Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

2009

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

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

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

Name of foundation: GRANT & CHRISTINE KURTZ FDN

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 | Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534

A Employer identification number: 06-1602913

B Telephone number (see page 10 of the instructions): (609)274-6968

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)* ▶ $ 999,250

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	0	0		
	4 Dividends and interest from securities	32,061	29,804		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-89,164			
	b Gross sales price for all assets on line 6a 409,061				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-57,103	29,804	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	5,000	0	0	5,000
	c Other professional fees (attach schedule)	6,506	5,855	0	651
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	597	461	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10	10	0	0
	24 **Total operating and administrative expenses** Add lines 13 through 23	12,113	6,326	0	5,651
	25 Contributions, gifts, grants paid	48,750			48,750
	26 **Total expenses and disbursements.** Add lines 24 and 25	60,863	6,326	0	54,401
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-117,966			
	b **Net investment income** (if negative, enter -0-)		23,478		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	358	352	352
	2	Savings and temporary cash investments	22,990	7,496	7,496
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	258,709	261,508	265,635
	b	Investments—corporate stock (attach schedule)	492,345	435,069	447,733
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ MUTUAL FUNDS)	362,384	307,924	275,543
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,136,786	1,012,349	996,759
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,136,786	1,012,349	
	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)	1,136,786	1,012,349	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,136,786	1,012,349	

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	1,136,786
2	Enter amount from Part I, line 27a	2	-117,966
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	660
4	Add lines 1, 2, and 3	4	1,019,480
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,131
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,012,349

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-89,164
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	14,655	994,397	0 014738
2007	53,205	1,099,896	0 048373
2006	50,223	1,044,614	0 048078
2005	49,808	1,018,982	0 048880
2004	25,200	798,936	0 031542

2 **Total** of line 1, column (d)	2	0 191611
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 038322
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	899,245
5 Multiply line 4 by line 3	5	34,461
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	235
7 Add lines 5 and 6	7	34,696
8 Enter qualifying distributions from Part XII, line 4	8	54,401

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of 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		1	235
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	235
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	235
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 136		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	136
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	99
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ OH			
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 2009 or the taxable year beginning in 2009 (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)*

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534

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

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

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

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

			Line	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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GRANT KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS	CO-TRUSTEE 2 00	0	0	0
CHRISTINE KURTZ 27587 RIVERBANK DRIVE BONITA SPRINGS	CO-TRUSTEE 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 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	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	899,612
b	Average of monthly cash balances	1b	13,327
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	912,939
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	912,939
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,694
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	899,245
6	**Minimum investment return.** Enter 5% of line 5	6	44,962

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	44,962
2a	Tax on investment income for 2009 from Part VI, line 5	2a	235		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	235
3	Distributable amount before adjustments Subtract line 2c from line 1			3	44,727
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,727
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	44,727

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	54,401
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	***Qualifying distributions.*** *Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4*	4	54,401
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	235
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	54,166

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				44,727
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			48,437	
b	Total for prior years 20____, 20____, 20___		0		
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	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 54,401				
a	Applied to 2008, but not more than line 2a			48,437	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				5,964
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				38,763
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3a	48,750
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	32,061	
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	-89,164	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-57,103	0

13 Total. Add line 12, columns (b), (d), and (e) **13** -57,103

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Grant Kurtz | 4-22-10 | Trustee

Signature of officer or trustee | 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)
[signature]	3/29/2010	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324
	600 GRANT STREET, PITTSBURGH 15219		Phone no 412-355-6000

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
THE GOODWIN GROUP
185 ASYLUM ST 14TH FLOOR
HARTFORD CT 06103
(800) 998-9837

Primary Account: 814-74M12

TOTAL MERRILL®

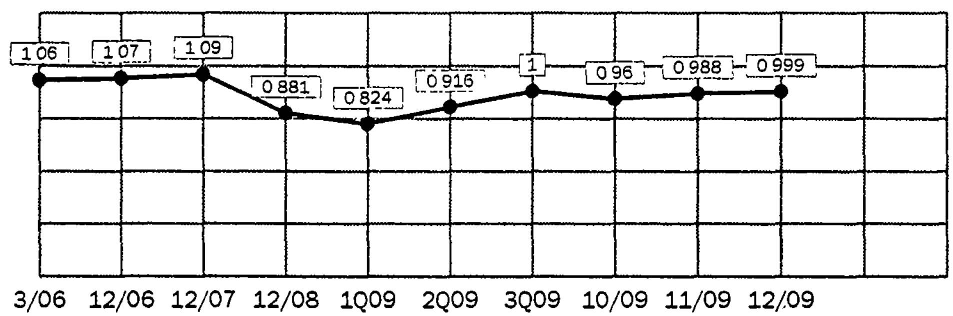
YOUR MERRILL LYNCH REPORT

December 01, 2009 - December 31, 2009

PORTFOLIO SUMMARY

	December 31	*November 30*	*Month Change*
Net Portfolio Value	**$999,249.99**	**$987,544.09**	**$11,705.90** ▲
Your assets	$999,249.99	$987,544.09	$11,705.90 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($3,294.00)	($5,677.22)	
Securities You Transferred In/Out	$7.25	-	
Subtotal Net Contributions	**($3,286.75)**	**($5,677.22)**	
Your Dividends/Interest Income	$4,413.70	$2,362.34	
Your Market Change	$10,578.95	$30,542.89	
Subtotal Investment Earnings	***$14,992.65***	***$32,905.23***	

Net Portfolio Value (in millions), 2006-2009



INNOVATION, POLICY AND THE ROAD TO RECOVERY

A distinguished panel of thought leaders discusses the forces driving economic recovery, and shares its thoughts on related investment opportunities in our insightful client Webcast. To watch the Webcast replay, visit www.ml.com/event.

