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

2009

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

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

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

| | | | |
|---|---|---|--|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation T/U/W CLAUD D. STEFFENHAGEN 15056501 | | A Employer identification number 16-6384243 |
| | Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O ALLIANCE BANK NA; 160 MAIN ST. | | B Telephone number (see page 10 of the instructions) (315) 366-3200 |
| | City or town, state, and ZIP code ONEIDA, NY 13421-1629 | | C If exemption application is pending, check here <input type="checkbox"/> |
| | | | D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,166,463. | | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.) | |
| E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | | | |
| F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. | | | | |
| 3 | Interest on savings and temporary cash investments | 534. | 346. | | STMT 1 |
| 4 | Dividends and interest from securities | 30,184. | 31,626. | | STMT 2 |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | -57,809. | | | |
| b | Gross sales price for all assets on line 6a 987,287. | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10 | Gross sales less returns and allowances | | | | |
| | Less: Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Net income (attach schedule) | 977. | | | STMT 3 |
| 12 | Total. Add lines 1 through 11 | -26,114. | 31,972. | | |
| 13 | Compensation of officers, directors, trustees, etc. | 9,609. | 8,648. | | 961. |
| 14 | Employee salaries and wages | | NONE | NONE | |
| 15 | Pension plans, employee benefits | | NONE | NONE | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) | | | | |
| c | Other professional fees (attach schedule) | | | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see page 14 of the instructions) | 31. | 432. | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | NONE | NONE | |
| 22 | Printing and publications | 4. | NONE | NONE | 4. |
| 23 | Other expenses (attach schedule) STMT 5 | 250. | | | 250. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 9,894. | 9,080. | NONE | 1,215. |
| 25 | Contributions, gifts, grants paid | 40,919. | | | 40,919. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 50,813. | 9,080. | NONE | 42,134. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | -76,927. | | | |
| b | Net investment income (if negative, enter -0-) | | 22,892. | | |
| c | Adjusted net income (if negative, enter -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 | | | |
| | 2 | Savings and temporary cash investments | 165,952. | 16,824. | 16,824. |
| | 3 | Accounts receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ | | | NONE |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) . STMT 6 | 292,050. | 235,470. | 257,498. |
| | c | Investments - corporate bonds (attach schedule). STMT 8 | 107,969. | 54,259. | 52,258. |
| | 11 | Investments - land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule) | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) STMT 9 | 572,792. | 755,283. | 839,883. |
| | 14 | Land, buildings, and equipment: basis Less: accumulated depreciation ▶ (attach schedule) | | | |
| 15 | Other assets (describe ▶) | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item l) | 1,138,763. | 1,061,836. | 1,166,463. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶) | | | |
| 23 | Total liabilities (add lines 17 through 22) | | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/> | | | | |
| | 27 | Capital stock, trust principal, or current funds | 1,137,523. | 1,059,864. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 1,240. | 1,972. | | |
| 30 | Total net assets or fund balances (see page 17 of the instructions) | 1,138,763. | 1,061,836. | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 1,138,763. | 1,061,836. | | |

| 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 1,138,763. |
| 2 | Enter amount from Part I, line 27a | 2 -76,927. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 1,061,836. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 1,061,836. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|---|--------------------------------------|----------------------------------|
| 1a SEE PART IV DETAIL | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | | |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | -84,073. | |
| 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. | | | | | |

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 | 54,193. | 1,189,521. | 0.04555867446 |
| 2007 | 55,285. | 1,325,038. | 0.04172333171 |
| 2006 | | | |
| 2005 | | | |
| 2004 | | | |
| 2 Total of line 1, column (d) | | | 2 0.08728200617 |
| 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 0.04364100309 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | | 4 1,049,454. |
| 5 Multiply line 4 by line 3 | | | 5 45,799. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 229. |
| 7 Add lines 5 and 6 | | | 7 46,028. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | | | 8 42,134. |

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 458, NONE, 304, and 154.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question text, 'Yes', and 'No'. Includes 'X' marks in the 'No' column for various items.

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|--|--|--|---|--------------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | | X | |
| Website address ▶ N/A | | | | |
| 14 The books are in care of ▶ ALLIANCE BANK, N.A. Telephone no. ▶ (716) 566-3028 | | | | |
| Located at ▶ 241 MAIN ST., STE 200, BUFFALO, NY ZIP + 4 ▶ 14203 | | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | | <input type="checkbox"/> |
| and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | | | |

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

| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
|---|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> | 1b | X |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) | 2b | X |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |

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)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 11 | | 9,609. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3

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

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 962,280. |
| b | Average of monthly cash balances | 1b | 103,156. |
| c | Fair market value of all other assets (see page 24 of the instructions) | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 1,065,436. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 1,065,436. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 15,982. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,049,454. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 52,473. |

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 | 52,473. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 458. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 458. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 52,015. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 52,015. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 52,015. |

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 | 42,134. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 42,134. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 42,134. |

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 | | | | 52,015. |
| 2 Undistributed income, if any, as of the end of 2009: | | | | |
| a Enter amount for 2008 only | | | 14,060. | |
| b Total for prior years: 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | | NONE | | |
| b From 2005 | | NONE | | |
| c From 2006 | | NONE | | |
| d From 2007 | | NONE | | |
| e From 2008 | | NONE | | |
| f Total of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 42,134. | | | | |
| a Applied to 2008, but not more than line 2a | | | 14,060. | |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) | NONE | | | |
| d Applied to 2009 distributable amount | | | | 28,074. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).) | NONE | | | NONE |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | NONE | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions | | NONE | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions | | | | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. | | | | 23,941. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | NONE | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | | NONE | | |
| b Excess from 2006 | | NONE | | |
| c Excess from 2007 | | NONE | | |
| d Excess from 2008 | | NONE | | |
| e Excess from 2009 | | NONE | | |

