,812.00		18,487.00					-1,675.00	
		1. ORACLE CORP COM					04/28/2009	09/24/2009
		PROPERTY TYPE: SECURITIES						
21.00		20.00					1.00	
		2. ORACLE CORP COM					05/27/2009	09/24/2009
		PROPERTY TYPE: SECURITIES						
42.00		38.00					4.00	
		1291. ORACLE CORP COM					02/24/2009	09/24/2009
		PROPERTY TYPE: SECURITIES						
27,386.00		21,327.00					6,059.00	
		381. ORACLE CORP COM					03/14/2006	09/24/2009
		PROPERTY TYPE: SECURITIES						
8,082.00		4,938.00					3,144.00	
		699. PEABODY ENERGY CORP COM					06/26/2008	09/24/2009
		PROPERTY TYPE: SECURITIES						
26,107.00		58,604.00					-32,497.00	
		442. T ROWE PRICE GROUP INC COM					09/30/2008	09/24/2009
		PROPERTY TYPE: SECURITIES						
20,345.00		22,756.00					-2,411.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/27/2009	09/24/2009
44.00		43.00					1.00	
		707. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/30/2008	09/24/2009
31,414.00		29,310.00					2,104.00	
		10. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES					06/26/2009	09/24/2009
228.00		230.00					-2.00	
		451. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
24,869.00		25,702.00					-833.00	
		376. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/29/2009	09/24/2009
22,343.00		15,954.00					6,389.00	
		357. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					03/18/2009	09/24/2009
21,214.00		14,788.00					6,426.00	
		2260. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
42,385.00		49,208.00					-6,823.00	
		2039. TAIWAN SEMICONDUCTOR MFG CO SPONS PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
21,409.00		22,811.00					-1,402.00	
		419. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
34,714.00		36,509.00					-1,795.00	
		851. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
43,119.00		40,250.00					2,869.00	
		761. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
34,369.00		44,307.00					-9,938.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		382. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
23,892.00		27,866.00					-3,974.00	
		375. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/14/2006	09/24/2009
23,454.00		21,855.00					1,599.00	
		676. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					04/28/2009	09/24/2009
20,678.00		11,166.00					9,512.00	
		751. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					02/09/2006	09/24/2009
21,468.00		23,059.00					-1,591.00	
		1156. XILINX INC COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
27,015.00		29,039.00					-2,024.00	
		948. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES					05/01/2008	09/24/2009
35,146.00		51,887.00					-16,741.00	
		500. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES					09/30/2008	09/24/2009
41,677.00		54,129.00					-12,452.00	
		952. COPART INC COM PROPERTY TYPE: SECURITIES					08/29/2008	10/27/2009
31,002.00		42,183.00					-11,181.00	
		626. COPART INC COM PROPERTY TYPE: SECURITIES					02/24/2009	10/27/2009
20,386.00		17,015.00					3,371.00	
		528. COPART INC COM PROPERTY TYPE: SECURITIES					11/26/2008	10/27/2009
17,194.00		12,591.00					4,603.00	
		293. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					12/30/2008	10/27/2009
8,343.00		5,623.00					2,720.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		689. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	10/27/2009
19,619.00		11,830.00					7,789.00	
		561. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/23/1992	10/27/2009
15,974.00		1,547.00					14,427.00	
		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					03/14/2006	10/27/2009
1,606.00		1,457.00					149.00	
		965. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/09/2006	10/27/2009
62,003.00		54,802.00					7,201.00	
		1369. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					02/09/2006	10/27/2009
38,420.00		42,035.00					-3,615.00	
		1. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					11/26/2008	10/27/2009
28.00		26.00					2.00	
		580. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES					02/24/2009	10/27/2009
16,277.00		7,534.00					8,743.00	
		795. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/10/2006	11/27/2009
18,722.00		26,055.00					-7,333.00	
		689. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	11/27/2009
13,001.00		8,840.00					4,161.00	
		24. INTEL CORP COM PROPERTY TYPE: SECURITIES					12/06/1991	11/27/2009
453.00		31.00					422.00	
		88. MONSANTO CO COM PROPERTY TYPE: SECURITIES					07/30/2009	11/27/2009
6,916.00		7,395.00					-479.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		485. MONSANTO CO COM PROPERTY TYPE: SECURITIES					04/28/2009	11/27/2009
38,115.00		38,815.00					-700.00	
		1317. TAIWAN SEMICONDUCTOR MFG CO SPONS PROPERTY TYPE: SECURITIES					05/01/2008	11/27/2009
13,262.00		14,734.00					-1,472.00	
		590. XILINX INC COM PROPERTY TYPE: SECURITIES					05/01/2008	11/27/2009
13,157.00		14,821.00					-1,664.00	
		. GAIN/LOSS ROUNDING ADJUSTMENT PROPERTY TYPE: SECURITIES						11/30/2009
6.00							6.00	
TOTAL GAIN(LOSS)							-767,988.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS	230,118.	230,118.
TOTAL	230,118.	230,118.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	140.			140.
TOTALS	140.	NONE	NONE	140.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2,073.	2,073.
FED ESTIMATED TAX	17,200.	
FED TAX PAYMENTS	5,004.	
TOTALS	24,277.	2,073.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	259.	259.
OTHER ALLOCABLE EXPENSE-INCOME	59.	59.
OTHER NON-ALLOCABLE EXPENSE -	26.	26.
TOTALS	344.	344.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	9,223,866.	9,938,870.
TOTALS		9,223,866.	9,938,870.