Account Number: 814-74M12

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GRANT W & CHRISTINE KURTZ FDN
TUA 12-29-2000
GRANT & CHRISTINE KURTZ TTEES

Net Portfolio Value: $999,249.99

Your Financial Advisor:
THE GOODWIN GROUP
185 ASYLUM ST 14TH FLOOR
HARTFORD CT 06103
(800) 998-9837

Trust Officer:
LINDA A GRANT
609-274-5481

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**7,847.88**	4,566 10
Fixed Income	**265,635.23**	267,844.80
Equities	**447,733.15**	443,068.03
Mutual Funds	**275,543.26**	269,236.53
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**996,759.52**	*984,715.46*
Estimated Accrued Interest	**2,490.47**	2,828.63
TOTAL ASSETS	**$999,249.99**	$987,544 09

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$999,249.99**	$987,544.09

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$4,566.10**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	435.09
Subtotal	-	*435.09*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,653.77)**	(51,699.31)
ML Trust Fees	**(640.23)**	(9,557.90)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($3,294.00)***	*($61,257.21)*
Net Cash Flow	**($3,294.00)**	($60,822.12)
Dividends/Interest Income	**4,413.70**	31,394.00
Dividend Reinvestments	**(1,192.58)**	(6,889.25)
Security Purchases/Debits	**(4,982.18)**	(382,824.67)
Security Sales/Credits	**8,336.84**	402,998.00
Closing Cash/Money Accounts	**$7,847.88**	
Securities You Transferred In/Out	**7.25**	86.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S.TRSY INFLATION NOTE	11/18/09	50,000	53,203.00	103.3520	**52,783.93**	(419.07)	132.21	**639**	1.20
1.250% APR 15 2014 INFL ADJ PRIN 51,072									
CUSIP: 912828KM1									
ORIGINAL UNIT/TOTAL COST: 106.3988/53,199.41									
TOTAL		255,000	261,507.59		**265,635.23**	4,127.64	2,490.47	**9,015**	3.39

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	01/16/09	210	49 9364	10,486.65	50.4000	**10,584.00**	97.35	**261**	2.46
AMERICAN WTR WKS CO INC	AWK	12/21/09	219	22.8096	4,995.32	22 4100	**4,907.79**	(87.53)	**184**	3.74
NEW										
APACHE CORP	APA	09/25/09	143	92.3433	13,205.10	103.1700	**14,753.31**	1,548.21	**86**	.58
AUTOMATIC DATA PROC	ADP	06/08/09	1	38.1200	38.12	42.8200	**42.82**	4.70	**2**	3.17
AVON PROD INC	AVP	01/04/08	367	39.2487	14,404.28	31.5000	11,560.50	(2,843.78)	309	2.66
		04/02/08	56	40.8400	2,287.04	31.5000	1,764.00	(523.04)	48	2.66
		08/01/08	21	42.4700	891.87	31.5000	661.50	(230.37)	18	2.66
		09/02/08	40	43.5700	1,742.80	31.5000	1,260.00	(482.80)	34	2.66
Subtotal			*484*		*19,325.99*		***15,246.00***	*(4,079.99)*	***409***	*2.66*
CARDINAL HEALTH INC OHIO	CAH	11/12/09	549	31.1822	17,119.08	32.2400	**17,699.76**	580.68	**385**	2.17
COVIDIEN PLC SHS	COV	11/24/09	27	46.6722	1,260.15	47.8900	**1,293.03**	32.88	**20**	1.50
DIGITAL RLTY TR INC	DLR	11/12/09	250	47.6473	11,911.83	50.2800	**12,570.00**	658.17	**451**	3.58
DISNEY (WALT) CO COM STK	DIS	01/04/08	232	31.5000	7,308.00	32.2500	7,482.00	174.00	82	1.08
		04/02/08	39	31.8371	1,241.65	32.2500	1,257.75	16.10	14	1.08
		08/01/08	15	30.0000	450.00	32.2500	483.75	33.75	6	1.08
		09/02/08	27	32.8000	885.60	32.2500	870.75	(14.85)	10	1.08
Subtotal			313		9,885.25		**10,094.25**	209.00	**112**	1.08
DONALDSON CO INC	DCI	11/06/08	444	35.4861	15,755.84	42.5400	**18,887.76**	3,131.92	**205**	1.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	01/04/08	225	63.3358	14,250.56	62.5000	14,062.50	(188.06)	108	.76
		04/02/08	99	53.4600	5,292.54	62.5000	6,187.50	894.96	48	.76
		08/01/08	16	56.0700	897.12	62.5000	1,000.00	102.88	8	.76
		09/02/08	30	58.9200	1,767.60	62.5000	1,875.00	107.40	15	.76
Subtotal			*370*		*22,207.82*		***23,125.00***	*917.18*	***179***	*.76*
MICROSOFT CORP	MSFT	10/20/09	546	26.1295	14,266.71	30.4800	16,642.08	2,375.37	284	1.70
		11/04/09	287	28.3100	8,124.97	30.4800	8,747.76	622.79	150	1.70
Subtotal			*833*		*22,391.68*		***25,389.84***	*2,998.16*	***434***	*1.70*
PEPSICO INC	PEP	01/04/08	191	75.4999	14,420.49	60.8000	11,612.80	(2,807.69)	344	2.96
		04/02/08	49	71.8000	3,518.20	60.8000	2,979.20	(539.00)	89	2.96
		08/01/08	13	66.5600	865.28	60.8000	790.40	(74.88)	24	2.96
		09/02/08	25	70.1500	1,753.75	60.8000	1,520.00	(233.75)	45	2.96
		11/23/09	60	62.7100	3,762.60	60.8000	3,648.00	(114.60)	108	2.96
Subtotal			*338*		*24,320.32*		***20,550.40***	*(3,769.92)*	***610***	*2.96*
PFIZER INC	PFE	10/19/09	347	17.5149	6,077.70	18.1900	**6,311.93**	234.23	**250**	3.95
PPL CORPORATION	PPL	01/04/08	142	51.0300	7,246.27	32.3100	4,588.02	(2,658.25)	196	4.27
		04/02/08	41	47.3800	1,942.58	32.3100	1,324.71	(617.87)	57	4.27
		08/01/08	10	44.4200	444.20	32.3100	323.10	(121.10)	14	4.27
		09/02/08	20	43.3400	866.80	32.3100	646.20	(220.60)	28	4.27
Subtotal			*213*		*10,499.85*		***6,882.03***	*(3,617.82)*	***295***	*4.27*
QUEST DIAGNOSTICS INC	DGX	02/13/09	137	52.0033	7,124.46	60.3800	8,272.06	1,147.60	55	.66
		06/08/09	2	51.4850	102.97	60.3800	120.76	17.79	1	.66
Subtotal			*139*		*7,227.43*		***8,392.82***	*1,165.39*	***56***	*.66*
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	09/25/09	291	56.6652	16,489.58	58.1300	**16,915.83**	426.25	**978**	5.78
STAPLES INC	SPLS	02/24/09	523	15.8799	8,305.20	24.5900	**12,860.57**	4,555.37	**173**	1.34
TELEFONICA SA SPAIN ADR	TEF	04/28/09	188	57.2326	10,759.74	83.5200	**15,701.76**	4,942.02	**649**	4.12