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

- 1a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.
b. Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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 [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|----------------|
| a <i>Paid during the year</i> SEE STATEMENT 13 | | | | |
| Total | | | | 40,919. |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | 3b |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|--------------------------|------------------------------|--------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 10. | |
| 1,888.00 | | 65. AFLAC INC PROPERTY TYPE: SECURITIES 1,103.00 | | | | P | 02/20/2009 | 04/30/2009 |
| | | | | | | 785.00 | | |
| 1,030.00 | | 30. AFLAC INC PROPERTY TYPE: SECURITIES 509.00 | | | | P | 02/20/2009 | 05/22/2009 |
| | | | | | | 521.00 | | |
| 5,046.00 | | 120. AFLAC INC PROPERTY TYPE: SECURITIES 2,037.00 | | | | P | 02/20/2009 | 08/12/2009 |
| | | | | | | 3,009.00 | | |
| 1,438.00 | | 35. AFLAC INC PROPERTY TYPE: SECURITIES 594.00 | | | | P | 02/20/2009 | 10/02/2009 |
| | | | | | | 844.00 | | |
| 461.00 | | 10. AFLAC INC PROPERTY TYPE: SECURITIES 170.00 | | | | P | 02/20/2009 | 12/21/2009 |
| | | | | | | 291.00 | | |
| 6,675.00 | | 265. AT & T INC PROPERTY TYPE: SECURITIES 7,876.00 | | | | P | 02/20/2009 | 03/17/2009 |
| | | | | | | -1,201.00 | | |
| 2,159.00 | | 40. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,358.00 | | | | P | 09/11/2008 | 02/20/2009 |
| | | | | | | -199.00 | | |
| 664.00 | | 15. ABBOTT LABS PROPERTY TYPE: SECURITIES 884.00 | | | | P | 09/11/2008 | 05/22/2009 |
| | | | | | | -220.00 | | |
| 2,493.00 | | 50. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,948.00 | | | | P | 09/11/2008 | 10/02/2009 |
| | | | | | | -455.00 | | |
| 1,478.00 | | 125. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,565.00 | | | | P | 08/12/2009 | 10/02/2009 |
| | | | | | | -87.00 | | |

