



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

PUMPKIN HILL FOUNDATION, C/O FIFTH THIRD
BANK, AGENT

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 630858

City or town, state, and ZIP code

CINCINNATI, OH 45263-0858

A Employer identification number

02-0500977

B Telephone number (see page 10 of the instructions)

(513) 579-5401

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 850,538.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

2,676.

2,676.

STMT 1

4 Dividends and interest from securities

16,877.

16,877.

STMT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

2,133.

b Gross sales price for all assets on line 6a 139,421.

7 Capital gain net income (from Part IV, line 2)

2,133.

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

21,686.

21,686.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT. 3

685.

343.

NONE

343.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

13,889.

66.

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. 5

7,044.

6,969.

75.

24 Total operating and administrative expenses. Add lines 13 through 23

21,618.

7,378.

NONE

418.

25 Contributions, gifts, grants paid

36,000.

36,000.

26 Total expenses and disbursements Add lines 24 and 25

57,618.

7,378.

NONE

36,418.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-35,932.

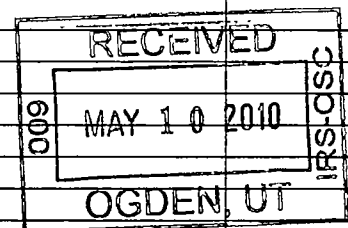
b Net investment income (if negative, enter -0-)

14,308.

c Adjusted net income (if negative, enter -0-)

SCANNED MAY 12 2010
Revenue

Operating and Administrative Expenses



18

Part II Balance Sheets

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

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	179.	406.	406.
	2 Savings and temporary cash investments	355,446.	52,190.	52,190.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	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) . STMT 6 .	376,848.	436,799.	450,756.
	c Investments - corporate bonds (attach schedule) . STMT 7 .	134,233.	340,138.	347,186.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	866,706.	829,533.	850,538.	
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	866,706.	829,533.	
	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)	866,706.	829,533.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	866,706.	829,533.		

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	866,706.
2 Enter amount from Part I, line 27a	2	-35,932.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	830,774.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,241.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	829,533.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,133.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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		1	286.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	286.
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	286.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,000.	
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	7,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,714.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 2,000. Refunded ☐	11	4,714.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FIFTH THIRD BANK, AGENT Telephone no ▶ (513) 579-5401 Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45263			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		-0-	-0-	-0-

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

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

Form 990-PF (2009)

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	652,817.
b	Average of monthly cash balances	1b	139,731.
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	792,548.
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	792,548.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,888.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	780,660.
6	Minimum investment return. Enter 5% of line 5	6	39,033.

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	39,033.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	286.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	286.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,747.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	38,747.
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	38,747.

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	36,418.
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	36,418.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,418.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,747.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			35,548.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>36,418.</u>				
a Applied to 2008, but not more than line 2a			35,548.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				870.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				37,877.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006		

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	36,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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				NONE	2,676.
4	Dividends and interest from securities				NONE	16,877.
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				NONE	2,133.
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)				NONE	21,686.
13	Total. Add line 12, columns (b), (d), and (e)					21,686.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
▼	

[illegible]

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 | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee

WILLIAM PEARBODY.