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INFLATION ADJ BD INV CL									
SYMBOL: ACITX Initial Purchase:08/05/09	*.4120 Fractional Share*			*N/A*	*11.5000*	**4.73**		**1**	1.53
Fixed Income 100%									
CALAMOS STRAT TOT RET	4,027	41,493	(6,220)	41,493.44	8.7592	**35,273.29**	(6,220.15)	**2,537**	7.19
RETURN FD									
SYMBOL: CSQ Initial Purchase:09/02/08									
Fixed Income 39% Equity 61%									
HENDERSON INTERNATIONAL	2,106	49,664	(7,291)	49,882.75	20.1200	**42,372.72**	(7,510.03)		
OPPORTUNITIES FD CL W									
SYMBOL: HFOWX Initial Purchase:01/04/08	*.6470 Fractional Share*			*N/A*	*20.1200*	**13.01**			
Equity 100%									
ISHARES MSCI EAFE INDEX	707	52,031	(12,948)	52,031.16	55.2800	**39,082.96**	(12,948.20)	**1,019**	2.60
FUND									
SYMBOL: EFA Initial Purchase:01/04/08									
Equity 100%									
ISHARES TR RUSSELL 2000	322	23,514	(3,408)	23,514.64	62.4400	**20,105.68**	(3,408.96)	**326**	1.62
INDEX FD									
SYMBOL: IWM Initial Purchase:01/04/08									
Equity 100%									
LOOMIS SAYLES STRATEGIC	2,207	31,872	(1,437)	32,294.10	13.7900	**30,434.53**	(1,859.57)	**1,770**	5.81
INC FD CL Y									
SYMBOL: NEZYX Initial Purchase:01/04/08	*.7400 Fractional Share*			*N/A*	*13.7900*	**10.20**		**1**	5.81
Fixed Income 100%									
LORD ABBETT BOND	2,418	16,525	1,222	16,539.76	7.3400	**17,748.12**	1,208.36	**1,154**	6.49

+

GRANT W & CHRISTINE KURTZ FDN

Account Number: 814-74M12

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	351.28	351.28		**351.28**		
CMA MONEY FUND	2,581.00	2,581.00	1.0000	**2,581.00**	3	.10
TOTAL		2,932.28		**2,932.28**	3	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMER FUNDS AMERICAN HIGH *INCOME TRUST FD CL F2* *SYMBOL: AHIFX Initial Purchase:REINV* *Fixed Income 100%*	63	N/A	668	659.70	10.6100	**668.43**	8.73	**54**	7.98
AMERICAN CENTURY *INFLATION ADJ BD INV CL* *SYMBOL: ACITX Initial Purchase:REINV* *Fixed Income 100%*	31	N/A	356	356.19	11.5000	**356.50**	.31	**6**	1.53
HENDERSON INTERNATIONAL *OPPORTUNITIES FD CL W* *SYMBOL: HFOWX Initial Purchase:REINV* *Equity 100%*	10	N/A	201	201.50	20.1200	**201.20**	(0.30)		
LOOMIS SAYLES STRATEGIC *INC FD CL Y* *SYMBOL: NEZYX Initial Purchase:REINV* *Fixed Income 100%*	34	N/A	468	462.73	13.7900	**468.86**	6.13	**28**	5.81
LORD ABBETT BOND *DEBENTURE FD CL F* *SYMBOL: LBDFX Initial Purchase:REINV* *Fixed Income 100%*	38	N/A	278	271.09	7.3400	**278.92**	7.83	**19**	6.49
Subtotal (Fixed Income)						*1,772.71*			
Subtotal (Equities)						*201.20*			

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CT RIVERS COUNCIL BOY			☐ Person	☐ Business
Street				
City: EAST HARTFORD	State: CT	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	2,000

Name				
PRESBYTERIAN CHURSH			☐ Person	☐ Business
Street				
City: BONITA SPRINGS	State: FL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	2,000

Name				
BONITA BAY FISHING CLUB			☐ Person	☐ Business
Street				
City: BONITA SPRINGS	State: FL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	250

Name				
OHIO WESLEYAN UNIVERSITY			☐ Person	☐ Business
Street				
City: DELAWARE	State: OH	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	29,500

Name				
ANN ARBOR YMCA			☐ Person	☐ Business
Street				
City: ANN ARBOR	State: MI	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	1,800

Name				
CYCTIC FIBROSIS FDN			☐ Person	☐ Business
Street				
City: RALEIGH	State: NC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING			Amount	200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name						
Name: UNITED WAY OF LEE COUNTY				☐ Person	☐ Business	
Street:						
City: FORT MYERS		State: FL	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING					Amount	11,000

Name						
Name: BARBARA'S FRIENDS				☐ Person	☐ Business	
Street:						
City: FORT MYERS		State: FL	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING					Amount	1,000

Name						
Name: SUMMIT FOUNDATION				☐ Person	☐ Business	
Street:						
City: BRECKENRIDGE		State: CO	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING					Amount	500

Name						
Name: CONTINENTAL DIVIDE LAND				☐ Person	☐ Business	
Street:						
City: FRISCO		State: CO	Zip code:	Foreign Country:		
Relationship: NONE	Foundation Status: 501(C)(3)					
Purpose of grant/contribution: GENERAL OPERATING					Amount	500

Name						
Name:				☐ Person	☐ Business	
Street:						
City:		State:	Zip code:	Foreign Country:		
Relationship:	Foundation Status:					
Purpose of grant/contribution:					Amount	0

Name						
Name:				☐ Person	☐ Business	
Street:						
City:		State:	Zip code:	Foreign Country:		
Relationship:	Foundation Status:					
Purpose of grant/contribution:					Amount	0