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| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|--|--------------------|---------------------------|------------------------------|--------------|----------------|------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,082.00 | | 40. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,138.00 | | | | P | 10/17/2008 | 04/30/2009 -56.00 |
| 1,157.00 | | 35. ADOBE SYS INC PROPERTY TYPE: SECURITIES 996.00 | | | | P | 10/17/2008 | 08/12/2009 161.00 |
| 1,619.00 | | 50. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,422.00 | | | | P | 10/17/2008 | 10/02/2009 197.00 |
| 331.00 | | 5. AIR PRODUCTS & CHEM. PROPERTY TYPE: SECURITIES 378.00 | | | | P | 03/23/2007 | 04/30/2009 -47.00 |
| 3,773.00 | | 50. AIR PRODUCTS & CHEM. PROPERTY TYPE: SECURITIES 3,154.00 | | | | P | 05/22/2009 | 08/12/2009 619.00 |
| 4,527.00 | | 60. AIR PRODUCTS & CHEM. PROPERTY TYPE: SECURITIES 4,540.00 | | | | P | 03/23/2007 | 08/12/2009 -13.00 |
| 1,825.00 | | 90.035 ALLIANZ NFJ SMAL CAP VAL-IN PROPERTY TYPE: SECURITIES 1,502.00 | | | | P | 02/24/2009 | 05/29/2009 323.00 |
| 775.00 | | 35.1 ALLIANZ NFJ SMAL CAP VAL-IN PROPERTY TYPE: SECURITIES 620.00 | | | | P | 06/25/2009 | 08/20/2009 155.00 |
| 3,330.00 | | 142.364 ALLIANZ NFJ SMAL CAP VAL-IN PROPERTY TYPE: SECURITIES 2,375.00 | | | | P | 02/24/2009 | 10/07/2009 955.00 |
| 11,701.00 | | 486.309 ALLIANZ NFJ SMAL CAP VAL-IN PROPERTY TYPE: SECURITIES 8,054.00 | | | | P | 03/12/2009 | 12/21/2009 3,647.00 |
| 30,000.00 | | 30000. AMGEN PROPERTY TYPE: SECURITIES 29,580.00 | | | 4.00 | P | 08/18/2005 | 11/19/2009 420.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,177.00 | | 15. APACHE CORP PROPERTY TYPE: SECURITIES 1,100.00 | | | | E | 04/30/2009 | 05/22/2009 77.00 |
| 3,066.00 | | 35. APACHE CORP PROPERTY TYPE: SECURITIES 2,278.00 | | | | E | 04/30/2009 | 08/12/2009 788.00 |
| 1,801.00 | | 20. APACHE CORP PROPERTY TYPE: SECURITIES 1,274.00 | | | | E | 02/20/2009 | 10/02/2009 527.00 |
| 1,775.00 | | 25. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,668.00 | | | | E | 08/12/2009 | 10/02/2009 107.00 |
| 3,460.00 | | 60. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,003.00 | | | | E | 08/12/2009 | 12/21/2009 -543.00 |
| 1,266.00 | | 105. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 926.00 | | | | E | 02/20/2009 | 04/30/2009 340.00 |
| 1,362.00 | | 100. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 973.00 | | | | E | 05/22/2009 | 08/12/2009 389.00 |
| 1,452.00 | | 115. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 1,014.00 | | | | E | 02/20/2009 | 10/02/2009 438.00 |
| 1,899.00 | | 55. ARCELOR MITTAL PROPERTY TYPE: SECURITIES 1,964.00 | | | | E | 08/12/2009 | 10/02/2009 -65.00 |
| 7,324.00 | | 165. ARCELOR MITTAL PROPERTY TYPE: SECURITIES 5,891.00 | | | | E | 08/12/2009 | 12/21/2009 1,433.00 |
| 1,479.00 | | 65. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,216.00 | | | | E | 02/20/2009 | 04/30/2009 263.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 642.00 | | 25. AVON PRODS INC PROPERTY TYPE: SECURITIES 468.00 | | | | P | 02/20/2009 | 05/22/2009 174.00 |
| 1,143.00 | | 35. AVON PRODS INC PROPERTY TYPE: SECURITIES 655.00 | | | | P | 02/20/2009 | 08/12/2009 488.00 |
| 1,792.00 | | 55. AVON PRODS INC PROPERTY TYPE: SECURITIES 1,029.00 | | | | P | 02/20/2009 | 10/02/2009 763.00 |
| 4,782.00 | | 150. AVON PRODS INC PROPERTY TYPE: SECURITIES 2,805.00 | | | | P | 02/20/2009 | 12/21/2009 1,977.00 |
| 2,545.00 | | 85. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 2,896.00 | | | | P | 12/01/2008 | 02/20/2009 -351.00 |
| 5,090.00 | | 170. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 11,019.00 | | | | P | 02/12/2008 | 02/20/2009 -5,929.00 |
| 242.00 | | 5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 290.00 | | | | P | 02/20/2009 | 04/30/2009 -48.00 |
| 749.00 | | 15. BAXTER INTL INC PROPERTY TYPE: SECURITIES 869.00 | | | | P | 02/20/2009 | 05/22/2009 -120.00 |
| 1,987.00 | | 35. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,027.00 | | | | P | 02/20/2009 | 10/02/2009 -40.00 |
| 4,948.00 | | 85. BAXTER INTL INC PROPERTY TYPE: SECURITIES 4,924.00 | | | | P | 02/20/2009 | 12/21/2009 24.00 |
| 3,123.00 | | 45. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,065.00 | | | | P | 12/01/2008 | 02/20/2009 58.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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|--|---------------------------------|--|--------------------|--------------------------|------------------------------|--------------|----------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 7,980.00 | | 115. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 7,541.00 | | | | P | 08/02/2006 | 02/20/2009 439.00 |
| 40,307.00 | | 6797.215 BLACKROCK HIGH YIELD BOND INSTI PROPERTY TYPE: SECURITIES 54,343.00 | | | | P | 09/06/2007 | 06/09/2009 -14,036.00 |
| 2,350.00 | | 87.296 BLACKROCK US OPPORTUNITIES - I PROPERTY TYPE: SECURITIES 1,887.00 | | | | P | 03/13/2009 | 05/29/2009 463.00 |
| 2,100.00 | | 69.884 BLACKROCK US OPPORTUNITIES - I PROPERTY TYPE: SECURITIES 1,511.00 | | | | P | 03/13/2009 | 08/20/2009 589.00 |
| 24,376.00 | | 759.854 BLACKROCK US OPPORTUNITIES - I PROPERTY TYPE: SECURITIES 16,428.00 | | | | P | 03/13/2009 | 10/07/2009 7,948.00 |
| 1,286.00 | | 25. BOEING CO PROPERTY TYPE: SECURITIES 1,164.00 | | | | P | 08/12/2009 | 10/02/2009 122.00 |
| 5,424.00 | | 100. BOEING CO PROPERTY TYPE: SECURITIES 4,657.00 | | | | P | 08/12/2009 | 12/21/2009 767.00 |
| 338.00 | | 5. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 403.00 | | | | P | 10/17/2008 | 04/30/2009 -65.00 |
| 6,223.00 | | 75. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 5,853.00 | | | | P | 02/20/2009 | 08/12/2009 370.00 |
| 4,234.00 | | 15. CME GROUP INC PROPERTY TYPE: SECURITIES 4,436.00 | | | | P | 05/22/2009 | 08/12/2009 -202.00 |
| 1,464.00 | | 5. CME GROUP INC PROPERTY TYPE: SECURITIES 1,479.00 | | | | P | 05/22/2009 | 10/02/2009 -15.00 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 2,146.00 | | 40. CELGENE CORP PROPERTY TYPE: SECURITIES 2,826.00 | | | | P | 09/11/2008 | 02/20/2009 -680.00 |
| 396.00 | | 10. CELGENE CORP PROPERTY TYPE: SECURITIES 706.00 | | | | P | 09/11/2008 | 05/22/2009 -310.00 |
| 1,622.00 | | 30. CELGENE CORP PROPERTY TYPE: SECURITIES 2,119.00 | | | | P | 09/11/2008 | 08/12/2009 -497.00 |
| 1,895.00 | | 35. CELGENE CORP PROPERTY TYPE: SECURITIES 2,472.00 | | | | P | 09/11/2008 | 10/02/2009 -577.00 |
| 561.00 | | 10. CELGENE CORP PROPERTY TYPE: SECURITIES 420.00 | | | | P | 04/30/2009 | 12/21/2009 141.00 |
| 4,210.00 | | 75. CELGENE CORP PROPERTY TYPE: SECURITIES 4,589.00 | | | | P | 12/01/2008 | 12/21/2009 -379.00 |
| 325.00 | | 5. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 410.00 | | | | P | 09/11/2008 | 02/20/2009 -85.00 |
| 3,409.00 | | 50. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 4,100.00 | | | | P | 09/11/2008 | 10/02/2009 -691.00 |
| 4,925.00 | | 125.606 COHEN & STEERS REALTY SHARES PROPERTY TYPE: SECURITIES 4,256.00 | | | | P | 05/29/2009 | 08/20/2009 669.00 |
| 2,571.00 | | 60.838 COHEN & STEERS REALTY SHARES PROPERTY TYPE: SECURITIES 2,061.00 | | | | P | 05/29/2009 | 10/07/2009 510.00 |
| 37,517.00 | | 805.269 COHEN & STEERS REALTY SHARES PROPERTY TYPE: SECURITIES 23,208.00 | | | | P | 06/25/2009 | 12/21/2009 14,309.00 |