Date _____

Trustee
Title

Title

Preparer's
signature

Amir K. Singh

Date

4-26-2010

Check if self-employed ☐

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

PO0069394

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

FIFTH THIRD BANK
P O BOX 630858
CINCINNATI, OH

EIN ►

31 - 0676865

45263-0858

Phone no. 800-336-6782

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					1,112.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					336.	
174.00		2.487 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 385.00					03/30/2007 -211.00	04/27/2009
19.00		.272 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 42.00					03/30/2007 -23.00	04/27/2009
43.00		.621 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 96.00					12/29/2006 -53.00	04/27/2009
1,127.00		16.114 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 2,483.00					12/29/2006 -1,356.00	04/27/2009
6,714.00		96. DODGE & COX STK FD PROPERTY TYPE: SECURITIES 13,976.00					03/17/2006 -7,262.00	04/27/2009
50.00		.716 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 103.00					03/31/2006 -53.00	04/27/2009
153.00		2.192 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 305.00					12/31/2007 -152.00	04/27/2009
2,332.00		33.34 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 4,642.00					12/31/2007 -2,310.00	04/27/2009
14.00		.196 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 27.00					12/30/2005 -13.00	04/27/2009
359.00		5.138 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 709.00					12/30/2005 -350.00	04/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,071.00		15.318 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 1,798.00					03/28/2008 -727.00	04/27/2009
13.00		.184 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 22.00					03/28/2008 -9.00	04/27/2009
19,848.00		283.793 DODGE & COX STK FD PROPERTY TYPE: SECURITIES 23,589.00					02/07/2003 -3,741.00	04/27/2009
17,527.00		486.578 EUROPACIFIC GROWTH FD CL F-2 PROPERTY TYPE: SECURITIES 21,467.00					03/17/2006 -3,940.00	08/28/2009
4,903.00		92. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 6,433.00					10/23/2006 -1,530.00	08/28/2009
2,931.00		55. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 3,556.00					03/17/2006 -625.00	08/28/2009
9,646.00		181. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 9,769.00					07/29/2005 -123.00	08/28/2009
10,658.00		200. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 8,266.00					04/27/2009 2,392.00	08/28/2009
46,464.00		2826.268 LAZARD EMERGING MARKETS PORT-OP PROPERTY TYPE: SECURITIES 34,000.00					04/27/2009 12,464.00	08/28/2009
469.00		45.856 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 504.00					01/31/2008 -35.00	04/27/2009
523.00		51.083 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 560.00					02/29/2008 -37.00	04/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
452.00		44.172 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 482.00					03/31/2008 -30.00	04/27/2009
496.00		48.45 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 529.00					04/30/2008 -33.00	04/27/2009
366.00		35.775 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 386.00					08/31/2005 -20.00	04/27/2009
520.00		50.819 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 547.00					05/30/2008 -27.00	04/27/2009
534.00		52.169 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 561.00					11/30/2007 -27.00	04/27/2009
475.00		46.464 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 497.00					12/31/2007 -22.00	04/27/2009
561.00		54.809 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 586.00					07/31/2005 -25.00	04/27/2009
520.00		50.831 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 542.00					08/29/2008 -22.00	04/27/2009
98.00		9.571 PIMCO TOTAL RETURN FUND CL-I #35 PROPERTY TYPE: SECURITIES 102.00					09/30/2005 -4.00	04/27/2009
17.00		2.063 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 27.00					12/07/2007 -10.00	04/27/2009
25.00		2.946 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 38.00					06/10/2008 -13.00	04/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		3.138 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 38.00					03/11/2008 -12.00	04/27/2009
30.00		3.559 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 42.00					09/09/2008 -12.00	04/27/2009
77.00		9.139 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 75.00					12/09/2008 2.00	04/27/2009
43.00		5.142 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 34.00					03/11/2009 9.00	04/27/2009
76.00		7.564 ROYCE FD TOTAL RETURN FD PROPERTY TYPE: SECURITIES 70.00					06/10/2009 6.00	08/28/2009
7,229.00		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					7,229.00	01/05/2009
1,390.00		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES					1,390.00	12/29/2009
TOTAL GAIN(LOSS)							----- 2,133. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	2,676.	2,676.
	-----	-----
TOTAL	2,676.	2,676.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	680.	680.
DOMESTIC DIVIDENDS	5,805.	5,805.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME	1,282.	1,282.
	1,241.	1,241.
NONQUALIFIED DOMESTIC DIVIDENDS	7,869.	7,869.
	-----	-----
TOTAL	16,877.	16,877.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	685.	343.		343.
TOTALS	685.	343.	NONE	343.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YEAR EXCISE TAX PAID	6,823.	
EXCISE TAX ESTIMATE	7,000.	
FOREIGN TAXES ON QUALIFIED FOR	66.	66.
	-----	-----
TOTALS	13,889.	66.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE FEES	6,969.	6,969.	75.
OTHER MISC. EXPENSES	75.		
	-----	-----	-----
TOTALS	7,044.	6,969.	75.
	=====	=====	=====

PUMPKIN HILL FOUNDATION, C/O FIFTH THIRD
FORM 990PF, PART II - CORPORATE STOCK
=====

02-0500977

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE SCHEDULE ATTACHED	436,799.	450,756.
	-----	-----
TOTALS	436,799.	450,756.
	=====	=====

PUMPKIN HILL FOUNDATION, C/O FIFTH THIRD
FORM 990PF, PART II - CORPORATE BONDS
=====

02-0500977

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE SCHEDULE ATTACHED	340,138.	347,186.
	-----	-----
TOTALS	340,138.	347,186.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT FOR OID INTEREST	1,241.