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

DESCRIPTION		AMOUNT
ROUNDING		7.
	TOTAL	7.

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

STATEMENT 7

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

OFFICER NAME:
KEYBANK N.A.
ADDRESS:
P O BOX 10099
TOLEDO, OH 43699-0099
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 14,647.

TOTAL COMPENSATION: 14,647.

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

RECIPIENT NAME:
BALDWIN-WALLACE COLLEGE
ADDRESS:
275 EASTLAND ROAD
BEREA, OH 44017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 104,310.

RECIPIENT NAME:
1ST CONGREGATIONAL CHURCH
ADDRESS:
2315 COLLINGWOOD BLVD
TOLEDO, OH 43620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,027.

RECIPIENT NAME:
ST OMER COMMANDERY 59
ADDRESS:
590 E SOUTH BOUNDARY
PERRYSBURG, OH 43551
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 367.

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

RECIPIENT NAME:
TOLEDO LODGE 144 FREE & ACCEPTED
C/O MASONS
ADDRESS:
5025 SECOR ROAD
TOLEDO, OH 43623
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,926.

RECIPIENT NAME:
MAUMEE VALLEY GIRL SCOUT COUNCIL
ADDRESS:
2244 COLLINGWOOD BLVD
TOLEDO, OH 43620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,141.

RECIPIENT NAME:
GR CHAPTER OF ROYAL ARCH MASONS
ADDRESS:
561 WEST TUSCARAWAS AVE STE 401
BARBERTON, OH 44203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 208.

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

RECIPIENT NAME:
ST LUKES HOSPITAL FOUNDATION
ADDRESS:
5901 MONCLOVA ROAD
MAUMEE, OH 43537
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,738.

RECIPIENT NAME:
ANCIENT ACCEPTED SCOTTISH RITE
ADDRESS:
P O BOX 519
LEXINGTON, MA 02173
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 768.

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
PO BOX 798
TOLEDO, OH 43697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,095.

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

RECIPIENT NAME:
ST VINCENT MEDICAL CTR FDN
ADDRESS:
2213 CHERRY STREET
TOLEDO, OH 43608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,127.

RECIPIENT NAME:
OHIO STATE BAR FOUNDATION
ADDRESS:
1700 LAKESHORE DRIVE
COLUMBUS, OH 43216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,190.

RECIPIENT NAME:
RIVERSIDE FDN C/O MERCY
ADDRESS:
2200 JEFFERSON AVENUE
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,823.

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

RECIPIENT NAME:
PROMEDICA
MELLON FINANCIAL CORP
ADDRESS:
ONE MELLON CENTER SUITE 1315
PITTSBURGH, PA 15258
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL/EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 36,806.

RECIPIENT NAME:
FLOWER HOSPITAL FOUNDATION
ADDRESS:
ATTN DARLENE SCOTT COB3
TOLEDO, OH 43606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,089.

RECIPIENT NAME:
TOLEDO ROTARY CLUB FOUNDATION
ADDRESS:
ONE STRANAHAN SQUARE STE 246
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,191.