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| 193.00 | | 5. ECOLAB INC PROPERTY TYPE: SECURITIES 164.00 | | | | P | 03/17/2009 | 04/30/2009 29.00 |
| 7,108.00 | | 185. ECOLAB INC PROPERTY TYPE: SECURITIES 6,439.00 | | | | P | 05/22/2009 | 06/11/2009 669.00 |
| 725.00 | | 10. ENTERGY CORP COM NEW PROPERTY TYPE: SECURITIES 974.00 | | | | P | 09/11/2008 | 05/22/2009 -249.00 |
| 2,709.00 | | 35. ENTERGY CORP COM NEW PROPERTY TYPE: SECURITIES 3,409.00 | | | | P | 09/11/2008 | 10/02/2009 -700.00 |
| 4,388.00 | | 150. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 5,261.00 | | | | P | 10/17/2008 | 02/20/2009 -873.00 |
| 975.00 | | 20. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,102.00 | | | | P | 09/11/2008 | 02/20/2009 -127.00 |
| 807.00 | | 15. FPL GROUP INC PROPERTY TYPE: SECURITIES 827.00 | | | | P | 09/11/2008 | 04/30/2009 -20.00 |
| 532.00 | | 10. FPL GROUP INC PROPERTY TYPE: SECURITIES 581.00 | | | | P | 08/12/2009 | 10/02/2009 -49.00 |
| 1,863.00 | | 35. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,929.00 | | | | P | 09/11/2008 | 10/02/2009 -66.00 |
| 783.00 | | 82.479 FEDERATED INSTL HIGH YIELD BOND F PROPERTY TYPE: SECURITIES 759.00 | | | | P | 10/07/2009 | 12/21/2009 24.00 |
| 4,463.00 | | 246.325 FIDELITY DIVERSIFIED INTERNATION PROPERTY TYPE: SECURITIES 6,200.00 | | | | P | 10/06/2008 | 02/24/2009 -1,737.00 |

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| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 22,718.00 | | 1253.729 | FIDELITY DIVERSIFIED INTERNATIO PROPERTY TYPE: SECURITIES | | | E | 02/14/2005 | 02/24/2009 |
| | | 36,145.00 | | | | | -13,427.00 | |
| 2,695.00 | | 15. | GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES | | | E | 08/12/2009 | 10/02/2009 |
| | | 2,456.00 | | | | | 239.00 | |
| 650.00 | | 107.909 | GOLDMAN SACHS COMMODITY STRATEGY PROPERTY TYPE: SECURITIES | | | E | 08/21/2009 | 12/21/2009 |
| | | 647.00 | | | | | 3.00 | |
| 8,329.00 | | 2103.265 | GOLDMAN SACHS INT REAL ESTATE F PROPERTY TYPE: SECURITIES | | | E | 10/02/2007 | 02/24/2009 |
| | | 27,700.00 | | | | | -19,371.00 | |
| 1,979.00 | | 5. | GOOGLE INC-CL A PROPERTY TYPE: SECURITIES | | | E | 02/12/2008 | 04/30/2009 |
| | | 2,585.00 | | | | | -606.00 | |
| 2,436.00 | | 5. | GOOGLE INC-CL A PROPERTY TYPE: SECURITIES | | | E | 02/12/2008 | 10/02/2009 |
| | | 2,585.00 | | | | | -149.00 | |
| 877.00 | | 10. | W W GRAINGER INC PROPERTY TYPE: SECURITIES | | | E | 05/22/2009 | 08/12/2009 |
| | | 764.00 | | | | | 113.00 | |
| 3,259.00 | | 140. | HALLIBURTON CO PROPERTY TYPE: SECURITIES | | | E | 04/30/2009 | 08/12/2009 |
| | | 2,410.00 | | | | | 849.00 | |
| 2,457.00 | | 95. | HALLIBURTON CO PROPERTY TYPE: SECURITIES | | | E | 02/20/2009 | 10/02/2009 |
| | | 1,624.00 | | | | | 833.00 | |
| 3,100.00 | | 95.297 | HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES | | | E | 08/02/2006 | 02/24/2009 |
| | | 3,602.00 | | | | | -502.00 | |
| 13,175.00 | | 406.51 | HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES | | | E | 06/09/2003 | 03/12/2009 |
| | | 12,029.00 | | | | | 1,146.00 | |

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| 3,625.00 | | 81.847 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,422.00 | | | | P | 06/09/2003 | 05/29/2009 1,203.00 |
| 750.00 | | 15.363 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 750.00 | | | | P | 08/20/2009 | 08/20/2009 |
| 16,853.00 | | 314.591 HARBOR INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 16,488.00 | | | | P | 10/07/2009 | 12/21/2009 365.00 |
| 4,965.00 | | 125. ITT INDS INC IND PROPERTY TYPE: SECURITIES 5,419.00 | | | | P | 10/17/2008 | 02/20/2009 -454.00 |
| 1,197.00 | | 10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,178.00 | | | | P | 09/11/2008 | 08/12/2009 19.00 |
| 1,190.00 | | 10. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 1,178.00 | | | | P | 09/11/2008 | 10/02/2009 12.00 |
| 5,791.00 | | 45. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 5,036.00 | | | | P | 10/17/2008 | 12/21/2009 755.00 |
| 381.00 | | 10. JACOBS ENGINEERING GROUP INC. PROPERTY TYPE: SECURITIES 354.00 | | | | P | 02/20/2009 | 04/30/2009 27.00 |
| 4,827.00 | | 125. JACOBS ENGINEERING GROUP INC. PROPERTY TYPE: SECURITIES 4,430.00 | | | | P | 02/20/2009 | 05/22/2009 397.00 |
| 5,824.00 | | 255. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 4,826.00 | | | | P | 02/20/2009 | 03/18/2009 998.00 |
| 1,572.00 | | 20. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,336.00 | | | | P | 03/18/2009 | 04/30/2009 236.00 |

