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# Form **990-PF**

## **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2009

Treated as a Private Foundation Department of the Treasury Internal Revenue Service 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 Initial return Initial Return of a former public charity G Check all that apply: Final return Amended return Address change Name change **Employer Identification number** Use the IRS label ALVIN & RUTH THIEM CHARITABLE FOUNDATION 16-1419723 Otherwise, 311 ALEXANDER STREET #319 В Telephone number (see the instructions) print ROCHESTER, NY 14604 (585) 232-6697 or type. See Specific C If exemption application is pending, check here Instructions. 1 Foreign organizations, check here. X Section 501(c)(3) exempt private foundation Check type of organization: 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year Accounting method X Cash Accrual under section 507(b)(1)(A), check here. (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 4,938,976. (Part I, column (d) must be on cash basis ) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not neces-sarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch)  $Ck \blacktriangleright X$  if the foundn is **not** req to att Sch B Interest on savings and temporary 704 704 704 cash investments **;**☐ Dividends and interest from securities 124,855 124,855 124,855 5a Gross rents b Net rental income or (loss) -215,2406a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a F 3 7 1,231,447 0. Capital gain net income (from Part IV, line 2) Net short-term capital gain 30.395 9 Income modifications 10a Gross sales les returns and allowances RECEIVED b Less Cost of goods sold OSO c Gross profit/(In att sph)\(\rangle\) 1 1 Other income (attach schedule) 88 Statement 9,161 Total. Add lines (though) III A 559 -80,520 155.954 13 2,663 Compensation of 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) A D M 2,000 1,000 1,000. **b** Accounting fees (attach sch) See St 2 INISTRAT c Other prof fees (attach sch) 17 Interest 2,055 See Stm 3 2,055 Taxes (attach schedule)(see instr.) Depreciation (attach sch) and depletion 19 i V E 20 Occupancy Travel, conferences, and meetings 21 EXPE 22 Printing and publications Other expenses (attach schedule) 19,246 2,643. See Statement 21,889. Total operating and administrative 6,306. expenses. Add lines 13 through 23 31,571 25,265 Contributions, gifts, grants paid Part XV 318,400. 318,400 Total expenses and disbursements. 25,265 0 324,706. Add lines 24 and 25. 349,971 Subtract line 26 from line12: a Excess of revenue over expenses

-430,491

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

and disbursements

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

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

TEEA0504L 02/02/10

155,954

100,294

Form 990-PF (2009)

Cash = non-interest bearing   Cash = non-interest	D	4 11	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End	of year
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and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 37 Capital stock, trust principal, or current funds 38 N C C E S N C C S N C C E S N C E S N C	_ <u>E</u> _ <u>S</u> _	23		0.	_0.	
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 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 5, 287, 418.  4, 856, 927.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5			Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
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 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 5, 287, 418.  4, 856, 927.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	NF	24	Unrestricted	5,287,418.	4,856,927	, , ,
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 28 Paid-in or capital surplus, or land, building, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions) 5, 287, 418.  4, 856, 927.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5	E U	25	Temporarily restricted			]
R S 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 , 287, 418.  4 , 856, 927.  5 , 287, 418.  4 , 856, 927.	D		Permanently restricted			]
R S 30 Total net assets or fund balances (see the instructions) 31 Total liabilities and net assets/fund balances (see the instructions)  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 , 287, 418.  4 , 856, 927.  5 , 287, 418.  4 , 856, 927.	S B S A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
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Refained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see the instructions)  Total liabilities and net assets/fund balances (see the instructions)  5, 287, 418. 4, 856, 927.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)		28	Paid-in or capital surplus, or land, building, and equipment fund			]
R S 30 Total net assets or fund balances (see the instructions) 5, 287, 418. 4, 856, 927.  Total liabilities and net assets/fund balances (see the instructions) 5, 287, 418. 4, 856, 927.  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)    4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)    5	0 E	29	Retained earnings, accumulated income, endowment, or other funds			]
(see the instructions)  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)  2   Enter amount from Part I, line 27a 3   Other increases not included in line 2 (itemize)  4   Add lines 1, 2, and 3 5   Decreases not included in line 2 (itemize)  5   Decreases not included in line 2 (itemize)  5   Decreases not included in line 2 (itemize)	ŔŚ	30		5,287,418.	4,856,927.	].,
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 5			(see the instructions)		4,856,927.	
end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)	Part	: 111	Analysis of Changes in Net Assets or Fund Balance	'S		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 5	1	Total	I net assets or fund balances at beginning of year– Part II, colum	nn (a), line 30 (must agre		5.287.418.
3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 Decreases not included in line 2 (itemize)	2				<del></del>	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5	_					
5 Decreases not included in line 2 (itemize)	_		=======================================	- <b>~</b>		4.856.927.
			· ·		<del></del>	
Total flot accepts of fairle Balances at office of your (line 1 flittles into c) franching control of the contr				Part II, column (b), line	30 6	4,856,927.

Form 990-PF (2009) ALVIN & RUTH THIEM CHARITABLE FOUNDATION

16-1419723

Form **990-PF** (2009)

Га	(a) List and describ	e the kind(s) of property sold (e.g., r	eal estate.	) How acquired P — Purchase	(C) Date acquired	(d) Date sold
2-story brick warehouse; or common stock, 200 shares MLC Company)					(month, day, year)	(month, day, year)
1a R J (2676) - SEE ATTACHED					Various	Various
	bRJ (8844) - SEE ATTACHED P					Various
	c R J (2676) - SEE ATTACHED P					Various
	d R J (8844) - SEE AT	TACHED		P	Various	Various
	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (or allowable) plus expense of sale					(loss) Inus (g)
	a 55,000.	· · · · · · · · · · · · · · · · · · ·	55.	000.		0.
	b 367,976.	-	337,			30,395.
	238,123.		297,			-58,965.
	570,348.		757,	018.		<del>-186,670.</del>
	e					
	Complete only for assets shown  (i) Fair Market Value as of 12/31/69	ng gain in column (h) and owned by the graph of the graph	the foundation on 12/31/69  (k) Excess of column (i), over column (j), if any	t	(I) Gains (Colugain minus column (I gain minus column (I gan -0-) <b>or</b> Losses (fr	(), but not less
	9					0.
t	·				· <del></del> -	30,395.
					<del>_</del>	<del>-58,965.</del>
						<del>-186,670.</del>
2	········	capital loss).  If gain, also If (loss), ente	enter in Part I, line 7 er -0- in Part I, line 7	2		-215,240.
3	Net short-term capital gain or (lo	oss) as defined in sections 1222(5) a	<del></del>			
	If gain, also enter in Part I. line	8, column (c) (see the instructions).	If (loss), enter -0-			
Par	ın Part I, line 8	Section 4940(e) for Reduced	<u> </u>	3		30,395.
		on 4942 tax on the distributable amo y under section 4940(e). Do not com		riod?	Yes	X No
_1_	Enter the appropriate amount in	each column for each year; see the	instructions before making any	y entries.		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s (col	<b>(d)</b> Distribution umn (b) divided l	
	2008	325,950.	5,267,	988.		0.061874
	2007	329,603.	6,448,			0.051116
	2006	301,415.	5,967,			0.050512
	2005	256, 254.	5,287,			0.048460
	2004	272,954.	5,202,	070.		0.052470
2	Total of line 1, column (d)			2		0.264432
3	Average distribution ratio for the number of years the foundation I	5-year base period— divide the total has been in existence if less than 5 y	on line 2 by 5, or by the ears	3		0.052886
4	Enter the net value of noncharita	able-use assets for 2009 from Part X	line 5	4	4	,346,508.
5	Multiply line 4 by line 3			5		229,869.
6	Enter 1% of net investment inco	6 Enter 1% of net investment income (1% of Part I, line 27b)			<del> </del>	
7	7 Add lines 5 and 6					1,003.
	Add lines 5 and 6	ine (176 011 art 1, inte 27 a)		7		1,003. 230,872.
8	Enter qualifying distributions from			8		

For	n 990-PF (2009) ALVIN & RUTH THIEM CHARITABLE FOUNDATION 16-1	419/2	<u>3</u>		Page 4
Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see the	ne instru	ctions)		
1	a Exempt operating foundations described in section 4940(d)(2), check here   ■ and enter 'N/A' on line 1.	<u> </u>			
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)				
	b Domestic foundations that meet the section 4940(e) requirements in Part V,	1		1,	003.
	check here ► X 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, column (b)				
		L			
~	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		1,	003.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -Q-	5		1.	003.
6	Credits/Payments:				
	a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 1,600.	ĺ			ĺ
	b Exempt foreign organizations – tax withheld at source 6b 2,055.				l
	c Tax paid with application for extension of time to file (Form 8868)  6c				
	Backup withholding erroneously withheld  6d				
7	Total credits and payments. Add lines 6a through 6d	7		3	655.
۰	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  If Form 2220 is attached	8			<del>555.</del>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enteramount owed	9			0.
10		10		2	652 <u>.</u>
	· · · · · · · · · · · · · · · · · · ·	11			452.
11	<del></del>				<u> </u>
	t VII-A   Statements Regarding Activities		Τ	Yes	No
1 8	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		1a	165	No_X
	participate or intervene in any political campaign?		Ia		<u> </u>
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publicated by the foundations are described by the foundations are described.	ıshed			
	or distributed by the foundation in connection with the activities		1c		X
	Did the foundation file <b>Form 1120-POL</b> for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		16		_
•	(1) On the foundation >\$ 0. (2) On foundation managers	0.	.	•	
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of		7 /		
	foundation managers • \$ 0.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		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				لـــا
	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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
ı	olf 'Yes,' has it filed a tax return on Form 990-T for this year?		4b	N	/ <u>A</u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		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 cor	ıflıct			
	with the state law remain in the governing instrument?		6	X	<b></b>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	_X_	<u> </u>
88	Enter the states to which the foundation reports or with which it is registered (see the instructions)				
	N/A				
Ł	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	<u>X</u>	<del></del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4	942(j)(5)			
4-	for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV) If 'Yes,' complete P	art XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nan	nes	10		v