TOTAL	1,241.
	=====

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

NH

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

=====

OFFICER NAME:

WILLIAM N. PEABODY

ADDRESS:

FIFTH THIRD BANK, AGENT

CINCINNATI, OH 45263

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ELIZABETH B. PEABODY

ADDRESS:

FIFTH THIRD BANK, AGENT

CINCINNATI, OH 45263

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

PUMPKIN HILL FOUNDATION, C/O FIFTH THIRD
FORM 990PF, PART XV - LINES 2a - 2d
=====

02-0500977

RECIPIENT NAME:

WILLIAM PEABODY, TRUSTEE

ADDRESS:

27 BURKEHAVEN LANE

SUNAPEE, NH 03782

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
CHARITY
AMOUNT OF GRANT PAID 36,000.

TOTAL GRANTS PAID: 36,000.
=====

**Pumpkin Hill Foundation
Contributions
Fiscal Year Ending 12/31/2009**

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Alaska Avalanche School	P O Box 100145	Anchorage	AK	99510-0145	General Operating Support	\$ 1,500 00	10/21/2009
Alaska Equine Rescue	P O Box 771174	Eagle River	AK	99577	General Operating Support	2,500 00	10/21/2009
Alaska Farmland Trust	248 E Dahlia	Palmer	AK	99645	General Operating Support	2,000 00	10/21/2009
Alaskans for Palmer Hay Flats	P O Box 877701	Wasilla	AK	99687-7701	Project/Program Support	1,000 00	10/21/2009
Association For The Protection of the Adirondacks	897 St Davids Lane	Niskayuna	NY	12309-4821	Project/Program Support	2,500 00	10/21/2009
Crane Mountain Valley Horse Rescue, Inc	7556 NYS Route 9N	Westport	NY	12993	Project/Program Support	3,500 00	10/21/2009
Friends of Mat-Su	P O Box 116	Palmer	AK	99645-0116	Project/Program Support	5,000 00	10/21/2009
Guiding Hands Recreation Society (GHR)	P O Box 20	Crawford Bay	BC	V0B 1E0	Project/Program Support	2,500 00	12/10/2009
Keene Valley Library	P O Box 86	Keene Valley	NY	12943	Project/Program Support	3,500 00	10/21/2009
North Country Public Radio	St Lawrence University, Romoda D5	Canton	NY	13617-1423	Endowment	2,000 00	10/21/2009
Northern Rockies Conservation Cooperative (NRCC)	P O Box 2705, 1585 West Berger Lane	Jackson	WY	83001-2705	Project/Program Support	7,000 00	10/21/2009
South Okanagan Rehabilitation Centre for Owls (SORCO)	Box 1166	Oliver	BC	V0H 1T0	2008 Check Lost	(1,000 00)	3/10/2009
South Okanagan Rehabilitation Centre for Owls (SORCO)	Box 1166	Oliver	BC	V0H 1T0	2008 Replacement Check	1,000 00	3/11/2009
South Okanagan Rehabilitation Centre for Owls (SORCO)	Box 1166	Oliver	BC	V0H 1T0	Annual Fund	1,000 00	12/24/2009
Watershed Watch Salmon Society	1037 Madore Avenue	Coquillam	BC	V3K 3B7	Project/Program Support	2,000 00	12/24/2009