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| 377.00 | | 5. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 381.00 | | | | P | 08/12/2009 | 10/02/2009 -4.00 |
| 5,332.00 | | 70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 4,723.00 | | | | P | 08/12/2009 | 12/21/2009 609.00 |
| 2,282.00 | | 100. LOWES COS INC PROPERTY TYPE: SECURITIES 1,891.00 | | | | P | 05/22/2009 | 08/12/2009 391.00 |
| 4,788.00 | | 240. LOWES COS INC PROPERTY TYPE: SECURITIES 3,818.00 | | | | P | 02/20/2009 | 10/02/2009 970.00 |
| 653.00 | | 15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 684.00 | | | | P | 02/20/2009 | 04/30/2009 -31.00 |
| 1,113.00 | | 25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,139.00 | | | | P | 02/20/2009 | 05/22/2009 -26.00 |
| 791.00 | | 15. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 684.00 | | | | P | 02/20/2009 | 08/12/2009 107.00 |
| 1,611.00 | | 30. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,367.00 | | | | P | 02/20/2009 | 10/02/2009 244.00 |
| 5,763.00 | | 90. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,102.00 | | | | P | 02/20/2009 | 12/21/2009 1,661.00 |
| 1,609.00 | | 60. MICROCHIP TECHNOLOGY INC. PROPERTY TYPE: SECURITIES 1,903.00 | | | | P | 02/12/2008 | 08/12/2009 -294.00 |
| 1,371.00 | | 55. MICROCHIP TECHNOLOGY INC. PROPERTY TYPE: SECURITIES 1,745.00 | | | | P | 02/12/2008 | 10/02/2009 -374.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|--|--------------------|---------------------------|------------------------------|--------------|----------------|-----------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,723.00 | | 60. MICROCHIP TECHNOLOGY INC. PROPERTY TYPE: SECURITIES 1,175.00 | | | | P | 05/22/2009 | 12/21/2009 548.00 |
| 4,164.00 | | 145. MICROCHIP TECHNOLOGY INC. PROPERTY TYPE: SECURITIES 4,024.00 | | | | P | 12/01/2008 | 12/21/2009 140.00 |
| 1,499.00 | | 20. MONSANTO CO PROPERTY TYPE: SECURITIES 1,743.00 | | | | P | 06/11/2009 | 10/02/2009 -244.00 |
| 6,077.00 | | 75. MONSANTO CO PROPERTY TYPE: SECURITIES 6,493.00 | | | | P | 08/12/2009 | 12/21/2009 -416.00 |
| 1,725.00 | | 30. NIKE INC CLASS B COM PROPERTY TYPE: SECURITIES 1,838.00 | | | | P | 02/12/2008 | 08/12/2009 -113.00 |
| 310.00 | | 5. NIKE INC CLASS B COM PROPERTY TYPE: SECURITIES 288.00 | | | | P | 10/17/2008 | 10/02/2009 22.00 |
| 1,552.00 | | 25. NIKE INC CLASS B COM PROPERTY TYPE: SECURITIES 1,532.00 | | | | P | 02/12/2008 | 10/02/2009 20.00 |
| 2,964.00 | | 90. NUCOR CORP PROPERTY TYPE: SECURITIES 3,594.00 | | | | P | 02/20/2009 | 03/17/2009 -630.00 |
| 12,275.00 | | 800.718 OPPENHEIMER INTL GROWTH FUND Y PROPERTY TYPE: SECURITIES 12,787.00 | | | | P | 01/26/2009 | 03/12/2009 -512.00 |
| 1,525.00 | | 75.458 OPPENHEIMER INTL GROWTH FUND Y PROPERTY TYPE: SECURITIES 1,195.00 | | | | P | 12/01/2008 | 05/29/2009 330.00 |
| 550.00 | | 24.764 OPPENHEIMER INTL GROWTH FUND Y PROPERTY TYPE: SECURITIES 550.00 | | | | P | 08/20/2009 | 08/20/2009 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|--|--------------------|---------------------------|------------------------------|--------------|----------------|------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 15,373.00 | | 640.799 OPPENHEIMER INTL GROWTH FUND Y PROPERTY TYPE: SECURITIES 15,315.00 | | | | P | 10/07/2009 | 12/21/2009 58.00 |
| 31,400.00 | | 9632. OPPENHEIMER COM STR TR FD PROPERTY TYPE: SECURITIES 27,999.00 | | | | P | 06/25/2009 | 08/20/2009 3,401.00 |
| 1.00 | | .297 OPPENHEIMER COM STR TR FD PROPERTY TYPE: SECURITIES 1.00 | | | | P | 03/13/2009 | 08/20/2009 |
| 437.00 | | 20. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 383.00 | | | | P | 05/22/2009 | 08/12/2009 54.00 |
| 219.00 | | 10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 183.00 | | | | P | 03/23/2007 | 08/12/2009 36.00 |
| 1,424.00 | | 70. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,283.00 | | | | P | 03/23/2007 | 10/02/2009 141.00 |
| 1,280.00 | | 25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,706.00 | | | | P | 10/17/2008 | 02/20/2009 -426.00 |
| 512.00 | | 10. PEPSICO INC PROPERTY TYPE: SECURITIES 720.00 | | | | P | 02/12/2008 | 02/20/2009 -208.00 |
| 249.00 | | 5. PEPSICO INC PROPERTY TYPE: SECURITIES 270.00 | | | | P | 10/17/2008 | 04/30/2009 -21.00 |