Form 990-PF (2009) ALVIN & RUTH THIEM CHARITABLE FOUNDATION	16-141972	23	Page 5
Part VII-A Statements Regarding Activities Continued			
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 instructions)		11	х
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	e	12	<sub>x</sub>
13 Did the foundation comply with the public inspection requirements for its annual returns and exer Website address ► N/A	mption application?	13	Х
14 The books are in care of ► Richard O'Connor, Esq. Tele	phone no ► (585) + 4 ► 14604	232	-6697
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu oForm 1041 - Check he	ere	_N/A	
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 Require	<u>a</u>	<del></del>	T. 1.
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 X No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No		
<ul><li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li></ul>	Yes X 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 X 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 X No		
<b>b</b> If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instance).	d in tructions). <sup>?</sup>	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 that were not corrected before the first day of the tax year beginning in 2009?	acts,	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	a		
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 X No		
If 'Yes,' list the years ► 20_ , 20_ , 20_ , 20			
<b>b</b> Are there any years listed in 2a for which the foundation is applying the provisions of section 4 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4)	1942(a)(2) 1942(a)(2) to		
all years listed, answer 'No' and attach statement – see the instructions.)	. 1.	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to the years listed in 2a, list the year ≥ 20 , 20 , 20	ars 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 X No	, ig	-
<b>b</b> If 'Yes,' did it have excess business holdings in 2009 as a result o <b>(1)</b> any purchase by the foundar or disqualified persons after May 26, 1969; <b>(2)</b> the lapse of the 5-year period (or longer period apply the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to	tion roved ; or	-	
determine if the foundation had excess business holdings in 2009.)	-	3ь	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	х
<b>b</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
BAA	Fo	rm <b>99</b>	0-PF (2009)

Form 990-PF (2009) ALVIN & RUTH THIE	M CHARITABLE FO	OUNDATION	16-14	19723	Page 6
Part VII-B   Statements Regarding Activit	ies for Which Forr	n 4720 May Be Req	uired (continued)	)	
5a During the year did the foundation pay or inci	ur any amount to:			_   .	1
(1) Carry on propaganda, or otherwise attem	pt to influence legislation	on (section 4945(e))?	∐ Yes ∑	No	
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	olic election (see sectio ation drive?	n 4955); or to carry		] No	
(3) Provide a grant to an individual for travel	, study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other to in section 509(a)(1), (2), or (3), or section	han a charitable, etc, c n 4940(d)(2)? (see instr	organization described ructions)	Yes X	] No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifion of cruelty to children	c, literary, or or animals?	Yes X	] No	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of to described in Regulations section 53.4945 or it (see instructions)?	the transactions fail to on a current notice regar	qualify under the except ding disaster assistance	ions e	5b	N/A
Organizations relying on a current notice rega	irding disaster assistan	ce check here	▶ [		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response of 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes	] No	
6a Did the foundation, during the year, receive a on a personal benefit contract?			∐Yes X	]No	
<b>b</b> Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indired	ctly, on a personal bene		6b	<u> </u>
7a At any time during the tax year, was the found				No	
<b>b</b> If yes, did the foundation receive any proceed				7b	N/A
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, nignly Pald i	Employees,	
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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 other allow	account, vances
See Statement 5					
		5,627.	0.		0.
2 Compensation of five highest-paid employee	s (other than those inc	luded on line-1 see inst	ructions). If none, ente	er '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 other allow	account, vances
None					
	<del></del>				
Total number of other employees paid over \$50,000	TEE A0306L 0	7/06/09		Form <b>990-I</b>	<u>U</u> PF (2009)

	419723	Page :
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	i Employees,	,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compe	ensation
None		
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b>	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expens	ses
1 <u>N/A</u>	_	_
2	-	
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2  1 N/A	Amou	nt
2	-	
All other program-related investments See instructions.	-	
	-	
Total. Add lines 1 through 3	<b>&gt;</b>	0.
BAA	Form <b>990-</b> I	<b>PF</b> (2009)

Form 990-PF (2009) ALVIN & RUTH THIEM CHARITABLE FOUNDATION	16-14197	23 Page 8
Part X Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign fo	
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	4,182,408.
<b>b</b> Average of monthly cash balances	1 b	230,290.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	4,412,698.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	<u>  -   -                             </u>	
	o.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,412,698.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3		
(for greater amount, see instructions)	4	66,190.
5 Net value of noncharitable-use assetsSubtract line 4 from line 3 Enter here and on Part V, line 4	5	4,346,508.
6 Minimum investment return Enter 5% of line 5	6	217,325.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private open	erating fou	ndations
and certain foreign organizations check here ▶ and do not complete this	part.)	<u> </u>
1 Minimum investment return from Part X, line 6	1	217,325.
2a Tax on investment income for 2009 from Part VI, line 5	3.	
b Income tax for 2009. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	1,003.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	216,322.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	216,322.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amountas adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	216,322.
Part XII Qualifying Distributions (see 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	324,706.
<b>b</b> Program-related investments – total from Part IX-B	1 b	
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)	За	
<b>b</b> Cash distribution test (attach the required schedule)	3ь	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	324,706.
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 instructions)	5	1,003.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	323,703.

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.

BAA

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	( <b>b)</b> Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
Distributable amount for 2009 from Part XI,				216 222
line 7				216,322.
2 Undistributed income, if any, as of the end of 2009			0.	1
a Enter amount for 2008 only		0.	0.	
<b>b</b> Total for prior years. 20, 20, 20		0.		<del> </del>
3 Excess distributions carryover, if any, to 2009:				
a From 2004 19,050.				
<b>b</b> From 2005 <b>c</b> From 2006 11,849.				}
<b>d</b> From 2007 <b>22,804</b> . <b>e</b> From 2008 <b>65,029</b> .				
<u> </u>	118,732.			
f Total of lines 3a through e	110, /32.			<u> </u>
4 Qualifying distributions for 2009 from Part				
XII, line 4: ► \$ 324,706.			0.	
a Applied to 2008, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus	_		-	
(Election required – see instructions)	0.	·	* '	
<b>d</b> Applied to 2009 distributable amount			a service and the service and	216,322.
Remaining amount distributed out of corpus	108,384.	, , , , , , , , , , , , , , , , , , ,		
5 Excess distributions carryover applied to 2009	0.		<del>, , , , , , , , , , , , , , , , , , , </del>	0.
(If an amount appears in column (d), the same amount must be shown in column (a))			*	
	•		, ,	Mariga.
6 Enter the net total of each column as				(
indicated below:	007.116			n 1
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	227,116.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.	- water	
c Enter the amount of prior years' undistribut-			<del></del>	
ed income for which a notice of deficiency	,		* '	-
has been issued, or on which the section 4942(a) tax has been previously assessed		0.	· · · · · · · · · · · · · · · · · · ·	
			H 1	1
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
				-
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	-
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2010			12 ** * *	0.
7 Amounts treated as distributions out of			1 1 2 2 2 4 4 4	
corpus to satisfy requirements imposed		• • •	1004	
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.	····		
8 Excess distributions carryover from 2004 not		£	354	4
applied on line 5 or line 7 (see instructions)	19,050.			
9 Excess distributions carryover to 2010.		,		
Subtract lines 7 and 8 from line 6a	208,066.			
10 Analysis of line 9				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a Excess from 2005		]		1.3
<b>b</b> Excess from 2006 11,849.			*	- A - F - A
c Excess from 2007 22, 804.			75 / 2	· · · · · · · · · · · · · · · · · · ·
<b>d</b> Excess from 2008. 65, 029.			er year	
e Excess from 2009 108, 384.	1			

Form 990-PF (2009) ALVIN & RUTH THI	16-1419723	Page 1					
Part XIV   Private Operating Foundations (see instructions and Part VII-A, question 9)					N/A		
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)							
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or							
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(h) 2009	Prior 3 years	(d) 2006	(a) Tatal		
investment return from Part ${\bf X}$ for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(a) 2006	(e) Total		
<b>b</b> 85% of line 2a				<u> </u>			
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>							
d Amounts included in line 2c not used directly for active conduct of exempt activities							
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>							
3 Complete 3a, b, or c for the alternative test relied upon.							
a 'Assets' alternative test – enter	1			ĺ			
(1) Value of all assets				<u> </u>			
(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.							
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>							
(2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(III)							
(3) Largest amount of support from an exempt organization							
(4) Gross investment income	<u> </u>						
Part XV Supplementary Information assets at any time during th	(Complete this e year — see ir	part only if the structions.)	organization ha	ad \$5,000 or more	in		
1 Information Regarding Foundation Management	gers:						
a List any managers of the foundation who led close of any tax year (but only if they have	nave contributed more	ore than 2% of the t	otal contributions reserves 507(d)(2)	eceived by the foundat	tion before the		
None	e continuated more	(1a) \$5,000). (See .	Section 307 (d)(2).)				
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the <b>None</b>	own 10% or more of foundation has a 1	f the stock of a corp 0% or greater intere	poration (or an equalist.	ally large portion of the	e ownership of		
2 Information Regarding Contribution, Gran	t Cit I can Caba	Involving at a Drawner		<del></del>	<del></del>		
2 Information Regarding Contribution, Gran Check here ► X if the foundation only n requests for funds. If the foundation make	nakes contributions	to preselected char	ritable organizations	s and does not accept anizations under other	unsolicited conditions,		
complete items 2a, b, c, and d.		<u> </u>			·		
<b>a</b> The name, address, and telephone numbe	r of the person to v	vhom applications s	hould be addressed	<b>d</b> :			
<b>b</b> The form in which applications should be s	submitted and infor	mation and material	s they should include	de:			
c Any submission deadlines				<del></del>			
d Any restrictions or limitations on awards, s	uch as by geograph	hical areas, charitah	ole fields, kinds of ii	nstitutions, or other fac	ctors:		
,	-, 33. <del>-</del> P	,	-,	,			

**Total** 

► 3b

#### Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income	Excluded b	y section 512, 513, or 514	
Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	(e) Related or exempt function income (see the instructions)
a		······································	1-332		(COO
b	<del>                                     </del>		+		
	<del> </del>	<del> </del>			
d	<del>                                     </del>		1 1		
е			1		<del></del>
ſ	<del></del>		1	<del></del>	<del></del>
g Fees and contracts from government agencies					
2 Membership dues and assessments					·
3 Interest on savings and temporary cash investments		<u></u>	14	704.	
4 Dividends and interest from securities.		. <u></u> -	14	124,855.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</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			14	-215,240.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Federal Refund	1				9,161.
b			<del>                                     </del>		
c		· · · · · · · · · · · · · · · · · · ·			
d			<u> </u>		
e	<u> </u>		<u> </u>		
12 Subtotal Add columns (b), (d), and (e)				-89,681.	9,161.
13 Total. Add line 12, columns (b), (d), and (e)				13	-80,520.
See worksheet in the instructions for line 13 to verify ca	alculations.)				