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

RECIPIENT NAME:
TOLEDO COUNCIL NO 33
ADDRESS:
3510 N HOLLAND SYLVANIA RD
TOLEDO, OH 43615
RELATIONSHIP:
NONE
PURPOSE OF GRANT·
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 110.

RECIPIENT NAME:
BOY SCOUTS OF AMER ERIE SHORES
ADDRESS:
ONE STRANAHAN SQUARE STE 226
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,040.

RECIPIENT NAME:
YMCA OF GREATER TOLEDO
ADDRESS:
1500 N SUPERIOR ST 2ND FLOOR
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,136.

RECIPIENT NAME:
YOUNG WOMENS CHRISTIAN ASSOC
ADDRESS:
1018 JEFFERSON AVENUE
TOLEDO, OH 43624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOCIAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,191.

RECIPIENT NAME:
UNITED CHURCH OF CHRIST CONGREGA
ADDRESS:
BOX 228
VERMILION, OH 44089
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,455.

RECIPIENT NAME:
THE RITTER LIBRARY BOARD OF TTEE
ADDRESS:
5680 LIBERTY AVENUE
VERMILION, OH 44089
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 24,344.

RECIPIENT NAME:
THE TOLEDO MUSEUM OF ART
ADDRESS:
2445 MONROE ST PO BOX 1013
TOLEDO, OH 43697
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,340.

RECIPIENT NAME:
THE TOLEDO BAR ASSOC FOUNDATION
MS PATRICIA A BRANAM EX DIR
ADDRESS:
311 N SUPERIOR ST
TOLEDO, OH 43604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION/AWARD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,069.

RECIPIENT NAME:
FIRST CONGREGATIONAL CHURCH
ADDRESS:
5 E MAIN
BERLIN HEIGHTS, OH 44814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RELIGIOUS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,455.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
PO BOX 31356
TAMPA, FL 33631
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 39,412.

TOTAL GRANTS PAID: 466,358.
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GEORGE MARY RITTER CHARITABLE TRUST AVERAGE MONTHLY BALANCE 34-6781636