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	409,061	498,225	-89,164
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	SAP AG SHS	803054204			1/4/2008		11/4/2009	6,720	7,201			
2	X	SAP AG SHS	803054204			4/2/2008		11/4/2009	1,457	1,541			
3	X	SAP AG SHS	803054204			8/1/2008		11/4/2009	376	465			
4	X	SAP AG SHS	803054204			9/2/2008		11/4/2009	752	890			
5	X	SCHLUMBERGER LTD	806857108			1/4/2008		9/25/2009	9,029	15,214			
6	X	SCHLUMBERGER LTD	806857108			4/2/2008		9/25/2009	2,989	4,515			
7	X	SCHLUMBERGER LTD	806857108			8/1/2008		9/25/2009	538	920			
8	X	SCHLUMBERGER LTD	806857108			9/2/2008		9/25/2009	1,136	1,734			
9	X	SMITH-NPHW PLC SPADR NE	83175M205			10/30/2008		7/29/2009	12,995	15,378			
10	X	STAPLES INC	855030102			2/24/2009		10/1/2009	476	335			
11	X	STARWOOD HOTELS AND	85590A401			5/6/2008		2/24/2009	2,927	14,063			
12	X	STARWOOD HOTELS AND	85590A401			8/1/2008		2/24/2009	216	649			
13	X	STARWOOD HOTELS AND	85590A401			9/2/2008		2/24/2009	399	1,314			
14	X	TELEFONICA SA SPAIN ADR	879382208			4/28/2009		10/1/2009	564	401			
15	X	TEXAS INSTRUMENTS	882508104			7/29/2009		10/1/2009	590	626			
16	X	TORCHMARK CORP COM	891027104			4/29/2008		10/1/2009	370	586			
17	X	TORCHMARK CORP COM	891027104			4/29/2008		11/12/2009	85	130			
18	X	UNITED TECHS CORP COM	913017109			1/4/2008		10/1/2009	661	836			
19	X	VODAFONE GROP PLC SP AD	92857W209			1/4/2008		4/28/2009	5,581	11,399			
20	X	VODAFONE GROP PLC SP AD	92857W209			4/2/2008		4/28/2009	2,192	3,820			
21	X	VODAFONE GROP PLC SP AD	92857W209			8/1/2008		4/28/2009	435	655			
22	X	VODAFONE GROP PLC SP AD	92857W209			9/2/2008		4/28/2009	924	1,313			
23	X	WADDELL & REED FINL A	930059100			1/4/2008		10/1/2009	471	593			
24	X	WALGREEN CO	931422109			2/13/2009		10/1/2009	803	560			
25	X	WASTE MANAGEMENT INC N	94106L109			4/16/2008		10/1/2009	494	586			
26	X	WYETH	983024100			1/4/2008		10/1/2009	675	627			
27	X	WYETH	983024100			1/4/2008		10/16/2009	12,141	10,825			
28	X	WYETH	983024100			4/2/2008		10/16/2009	3,261	2,737			
29	X	WYETH	983024100			8/1/2008		10/16/2009	803	642			
30	X	WYETH	983024100			9/2/2008		10/16/2009	1,505	1,298			
31	X	ACE LIMITED	H0023R105			1/16/2009		10/1/2009	538	499			
32	X	ACE LIMITED	H0023R105			1/16/2009		11/12/2009	1,923	1,848			
33	X	AMER FUNDS AMERICAN HIG	026547828			7/28/2009		8/5/2009	247	239			
34	X	LOOMIS SAYLES STRATEGIC	543487250			8/25/2009		10/1/2009	173	167			
35	X	LOOMIS SAYLES STRATEGIC	543487250			9/22/2009		10/1/2009	147	146			
36	X	LOOMIS SAYLES STRATEGIC	543487250			1/4/2008		10/1/2009	867	974			
37	X	LORD ABBETT BOND	544004609			8/5/2009		10/1/2009	600	581			
38	X	LORD ABBETT BOND	544004609			9/4/2009		10/1/2009	92	89			
39	X	MCDONALDS CORP COM	580135101			1/4/2008		10/1/2009	567	571			
40	X	MCKESSON CORPORATION (	58155Q103			1/4/2008		10/1/2009	877	951			
41	X	MIDCAP SPDR TR SER 1	595635103			1/4/2008		10/1/2009	1,097	1,356			
42	X	NOKIA CORP SPON ADR	654902204			1/4/2008		10/1/2009	338	891			
43	X	NOKIA CORP SPON ADR	654902204			1/4/2008		10/20/2009	5,116	14,368			
44	X	NOKIA CORP SPON ADR	654902204			4/2/2008		10/20/2009	1,639	4,232			
45	X	NOKIA CORP SPON ADR	654902204			8/1/2008		10/20/2009	423	865			
46	X	LOOMIS SAYLES STRATEGIC	543487250			7/28/2009		8/5/2009	254	248			
47	X	LOOMIS SAYLES STRATEGIC	543487250			1/4/2008		8/5/2009	13,094	15,444			
48	X	NOKIA CORP SPON ADR	654902204			9/2/2008		10/20/2009	925	1,728			
49	X	PPL CORPORATION	69351T106			1/4/2008		10/1/2009	238	409			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12	Securities	409,061	498,225	-89,164
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	PEPSICO INC	713448108			1/4/2008		10/1/2009	646	831			
51	X	PROCTER & GAMBLE CO	742718109			1/4/2008		2/13/2009	10,809	15,346			
52	X	PROCTER & GAMBLE CO	742718109			4/2/2008		2/13/2009	2,203	3,044			
53	X	PROCTER & GAMBLE CO	742718109			8/1/2008		2/13/2009	717	913			
54	X	PROCTER & GAMBLE CO	742718109			9/2/2008		2/13/2009	1,281	1,780			
55	X	QUEST DIAGNOSTICS INC	74834L100			2/13/2009		10/1/2009	259	260			
56	X	ROYAL DUTCH SHEL PLC	780259107			9/25/2009		10/1/2009	601	624			
57	X	SAP AG SHS	803054204			1/4/2008		10/1/2009	388	403			
58	X	AMER FUNDS AMERICAN HIG	026547828			2/13/2008		8/5/2009	6,485	6,618			
59	X	AMER FUNDS AMERICAN HIG	026547828			8/28/2009		10/1/2009	215	207			
60	X	AMER FUNDS AMERICAN HIG	026547828			9/28/2009		10/1/2009	195	196			
61	X	AMER FUNDS AMERICAN HIG	026547828			2/13/2008		10/1/2009	779	766			
62	X	APACHE CORP	037411105			9/25/2009		10/1/2009	449	462			
63	X	AVON PROD INC	054303102			1/4/2008		10/1/2009	620	747			
64	X	BANK NEW YORK MELLON	064058100			1/4/2008		2/13/2009	7,990	15,295			
65	X	BANK NEW YORK MELLON	064058100			4/2/2008		2/13/2009	2,971	4,900			
66	X	BANK NEW YORK MELLON	064058100			8/1/2008		2/13/2009	640	867			
67	X	BANK NEW YORK MELLON	064058100			9/2/2008		2/13/2009	1,280	1,734			
68	X	BAXTER INTERNTL INC	071813109			3/19/2008		6/8/2009	6,288	7,774			
69	X	BAXTER INTERNTL INC	071813109			4/2/2008		6/8/2009	7,848	10,041			