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 contribute accomplishment of the foundation's exempt purposes (other than by providing funds for such purpose	d importantly to the ses) (See the instructions.)
N/A		
BAA	TEEA0502L 07/06/09	Form <b>990-PF</b> (2009)

Part XVII	Information R Exempt Organ	egarding T	ransfers To and	Transactio	ons ar	d Relations	hips With N	loncharitable	•	
	<u> </u>								Yes	No
<ol> <li>Did the description</li> <li>relating</li> </ol>	ie organization directly ibed in section 501(c) ng to political organiza	or indirectly of the Code (on the Code)	engage in any of the other than section 50	following wit 1(c)(3) organ	th any o	other organizati s) or in section	on 527,			
<b>a</b> Trans	fers from the reporting	g foundation to	a noncharitable exe	empt organiza	ation of					
<b>(1)</b> C	ash	-						1a (1)		Х
(2) 0	ther assets							1a (2)		X
<b>b</b> Other	transactions:									
(1) S	ales of assets to a nor	ncharitable exe	empt organization					1 b (1)		X
<b>(2)</b> P	urchases of assets from	m a noncharita	able exempt organiza	ation				1b (2)		X
(3) R	ental of facilities, equip	pment, or othe	er assets					1b (3)		X
<b>(4)</b> R	eimbursement arrange	ements						1b(4)		X
- •	oans or loan guarantee							1b (5)		X
<b>(6)</b> Po	erformance of services	s or membersh	ip or fundraising soli	icitations				1b (6)		X
<b>c</b> Sharır	ng of facilities, equipm	ent, mailing lis	sts, other assets, or p	paid employe	ees			1c		X
(a) Line no N/A	ods, other assets, or sansaction or sharing a <b>(b)</b> Amount involved	1	of noncharitable exempt or					is, and sharing arran	gement	S
descri	foundation directly or poed in section 501(c) of complete the following	of the Code (o	ated with, or related ther than section 501	to, one or m (c)(3)) or in	ore tax- section	exempt organi. 527?	zations	Yes	Χı	<b>Vo</b>
	(a) Name of organizati		<b>(b)</b> Type of c	organization		(0	) Description	of relationship		
I/A										
Under penalt complete D	ies of perjury, I declare that I ha eclaration of preparer (other t	ive examined this ret han taxpayer or fid	urn, including accompanying aciary) is based on all inforr	schedules and sta mation of which p	atements, a preparer h	and to the best of my as any knowledge	knowledge and belie	ef, it is true, correct, and	d	
<b>•</b>	Richard 7	4. 0 Gou	ww.		<i>ک</i> ا	16/10	► Pre	sident		
Signat	ture of officer or trustee				Date		Title			
Paid Pre-	Preparer's signature Steve	en G. Sch	wartz, CPA		Date		Check if self-	Preparer's Identifyin (See Signature in the P00052234	ig numb ne instra	er ;)
parer's	Firm's name (or WEAL)		SERVICES, IN	iC.				-0120285		
∣Use l	volum of colf	WESTFALL					_			
,	address, and ROCHI	ESTER, NY	14618				Phone no	585-442-32	30	

Raymond James & Associates, Inc.		Account No: 14412676	5000	2009 Income Summary Statement	Page 12 of 16
2009		Realized Capital Gains/Losses			
CUSIP/Security Description Quantity Date Acquired Date Soid	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS					
381426C45/GOLDMAN SACHS BANK USA 45000.00 01/29/09 11/04/09	45,000.00	45,000.00	0.00	0.00	00.00
87182PCB5/SYRINGA BANK 10000.00 03/20/09 11/27/09	10,000.00	10,000.00	00.0	0.00	00.00
SUBIOTAL SBORT TERM GAIN LOSS	> 000.000	> 000.000	00.00	0.00	0.00
Long term gain loss					
00206R102/AT&T INCORPORATED 300.00 04/24/01 09/17/09	7,748.51	6,702.04	00.00	1,046.47	00.0
172967101/CITIGROUP INCORPORATED 430.00 04/24/01 06/11/09	1,414.97	21,070.00	00.00	(19,655.03)	00.0
26441C105/DUKE ENERGY CORPORATION NEW 702.00 04/24/01 06/11/09	10,022.60	9,810.00	00.00	212.60	00.0
277432100/EASTWAN CHEMICAL COMPANY 163.00 04/24/01 07/21/09	6,727.39	8,781.00	0.00	(2,053.61)	0.00
163.00 04/24/01 07/21/09	6,727.39	8,781.00	00.0	(2,053.61)	0.00
693.00 04/24/01 07/21/09	28,601.74	37,331.00	0.00	(8,729.26)	0.00
9					
350.00 04/24/01 07/21/09 55261F104/M & T BK CORPORATION 500.00 04/24/01 05/18/09	40,448.0/	35,734.00	00.00	(11,829.52)	00.0
86764P109/SUNOCO INCORPORATED 832.00 04/24/01 06/11/09	22,562.47	15,641.00	0.00	6,921.47	00.00



Associates, Inc.		Account No: 14412676	2006	2009 Income Summary Statement Page 13 of		92
	Realized	ealized Capital Gains/Losses (continued)	G			
CUSIP/Security Description Quantity Date Acquired Date Sold	Sale Proceeds	Original Cost Adj/Avg Cost Basis Basis	g Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	$\dot{\Box}$
LONG TERM GAIN LOSS						
983024100/WYETH 2030.00 04/24/01 06/11/09	90,241.22	113,781.50	00.00	(23,540.28)	00.0	
SUBTOTAL LONG TERM GAIN LOSS	238,122.84	297,087.54	00.0	(58,964.70)	0.00	
GRAND TOTAL GAIN/LOSS	293,122.84	352,087.54	0.00	(58,964.70)	0.00	