| 914.00 | | 15. PEPSICO INC PROPERTY TYPE: SECURITIES 811.00 | | | | P | 10/17/2008 | 10/02/2009 103.00 |
| 914.00 | | 15. PEPSICO INC PROPERTY TYPE: SECURITIES 745.00 | | | | P | 08/30/2004 | 10/02/2009 169.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|--|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 33,500.00 | | 5971.48 33,716.00 | | | | P | 06/09/2009 | 06/19/2009 -216.00 |
| 77,305.00 | | 13080.398 73,892.00 | | | | P | 06/09/2009 | 08/20/2009 3,413.00 |
| 752.00 | | 15. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,066.00 | | | | P | 10/02/2008 | 02/20/2009 -314.00 |
| 251.00 | | 5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 335.00 | | | | P | 02/12/2008 | 02/20/2009 -84.00 |
| 496.00 | | 10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 655.00 | | | | P | 02/12/2008 | 04/30/2009 -159.00 |
| 2,553.00 | | 45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,876.00 | | | | P | 03/23/2007 | 10/02/2009 -323.00 |
| 7,135.00 | | 390. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES 14,694.00 | | | | P | 12/01/2008 | 02/20/2009 -7,559.00 |
| 1,750.00 | | 94.34 RAINIER SMALL/MID-CAP EQUITY PORTE PROPERTY TYPE: SECURITIES 3,174.00 | | | | P | 12/15/2005 | 02/24/2009 -1,424.00 |
| 1,478.00 | | 82.915 RAINIER SMALL/MID-CAP EQUITY PORT PROPERTY TYPE: SECURITIES 2,789.00 | | | | P | 12/15/2005 | 03/12/2009 -1,311.00 |
| 8,275.00 | | 461.781 RAINIER SMALL/MID-CAP EQUITY POR PROPERTY TYPE: SECURITIES 8,109.00 | | | | P | 12/01/2008 | 03/13/2009 166.00 |
| 15,542.00 | | 867.28 RAINIER SMALL/MID-CAP EQUITY PORT PROPERTY TYPE: SECURITIES 29,175.00 | | | | P | 12/15/2005 | 03/13/2009 -13,633.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|--|--------------------|---------------------------|------------------------------|--------------|----------------|--------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,408.00 | | 66.408 RAINIER SMALL/MID-CAP EQUITY PORT PROPERTY TYPE: SECURITIES 1,166.00 | | | | E | 12/01/2008 | 05/29/2009 242.00 |
| 871.00 | | 25. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 891.00 | | | | E | 10/17/2008 | 02/20/2009 -20.00 |
| 4,357.00 | | 125. ROCKWELL COLLINS INC. PROPERTY TYPE: SECURITIES 8,337.00 | | | | E | 02/12/2008 | 02/20/2009 -3,980.00 |
| 3,957.00 | | 276.334 T ROWE PRICE EMERGING MARKETS FU PROPERTY TYPE: SECURITIES 4,040.00 | | | | E | 12/01/2008 | 02/24/2009 -83.00 |
| 10,026.00 | | 700.157 T ROWE PRICE EMERGING MARKETS FU PROPERTY TYPE: SECURITIES 19,685.00 | | | | E | 08/13/2007 | 02/24/2009 -9,659.00 |
| 20,719.00 | | 2629.268 T ROWE PRICE REAL ESTATE FUND PROPERTY TYPE: SECURITIES 23,300.00 | | | | E | 02/24/2009 | 03/12/2009 -2,581.00 |
| 7,314.00 | | 928.231 T ROWE PRICE REAL ESTATE FUND PROPERTY TYPE: SECURITIES 23,512.00 | | | | E | 01/02/2007 | 03/12/2009 -16,198.00 |
| 4,845.00 | | 145. SAP AG ADS PROPERTY TYPE: SECURITIES 4,698.00 | | | | E | 12/01/2008 | 02/20/2009 147.00 |
| 1,647.00 | | 45. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 2,256.00 | | | | E | 10/17/2008 | 02/20/2009 -609.00 |
| 4,576.00 | | 125. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 8,656.00 | | | | E | 03/23/2007 | 02/20/2009 -4,080.00 |
| 9,132.00 | | 530. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 11,004.00 | | | | E | 04/30/2009 | 05/22/2009 -1,872.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|---------------------------|------------------------------|--------------|----------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1,404.00 | | 75. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 1,412.00 | | | | P | 08/12/2009 | 10/02/2009 -8.00 |
| 6,369.00 | | 345. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES 6,496.00 | | | | P | 08/12/2009 | 12/21/2009 -127.00 |
| 2,822.00 | | 125. SYSCO CORP PROPERTY TYPE: SECURITIES 4,340.00 | | | | P | 09/11/2008 | 02/20/2009 -1,518.00 |
| 466.00 | | 20. SYSCO CORP PROPERTY TYPE: SECURITIES 694.00 | | | | P | 09/11/2008 | 04/30/2009 -228.00 |
| 1,584.00 | | 65. SYSCO CORP PROPERTY TYPE: SECURITIES 2,257.00 | | | | P | 09/11/2008 | 10/02/2009 -673.00 |
| 425.00 | | 15. TJX COS INC NEW PROPERTY TYPE: SECURITIES 524.00 | | | | P | 09/11/2008 | 05/22/2009 -99.00 |