	DEC '08	JAN '09	FEB '09	MAR '09	APR '09	MAY '09	JUN '09	JUL '09	AUG '09	SEP '09	OCT '09	NOV '09
0326260	$ 8,423,611	$ 7,991,724	$ 7,566,974	$ 7,964,090	$ 8,469,635	$ 8,865,573	$ 8,867,195	$ 9,317,393	$ 9,471,551	$ 9,737,496	$ 9,584,087	$ 9,895,856
0326261	$ 10,258	$ 14,901	$ 16,521	$ 18,804	$ 14,901	$ 16,617	$ 18,520	$ 15,874	$ 17,988	$ 21,420	$ 15,335	$ 17,200
0326262	$ 7,023	$ 5,089	$ 5,440	$ 5,930	$ 1,672	$ 2,038	$ 5,544	$ 1,311	$ 1,758	$ 5,706	$ 1,041	$ 1,432
0326263	$ 3,503	$ 2,590	$ 2,765	$ 3,009	$ 885	$ 1,068	$ 2,770	$ 659	$ 882	$ 1,417	$ 92	$ 288
0326264	$ 7,023	$ 5,088	$ 5,440	$ 5,930	$ 1,671	$ 2,038	$ 5,454	$ 1,221	$ 1,668	$ 2,740	$ 178	$ 570
0326265	$ (86)	$ 1,045	$ 1,153	$ 1,305	$ 1,045	$ 1,159	$ 1,286	$ 1,110	$ 1,251	$ 1,480	$ 1,074	$ 1,198
0326266	$ (13)	$ 162	$ 1,778	$ 200	$ 162	$ 179	$ 1,484	$ 171	$ 192	$ 227	$ 166	$ 185
0326267	$ (86)	$ 1,045	$ 1,153	$ 1,305	$ 1,045	$ 1,159	$ 1,286	$ 11,110	$ 1,251	$ 1,480	$ 1,074	$ 1,198
0326268	$ 6,988	$ 5,070	$ 5,420	$ 5,907	$ 1,670	$ 2,035	$ 5,439	$ 1,227	$ 1,673	$ 2,741	$ 102	$ 493
0326269	$ 1,366	$ 1,037	$ 1,105	$ 1,200	$ 372	$ 444	$ 1,072	$ 249	$ 336	$ 549	$ 42	$ 118
0326270	$ 661	$ 3,980	$ 4,407	$ 5,011	$ 3,980	$ 4,434	$ 4,937	$ 4,238	$ 4,797	$ 5,704	$ 4,095	$ 4,588
0326271	$ 1,648	$ 9,946	$ 11,013	$ 12,522	$ 9,946	$ 11,080	$ 12,338	$ 10,589	$ 11,987	$ 14,255	$ 10,233	$ 11,466
0326272	$ 666	$ 3,970	$ 4,401	$ 5,010	$ 3,970	$ 15,508	$ 4,935	$ 4,230	$ 4,794	$ 5,709	$ 4,086	$ 4,584
0326273	$ 7,023	$ 5,088	$ 5,440	$ 5,930	$ 1,671	$ 2,038	$ 5,457	$ 1,224	$ 1,671	$ 2,743	$ 181	$ 573
0326274	$ 73	$ 139	$ 143	$ 148	$ 104	$ 108	$ 112	$ 68	$ 72	$ 80	$ 32	$ 36
0326275	$ (1)	$ 90	$ 95	$ 101	$ 90	$ 95	$ 101	$ 93	$ 99	$ 109	$ 91	$ 97
0326276	$ 3,511	$ 2,894	$ 3,070	$ 3,315	$ 1,185	$ 1,368	$ 2,771	$ 654	$ 878	$ 1,409	$ 78	$ 274
0326277	$ 267	$ 244	$ 257	$ 276	$ 114	$ 128	$ 208	$ 47	$ 64	$ 106	$ 29	$ 44
0326278	$ 5,232	$ 3,823	$ 4,084	$ 4,449	$ 1,277	$ 1,550	$ 4,062	$ 909	$ 1,243	$ 2,044	$ 71	$ 363
0326279	$ 17,508	$ 12,644	$ 13,520	$ 14,742	$ 4,124	$ 5,039	$ 13,600	$ 3,046	$ 4,162	$ 6,826	$ 302	$ 1,280
0636140	$ 7,001	$ 5,077	$ 5,427	$ 5,916	$ 1,671	$ 2,036	$ 5,441	$ 1,221	$ 1,667	$ 2,737	$ 190	$ 580
0636141	$ 7,005	$ 5,079	$ 5,430	$ 5,918	$ 1,671	$ 2,037	$ 5,442	$ 1,220	$ 1,666	$ 2,737	$ 187	$ 578
0636142	$ 17,511	$ 12,647	$ 13,523	$ 14,745	$ 4,127	$ 5,041	$ 13,603	$ 3,049	$ 4,165	$ 6,829	$ 305	$ 1,283
0636143	$ 13,710	$ 9,896	$ 10,582	$ 11,539	$ 3,226	$ 3,942	$ 10,734	$ 2,471	$ 3,344	$ 5,421	$ 220	$ 986
0636144	$ 5,267	$ 3,841	$ 4,105	$ 4,472	$ 1,279	$ 1,554	$ 4,158	$ 983	$ 1,319	$ 2,118	$ 121	$ 415
0636145	$ 3,488	$ 2,882	$ 3,056	$ 3,300	$ 1,184	$ 1,366	$ 2,718	$ 615	$ 838	$ 1,371	$ 56	$ 251
TOTAL	$ 8,550,157	$ 8,109,991	$ 7,696,302	$ 8,105,074	$ 8,532,677	$ 8,949,634	$ 9,000,667	$ 9,384,982	$ 9,541,316	$ 9,835,454	$ 9,623,468	$ 9,945,936
TOTAL MO		$ 107,275,658										
MO AVE		$ 8,939,638										

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BK-RG-OFF-ACCOUNT   ACCOUNT NAME   TAX ANALYST/NAME
20-10-211-0326261 RITTER G FBO PROMEDICA   CHAR   328 M E ESTRADA   419-259-4968
FISCAL YEAR CODE 1130   AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	14,901.09	2,299.36	17,200.45	17,200.450
995285863	ITFA RESERVE	1.01	0.00	0.00	293,956.450
998157150	GEORGE RITTER ITFA	1,724,322.83	0.00	1,667,430.68	177,124.306
	*** TOTAL ***	1,739,224.93	2,299.36	1,684,631.13	488,281.206