Colorative Description   Colorative Descript	Sold Sale Proceeds Original Cost Adj/Avg Cost 6  Sold Sale Proceeds Original Cost Adj/Avg Cost 6  6/09 12,619.30 9,216.38 0.000  4/09 3,338.93 1,491.51 0.000  4/09 5,008.40 5,749.50 0.00  4/09 8,347.34 5,120.00 0.00  8/09 18,182.66 25,297.80 0.00  6/09 5,008.40 5,749.50 0.00  1/09 9,216.16 9,840.68 0.00  CLASS 11,161.91 11,363.20 0.00  10,919.57 1,712.24 7,731.25 0.00  10,09 9,732.24 7,731.25 0.00  10,09 19,130.09 15,837.30 0.00  10,09 1,712.24 3,210.30 0.00  10,09 7,447.09 8,317.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 17,256.46 19,990.00 0.00	,	Associates, Inc.	ن		Account No: 14408844	200	2009 Income Summary Statement	ment Page 23 of
Sold         Sale Proceeds         Original Cost         AdjAvg Cost         Gain/Loss         Gain/Loss         Gain/Loss         Gain/Loss         Gain/Loss         Gain/Loss         Gain/Loss         Gain/Loss         AdjAvg Cost         AdjAvg Cost<	Sold Sale Proceeds Original Cost Basis Adj/Aug Cost G  Sold Sale Proceeds Original Cost Basis O  6/09 12,619.30 9,216.38 0.00  4/09 3,338.93 1,491.51 0.00  4/09 8,347.34 5,120.00 0.00  4/09 8,347.34 5,120.00 0.00  8/09 6,823.4 17,410.43 0.00  11,161.91 11,363.20 0.00  11,161.91 1,540.30 0.00  11,312.24 7,731.25 0.00  10,09 9,732.24 7,731.25 0.00  11,12.24 7,731.35 0.00  11,12.24 3,210.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 11,396.46 19,990.00 0.00		ş: ;			alized Capital Gains/l			
6/09 12,619.30 9,216.38 0.00 3,402.92 0.00 4/09 18,182.66 25,297.80 0.00 (7,115.14) 0.00 4/09 3,338.93 1,481.51 0.00 1,847.42 0.00 1,847.42 0.00 1,847.42 0.00 1,847.34 37,658.81 0.00 1,847.42 0.00 1,847.34 37,658.81 0.00 1,247.334 0.00 1,247.334 0.00 1,247.334 0.00 1,247.334 0.00 1,247.334 0.00 1,247.334 0.00 1,247.334 0.00 1,347.34 17,410.43 0.00 1,347.34 0.00 1,347.39 17,410.43 0.00 1,347.39 1,919.57 1,546.25 0.00 1,118.48 1,1712.24 1,919.30 0.00 1,118.48 1,1712.24 1,919.30 0.00 1,148.33 1,1712.24 1,919.30 0.00 1,148.30 1,919.30 0.00 1,148.30 0.00 1,148.48 1,7410.30 1,441.30 0.00 1,149.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.33 1,492.34 1,492.00 1,00 1,1823.33 1,492.34 1,492.00 1,492.00 1,492.33 1,492.34 1,492.00 1,492.00 1,492.33 1,492.34 1,492.00 1,492.33 1,492.34 1,492.00 1,492.33 1,492.34 1,492.30 1,492.30 1,492.30 1,492.33 1,492.34 1,492.30 1,	6/09 12,619.30 9,216.38 0.00  8/09 18,182.66 25,297.80 0.00  4/09 3,338.93 1,491.51 0.00  4/09 8,347.34 5,120.00 0.00  4/09 8,347.33 37,658.81 0.00  8/09 6,822.18 7,559.75 0.00  16,038.34 17,410.43 0.00  17,09 1,919.57 1,546.25 0.00  17,09 7,678.28 6,559.80 0.00  19,330.09 1,712.24 3,210.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 17,296.46 119,990.00 0.00	CUSIP/Security Desci Quantity	ription Date Acquired Date	Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
6/09 12,619.30 9,216.38 0.00 3,402.92 0 6/09 18,182.66 25,297.80 0.00 (7,115.14) 0 6/09 3,338.93 1,491.51 0.00 1,847.42 0 6/09 8,347.33 37,658.81 0.00 (2,781.48) 0 6/09 6,822.18 7,559.75 0.00 (2,781.48) 0 6/09 6,822.18 7,559.75 0.00 (1,372.09) 0 16/09 9,732.24 7,731.25 0.00 (1,372.09) 0 17,569.75 0.00 (1,372.09) 0 17,509 1,512.24 7,731.25 0.00 (201.29) 0 17,509 1,512.24 7,731.25 0.00 1,118.48 0 17,009 1,712.24 3,210.30 0.00 (1,498.06) 0 2,000 1,118.48 0.00 (1,498.06) 0 2,000 1,126.45 1,516.73 0.00 (1,498.06) 0 2,000 1,126.45 1,516.73 0.00 (1,528.54) 0 17,226.46 15,990.00 0.00 (1,670.21) 0 17,226.46 15,990.00 0.00 (1,633.54)	6/09 12,619.30 9,216.38 0.00  4/09 3,338.93 1,491.51 0.00  4/09 5,008.40 5,749.50 0.00  4/09 8,347.34 5,120.00 0.00  4/09 8,347.34 37,658.81 0.00  8/09 6,822.18 7,569.75 0.00  8/09 6,822.18 7,569.75 0.00  8/10 1,161.91 11,363.20 0.00  11,161.91 1,363.20 0.00  11,161.91 1,546.25 0.00  12,330.09 15,837.30 0.00  10,09 1,712.24 3,210.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 7,447.09 8,317.30 0.00  26/09 1,739.57 11,672.70 0.00  26/09 1,732.64 19,990.00 0.00	SHORT TERM GAIN	LOSS						
6/09 12,619.30 9,216.38 0.00 3,402.92 0.00 4/09 3,338.93 1,491.51 0.00 (7,115.14) 4/09 5,008.40 5,749.50 0.00 (741.10) 4/09 8,347.34 5,720.00 0.00 (741.10) 6/09 6,822.18 7,569.75 0.00 (2,781.48) 6/09 6,822.18 7,569.75 0.00 (1,47.57) 6/09 11,161.91 11,363.20 0.00 (1,372.09) 6/09 9,732.24 7,731.25 0.00 3,732.29 6/09 1,919.57 1,569.80 0.00 3,492.79 6/09 1,919.57 1,569.80 0.00 (1,498.06) 6/00 1,116.31 11,61.31 0.00 (1,498.06) 6/00 1,447.09 8,317.30 0.00 (1,823.33) 6/09 9,849.70 0.00 (1,823.33)	6/09 12,619.30 9,216.38 0.00 4/09 18,182.66 25,297.80 0.00 4/09 3,338.93 1,441.51 0.00 4/09 8,347.34 5,120.00 0.00 4/09 8,347.33 37,658.81 0.00 8/09 6,822.18 7,559.75 0.00 8/09 6,822.18 7,559.75 0.00 8/09 6,822.18 7,559.75 0.00 8/09 1,919.57 1,540.43 0.00 8/09 1,919.57 1,540.25 0.00 8/09 1,919.57 1,546.25 0.00 8/1709 1,712.24 3,210.30 0.00 8/26/09 7,447.09 8,317.30 0.00 8/26/09 7,447.09 8,317.30 0.00 8/26/09 1,732.54 1,672.70 0.00 8/26/09 1,742.64 19,990.00 0.00	018490102/ALLERGA	N INCORPORATED						
4/09 18,182.66 25,297.80 0.00 (7,115.14) 0.00 4/09 3,338.93 1,491.51 0.00 1,847.42 0.00 1,847.42 0.00 1,847.42 0.00 1,847.42 0.00 1,847.42 0.00 1,847.42 0.00 1,847.42 0.00 1,847.33 17,658.81 0.00 1,2791.48) 0.00 1,741.10) 0.00 1,741.10) 0.00 1,741.10) 0.00 1,741.20 0.00 1,747.57 0.00 1,919.57 1,569.75 0.00 1,747.57 0.00 1,747.57 0.00 1,747.09 1,919.57 1,540.58 0.00 1,118.48 1,747.09 1,712.24 7,731.25 0.00 1,118.48 1,747.09 1,712.24 3,210.30 0.00 1,118.48 1,747.09 1,712.24 3,210.30 0.00 1,118.48 1,7447.09 1,712.24 3,210.30 0.00 1,182.33 1,725.40 0.00 1,823.33 1,725.40 0.00 1,823.33 1,725.40 0.00 1,823.33 1,725.40 0.00 1,823.33 1,725.40 1,725.40 1,725.40 0.00 1,823.33 1,725.40 0.00 1,823.33 1,725.40 1,725.4	4/09 18.182.66 25,297.80 0.00 4/09 3,338.93 1,491.51 0.00 4/09 5,008.40 5,749.50 0.00 4/09 8,347.34 5,120.00 0.00 34,877.33 37,658.81 0.00 8/09 6,822.18 7,569.75 0.00 16,038.34 17,410.43 0.00 17/09 1,919.57 1,546.25 0.00 17/09 7,678.28 6,559.80 0.00 19,330.09 7,447.09 8,317.30 0.00 26/09 7,447.09 8,317.30 0.00 26/09 9,849.37 11,672.70 0.00	250.00		60/98	12,619.30	9,216.38	0.00	3,402.92	00.00
18,182.66     25,297.80     0.00     (7,115.14)       3,38.93     1,491.51     0.00     1,847.42       5,008.40     5,749.50     0.00     1,847.42       6,008.40     5,749.50     0.00     3,227.34       34,877.33     37,558.81     0.00     (2,781.48)       9,216.16     9,840.68     0.00     (2,781.48)       6,022.18     7,569.75     0.00     (747.57)       16,038.34     17,410.43     0.00     (1,372.09)       11,161.91     11,363.20     0.00     (201.29)       1,919.57     1,546.25     0.00     2,000.99       1,913.09     15,330.09     1,549.06)       1,712.24     3,210.30     0.00     (1,498.06)       1,747.09     8,317.30     0.00     (1,823.33)       17,336.46     19,990.00     0.00     (2,693.54)	18,182.66     25,297.80     0.00       3,338.93     1,491.51     0.00       5,008.40     5,749.50     0.00       8,347.34     5,120.00     0.00       34,877.33     37,658.81     0.00       6,822.18     7,569.75     0.00       16,038.34     17,410.43     0.00       11,161.91     11,363.20     0.00       9,732.24     7,731.25     0.00       1,919.57     1,546.25     0.00       19,330.09     15,837.30     0.00       1,712.24     3,210.30     0.00       7,447.09     8,317.30     0.00       9,849.37     11,672.70     0.00       17,296.46     19,990.00     0.00	025816109/AMERICA	N EXPRESS COMPANY	54					
3,338.93       1,491.51       0.00       1,947.42         5,008.40       5,749.50       0.00       (741.10)         8,347.34       5,120.00       0.00       (3,727.34)         34,877.33       37,658.81       0.00       (2,781.48)         9,216.16       9,840.68       0.00       (624.52)         6,822.18       7,569.75       0.00       (747.57)         16,038.34       17,410.43       0.00       (747.57)         11,161.91       11,363.20       0.00       (201.29)         1,919.57       1,546.25       0.00       2,000.99         1,919.57       1,546.25       0.00       1,118.48         1,712.24       3,210.30       0.00       3,492.79         1,747.09       8,317.30       0.00       (1,498.06)         7,447.09       8,317.30       0.00       (1,832.33)         1,712.24       3,210.30       0.00       (1,498.06)	3,338.93       1,491.51       0.00         5,008.40       5,749.50       0.00         8,347.34       5,120.00       0.00         9,216.16       9,840.68       0.00         6,822.18       7,569.75       0.00         16,038.34       17,410.43       0.00         11,161.91       11,363.20       0.00         9,732.24       7,731.25       0.00         1,919.57       1,546.25       0.00         19,330.09       15,837.30       0.00         1,712.24       3,210.30       0.00         7,447.09       8,317.30       0.00         9,849.37       11,672.70       0.00         17,296.46       19,990.00       0.00	660.00		28/09	18,182.66	25,297.80	0.00	(7,115.14)	00.0
5,008.40       5,749.50       0.00       (741.10)         8,347.34       5,120.00       0.00       3,227.34         34,877.33       37,658.81       0.00       (2,781.48)         9,216.16       9,840.68       0.00       (624.52)         6,822.18       7,569.75       0.00       (747.57)         16,038.34       17,410.43       0.00       (1,372.09)         11,161.91       11,363.20       0.00       2,000.99         1,919.57       1,546.25       0.00       2,000.99         1,919.57       1,546.25       0.00       3,492.79         19,330.09       15,837.30       0.00       (1,498.06)         1,712.24       3,210.30       0.00       (1,623.33)         7,447.09       8,317.30       0.00       (1,233.33)         9,893.77       11,672.70       0.00       (1,233.33)         17,296.46       19,990.00       0.00       (2,693.54)	5,008.40       5,749.50       0.00         8,347.34       5,120.00       0.00         34,877.33       37,658.81       0.00         6,822.18       7,569.75       0.00         16,038.34       17,410.43       0.00         11,161.91       11,363.20       0.00         1,919.57       1,546.25       0.00         1,919.57       1,546.25       0.00         19,330.09       15,837.30       0.00         1,712.24       3,210.30       0.00         9,849.37       11,672.70       0.00         17,296.46       19,990.00       0.00	100.00		24/09	3,338.93	1,491.51	0.00	1,847.42	00.0
8,347.34       5,120.00       0.00       3,227.34       0         34,877.33       37,658.81       0.00       (2,781.46)         9,216.16       9,840.68       0.00       (624.52)       0         6,822.18       7,559.75       0.00       (747.57)       0         11,161.91       11,363.20       0.00       (1,372.09)       0         9,732.24       7,731.25       0.00       2,000.99       0         1,919.57       1,546.25       0.00       3,492.79       0         1,919.57       1,546.25       0.00       1,118.48       0         1,9330.09       15,837.30       0.00       1,118.48       0         1,712.24       3,210.30       0.00       (1,498.06)       0         7,447.09       8,317.30       0.00       (1,823.33)       0         9,89.37       11,672.70       0.00       (1,823.33)       0         17,296.46       19,990.00       0.00       (1,823.33)       0	8,347.34       5,120.00       0.00         34,877.33       37,658.81       0.00         6,822.18       7,569.75       0.00         16,038.34       17,410.43       0.00         11,161.91       11,363.20       0.00         1,919.57       1,546.25       0.00         1,919.57       1,546.25       0.00         1,712.24       3,210.30       0.00         7,447.09       8,317.30       0.00         9,849.37       11,672.70       0.00         17,296.46       19,990.00       0.00	150.00		24/09	5,008.40	5,749.50	00.0	(741.10)	00.00
34,877.33     37,658.81     0.00     (2,781.48)       9,216.16     9,840.68     0.00     (624.52)     0       6,822.18     7,569.75     0.00     (747.57)     0       16,038.34     17,410.43     0.00     (1,372.09)       11,161.91     11,363.20     0.00     (201.29)       9,732.24     7,731.25     0.00     2,000.99       1,919.57     1,546.25     0.00     373.32       7,678.28     6,559.80     0.00     1,118.48       19,330.09     15,837.30     0.00     (1,498.06)       1,712.24     3,210.30     0.00     (1,498.06)       7,447.09     8,317.30     0.00     (1,823.33)       17,256.46     19,990.00     0.00     (2,693.54)	34,877.33       37,658.81       0.00         9,216.16       9,840.68       0.00         6,822.18       7,569.75       0.00         16,038.34       17,410.43       0.00         11,161.91       11,363.20       0.00         1,919.57       1,546.25       0.00         1,919.57       1,546.25       0.00         19,330.09       15,837.30       0.00         1,712.24       3,210.30       0.00         9,849.37       11,672.70       0.00         17,296.46       19,990.00       0.00	250.00		24/09	8,347.34	5,120.00	00.00	3,227.34	00.00
9,216.16       9,840.68       0.00       (624.52)       0         6,822.18       7,569.75       0.00       (747.57)       0         16,038.34       17,410.43       0.00       (1,372.09)         11,161.91       11,363.20       0.00       2,000.99         1,919.57       1,546.25       0.00       2,000.99         1,919.57       1,546.25       0.00       1,118.48         19,330.09       15,837.30       0.00       1,118.48         1,712.24       3,210.30       0.00       (1,498.06)         7,447.09       8,317.30       0.00       (1,823.33)         17,26.46       19,990.00       0.00       (2,693.54)	9,216.16 9,840.68 0.00 6,822.18 7,569.75 0.00 16,038.34 17,410.43 0.00 11,161.91 11,363.20 0.00 1,919.57 7,731.25 0.00 1,919.57 1,546.25 0.00 19,330.09 15,837.30 0.00 1,712.24 3,210.30 0.00 7,447.09 8,317.30 0.00 17,296.46 19,990.00 0.00	SECURITY TOTA	:1		34,877.33	37,658.81	00.0	(2,781.48)	00.0
9,216.16       9,840.68       0.00       (624.52)       0         6,822.18       7,569.75       0.00       (747.57)       0         16,038.34       17,410.43       0.00       (1,372.09)         11,161.91       11,363.20       0.00       2,000.99         1,919.57       1,546.25       0.00       373.32         7,678.28       6,559.80       0.00       1,118.48         19,330.09       15,837.30       0.00       3,492.79         1,712.24       3,210.30       0.00       (1,498.06)         7,447.09       8,317.30       0.00       (1,823.33)         17,296.46       19,990.00       0.00       (2,693.54)	9,216.16 9,840.68 0.00 6,822.18 7,569.75 0.00 16,038.34 17,410.43 0.00 11,161.91 11,363.20 0.00 1,919.57 7,731.25 0.00 1,919.57 1,546.25 0.00 19,330.09 15,837.30 0.00 1,712.24 3,210.30 0.00 7,447.09 8,317.30 0.00 9,849.37 11,672.70 0.00	075887109/BECTON	DICKINSON & COMPA	ANY					
6,822.18       7,569.75       0.00       (747.57)         16,038.34       17,410.43       0.00       (1,372.09)         11,161.91       11,363.20       0.00       (201.29)         9,732.24       7,731.25       0.00       2,000.99         1,919.57       1,546.25       0.00       373.32         7,678.28       6,559.80       0.00       1,118.48         19,330.09       15,837.30       0.00       3,492.79         1,712.24       3,210.30       0.00       (1,498.06)         7,447.09       8,317.30       0.00       (1,823.33)         17,296.46       19,990.00       0.00       (2,693.54)	6,822.18       7,569.75       0.00         16,038.34       17,410.43       0.00         11,161.91       11,363.20       0.00         1,919.57       1,546.25       0.00         19,330.09       15,837.30       0.00         1,712.24       3,210.30       0.00         7,447.09       8,317.30       0.00         9,849.37       11,672.70       0.00         17,296.46       19,990.00       0.00	130.00		59/09	9,216.16	9,840.68	00.0	(624.52)	00.00
16,038.34     17,410.43     0.00     (1,372.09)       11,161.91     11,363.20     0.00     2,000.99       1,919.57     1,546.25     0.00     2,000.99       1,919.57     1,546.25     0.00     1,118.48       19,330.09     15,837.30     0.00     1,118.48       1,712.24     3,210.30     0.00     (1,498.06)       7,447.09     8,317.30     0.00     (1,498.06)       9,849.37     11,672.70     0.00     (1,823.33)       17,296.46     19,990.00     0.00     (2,693.54)	16,038.34     17,410.43     0.00       11,161.91     11,363.20     0.00       1,919.57     1,546.25     0.00       7,731.25     0.00       7,678.28     6,559.80     0.00       19,330.09     15,837.30     0.00       1,712.24     3,210.30     0.00       9,849.37     11,672.70     0.00       17,296.46     19,990.00     0.00	100.00		60/80	6,822.18	7,569.75	00.00	(747.57)	00.00
11,161.91       11,363.20       0.00       (201.29)         9,732.24       7,731.25       0.00       2,000.99         1,919.57       1,546.25       0.00       373.32         7,678.28       6,559.80       0.00       1,118.48         19,330.09       15,837.30       0.00       1,118.48         1,712.24       3,210.30       0.00       (1,498.06)         7,447.09       8,317.30       0.00       (1,823.33)         17,296.46       19,990.00       0.00       (2,693.54)	11,161.91       11,363.20       0.00         9,732.24       7,731.25       0.00         1,919.57       1,546.25       0.00         7,678.28       6,559.80       0.00         19,330.09       15,837.30       0.00         1,712.24       3,210.30       0.00         7,447.09       8,317.30       0.00         9,849.37       11,672.70       0.00         17,296.46       19,990.00       0.00	SECURITY TOTA	 H		16,038.34	17,410.43	00.0	(1,372.09)	00.0
12/07/09 11,161.91 11,363.20 0.00 (201.29) (201.	12/07/09 11,161.91 11,363.20 0.00 04/30/09 9,732.24 7,731.25 0.00 06/17/09 1,919.57 1,546.25 0.00 06/17/09 7,678.28 6,559.80 0.00 19,330.09 15,837.30 0.00 03/10/09 1,712.24 3,210.30 0.00 03/26/09 9,849.37 11,672.70 0.00 03/26/09 9,849.37 11,672.70 0.00	20030N101/COMCAST	CORPORATION NEW	CLASS					
04/30/09 9,732.24 7,731.25 0.00 2,000.99 (0.01/7)09 1,919.57 1,546.25 0.00 373.32 0.00 373.32 0.00 373.32 0.00 373.32 0.00 1,118.48 0.00 15,837.30 0.00 1,118.48 0.00 1,118.48 0.00 1,118.48 0.00 1,118.48 0.00 1,118.48 0.00 1,118.48 0.00 1,118.48 0.00 (1,498.06) 0.3/10/09 1,712.24 3,210.30 0.00 (1,498.06) 0.00 (1,823.33) 0.3/26/09 9,849.37 11,672.70 0.00 (1,823.33) 0.00 (2,693.54)	04/30/09 9,732.24 7,731.25 0.00 06/17/09 1,919.57 1,546.25 0.00 06/17/09 7,678.28 6,559.80 0.00 19,330.09 15,837.30 0.00 03/10/09 1,712.24 3,210.30 0.00 03/26/09 7,447.09 8,317.30 0.00 03/26/09 9,849.37 11,672.70 0.00	670.00		60/10	11,161.91	11,363.20	00.00	(201.29)	0.00
9,732.24       7,731.25       0.00       2,000.99         9       1,919.57       1,546.25       0.00       373.32         9       7,678.28       6,559.80       0.00       1,118.48         19,330.09       15,837.30       0.00       3,492.79         9       1,712.24       3,210.30       0.00       (1,498.06)         9       7,447.09       8,317.30       0.00       (1,823.33)         9       9,849.37       11,672.70       0.00       (1,823.33)         17,296.46       19,990.00       0.00       (2,693.54)	9 9,732.24 7,731.25 0.00 1,919.57 1,546.25 0.00 7,678.28 6,559.80 0.00 19,330.09 15,837.30 0.00  9 1,712.24 3,210.30 0.00 9 7,447.09 8,317.30 0.00 9 9,849.37 11,672.70 0.00	278865100/ECOLAB	INCORPORATED						
9       1,919.57       1,546.25       0.00       373.32       6         9       7,678.28       6,559.80       0.00       1,118.48       1,118.48         19,330.09       15,837.30       0.00       3,492.79         9       1,712.24       3,210.30       0.00       (1,498.06)         9       7,447.09       8,317.30       0.00       (1,823.33)         9       9,849.37       11,672.70       0.00       (1,823.33)         17,296.46       19,990.00       0.00       (2,693.54)	9       1,919.57       1,546.25       0.00         9       7,678.28       6,559.80       0.00         19,330.09       15,837.30       0.00         9       1,712.24       3,210.30       0.00         9       7,447.09       8,317.30       0.00         9       9,849.37       11,672.70       0.00         17,296.46       19,990.00       0.00	250.00		30/08	9,732.24	7,731.25	00.0	2,000.99	00.00
9       7,678.28       6,559.80       0.00       1,118.48         19,330.09       15,837.30       0.00       3,492.79         9       1,712.24       3,210.30       0.00       (1,498.06)         9       7,447.09       8,317.30       0.00       (870.21)         9       9,849.37       11,672.70       0.00       (1,823.33)         17,296.46       19,990.00       0.00       (2,693.54)	9 7,678.28 6,559.80 0.00 19,330.09 15,837.30 0.00  9 1,712.24 3,210.30 0.00  9 7,447.09 8,317.30 0.00  9 9,849.37 11,672.70 0.00  17,296.46 19,990.00 0.00	50.00		17/09	1,919.57	1,546.25	00.00	373.32	0.00
19,330.09     15,837.30     0.00     3,492.79       9     1,712.24     3,210.30     0.00     (1,498.06)       9     7,447.09     8,317.30     0.00     (870.21)       9     9,849.37     11,672.70     0.00     (1,823.33)       17,296.46     19,990.00     0.00     (2,693.54)	19,330.09 15,837.30 0.00 1,712.24 3,210.30 0.00 9 7,447.09 8,317.30 0.00 9 9,849.37 11,672.70 0.00 17,296.46 19,990.00 0.00	200.00		17/09	7,678.28	6,559.80	0.00	1,118.48	00.0
9 1,712.24 3,210.30 0.00 (1,498.06) 9 7,447.09 8,317.30 0.00 (870.21) 9 9,849.37 11,672.70 0.00 (1,823.33) 17,296.46 19,990.00 0.00 (2,693.54)	9 1,712.24 3,210.30 0.00 9 7,447.09 8,317.30 0.00 9 9,849.37 11,672.70 0.00 17,296.46 19,990.00 0.00	BECURITY TOTA	Ė.		19,330.09	15,837.30	00.0	3,492.79	00.0
10/09     1,712.24     3,210.30     0.00     (1,498.06)       26/09     7,447.09     8,317.30     0.00     (870.21)       26/09     9,849.37     11,672.70     0.00     (1,823.33)       17,296.46     19,990.00     0.00     (2,693.54)	10/09     1,712.24     3,210.30     0.00       26/09     7,447.09     8,317.30     0.00       26/09     9,849.37     11,672.70     0.00       17,296.46     19,990.00     0.00	349631101/FORTUN	BRANDS INCORPOR	ATED					
26/09 7,447.09 8,317.30 0.00 (870.21) 26/09 9,849.37 11,672.70 0.00 (1,823.33) 17,296.46 19,990.00 0.00 (2,693.54)	26/09 7,447.09 8,317.30 0.00 26/09 9,849.37 11,672.70 0.00 17,296.46 19,990.00 0.00	00.06		60/01	1,712.24	3,210.30	00.0	(1,498.06)	00.0
05/22/08 03/26/09 7,447.09 8,317.30 0.00 (870.21) 04/22/08 03/26/09 9,849.37 11,672.70 0.00 (1,823.33) 17,296.46 19,990.00 0.00 (2,693.54)	05/22/08 03/26/09 7,447.09 8,317.30 0.00 04/22/08 03/26/09 9,849.37 11,672.70 0.00 17,296.46 19,990.00 0.00	437076102/HOME D	SPOT INCORPORATED						
04/22/08 03/26/09 9,849.37 11,672.70 0.00 (1,823.33) 17,296.46 19,990.00 0.00 (2,693.54)	04/22/08 03/26/09 9,849.37 11,672.70 0.00 17,296.46 19,990.00 0.00	310.00		56/09	7,447.09	8,317.30	00.0	(870.21)	00.00
17,296.46 19,990.00 0.00 (2,693.54)	17,296.46 19,990.00 0.00	410.00		60/92	9,849.37	11,672.70	00.0	(1,823.33)	00.00
		SECURITY TOT.	AL:		17,296.46	19,990.00	00.0	(2,693.54)	00.0