\$ 36,000 00

12/01/2009 - 12/31/2009

AGT FOR PUMPKIN HILL FOUNDATION

PORTFOLIO POSITIONS									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
406 5100		CASH	\$1 000	\$406 51	0.0%	\$406 51			
4,024.0000		FIFTH THIRD BANKSAFE TRUST (INCOME INVESTMENT) CUSIP - 316775907	\$1 000	\$4,024.00	0 5%	\$4,024.00		\$4 02	0 1%
48,166.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1 000	\$48,166 00	5.7%	\$48,166.00		\$48.17	0 1%
Cash & Equivalents - Total						\$52,596.51		\$52.19	0.1%
Fixed Income									
50,000 0000		BARCLAYS EQUITY LINKED CD MAT 05/27/2014 CUSIP - 06740AEF2	\$106 510	\$53,255 00	6 3%	\$50,000 00	\$3,255 00		
50,000 0000		FREDDIE MAC 08/06/09 2 125 09/21/12 CUSIP - 3137EACE7	\$101 063	\$50,531.50	5 9%	\$50,401.35	\$130 15	\$1,062.50	2.1%
50,000 0000		GENERAL ELECTRIC COMPANY 1/28/2003 5.000 2/1/2013 CUSIP - 369604AY9	\$105.796	\$52,898.00	6 2%	\$51,714 50	\$1,183 50	\$2,500.00	4 7%
50,000.0000		GOLDMAN SACHS GROUP INC 05/07/09 5 250 05/15/14 CUSIP - 38141E6K0	\$101 682	\$50,841 00	6.0%	\$50,000 00	\$841.00	\$2,625 00	5.2%
2,230 9610	PTTRX	PIMCO FDS TOTAL RETURN FD INSTL CL I #35 (INCOME INVESTMENT) CUSIP - 693390700	\$10 800	\$24,094 38	2 8%	\$23,235.61	\$858 77	\$1,356 42	5 6%
10,700 5680	PTTRX	PIMCO FDS TOTAL RETURN FD INSTL CL I #35 CUSIP - 693390700	\$10 800	\$115,566 13	13 6%	\$114,786 27	\$779 86	\$6,505 95	5 6%
Fixed Income - Total						\$347,186.01	\$7,048.28	\$14,049.87	4.0%

12/01/2009 - 12/31/2009

AGT FOR PUMPKIN HILL FOUNDATION

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
7,540.3950	TWEX	AMER CENT EQUITY INCOME-INV CUSIP - 025076100	\$6.560	\$49,464.99	5.8%	\$42,000.00	\$7,464.99	\$1,334.65	2.7%
2,692.9380	TWCX	AMERICAN CENTURY VISTA FUND # 24 INVESTOR CLASS CUSIP - 025083841	\$13.490	\$36,327.73	4.3%	\$37,923.02	\$(1,595.29)		
672.4920	BGRFX	BARON GROWTH FUND FUND # 587 CUSIP - 068278209	\$41.310	\$27,780.64	3.3%	\$20,408.35	\$7,372.29		
2,256.1290	GFFFX	GROWTH FD AMER INC CL F2 CUSIP - 399874825	\$27.300	\$61,592.32	7.2%	\$72,236.16	\$(10,643.84)	\$663.30	1.1%
209.3960	HAJNX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$54.870	\$11,489.56	1.4%	\$7,800.00	\$3,689.56	\$147.62	1.3%
486.0000	IWR	ISHARES RUSSELL MIDCAP INDEX FD CUSIP - 464287499	\$82.510	\$40,099.86	4.7%	\$42,371.90	\$(2,272.04)	\$792.18	2.0%
2,452.0000	IWB	ISHARES RUSSELL 1000 CUSIP - 464287622	\$61.310	\$150,332.12	17.7%	\$152,332.87	\$(2,000.75)	\$3,118.94	2.1%
270.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	\$62.440	\$16,858.80	2.0%	\$18,999.90	\$(2,141.10)	\$273.51	1.6%
11.9110	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 (INCOME INVESTMENT) CUSIP - 780905881	\$10.810	\$128.76	0.0%	\$122.33	\$6.43	\$1.62	1.3%
1,992.5520	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267 CUSIP - 780905881	\$10.810	\$21,539.49	2.5%	\$16,804.45	\$4,735.04	\$270.99	1.3%
2,203.2450	VASVX	VANGUARD SELECTED VALUE	\$15.950	\$35,141.76	4.1%	\$25,800.00	\$9,341.76	\$530.98	1.5%

12/01/2009 - 12/31/2009

AGT FOR PUMPKIN HILL FOUNDATION

PORTFOLIO POSITIONS (continued)						
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis
Equities						Unrealized Gain/(Loss)
						Est. Annual Income
						Yield

FD #934

CUSIP - 921946109

Equities - Total

				\$450,756.03	53.0%	\$436,798.98	\$13,957.05	\$7,133.79	1.6%
Total Portfolio Positions				\$850,538.55	100.0%	\$829,533.22	\$21,005.33	\$21,235.85	2.5%