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326262 RITTER G FBO OHIO STATE BAR CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,432.34	0.00	1,432.34	1,432.340
998157150	GEORGE RITTER ITFA	361,909.80	0.00	349,969.00	37,175.766
	*** TOTAL ***	363,342.14	0.00	351,401.34	38,608.106

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326263 RITTER G FBO TOLEDO BAR CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	287.80	0.00	287.80	287.800
998157150	GEORGE RITTER ITFA	180,948.92	0.00	174,978.66	18,587.269
	*** TOTAL ***	181,236.72	0.00	175,266.46	18,875.069

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326264 RITTER G FBO YWCA CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	570.34	0.00	570.34	570.340
998157150	GEORGE RITTER ITFA	362,860.26	0.00	350,888.09	37,273.398
	*** TOTAL ***	363,430.60	0.00	351,458.43	37,843.738

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326265 RITTER G FBO UNITED CHURCH CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,045.07	153.22	1,198.29	1,198.290
995285863	ITFA RESERVE	1.01	0.00	0.00	22,766.230
998157150	GEORGE RITTER ITFA	114,897.88	0.00	111,106.94	11,802.435
	*** TOTAL ***	115,943.96	153.22	112,305.23	35,766.955

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326266 RITTER G FBO SAINT OMER CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	161.63	22.88	184.51	184.510
995285863	ITFA RESERVE	1.01	0.00	0.00	3,008.010
998157150	GEORGE RITTER ITFA	17,159.58	0.00	16,593.43	1,762.651
	*** TOTAL ***	17,322.22	22.88	16,777.94	4,955.171

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326267	RITTER G FBO 1ST CONGREGATN CHAR	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2009		

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,045.07	153.22	1,198.29	1,198.290
995285863	ITFA RESERVE	1.01	0.00	0.00	23,354.770
998157150	GEORGE RITTER ITFA	114,900.35	0.00	111,109.30	11,802.688
	*** TOTAL ***	115,946.43	153.22	112,307.59	36,355.748

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3K-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326268	RITTER G FBO FLOWER HOSPIT CHAR	328 M E ESTRADA	419-259-4968
¹ISCAL YEAR CODE 1130	AS OF 11-30-2009		

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	492.61	0.00	492.61	492.610
998157150	GEORGE RITTER ITFA	361,094.19	0.00	349,180.31	37,091.986
999999USD	UNINVESTED CASH	22,622.57	-22,622.57	-0.00	0.000
	*** TOTAL ***	384,209.37	-22,622.57	349,672.92	37,584.596

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326269 RITTER G FBO TOLEDO LODGE CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	118.35	0.00	118.35	118.350
998157150	GEORGE RITTER ITFA	70,535.49	0.00	68,208.28	7,245.482
999999USD	UNINVESTED CASH	4,421.11	-4,421.11	-0.00	0.000
	*** TOTAL ***	75,074.95	-4,421.11	68,326.63	7,363.832

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326270 RITTER G FBO SAINT LUKES CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	3,980.47	607.86	4,588.33	4,588.330
995285863	ITFA RESERVE	1.01	0.00	0.00	89,403.860
998157150	GEORGE RITTER ITFA	455,843.09	0.00	446,202.78	46,824.695
	*** TOTAL ***	459,824.57	607.86	450,791.11	140,816.885

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BK-RG-OFF-ACCOUNT / ACCOUNT NAME / TAX ANALYST/NAME
20-10-211-0326271 RITTER G FBO RITTER LIBRARY CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	9,946.11	1,519.65	11,465.76	11,465.760
995285863	ITFA RESERVE	1.01	0.00	0.00	223,510.110
998157150	GEORGE RITTER ITFA	1,139,602.75	0.00	1,115,501.06	117,061.227
	*** TOTAL ***	1,149,549.87	1,519.65	1,126,966.82	352,037.097

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BK-RG-OFF-ACCOUNT ACCOUNT NAME
20-10-211-0326272 RITTER G FBO RIVERSIDE FDN CHAR
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TAX ANALYST/NAME
328 M E ESTRADA 419-259-4968