Raymond James & Associates, Inc.	Associates, Inc.		Account No: 14408844	2009	2009 Income Summary Statement	ent Page 24 of 32
2009			Realized Capital Gains/Losses (continued)			
CUSIP/Security Description Quantity Date A	ription Date Acquired Date Sold	1 Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS	880					
46126P106/INVERNESS MED INNOVATIONS 160.00 09/10/08 02/18	MED INNOVATIONS 09/10/08 02/18/09	4,237.09	5,069.94	0.00	(832.85)	0.0
482480100/KLA-TENCOR CORPORATION 320.00 09/24/08 07	O9/24/08 07/08/09	9 7,990.19	10,274.34	00.0	(2,284.15)	0.0
512807108/LAM RESEARCH CORPORATION 300.00 09/24/08 05/0	RCH CORPORATION 09/24/08 05/06/09	9 8,375.78	9,437.97	0.00	(1,062.19)	0.00
250.00	02/17/09 12/04/09	9,517.2	5,075.50	0.00	4,441.75	0.00
SECURITY TOTAL:		17,893.03	14,513.47	0.00	3,379.56	0.00
548661107/LOWES COMPANIES INCORPORATED	IPANIES INCORPORATE	Ω				
230.00	05/23/08 04/08/09	9 4,441.30	5,379.70	0.00	(938.40)	0.00
200.00	04/16/08 04/08/09	9,655.00	12,125.00	00.0	(2,470.00)	0.00
SECURITY TOTAL:		14,096.30	17,504.70	0.00	(3,408.40)	0.00
601073109/MILLIPORE CORPORATION	CORPORATION					
80.00	03/07/08 02/06/09	9 4,695.17	5,538.40	00.00	(843.23)	00.0
60467R100/MIRANT CORPORATION NEW	RPORATION NEW					
1190.00	10/28/08 02/06/09	9 19,767.21	17,539.89	00.0	2,227.32	00.0
655664100/NORDSTROM INCORPORATED	1 INCORPORATED					
430.00	01/28/09 04/08/09	9 7,890.72	6,127.24	0.00	1,763.48	00.0
180.00	01/28/09 07/27/09		2,564.89	00.0	2,093.43	00.0
SECURITY TOTAL:		12,549.04	8,692.13	00.0	3,856.91	00.0
66987V109/NOVARTIS A G SPONSORED ADR	A G SPONSORED ADR					
70.00	03/27/09 11/20/09	3,700.94	2,593.50	00.0	1,107.44	00.0
00.06	01/21/09 11/20/09		4,076.10	00.00	682.26	00.00
SECURITY TOTAL		8,459.30	09.699.9	00.0	1,789.70	00.0