70	X	BAXTER INTERNTL INC	071813109			8/1/2008		6/8/2009	615	895			
71	X	BAXTER INTERNTL INC	071813109			9/2/2008		6/8/2009	1,182	1,737			
72	X	BECTON DICKINSON CO	075887109			6/8/2009		10/1/2009	615	606			
73	X	BECTON DICKINSON CO	075887109			6/8/2009		11/12/2009	16,449	15,293			
74	X	CALAMOS MARKET NEUTRAL	128119203			1/4/2008		4/21/2009	6,594	8,340			
75	X	CALAMOS MARKET NEUTRAL	128119203			6/19/2008		4/21/2009	370	440			
76	X	CALAMOS MARKET NEUTRAL	128119203			9/18/2008		4/21/2009	444	503			
77	X	CALAMOS MARKET NEUTRAL	128119203			12/18/2008		4/21/2009	2,085	2,011			
78	X	CALAMOS MARKET NEUTRAL	128119203			3/19/2009		4/21/2009	497	465			
79	X	CALAMOS MARKET NEUTRAL	128119203			6/18/2009		8/5/2009	266	258			
80	X	CALAMOS MARKET NEUTRAL	128119203			1/4/2008		8/5/2009	29,004	33,629			
81	X	CALAMOS MARKET NEUTRAL	128119203			9/17/2009		10/1/2009	113	113			
82	X	CALAMOS MARKET NEUTRAL	128119203			1/4/2008		10/1/2009	1,024	1,171			
83	X	CALAMOS MARKET NEUTRAL	128119203			1/4/2008		11/23/2009	18,589	20,759			
84	X	CALAMOS MARKET NEUTRAL	128119203			6/20/2008		11/23/2009	12	12			
85	X	CALAMOS MARKET NEUTRAL	128119203			8/1/2008		11/23/2009	2,800	2,999			
86	X	CALAMOS MARKET NEUTRAL	128119203			9/2/2008		11/23/2009	5,578	5,997			
87	X	CALAMOS MARKET NEUTRAL	128119203			9/19/2008		11/23/2009	12	12			
88	X	CALAMOS MARKET NEUTRAL	128119203			12/18/2008		11/23/2009	1,902	1,685			
89	X	AMERICAN CENTURY	025081704			8/5/2009		10/1/2009	770	740			
90	X	CALAMOS STRAT TOT RET	128125101			9/2/2008		10/1/2009	989	1,291			
91	X	DISNEY (WALT) CO COM STK	254687106			1/4/2008		10/1/2009	329	379			
92	X	DONALDSON CO INC	257651109			11/6/2008		10/1/2009	603	640			
93	X	DU PONT E I DE NEMOURS	263534109			1/4/2008		2/24/2009	3,325	7,559			
94	X	DU PONT E I DE NEMOURS	263534109			4/2/2008		2/24/2009	210	537			
95	X	DU PONT E I DE NEMOURS	263534109			8/1/2008		2/24/2009	191	436			
96	X	DU PONT E I DE NEMOURS	263534109			9/2/2008		2/24/2009	363	873			
97	X	ENBRIDGE INC COM	29250N105			6/3/2008		10/1/2009	491	594			
98	X	FPL GROUP INC	302571104			1/4/2008		10/1/2009	323	402			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	12	Securities	409,061	498,225	-89,164
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	FPL GROUP INC	302571104			1/4/2008		12/21/2009	5,939	7,303			
100	X	FPL GROUP INC	302571104			4/2/2008		12/21/2009	1,199	1,454			
101	X	FPL GROUP INC	302571104			8/1/2008		12/21/2009	381	444			
102	X	FPL GROUP INC	302571104			9/2/2008		12/21/2009	817	890			
103	X	FEDERAL HOME LN MTG COF	3133F2SX4			11/5/2007		5/5/2009	50,000	50,000			
104	X	FEDERAL HOME LOAN BANK	3133MUGP4			1/31/2008		11/13/2009	50,000	50,000			
105	X	FEDERAL NATL MTG ASSOC	3135A05K1			9/20/2007		3/30/2009	30,000	30,000			
106	X	GENERAL MILLS	370334104			1/4/2008		10/1/2009	826	729			
107	X	HALLIBURTON COMPANY	406216101			3/26/2008		9/25/2009	7,365	10,378			
108	X	HALLIBURTON COMPANY	406216101			4/2/2008		9/25/2009	1,714	2,573			
109	X	HALLIBURTON COMPANY	406216101			8/1/2008		9/25/2009	375	648			
110	X	HALLIBURTON COMPANY	406216101			9/2/2008		9/25/2009	830	1,324			
111	X	HENDERSON INTERNATIONA	425067592			1/4/2008		10/1/2009	1,581	1,984			
112	X	HEWLETT PACKARD CO DEL	428236103			5/6/2008		10/1/2009	784	823			
113	X	HONEYWELL INTL INC DEL	438516106			1/4/2008		10/1/2009	509	832			
114	X	INTL BUSINESS MACHINES	459200101			7/23/2008		10/1/2009	708	779			
115	X	ISHARES MSCI EAFE INDEX	464287465			1/4/2008		10/1/2009	1,332	1,944			
116	X	ISHARES TR RUSSELL 2000	464287655			1/4/2008		10/1/2009	760	951			
117	X	LOOMIS SAYLES STRATEGIC	543487250			1/29/2008		8/5/2009	152	179			
118	X	LOOMIS SAYLES STRATEGIC	543487250			2/26/2008		8/5/2009	178	207			
119	X	LOOMIS SAYLES STRATEGIC	543487250			3/25/2008		8/5/2009	216	246			
120	X	LOOMIS SAYLES STRATEGIC	543487250			4/29/2008		8/5/2009	203	235			
121	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2008		8/5/2009	203	235			
122	X	LOOMIS SAYLES STRATEGIC	543487250			6/24/2008		8/5/2009	216	244			
123	X	LOOMIS SAYLES STRATEGIC	543487250			7/29/2008		8/5/2009	229	250			
124	X	LOOMIS SAYLES STRATEGIC	543487250			8/26/2008		8/5/2009	229	247			
125	X	LOOMIS SAYLES STRATEGIC	543487250			9/23/2008		8/5/2009	292	292			
126	X	LOOMIS SAYLES STRATEGIC	543487250			10/28/2008		8/5/2009	356	281			
127	X	LOOMIS SAYLES STRATEGIC	543487250			11/25/2008		8/5/2009	356	274			
128	X	LOOMIS SAYLES STRATEGIC	543487250			12/29/2008		8/5/2009	597	486			
129	X	LOOMIS SAYLES STRATEGIC	543487250			1/27/2009		8/5/2009	279	235			
130	X	LOOMIS SAYLES STRATEGIC	543487250			2/24/2009		8/5/2009	267	219			
131	X	CALAMOS MARKET NEUTRAL	128119203			12/19/2008		11/23/2009	12	10			
132	X	LOOMIS SAYLES STRATEGIC	543487250			3/24/2009		8/5/2009	279	227			
133	X	LOOMIS SAYLES STRATEGIC	543487250			4/28/2009		8/5/2009	254	215			
134	X	LOOMIS SAYLES STRATEGIC	543487250			5/27/2009		8/5/2009	241	217			
135	X	LOOMIS SAYLES STRATEGIC	543487250			6/23/2009		8/5/2009	241	227			