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	3,970.29	613.21	4,583.50	4,583.500
995285863	ITFA RESERVE	1.01	0.00	0.00	91,071.860
998157150	GEORGE RITTER ITFA	459,852.83	0.00	444,680.54	47,236.580
	*** TOTAL ***	463,824.13	613.21	449,264.04	142,891.940

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BK-RG-OFF-ACCOUNT　ACCOUNT NAME　TAX ANALYST/NAME
20-10-211-0326273 RITTER G FBO ROTARY CLUB　CHAR　328 M E ESTRADA　419-259-4968
FISCAL YEAR CODE 1130　AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	573.33	0.00	573.33	573.330
998157150	GEORGE RITTER ITFA	362,856.97	0.00	350,884.93	37,273.060
999999USD	UNINVESTED CASH	22,736.57	-22,736.57	-0.00	0.000
	*** TOTAL ***	386,166.87	-22,736.57	351,458.26	37,846.390

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326274 RITTER G FBO MASONS CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	35.67	0.00	35.67	35.670
998157150	GEORGE RITTER ITFA	3,703.07	0.00	3,580.89	380.383
999999USD	UNINVESTED CASH	235.56	-235.56	-0.00	0.000
	*** TOTAL ***	3,974.30	-235.56	3,616.56	416.053

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326275 RITTER G FBO TOLEDO COUNCIL CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	89.83	6.85	96.68	96.680
995285863	ITFA RESERVE	1.01	0.00	0.00	1,287.630
998157150	GEORGE RITTER ITFA	5,120.13	0.00	4,951.22	525.945
	*** TOTAL ***	5,210.97	6.85	5,047.90	1,910.255

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326276 RITTER G FBO SALVATION ARMY CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	274.03	0.00	274.03	274.030
998157150	GEORGE RITTER ITFA	181,395.45	0.00	175,410.57	18,633.137
999999USD	UNINVESTED CASH	11,369.15	-11,369.15	-0.00	0.000
	*** TOTAL ***	193,038.63	-11,369.15	175,684.60	18,907.167

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K-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0326277	RITTER G FBO ANCIENT RITE	CHAR	328 M E ESTRADA	419-259-4968

ISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	43.52	0.00	43.52	43.520
998157150	GEORGE RITTER ITFA	13,772.42	0.00	13,318.00	1,414.718
999999USD	UNINVESTED CASH	864.66	-864.66	-0.00	0.000
	*** TOTAL ***	14,680.60	-864.66	13,361.52	1,458.238

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K-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
0-10-211-0326278	RITTER G FBO BOY SCOUTS	CHAR	328 M E ESTRADA	419-259-4968
ISCAL YEAR CODE 1130	AS OF 11-30-2009			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	362.76	0.00	362.76	362.760
998157150	GEORGE RITTER ITFA	270,354.40	0.00	261,434.40	27,771.096
999999USD	UNINVESTED CASH	16,938.25	-16,938.25	-0.00	0.000
	*** TOTAL ***	287,655.41	-16,938.25	261,797.16	28,133.856

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0326279	RITTER G FBO BALDWN WALLACE CHAR	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2009		

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,279.81	0.00	1,279.81	1,279.810
998157150	GEORGE RITTER ITFA	904,818.56	0.00	874,965.09	92,943.941
999999USD	UNINVESTED CASH	56,692.70	-56,692.70	-0.00	0.000
	*** TOTAL ***	962,791.07	-56,692.70	876,244.90	94,223.751

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0636140 RITTER G FBO SAINT VINCENT CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	580.33	0.00	580.33	580.330
998157150	GEORGE RITTER ITFA	361,704.12	0.00	349,770.11	37,154.638
999999USD	UNINVESTED CASH	22,666.25	-22,666.25	-0.00	0.000
	*** TOTAL ***	384,950.70	-22,666.25	350,350.44	37,734.968

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0636141	RITTER G FBO YMCA	CHAR	328 M E ESTRADA	419-259-4968

FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	578.06	0.00	578.06	578.060
998157150	GEORGE RITTER ITFA	361,862.37	0.00	349,923.16	37,170.894
	*** TOTAL ***	362,440.43	0.00	350,501.22	37,748.954