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(	Associates, Inc.		Account No: 14408844	200	2009 Income Summary Statement	t Page 25 of 32
	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Realized	ized Capital Gains/Losses (continued)	(continued)		
1 75 1	iption Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS	LOSS					
693718108/PACCAR INCORPORATED						
40.00		1,240.77	1,028.00	0.00	212.77	00.0
170.00	11/17/08 04/13/09	5,273.26	4,748.10	0.00	525.16	00.0
380.00	12/01/08 07/27/09	13,200.86	9,766.00	0.00	3,434.86	00.0
SECURITY TOTAL:		19,714.89	15,542.10	0.00	4,172.79	00.0
784117103/SEI INVESTMENTS COMPANY	SSTMENTS COMPANY					
220.00	03/02/09 12/02/09	3,889.50	2,453.00	0.00	1,436.50	00.00
79466L302/SALESFO	79466L302/SALESFORCE COM INCORPORATED					
370.00	12/03/08 08/12/09	17,911.30	11,590.81	0.00	6,320.49	0.00
808513105/SCHWAB	808513105/SCHWAB CHARLES CORPORATION NEW					
1360.00	12/23/08 04/15/09	23,309.80	20,141.46	00.0	3,168.34	00.0
844741108/SOUTHWEST AIRLS COMPANY	ST AIRLS COMPANY					
840.00	02/18/09 12/07/09	8,341.15	5,686.72	00.0	2,654.43	00.00
883556102/THERMO FISHER SCIENTIFIC	FISHER SCIENTIFIC					
250.00	11/25/08 02/11/09	9,643.94	8,347.50	0.00	1,296.44	00.0
88579Y101/3M COMPANY	ANY					
70.00	03/16/09 06/25/09	4,065.54	3,354.40	00.0	711.14	0.00
250.00	07/01/08 06/25/09	14,519.78	17,425.00	00.0	(2,905.22)	00.00
SECURITY TOTAL:	<u>.</u>	18,585.32	20,779.40	0.00	(2,194.08)	0.00
92553P201/VIACOM	92553P201/VIACOM INCORPORATED NEW CLASS					
790.00	05/28/09 09/11/09	20,863.36	17,222.00	0.00	3,641.36	0.00
F58149133/L OREAL COMPANY ORD	COMPANY ORD					
40.00	07/16/08 01/28/09	2,817.98	4,220.00	00.00	(1,402.02)	00.0