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,000	0	0	5,000
1	ACCOUNTING FEES	5,000			5,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		6,506	5,855	0	651
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	6,506	5,855		651
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		597	461	0	0
1	FOREIGN TAX WITHHELD	461	461		
2	ESTIMATED EXCISE PAYMENTS	136			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		10	10	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	ADR FEES	10	10		
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	228
2	FEDERAL EXCISE TAX	2	432
3	Total	3	660

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

1	BOND AMORTIZATION	1	1,319
2	COST BASIS ADJUSTMENT	2	4,626
3	CY LATE POSTING MUTUAL FUNDS	3	323
4	PURCHASE OF ACCRUED INTEREST C/O TO NEST YEAR	4	863
5	Total	5	7,131

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	409,049	0	498,225	-89,176	0	0	0	-89,176
1	SAP AG SHS	803054204		1/4/2008	11/4/2009	6,720	0	7,201	-481			0	-481
2	SAP AG SHS	803054204		4/2/2008	11/4/2009	1,457	0	1,541	-84			0	-84
3	SAP AG SHS	803054204		8/1/2008	11/4/2009	376	0	465	-89			0	-89
4	SAP AG SHS	803054204		9/2/2008	11/4/2009	752	0	890	-138			0	-138
5	SCHLUMBERGER LTD	806857108		1/4/2008	9/25/2009	9,029	0	15,214	-6,185			0	-6,185
6	SCHLUMBERGER LTD	806857108		4/2/2008	9/25/2009	2,989	0	4,515	-1,526			0	-1,526
7	SCHLUMBERGER LTD	806857108		8/1/2008	9/25/2009	538	0	920	-382			0	-382
8	SCHLUMBERGER LTD	806857108		9/2/2008	9/25/2009	1,136	0	1,734	-598			0	-598
9	SMITH-NPHW PLC SPADR NEW	83175M205		10/30/2008	7/29/2009	12,995	0	15,378	-2,383			0	-2,383
10	STAPLES INC	855030102		2/24/2009	10/1/2009	476	0	335	141			0	141
11	STARWOOD HOTELS AND	85590A401		5/6/2008	2/24/2009	2,927	0	14,063	-11,136			0	-11,136
12	STARWOOD HOTELS AND	85590A401		8/1/2008	2/24/2009	216	0	649	-433			0	-433
13	STARWOOD HOTELS AND	85590A401		9/2/2008	2/24/2009	399	0	1,314	-915			0	-915
14	TELEFONICA SA SPAIN ADR	879382208		4/28/2009	10/1/2009	564	0	401	163			0	163
15	TEXAS INSTRUMENTS	882508104		7/29/2009	10/1/2009	590	0	626	-36			0	-36
16	TORCHMARK CORP COM	891027104		4/29/2008	10/1/2009	370	0	586	-216			0	-216
17	TORCHMARK CORP COM	891027104		4/29/2008	11/12/2009	85	0	130	-45			0	-45
18	UNITED TECHS CORP COM	913017109		1/4/2008	10/1/2009	661	0	836	-175			0	-175
19	VODAFONE GROP PLC SP ADR	92857W209		1/4/2008	4/28/2009	5,581	0	11,399	-5,818			0	-5,818
20	VODAFONE GROP PLC SP ADR	92857W209		4/2/2008	4/28/2009	2,192	0	3,820	-1,628			0	-1,628
21	VODAFONE GROP PLC SP ADR	92857W209		8/1/2008	4/28/2009	435	0	655	-220			0	-220
22	VODAFONE GROP PLC SP ADR	92857W209		9/2/2008	4/28/2009	924	0	1,313	-389			0	-389
23	WADDELL & REED FINL A	930059100		1/4/2008	10/1/2009	471	0	593	-122			0	-122
24	WALGREEN CO	931422109		2/13/2009	10/1/2009	803	0	560	243			0	243
25	WASTE MANAGEMENT INC NEW	94106L109		4/16/2008	10/1/2009	494	0	586	-92			0	-92
26	WYETH	983024100		1/4/2008	10/1/2009	675	0	627	48			0	48
27	WYETH	983024100		1/4/2008	10/16/2009	12,141	0	10,825	1,316			0	1,316
28	WYETH	983024100		4/2/2008	10/16/2009	3,261	0	2,737	524			0	524
29	WYETH	983024100		8/1/2008	10/16/2009	803	0	642	161			0	161
30	WYETH	983024100		9/2/2008	10/16/2009	1,505	0	1,298	207			0	207
31	ACE LIMITED	H0023R105		1/16/2009	10/1/2009	538	0	499	39			0	39
32	ACE LIMITED	H0023R105		1/16/2009	11/12/2009	1,923	0	1,848	75			0	75
33	AMER FUNDS AMERICAN HIGH	026547828		7/28/2009	8/5/2009	247	0	239	8			0	8
34	LOOMIS SAYLES STRATEGIC	543487250		8/25/2009	10/1/2009	173	0	167	6			0	6
35	LOOMIS SAYLES STRATEGIC	543487250		9/22/2009	10/1/2009	147	0	146	1			0	1
36	LOOMIS SAYLES STRATEGIC	543487250		1/4/2008	10/1/2009	867	0	974	-107			0	-107
37	LORD ABBETT BOND	544004609		8/5/2009	10/1/2009	600	0	581	19			0	19
38	LORD ABBETT BOND	544004609		9/4/2009	10/1/2009	92	0	89	3			0	3
39	MCDONALDS CORP COM	580135101		1/4/2008	10/1/2009	567	0	571	-4			0	-4
40	MCKESSON CORPORATION COM	58155Q103		1/4/2008	10/1/2009	877	0	951	-74			0	-74
41	MIDCAP SPDR TR SER 1	595635103		1/4/2008	10/1/2009	1,097	0	1 356	-259			0	-259
42	NOKIA CORP SPON ADR	654902204		1/4/2008	10/1/2009	338	0	891	-553			0	-553
43	NOKIA CORP SPON ADR	654902204		1/4/2008	10/20/2009	5,116	0	14,368	-9,252			0	-9,252
44	NOKIA CORP SPON ADR	654902204		4/2/2008	10/20/2009	1,639	0	4,232	-2,593			0	-2,593
45	NOKIA CORP SPON ADR	654902204		8/1/2008	10/20/2009	423	0	865	-442			0	-442
46	LOOMIS SAYLES STRATEGIC	543487250		7/28/2009	8/5/2009	254	0	248	6			0	6
47	LOOMIS SAYLES STRATEGIC	543487250		1/4/2008	8/5/2009	13,094	0	15,444	-2,350			0	-2,350
48	NOKIA CORP SPON ADR	654902204		9/2/2008	10/20/2009	925	0	1,728	-803			0	-803
49	PPL CORPORATION	69351T106		1/4/2008	10/1/2009	238	0	409	-171			0	-171
50	PEPSICO INC	713448108		1/4/2008	10/1/2009	646	0	831	-185			0	-185
51	PROCTER & GAMBLE CO	742718109		1/4/2008	2/13/2009	10,809	0	15,346	-4,537			0	-4,537
52	PROCTER & GAMBLE CO	742718109		4/2/2008	2/13/2009	2,203	0	3,044	-841			0	-841
53	PROCTER & GAMBLE CO	742718109		8/1/2008	2/13/2009	717	0	913	-196			0	-196
54	PROCTER & GAMBLE CO	742718109		9/2/2008	2/13/2009	1,281	0	1,780	-499			0	-499
55	QUEST DIAGNOSTICS INC	74834L100		2/13/2009	10/1/2009	259	0	260	-1			0	-1
56	ROYAL DUTCH SHEL PLC	780259107		9/25/2009	10/1/2009	601	0	624	-23			0	-23
57	SAP AG SHS	803054204		1/4/2008	10/1/2009	388	0	403	-15			0	-15
58	AMER FUNDS AMERICAN HIGH	026547828		2/13/2008	8/5/2009	6,485	0	6,618	-133			0	-133
59	AMER FUNDS AMERICAN HIGH	026547828		8/28/2009	10/1/2009	215	0	207	8			0	8
60	AMER FUNDS AMERICAN HIGH	026547828		9/28/2009	10/1/2009	195	0	196	-1			0	-1