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K-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
0-10-211-0636142	RITTER G FBO TMOA	CHAR	328 M E ESTRADA	419-259-4968
ISCAL YEAR CODE 1130	AS OF 11-30-2009			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	1,282.57	0.00	1,282.57	1,282.570
998157150	GEORGE RITTER ITFA	904,820.15	0.00	874,966.58	92,944.104
	*** TOTAL ***	906,102.72	0.00	876,249.15	94,226.674

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3K-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0636143 RITTER G FBO SHRINERS CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1130 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	985.75	0.00	985.75	985.750
998157150	GEORGE RITTER ITFA	708,400.03	0.00	685,027.14	72,767.617
	*** TOTAL ***	709,385.78	0.00	686,012.89	73,753.367

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME		TAX ANALYST/NAME	
20-10-211-0636144	RITTER G FBO MVGS	CHAR	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2009			

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	415.29	0.00	415.29	415.290
998157150	GEORGE RITTER ITFA	272,113.42	0.00	263,135.30	27,951.785
	*** TOTAL ***	272,528.71	0.00	263,550.59	28,367.075

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BK-RG-OFF-ACCOUNT	ACCOUNT NAME	TAX ANALYST/NAME	
20-10-211-0636145	RITTER G FBO 1ST CONGREGATN CHAR	328 M E ESTRADA	419-259-4968
FISCAL YEAR CODE 1130	AS OF 11-30-2009		

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
7495200A1	KT SHORT TERM DEPOSIT FUND	250.51	0.00	250.51	250.510
998157150	GEORGE RITTER ITFA	180,203.30	0.00	174,257.70	18,510.678
	*** TOTAL ***	180,453.81	0.00	174,508.21	18,761.188

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BK-RG-OFF-ACCOUNT ACCOUNT NAME TAX ANALYST/NAME
20-10-211-0326260 TUW GEO W & MARY F RITTER CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1131 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
G98255105	XL CAPITAL LTD FGN COM CL A	82,669.65	0.00	75,026.71	4,515.000
H5833N103	NOBLE CORP FGN COM	101,787.84	0.00	93,892.28	2,464.000
H8817H100	TRANSOCEAN LTD FGN COM	110,836.22	0.00	82,989.00	1,298.000
00724F101	ADOBE SYS INC COM	65,248.80	0.00	51,554.20	1,860.000
009158106	AIR PRODUCTS & CHEMICALS INC COM	56,392.40	0.00	37,946.18	680.000
023135106	AMAZON COM INC COM	89,292.87	0.00	46,431.70	657.000
037833100	APPLE INC COM	103,753.29	0.00	78,710.74	519.000
054303102	AVON PRODS INC COM	87,954.00	0.00	77,916.05	2,568.000
064058100	BANK OF NEW YORK MELLON CORP COM	70,436.16	0.00	74,691.22	2,644.000
064149107	BANK OF NOVA SCOTIA FGN COM	80,958.15	0.00	73,372.51	1,755.000
071813109	BAXTER INTERNATIONAL INC COM	40,912.50	0.00	39,645.45	750.000
088606108	BHP BILLITON LTD SPONS ADR	53,237.10	0.00	48,743.45	707.000
12189T104	BURLINGTON NORTHERN SANTA FE COM	51,607.50	0.00	47,932.42	525.000
126650100	CVS/CAREMARK CORP COM	96,689.18	0.00	105,505.64	3,118.000
165167107	CHESAPEAKE ENERGY CORP COM	61,091.68	0.00	69,888.09	2,554.000
17275R102	CISCO SYS INC COM	123,879.60	0.00	6,176.32	5,294.000
194162103	COLGATE PALMOLIVE CO COM	70,887.98	0.00	46,265.96	842.000
222816100	COVANCE INC	96,500.87	0.00	90,484.49	1,817.000

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20-10-211-0326260 TUW GEO W & MARY F RITTER CHAR 328 M E ESTRADA 419-259-4968
FISCAL YEAR CODE 1131 AS OF 11-30-2009