| 2,512.00 | | 70. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,445.00 | | | | P | 09/11/2008 | 08/12/2009 67.00 |
| 1,632.00 | | 45. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,572.00 | | | | P | 09/11/2008 | 10/02/2009 60.00 |
| 2,303.00 | | 50. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,333.00 | | | | P | 02/12/2008 | 02/20/2009 -30.00 |
| 1,097.00 | | 25. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,167.00 | | | | P | 02/12/2008 | 04/30/2009 -70.00 |
| 680.00 | | 15. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 700.00 | | | | P | 02/12/2008 | 05/22/2009 -20.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 519.00 | | 467.00 | | | | P | 02/12/2008 | 08/12/2009 |
| | | | | | | | 52.00 | |
| 1,507.00 | | 1,400.00 | | | | P | 02/12/2008 | 10/02/2009 |
| | | | | | | | 107.00 | |
| 4,712.00 | | 6,812.00 | | | | P | 10/17/2008 | 02/20/2009 |
| | | | | | | | -2,100.00 | |
| 1,045.00 | | 1,223.00 | | | | P | 10/02/2008 | 04/30/2009 |
| | | | | | | | -178.00 | |
| 550.00 | | 612.00 | | | | P | 10/02/2008 | 10/02/2009 |
| | | | | | | | -62.00 | |
| 2,100.00 | | 1,935.00 | | | | P | 06/25/2009 | 08/20/2009 |
| | | | | | | | 165.00 | |
| 3,076.00 | | 2,469.00 | | | | P | 06/25/2009 | 10/07/2009 |
| | | | | | | | 607.00 | |
| 838.00 | | 642.00 | | | | P | 06/25/2009 | 12/21/2009 |
| | | | | | | | 196.00 | |
| 8,500.00 | | 8,253.00 | | | | P | 01/02/2007 | 08/19/2009 |
| | | | | | | | 247.00 | |
| 34,969.00 | | 32,638.00 | | | | P | 10/17/2008 | 08/19/2009 |
| | | | | | | | 2,331.00 | |
| 304.00 | | 297.00 | | | | P | 03/17/2009 | 04/30/2009 |
| | | | | | | | 7.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 4,178.00 | | 4,153.00 | | | | P | 03/17/2009 | 10/02/2009 |
| | | | | | | | 25.00 | |
| 1,749.00 | | 1,923.00 | | | | P | 12/01/2008 | 02/20/2009 |
| | | | | | | | -174.00 | |
| 500.00 | | 480.00 | | | | P | 03/23/2007 | 02/20/2009 |
| | | | | | | | 20.00 | |
| 505.00 | | 480.00 | | | | P | 03/23/2007 | 04/30/2009 |
| | | | | | | | 25.00 | |
| 982.00 | | 1,003.00 | | | | P | 08/12/2009 | 10/02/2009 |
| | | | | | | | -21.00 | |
| 736.00 | | 720.00 | | | | P | 03/23/2007 | 10/02/2009 |
| | | | | | | | 16.00 | |
| 1,006.00 | | 1,626.00 | | | | P | 10/17/2008 | 04/30/2009 |
| | | | | | | | -620.00 | |
| 101.00 | | 149.00 | | | | P | 02/12/2008 | 04/30/2009 |
| | | | | | | | -48.00 | |
| 1,717.00 | | 2,090.00 | | | | P | 02/12/2008 | 05/22/2009 |
| | | | | | | | -373.00 | |
| 3,781.00 | | 4,179.00 | | | | P | 02/12/2008 | 08/12/2009 |
| | | | | | | | -398.00 | |
| 523.00 | | 216.00 | | | | P | 02/20/2009 | 10/02/2009 |
| | | | | | | | 307.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|---|--------------------|---------------------------|------------------------------|--------------|----------------|-------------------------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 653.00 | | 25. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 746.00 | | | | P | 02/12/2008 | 10/02/2009 -93.00 |
| 1,677.00 | | 100. WESTERN UNION PROPERTY TYPE: SECURITIES 2,198.00 | | | | P | 10/02/2008 | 04/30/2009 -521.00 |
| 166.00 | | 10. WESTERN UNION PROPERTY TYPE: SECURITIES 220.00 | | | | P | 10/02/2008 | 05/22/2009 -54.00 |
| 2,085.00 | | 115. WESTERN UNION PROPERTY TYPE: SECURITIES 2,528.00 | | | | P | 10/02/2008 | 10/02/2009 -443.00 |
| 7,519.00 | | 275. NOBLE CORP PROPERTY TYPE: SECURITIES 6,850.00 | | | | P | 02/20/2009 | 04/30/2009 669.00 |
| 886.00 | | 15. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 1,795.00 | | | | P | 09/11/2008 | 02/20/2009 -909.00 |
| 721.00 | | 10. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 1,197.00 | | | | P | 09/11/2008 | 05/22/2009 -476.00 |
| 2,643.00 | | 35. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 4,189.00 | | | | P | 09/11/2008 | 08/12/2009 -1,546.00 |
| 2,050.00 | | 25. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 2,992.00 | | | | P | 09/11/2008 | 10/02/2009 -942.00 |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------|---------------------|--------------------|---------------------------|------------------------------|--------------|----------------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| TOTAL GAIN(LOSS) | | | | | | | ----- -84,073. ===== | |