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	409,049	0	498,225	-89,176	0	0	0	-89,176
61	AMER FUNDS AMERICAN HIGH	026547828		2/13/2008	10/1/2009	779	0	766	13			0	13
62	APACHE CORP	037411105		9/25/2009	10/1/2009	449	0	462	-13			0	-13
63	AVON PROD INC	054303102		1/4/2008	10/1/2009	620	0	747	-127			0	-127
64	BANK NEW YORK MELLON	064058100		1/4/2008	2/13/2009	7,990	0	15,295	-7,305			0	-7,305
65	BANK NEW YORK MELLON	064058100		4/2/2008	2/13/2009	2,971	0	4,900	-1,929			0	-1,929
66	BANK NEW YORK MELLON	064058100		8/1/2008	2/13/2009	640	0	867	-227			0	-227
67	BANK NEW YORK MELLON	064058100		9/2/2008	2/13/2009	1,280	0	1,734	-454			0	-454
68	BAXTER INTERNTL INC	071813109		3/19/2008	6/8/2009	6,288	0	7,774	-1,486			0	-1,486
69	BAXTER INTERNTL INC	071813109		4/2/2008	6/8/2009	7,848	0	10,041	-2,193			0	-2,193
70	BAXTER INTERNTL INC	071813109		8/1/2008	6/8/2009	615	0	895	-280			0	-280
71	BAXTER INTERNTL INC	071813109		9/2/2008	6/8/2009	1,182	0	1,737	-555			0	-555
72	BECTON DICKINSON CO	075887109		6/8/2009	10/1/2009	615	0	606	9			0	9
73	BECTON DICKINSON CO	075887109		6/8/2009	11/12/2009	16,449	0	15,293	1,156			0	1,156
74	CALAMOS MARKET NEUTRAL	128119203		1/4/2008	4/21/2009	6,594	0	8,340	-1,746			0	-1,746
75	CALAMOS MARKET NEUTRAL	128119203		6/19/2008	4/21/2009	370	0	440	-70			0	-70
76	CALAMOS MARKET NEUTRAL	128119203		9/18/2008	4/21/2009	444	0	503	-59			0	-59
77	CALAMOS MARKET NEUTRAL	128119203		12/18/2008	4/21/2009	2,085	0	2,011	74			0	74
78	CALAMOS MARKET NEUTRAL	128119203		3/19/2009	4/21/2009	497	0	465	32			0	32
79	CALAMOS MARKET NEUTRAL	128119203		6/18/2009	8/5/2009	266	0	258	8			0	8
80	CALAMOS MARKET NEUTRAL	128119203		1/4/2008	8/5/2009	29,004	0	33,629	-4,625			0	-4,625
81	CALAMOS MARKET NEUTRAL	128119203		9/17/2009	10/1/2009	113	0	113	0			0	0
82	CALAMOS MARKET NEUTRAL	128119203		1/4/2008	10/1/2009	1,024	0	1,171	-147			0	-147
83	CALAMOS MARKET NEUTRAL	128119203		1/4/2008	11/23/2009	18,589	0	20,759	-2,170			0	-2,170
84	CALAMOS MARKET NEUTRAL	128119203		6/20/2008	11/23/2009	12	0	12	0			0	0
85	CALAMOS MARKET NEUTRAL	128119203		8/1/2008	11/23/2009	2,800	0	2,999	-199			0	-199
86	CALAMOS MARKET NEUTRAL	128119203		9/2/2008	11/23/2009	5,578	0	5,997	-419			0	-419
87	CALAMOS MARKET NEUTRAL	128119203		9/19/2008	11/23/2009	12	0	12	0			0	0
88	CALAMOS MARKET NEUTRAL	128119203		12/18/2008	11/23/2009	1,902	0	1,685	217			0	217
89	AMERICAN CENTURY	025081704		8/5/2009	10/1/2009	770	0	740	30			0	30
90	CALAMOS STRAT TOT RET	128125101		9/2/2008	10/1/2009	989	0	1,291	-302			0	-302
91	DISNEY (WALT) CO COM STK	254687106		1/4/2008	10/1/2009	329	0	379	-50			0	-50
92	DONALDSON CO INC	257651109		11/6/2008	10/1/2009	603	0	640	-37			0	-37
93	DU PONT E I DE NEMOURS	263534109		1/4/2008	2/24/2009	3,325	0	7,559	-4,234			0	-4,234
94	DU PONT E I DE NEMOURS	263534109		4/2/2008	2/24/2009	210	0	537	-327			0	-327
95	DU PONT E I DE NEMOURS	263534109		8/1/2008	2/24/2009	191	0	436	-245			0	-245
96	DU PONT E I DE NEMOURS	263534109		9/2/2008	2/24/2009	363	0	873	-510			0	-510
97	ENBRIDGE INC COM	29250N105		6/3/2008	10/1/2009	491	0	594	-103			0	-103
98	FPL GROUP INC	302571104		1/4/2008	10/1/2009	323	0	402	-79			0	-79
99	FPL GROUP INC	302571104		1/4/2008	12/21/2009	5,939	0	7,303	-1,364			0	-1,364
100	FPL GROUP INC	302571104		4/2/2008	12/21/2009	1,199	0	1,454	-255			0	-255
101	FPL GROUP INC	302571104		8/1/2008	12/21/2009	381	0	444	-63			0	-63
102	FPL GROUP INC	302571104		9/2/2008	12/21/2009	817	0	890	-73			0	-73
103	FEDERAL HOME LN MTG CORP	3133F2SX4		11/5/2007	5/5/2009	50,000	0	50,000	0			0	0
104	FEDERAL HOME LOAN BANK	3133MUGP4		1/31/2008	11/13/2009	50,000	0	50,000	0			0	0
105	FEDERAL NATL MTG ASSOC	3135A05K1		9/20/2007	3/30/2009	30,000	0	30,000	0			0	0
106	GENERAL MILLS	370334104		1/4/2008	10/1/2009	826	0	729	97			0	97
107	HALLIBURTON COMPANY	406216101		3/26/2008	9/25/2009	7,365	0	10,378	-3,013			0	-3,013
108	HALLIBURTON COMPANY	406216101		4/2/2008	9/25/2009	1,714	0	2,573	-859			0	-859
109	HALLIBURTON COMPANY	406216101		8/1/2008	9/25/2009	375	0	648	-273			0	-273
110	HALLIBURTON COMPANY	406216101		9/2/2008	9/25/2009	830	0	1,324	-494			0	-494
111	HENDERSON INTERNATIONAL	425067592		1/4/2008	10/1/2009	1,581	0	1,984	-403			0	-403
112	HEWLETT PACKARD CO DEL	428236103		5/6/2008	10/1/2009	784	0	823	-39			0	-39
113	HONEYWELL INTL INC DEL	438516106		1/4/2008	10/1/2009	509	0	832	-323			0	-323
114	INTL BUSINESS MACHINES	459200101		7/23/2008	10/1/2009	708	0	779	-71			0	-71
115	ISHARES MSCI EAFE INDEX	464287465		1/4/2008	10/1/2009	1,332	0	1,944	-612			0	-612
116	ISHARES TR RUSSELL 2000	464287655		1/4/2008	10/1/2009	760	0	951	-191			0	-191
117	LOOMIS SAYLES STRATEGIC	543487250		1/29/2008	8/5/2009	152	0	179	-27			0	-27
118	LOOMIS SAYLES STRATEGIC	543487250		2/26/2008	8/5/2009	178	0	207	-29			0	-29
119	LOOMIS SAYLES STRATEGIC	543487250		3/25/2008	8/5/2009	216	0	246	-30			0	-30
120	LOOMIS SAYLES STRATEGIC	543487250		4/29/2008	8/5/2009	203	0	235	-32			0	-32