Raymond James & Associates, Inc.	Associate	s, Inc.		Account No: 14408844		2009 Income Summary Statement	Page 26 of 32
<b>2000)</b>		, Vint in ? .	Realized (	Realized Capital Gains/Losses (continued)	continued)		
S	cquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN LOSS	ross						
G1151C101/ACCENTURE PLC IRELAND 340.00 07/13/09 1	E PLC IRELAND 07/13/09 12/09/09	αν 12/09/09	14,286.94	11,070.47	00.0	3,216.47	0.00
H50524133/LONZA GROUP AG ZUERICH 30.00 11/03/08 02	OUP AG ZUERICH 11/03/08 02/19/09	ICH 02/19/09	2,889.88	2,581.50	00.00	308.38	0.00
J86957115/TOKYO ELECTRON LIMITED SHS 100.00 09/30/08 06/09/	ECTRON LIMIT 09/30/08	TED SHS 06/09/09	4,899.87	4,450.00	0.00	449.87	0.00
N07059178/ASML HOLDING N V 330.00 09/30/	DING N V 09/30/08	07/13/09	7,111.31	5,874.00	00.0	1,237.31	0.00
150.00	02/11/09	60/60/60	4,019.89	2,505.00	00.0	1,514.89	0.00
260.00	80/30/60	60/60/60	6,967.82	4,628.00	00.0	2,339.82	0.00
SECURITY TOTAL:			18,099.02	13,007.00	00.0	5,092.02	00.0
SUBTOTAL SHORT TERM GAIN LOSS	TERM GAIN	1088	367,975.95 /	337,580.85	00.00	30,395.10	00.0
LONG TERM GAIN LOSS	.08s						
143658300/CARNIVAL CORPORATION PAIRED	CORPORATION	N PAIRED					
25.00	04/10/02	09/22/09	859.73	801.25	0.00	58.48	00.0
100.00	05/20/04	09/22/09	3,438.92	4,044.00	00.00	(605.08)	0.00
105.00	05/31/06	09/22/09	3,610.87	4,190.55	00.00	(579.68)	0.00
350.00	05/12/06	09/22/09	12,036.22	16,495.50	0.00	(4,459.28)	0.00
350.00	04/20/06	09/22/09	12,036.22	16,660.00	00.00	(4,623.78)	0.00
SECURITY TOTAL			31,981.96	42,191.30	00.0	(10,209.34)	0.00
156782104/CERNER CORPORATION	ORPORATION						
110 00	02/04/08	03/11/60	4,763.24	5,368.00	00.00	(604.76)	0.00
310.00	80/60/10	03/11/00	13,423.66	17,901.26	00.00	(4,477.60)	0.00
140.00	02/04/08	01/30/08	9,157.16	6,832.00	00.00	2,325.16	00.0
SECURITY TOTAL:			27,344.06	30,101.26	00.0	(2,757.20)	0.00

200 300 200 200 200 200 200 200 200 200			Healter				
CUSIP/Security Description Quantity Date	ription Date Acquired Date Soid	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS	SSO						
16117M107/CHARTER COMMUNICATIONS 8920.00 07/20/07 04	COMMUNICATIONS 07/20/07 04/01/09	IS 04/01/09	205.15	42,102.40	0.00	(41,897.25)	00.0
17275R102/CISCO SYSTEMS INCORPORATED 17275R102 00 12/07/07 09/17/	STEMS INCORPC	ORATED 09/17/09	4,421.56	5,270.22	0.00	(848.66)	0.00
205.00		60/11/60	4,770.64	5,110.32	0.00	(339.68)	00.0
295.00		09/11/00	6,865.06	7,720.15	00.0	(855.09)	00.00
SECURITY TOTAL:			16,057.26	18,100.69	00.0	(2,043.43)	00.0
20030N101/COMCAST CORPORATION NEW CLASS	CORPORATION	NEW CLASS					
85.00	08/11/07	02/06/09	1,196.79	2,116.93	00.0	(920.14)	00.00
1425.00	10/28/05 (	02/06/09	20,063.89	26,020.50	0.00	(5,956.61)	00.00
260.00	10/04/07	12/07/09	4,331.49	6,186.70	00.0	(1,855.21)	00.0
310.00	10/31/07	12/07/09	5,164.47	6,487.46	0.00	(1,322.99)	00.00
320.00	12/18/07	12/07/09	5,331.06	5,792.00	00.00	(460.94)	00.00
515.00	08/11/07	12/07/09	8,579.68	12,826.07	0.00	(4,246.39)	00.00
SECURITY TOTAL:	••		44,667.38	59,429.66	00.0	(14,762.28)	00.0
242370104/DEAN FOODS COMPANY NEW	DS COMPANY N	EW					
410.00	08/23/07	01/29/09	8,123.08	11,287.30	00.00	(3,164.22)	00.0
268648102/E M C CC	C CORPORATION MASS	SS					
830.00	01/29/08	04/13/09	10,801.34	13,113.92	00.0	(2,312.58)	00.0
1410.00	01/04/08	04/13/09	18,349.27	24,252.00	00.0	(5,902.73)	00.00
160.00	01/29/08	07/28/09	2,412.90	2,527.98	00.00	(115.08)	00.00
1160.00	07/24/08	07/28/09	17,493.50	16,704.00	00.00	789.50	00.00
SECURITY TOTAL:	 		49,057.01	56,597.90	00.0	(7,540.89)	00.0
285512109/ELECTRONIC ARTS INCORPORATED	NIC ARTS INCO	RPORATED					
320.00	01/26/06	60/80/10	6,489.43	15,446.40	00.0	(8,956.97)	00.00
31428X106/FEDEX CORPORATION	ORPORATION						
00 00	90/91/00	60/10/20	6,839.82	10,648.80	0.00	(3,808.98)	00.00

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Account No: 14408844

Associates, Inc.



Raymond James & Associates, Inc.	Associate	s, inc.		Account No: 14408844	200	2009 Income Summary Statement	nent Page 28 of 32
5000			Realized	ealized Capital Gains/Losses (continued)	18		
CUSIP/Security Description Quantity Date A	iption Date Acquired Date Sold	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS	និ						
31428X106/FEDEX CORPORATION(Con't)	PORATION (C	on't)					
70.00	02/19/08	07/27/09	4,566.70	6,211.80	00.0	(1,645.10)	00.00
150.00	05/09/08	07/27/09	9,785.77	13,662.00	00.0	(3,876.23)	0.00
SECURITY TOTAL:			21,192.29	30,522.60	00.0	(9,330.31)	00.0
349631101/FORTUNE BRANDS INCORPORATED	RANDS INCO	RPORATED					
370.00	02/26/08 03/10/09	03/10/00	7,039.21	25,037.90	0.00	(11,998.69)	00.0
38259P508/GOOGLE INCORPORATED CLASS A	CORPORATED	CLASS A					
40.00	08/28/07	02/04/09	14,075.92	20,420.80	00.0	(6,344.88)	00.0
10.00	08/28/07	04/20/09	3,795.60	5,105.20	00.0	(1,309.60)	00.0
10.00	02/01/08	04/20/09	3,795.60	5,161.20	00.0	(1,365.60)	00.0
30.00	02/01/08	60/60/80	13,557.55	15,483.60	0.00	(1,926.05)	0.00
10.00	80//0//08	12/23/09	6,039.34	5,482.20	00.0	557.14	0.00
40.00	02/01/08	12/23/09	24,157.38	20,644.80	0.00	3,512.58	00.00
SECURITY TOTAL:			65,421.39	72,297.80	0.00	(6,876.41)	00.0
459902102/INTERNATIONAL GAME TECHNOLOGY	ONAL GAME	TECHNOLOGY					
290.00	70/60/80	60/11/90	4,585.74	10,219.60	00.0	(5,633.86)	0.00
477143101/JETBLUE AIRWAYS CORPORATION	IRWAYS COF	PORATION					
630.00	10/22/01	03/11/00	2,393.98	5,800.79	0.00	(3,406.81)	00.00
1017.00	04/26/07	03/11/00	3,864.58	10,627.65	0.00	(6,763.07)	0.00
SECURITY TOTAL:			6,258.56	16,428.44	0.00	(10,169.88)	0.00
478160104/JOHNSON & JOHNSON	S JOHNSON						
80.00	06/14/07	60/50/50	4,303.08	4,993.60	00.00	(690.52)	0.00
48203R104/JUNIPER NETWORKS INCORPORATED	VETWORKS IN	CORPORATED					
25.00	01/30/06	04/30/09	555.24	455.25	00.00	66.66	00.00
240.00	04/03/08	04/30/09	5,330.26	5,856.00	00.00	(525.74)	0.00
475.00	07/14/06	04/30/09	10,549.47	6,792.50	00.0	3,756.97	0.00
SECURITY TOTAL			16,434.97	13,103.75	00.0	3,331.22	0.00

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1	S. Section St.	Real	ized Capital Gains/Losses (continued)	(continued)		
CUSIP/Security Description Quantity Date /	ription Date Acquired Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN LOSS	LOSS					
512807108/LAM RES	512807108/LAM RESEARCH CORPORATION					;
70.00	09/24/08 12/04/09	2,664.83	2,202.19	00.0	462.64	00.0
594918104/MICROSOFT CORPORATION	FT CORPORATION					
370.00	01/18/08 07/02/09	8,654.07	12,272.90	00.0	(3,618.83)	00.0
270.00	01/18/08 11/11/09	8,094.39	8,955.90	00.0	(861.51)	00.0
BECURITY TOTAL:	ដ	16,748.46	21,228.80	00.0	(4,480.34)	00.0
66987V109/NOVART	66987V109/NOVARTIS A G SPONSORED ADR					
70.00	02/27/04 09/17/09	3,374.68	3,089.80	00.0	284.88	00.0
100.00	06/08/07 09/11/09	4,820.97	5,510.00	00.0	(689.03)	00.0
90.00	06/08/07 11/20/09	4,758.36	4,959.00	00.0	(200.64)	00.0
320.00	09/10/08 11/20/09	16,918.60	17,124.80	00.0	(206.20)	00.0
SECURITY TOTAL	ů:	29,872.61	30,683.60	00.0	(810.99)	0.00
714046109/PERKINI	714046109/PERKINELMER INCORPORATED					
340.00	07/21/05 07/28/09	6,259.30	7,245.40	0.00	(986.10)	00.00
74834L100/QUEST 1	74834L100/QUEST DIAGNOSTICS INCORPORATED	0				
240.00	08/03/07 09/11/09	12,343.17	13,550.40	00.0	(1,207.23)	00.0
784117103/SEI IN	784117103/SEI INVESTMENTS COMPANY					
120.00	10/21/03 07/02/09	2,134.74	1,973.40	0.00	161.34	0.00
170.00	11/19/03 07/02/09	3,024.22	2,367.25	0.00	656.97	00.00
100.00	06/14/07 12/02/09	1,767.95	2,961.00	0.00	(1,193.05)	0.00
110.00	02/26/08 12/02/09	1,944.75	2,838.00	0.00	(893.25)	0.00
420.00	05/14/08 12/02/09	7,425.41	9,991.80	00.0	(2,566.39)	0.00
480.00	11/19/03 12/02/09	8,486.18	6,684.00	0.00	1,802.18	0.00
SECURITY TOTAL:	Å.:	24,783.25	26,815.45	00.0	(2,032.20)	0.00
803054204/SAP AG SPON ADR	SPON ADR					
460.00	PU/UC/50 CU/CL/80	19 049 03	23.883.20	00 0	(4 834 17)	00 0