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

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------|---|-----------------------------|
| MONEY MARKET | 534. | 346. |
| | ----- | ----- |
| TOTAL | 534. | 346. |
| | ===== | ===== |

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|----------------------|--------------------------------|-----------------------|
| DIVIDENDS & INTEREST | 30,184. | 31,626. |
| TOTAL | 30,184. | 31,626. |

FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS |
|-------------------|---|
| ----- | ----- |
| EXCISE TAX REFUND | 977. |
| TOTALS | ----- 977. ===== |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| FOREIGN TAX WITHHELD | 31. | 432. |
| | ----- | ----- |
| TOTALS | 31. | 432. |
| | ===== | ===== |

FORM 990PF, PART I - OTHER EXPENSES

=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

NYS EPTL FILING FEE

250.

250.

TOTALS

250.
=====

250.
=====

T/U/W CLAUD D. STEFFENHAGEN 15056501

16-6384243

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|-----------------------------|----------------------|---------------|
| ----- | ----- | --- |
| ABBOTT LABS | 6,992. | 6,749. |
| ACTIVISION BLIZZARD INC | 7,057. | 6,444. |
| ADOBE SYSTEMS | 4,349. | 6,253. |
| AFLAC | 2,461. | 6,706. |
| APPLIED MATERIALS | 4,602. | 6,622. |
| APACHE CORP | 3,265. | 5,159. |
| CME GROUP | 5,915. | 6,719. |
| COVIDIEN PLC | 6,541. | 6,705. |
| CHEVRON CORP | 9,583. | 10,009. |
| CUMMINS INC | 6,375. | 6,191. |
| ENERGY CORP | 4,148. | 3,683. |
| DANAHER CORP | 4,638. | 6,392. |
| FPL GROUP | 3,477. | 3,433. |
| GOOGLE INC | 4,438. | 6,200. |
| DOW CHEMICAL CO | 7,258. | 7,460. |
| GAMESTOP CORP NEW CL A | 6,071. | 5,375. |
| GOLDMAN SACHS GROUP INC | 6,560. | 6,753. |
| NIKE INC | 4,710. | 5,616. |
| HALLIBURTON CO | 2,913. | 5,115. |
| JP MORGAN CHASE & CO | 6,905. | 6,875. |
| ORACLE CORP COM | 4,897. | 6,500. |
| PEPSICO INC | 5,036. | 6,080. |
| PROCTER & GAMBLE CO | 5,983. | 5,760. |
| HEWLETT PACKARD CO | 6,512. | 6,439. |
| MERCK & CO INC | 6,653. | 6,394. |
| PHILIP MORRIS INTERNATIONAL | 6,169. | 6,024. |
| STAPLES | 5,492. | 5,533. |
| QUALCOMM INC | 6,584. | 6,708. |
| SUNCOR ENERGY INC | 4,775. | 5,120. |

T/U/W CLAUD D. STEFFENHAGEN 15056501

16-6384243

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|--------------------------|----------------------|---------------|
| TJX CORP | 4,852. | 5,482. |
| TRANSOCEAN CORP | 6,005. | 4,968. |
| WALMART STORES INC | 5,811. | 6,147. |
| SYSCO CORP | 6,720. | 6,147. |
| UNITED PARCEL SERVICE | 6,113. | 6,311. |
| WELLS FARGO | 5,493. | 6,882. |
| WESTERN UNION | 6,032. | 6,315. |
| TEVA PHARMACEUTICAL INDS | 6,066. | 7,022. |
| UNITED TECHNOLOGIES CORP | 6,250. | 6,247. |
| UNITEDHEALTH GROUP INC | 6,739. | 6,401. |
| VERIZON | 2,849. | 3,147. |
| WWGRAINGER INC | 5,075. | 6,294. |
| WEYERHAEUSER CO | 7,106. | 7,118. |
| TOTALS | 235,470. | 257,498. |

T/U/W CLAUD D. STEFFENHAGEN 15056501

16-6384243

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION | ENDING BOOK VALUE | ENDING FMV |
|-----------------------------|----------------------|---------------|
| DUPONT EI DENEMOURS 6.875% | | |
| AMGEN 4.00% | 27,971. | 26,062. |
| DOW CHEMICAL CO 6.125% | 26,288. | 26,196. |
| BANK OF AMERICA CORP 4.875% | | |
| TOTALS | 54,259. | 52,258. |

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION | COST/ FMV C OR F | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|------------------------|----------------------|---------------|
| DREYFUS BOSTON CO SMALL CAP | C | 11,855. | 11,922. |
| VANGUARD TOTAL BOND INDEX FD | C | 263,407. | 270,886. |
| GOLDMAN SACHS COMMODITY STRAT | C | 34,605. | 35,783. |
| OPPENHEIMER INTL GROWTH FD | C | 60,553. | 77,165. |
| BLACKROCK US OPPORTUNITIES | C | 7,674. | 11,933. |
| HARBOR INTL FD | C | 59,188. | 77,745. |
| COHEN & STEERS INSTL RTLY | C | 23,407. | 23,632. |
| BLACKROCK INFLAT PROTECTED | C | 34,462. | 34,685. |
| EATON VANCE STRUCT EMER MKTS | C | 52,305. | 65,107. |
| COHEN & STEERS INSTL RTLY-1 | C | 11,856. | 12,228. |
| FEDERATED INSTL HIGH YIELD | C | 109,816. | 116,946. |
| OPPENHEIMER DEVELP MKT | C | 63,933. | 65,784. |
| VANGUARD PRECIOUS METALS & MIN | C | 22,222. | 36,067. |
| TOTALS | | 755,283. | 839,883. |

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

NY

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

OFFICER NAME:

ALLIANCE BANK NA

ADDRESS:

160 MAIN STREET
ONEIDA, NY 13421

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 9,609.

TOTAL COMPENSATION: 9,609.
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RECIPIENT NAME:

Masonic Home For Children
c/o Hodgson Russ LLP & Ttees MasonicHall

ADDRESS:

1540 BROADWAY 24TH FLOOR
New York, NY 10036-4039

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

FOR CHILD DAY CARE & SUMMER YOUTH CAMP

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 8,084.

RECIPIENT NAME:

Colgate University
Attn: Tina Pudney, Office of Acctg

ADDRESS:

13 OAK DRIVE
Hamilton, NY 13346

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ALUMNI ENDOWMENT FUND

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

Colgate University

ADDRESS:

13 OAK DRIVE
Hamilton, NY 13346

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

ALUMNI ENDOWMENT FUND

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 16,167.

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RECIPIENT NAME:

Cedars Home For Children

ADDRESS:

6601 PIONEER BLVD
Lincoln, NE 68506

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

YOUTH SERVICES

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 8,084.

RECIPIENT NAME:

St. Andrew's Priory School

ADDRESS:

224 QUEEN EMMA SQUARE
Honolulu, HI 96813

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COLLEGE PREP EDU; PRE-SCHOOL TO GRADE 12

FOUNDATION STATUS OF RECIPIENT:

NONE

AMOUNT OF GRANT PAID 8,084.

TOTAL GRANTS PAID:

40,919.

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