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

	Amount
Long Term CG Distributions	12
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	409,049	0	498,225	-89,176	0	0	0	-89,176
121	LOOMIS SAYLES STRATEGIC	543487250		5/27/2008	8/5/2009	203	0	235	-32			0	-32
122	LOOMIS SAYLES STRATEGIC	543487250		6/24/2008	8/5/2009	216	0	244	-28			0	-28
123	LOOMIS SAYLES STRATEGIC	543487250		7/29/2008	8/5/2009	229	0	250	-21			0	-21
124	LOOMIS SAYLES STRATEGIC	543487250		8/26/2008	8/5/2009	229	0	247	-18			0	-18
125	LOOMIS SAYLES STRATEGIC	543487250		9/23/2008	8/5/2009	292	0	292	0			0	0
126	LOOMIS SAYLES STRATEGIC	543487250		10/28/2008	8/5/2009	356	0	281	75			0	75
127	LOOMIS SAYLES STRATEGIC	543487250		11/25/2008	8/5/2009	356	0	274	82			0	82
128	LOOMIS SAYLES STRATEGIC	543487250		12/29/2008	8/5/2009	597	0	486	111			0	111
129	LOOMIS SAYLES STRATEGIC	543487250		1/27/2009	8/5/2009	279	0	235	44			0	44
130	LOOMIS SAYLES STRATEGIC	543487250		2/24/2009	8/5/2009	267	0	219	48			0	48
131	CALAMOS MARKET NEUTRAL	128119203		12/19/2008	11/23/2009	12	0	10	2			0	2
132	LOOMIS SAYLES STRATEGIC	543487250		3/24/2009	8/5/2009	279	0	227	52			0	52
133	LOOMIS SAYLES STRATEGIC	543487250		4/28/2009	8/5/2009	254	0	215	39			0	39
134	LOOMIS SAYLES STRATEGIC	543487250		5/27/2009	8/5/2009	241	0	217	24			0	24
135	LOOMIS SAYLES STRATEGIC	543487250		6/23/2009	8/5/2009	241	0	227	14			0	14

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation
THERE IS NO FILING REQUIREMENT WITH THE OH ATTORNEY GENERAL

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GRANT KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134		CO-TRUSTEE	2	
2	CHRISTINE KURTZ		27587 RIVERBANK DRIVE	BONITA SPRINGS	FL	34134		CO-TRUSTEE	1	
3										
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return	1/1/2009	1	136
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	136
7	Total		7	136

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

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	48,437
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	48,437

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		