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	COM				
231021106	CUMMINS INC COM	63,668.20	0.00	66,028.32	1,418.000
254687106	WALT DISNEY CO COM	76,789.02	0.00	45,614.53	2,541.000
256206103	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	2,502,936.21	0.00	2,690,405.25	79,282.110
26875P101	EOG RESOURCES INC COM	113,042.43	0.00	123,320.60	1,307.000
278058102	EATON CORP COM	76,041.00	0.00	89,468.32	1,190.000
302130109	EXPEDITORS INTL WASH INC COM	32,632.46	0.00	33,583.22	1,022.000
30231G102	EXXON MOBIL CORP COM	40,162.45	0.00	2,030.32	535.000
35671D857	FREEPORT-MCMORAN COPPER & GOLD COM	56,552.40	0.00	47,439.88	683.000
369604103	GENERAL ELEC CO COM	67,075.74	0.00	62,637.52	4,187.000
372917104	GENZYME CORP GENL DIVISION COM	59,471.10	0.00	76,478.36	1,173.000
38259P508	GOOGLE INC COM CL A	128,260.00	0.00	99,836.12	220.000
428236103	HEWLETT PACKARD CO COM	135,552.78	0.00	85,143.69	2,763.000
458140100	INTEL CORP COM	90,028.80	0.00	14,058.62	4,689.000
459902102	INTERNATIONAL GAME TECHNOLOGY COM	50,606.31	0.00	57,145.48	2,679.000
46428R107	ISHARES S&P GSCI COMMODITY INDEX CLOSED-END FUND	529,746.12	0.00	502,391.31	16,812.000
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	1,164,596.96	0.00	1,096,624.80	10,928.000
464287879	ISHARES S&P SC 600/BARRA VALUE CLOSED-END FUND	469,077.70	0.00	468,040.30	8,645.000

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
46625H100	JP MORGAN CHASE & CO COM	98,066.92	0.00	75,684.50	2,308.000
48242W106	KBR INC COM	49,369.50	0.00	50,015.32	2,650.000
585055106	MEDTRONIC INC COM	83,946.32	0.00	13,832.40	1,978.000
61166W101	MONSANTO CO COM	46,269.75	0.00	46,209.19	573.000
68389X105	ORACLE CORP COM	95,871.36	0.00	56,272.32	4,342.000
704549104	PEABODY ENERGY CORP COM	80,783.82	0.00	72,833.18	1,817.000
74144T108	T ROWE PRICE GROUP INC COM	56,171.64	0.00	49,987.68	1,148.000
747525103	QUALCOMM INC COM	82,575.00	0.00	70,834.34	1,835.000
74762E102	QUANTA SERVICES INC COM	39,300.00	0.00	48,237.77	2,096.000
7495200A1	KT SHORT TERM DEPOSIT FUND	147,730.59	734.70	148,465.29	148,465.290
806407102	HENRY SCHEIN INC COM	58,251.18	0.00	54,094.21	1,173.000
806857108	SCHLUMBERGER LTD FGN COM	121,646.56	0.00	52,695.21	1,904.000
808513105	SCHWAB CHARLES CORP NEW COM	107,432.13	0.00	112,337.32	5,861.000
874039100	TAIWAN SEMICONDUCTOR MFG CO SPONS ADR	54,973.49	0.00	53,586.45	5,291.000
879382208	TELEFONICA S A SPONS ADR	94,080.18	0.00	81,673.05	1,086.000
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	116,560.32	0.00	103,158.81	2,208.000
883556102	THERMO FISHER SCIENTIFIC INC COM	93,704.32	0.00	88,637.48	1,984.000
913017109	UNITED TECHNOLOGIES CORP	65,424.52	0.00	46,624.60	973.000

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CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
	COM				
917047102	URBAN OUTFITTERS INC COM	55,591.48	0.00	29,021.25	1,757.000
926464751	VICTORY FUND FOR INCOME FUND	1,116,161.20	0.00	1,101,823.36	95,480.000
92826C839	VISA INC COM CL A	62,937.00	0.00	52,485.05	777.000
983919101	XILINX INC COM	67,897.36	0.00	64,923.62	2,999.000
995084035	SEALED ENVELOPE SAID TO CONTAIN KEYS TO GEORGE RITTER MAUSOLEUM WOODLAWN CEMETERY TOLEDO, OHIO	1.00	0.00	0.00	1.000
	*** TOTAL ***	9,895,121.11	734.70	9,180,851.45	463,347.400
		734.70		50 078.88	MM - SEE ATTACHED
		50078.88		9,230,930.33	
		- 7064.69		- 7064.69	LATE SALES
		9,938,870.00		9,223,865.64	