Raymond James & Associates, Inc.	k Associate	es, Inc.		Account No: 14408844	2003	2009 Income Summary Statement	Page 30 of 32
2009			Realized	Realized Capital Gains/Losses (continued)	(continued)		
CUSIP/Security Description Quantity Date A	iption Date Acquired Date Sold	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
Long term gain loss	sso						
844741108/SOUTHWEST AIRLS COMPANY	T AIRLS COM	YPANY					
130.00	02/04/08		1,118.00	1,571.49	00.0	(453.49)	0.00
1220.00	05/01/07		10,491.97	17,421.60	0.00	(6, 929.63)	0.00
610.00	02/04/08	12/07/09	6,057.26	7,373.93	00.0	(1,316.67)	00.00
SECURITY TOTAL:	••		17,667.23	26,367.02	00.0	(8,699.79)	0.00
88579Y101/3M COMPANY	МУ						
25.00	08/14/06	06/01/09	1,485.47	1,728.50	00.0	(243.03)	0.00
55.00	02/01/06	06/01/09	3,268.04	4,004.55	00.0	(736.51)	0.00
100.00	07/20/06	06/01/09	5,941.88	7,147.00	00.0	(1,205.12)	0.00
95.00	08/14/06	06/25/09	5,517.52	6,568.30	00.0	(1,050.78)	0.00
SECURITY TOTAL:	••		16,212.91	19,448.35	00.0	(3,235.44)	0.00
904767704/UNILEVER PLC SPON ADR NEW	PLC SPON 3	ADR NEW					
145.00	12/04/03	60/08/60	4,094.84	2,803.33	0.00	1,291.51	0.00
595.00	09/23/04	60/08/60	16,802.96	11,037.25	0.00	5,765.71	0.00
215.00	09/23/04	10/29/09	6,574.75	3,988.25	00.0	2,586.50	0.00
355.00	03/12/07	10/29/09	10,855.97	9,691.50	0.00	1,164.47	0.00
SECURITY TOTAL:	<del>,</del>		38,328.52	27,520.33	00.0	10,808.19	00.0
911312106/UNITED PARCEL SERVICE	ARCEL SERV	ICE					
190.00	50/60/90	60/10/90	10,011.79	13,490.00	0.00	(3,478.21)	0.00
962166104/WEYERHARUSER COMPANY	USER COMPAN	NY					
90.06	08/24/07	07/31/09	3,281.39	5,985.00	00.0	(2,703.61)	0.00
380.00	06/29/07	07/31/09	13,854.74	30,267.00	00.0	(16,412.26)	0.00
20.00	08/24/07	09/14/09	1,952.46	3,325.00	00.00	(1,372.54)	0.00
110.00	06/20/08	09/14/09	4,295.41	5,860.80	00.00	(1,565.39)	00.0
230.00	01/24/08	09/14/09	8,981.31	14,977.60	0.00	(5,996.29)	0.00
SECURITY TOTAL:			32,365.31	60,415.40	0.00	(28,050.09)	0.00

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,	Associates, Inc.	s, Inc.		Account No: 14408844		2009 Income Summary Statement	ement Page 31 of	32
			Realized	alized Capital Gains/Losses (continued)	(continued)	7 7 7		
CUSIP/Security Description Quantity Date A	scription Date Acquired Date Sold	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost	St St
Long term gain Loss	r Loss							
F58149133/L OREAL COMPANY ORD 230.00 07/16/08	AL COMPANY ORD 07/16/08 09/16/09	09/16/09	23,056.90	24,265.00	00.0	(1,208.10)	.0	0.00
H27013103/WEATHERFORD INTERNATIONAL	SRFORD INTERNA	TIONAL						
40.00	10/21/03	10/21/03 06/08/09	801.61	361.80	00.0	439.81	0.	0.00
270.00	09/26/06	09/26/06 06/08/09	5,410.85	5,437.80	00.00	(36.92)	0.	0.00
280.00	08/28/06	08/28/06 06/08/09	5,611.25	6,242.60	0.00	(631.35)	0.	00.00
SECURITY TOTAL:	TAL:		11,823.71	12,042.20	00.0	(218.49)	0	00.0
SUBTOTAL LON	SUBTOTAL LONG TERM GAIN LOSS	880	570,347.59 /	757,017.94 🗸	00.0	(186, 670.35)	0	0.00
GRAND TOTAL GAIN/LOSS	GAIN/LOSS		938,323.54	1,094,598.79	00.0	(156,275.25)	0	0.00

2009	Federal Statements	Page
ALVI	& RUTH THIEM CHARITABLE FOUNDATION	16-14197
Statement 1 Form 990-PF, Part I, Line 11 Other Income		
Fodomal Doğuml	(a) (b) Net Revenue Investment per Books Income	(c) Adjusted Net Income
Federal Refund	Total $\frac{\$}{\$}$ 9,161. $0$	0.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
Wealth Design Services	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 2,000. \$ 1,000.  Total \$ 2,000. \$ 1,000. \$ \$	(d) Charitable Purposes \$ 1,000. 0. \$ 1,000.
Statement 3 Form 990-PF, Part I, Line 18 Taxes		
Foreign Taxes Paid	(a) (b) Net (c)  Expenses Investment Adjusted  per Books Income Net Income  \$ 2,055. \$ 2,055.  Total \$ 2,055. \$ 2,055.	(d) Charitable Purposes  0. \$ 0.
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses		
Insurance Investment Fees - RJ 144088 Investment Fees Manning & N NYS DEPT LAW	(a) (b) Net (c)  Expenses Investment Adjusted (c)  per Books Income Net Income (c)  \$ 1,300.  \$ 1,300.  \$ 11,149. \$ 11,149.  \$ 1250.	
Office Supplies & Expenses Other	1,093. 167. 167.	1,093. 0. \$ 2,643.

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## **Federal Statements**

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ALVIN & RUTH THIEM CHARITABLE FOUNDATION

16-1419723

### Statement 5 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours <u>Per Week Devoted</u>	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Richard F O'Connor, Esq. 311 Alexander Street Rochester, NY 14604	President /5.00	\$ 5,627.	\$ 0.	\$ 0.
Mark H Klafehn, Esq. Brockport, NY	VP/Treasurer 5.00	0.	0.	0.
Joseph S Pecora, MD Rochester, NY	Director 5.00	0.	0.	0.
Louis Lococo	Secretary 5.00	0.	0.	0.
Donald O'Neill	Director 5.00	0.	0.	0.
	Total	\$ 5,627.	\$	\$ 0.

#### Statement 6 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	<u></u>	Amount
WXXI PUBLIC BROADCASTING COUNCIL 280 STATE STREET ROCHESTER, NY 14614	None	Public		\$	1,000.
Sisters of St Joseph Infirmary 150 FRENCH ROAD ROCHESTER, NY 14618	None	Public			4,000.
Jewish Home 2021WINTON ROAD S ROCHESTER, NY 14618	None	Public			3,000.
St John's Lutheran Child Care 1107 LAKE AVENUE ROCHESTER, NY 14464	None	Public			3,000.

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## **Federal Statements**

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**ALVIN & RUTH THIEM CHARITABLE FOUNDATION** 

16-1419723

#### Statement 6 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation _Status	Purpose of Grant	 Amount
St Paul's School 1545 ST PAUL STREET ROCHESTER, NY 14621	None	Public		\$ 2,500.
Acquinas Institute 1127 DEWEY AVENUE ROCHESTER, NY 14613	None	Public		2,000.
Roch Public Library Foundation 115 SOUTH AVENUE ROCHESTER, NY 14604	None	Public		6,000.
Hochstein Music School 50 N PLYMOUTH AVENUE ROCHESTER, NY 14614	None	Public		10,000.
ABVI 422 S CLINTON AVENUE ROCHESTER, NY 14620	None	Public		6,000.
Garth Fagan Dance Co 50 CHESTNUT STREET ROCHESTER, NY 14604	None	Public		4,000.
Humane Society 99 VICTOR ROAD FAIRPORT, NY 14450	None	Public		2,500.
Monroe County Bar Assoc Fndtn 1 EXCHANGE STREET ROCHESTER, NY 14614	None	Public		1,500.
St John Fisher College 3690 EAST AVENUE ROCHESTER, NY 14618	None	Public		78,000.
Monroe Community College 1000 EAST HENRIETTA ROAD ROCHESTER, NY 14623	None	Public		58,000.
SUNY Brockport 350 NEW CAMPUS DRIVE BROCKPORT, NY 14420	None	Public		52,000.
Nazareth College 4245 EAST AVENUE ROCHESTER, NY 14618	None	Public		52,000.

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ALVIN	& RUTH THIEM CHAR	RITABLE FOUND	PATION	16-141972
Statement 6 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year		Found-		
Name and Address	Donee Relationship	ation Status	Purpose of Grant	Amount
University of Rochester RIVER CAMPUS ROCHESTER, NY 14627	None	Public		\$ 13,000
Altern for Battered Women HILTON, NY 14468	None	Public		1,000
EYE INSTITUTE 210 CRITTENDEN BOULEVARD ROCHESTER, NY 14612				15,000
YMCA OF GREATER ROCHESTER 175 N CLINTON AVENUE ROCHESTER, NY 14604				1,900
SOJOURNER HOUSE 30 MILLBANK ROCHESTER, NY 14619				2,000
			Total	\$ 318,400

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