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

OMB No 1545-0052

2009

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

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.Clack Foundation, Inc  
6679 Highland Drive  
Windsor, WI 53598

A Employer identification number

20-8080870

B Telephone number (see the instructions)

(608) 846-3010

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 3,171,520.

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)  
 2 Ck ☐ if the foundn is not req to att Sch B  
 3 Interest on savings and temporary cash investments  
 4 Dividends and interest from securities  
 5a Gross rents  
 b Net rental income or (loss)  
 6a Net gain/(loss) from sale of assets not on line 10  
 b Gross sales price for all assets on line 6a  
 7 Capital gain net income (from Part IV, line 2)  
 8 Net short-term capital gain  
 9 Income modifications  
 10a Gross sales less returns and allowances  
 b Less Cost of goods sold  
 c Gross profit/(loss) (att sch)  
 11 Other income (attach schedule)

980,240.

1,381.

1,094.

N/A

60,598.

60,777.

180,507.

1,322,548.

243,539.

1,222,726.

305,410.

- 12 Total. Add lines 1 through 11  
 13 Compensation of officers, directors, trustees, etc  
 14 Other employee salaries and wages  
 15 Pension plans, employee benefits  
 16a Legal fees (attach schedule)  
 b Accounting fees (attach sch) See St 1  
 c Other prof fees (attach sch) See St 2

3,460.

9,462.

9,462.

- 17 Interest  
 18 Taxes (attach schedule) See Stn 3  
 19 Depreciation (attach sch) and depletion  
 20 Company  
 21 Travel, conferences, and meetings  
 22 Printing and publications  
 23 Other expenses (attach schedule)

479.

24 Total operating and administrative expenses. Add lines 13 through 23  
 25 Contributions, gifts, grants paid Part XV

12,922.

9,941.

248,500.

248,500.

26 Total expenses and disbursements. Add lines 24 and 25

261,422.

9,941.

248,500.

27 Subtract line 26 from line 12:  
 a Excess of revenue over expenses and disbursements

961,304.

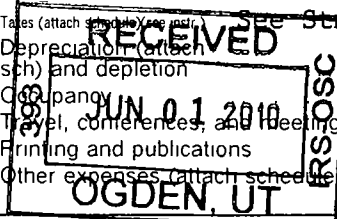
b Net investment income (if negative, enter -0-)

295,469.

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

SCANNED JUN 03 2010

ADMINISTRATIVE AND OPERATING EXPENSES



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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	2,038.	7,028.	7,028.
	2 Savings and temporary cash investments	236,672.	362,738.	362,738.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) 950.			
	Less: allowance for doubtful accounts	950.	950.	950.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) Statement 4	118,462.	101,371.	101,371.
	b Investments — corporate stock (attach schedule) Statement 5	867,360.	1,874,609.	1,874,609.
	c Investments — corporate bonds (attach schedule) Statement 6	786,652.	824,824.	824,824.
<b>L I A B I L I T I E S</b>	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 <b>Total assets</b> (to be completed by all filers — see instructions Also, see page 1, item I)	2,012,134.	3,171,520.	3,171,520.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>N E T A S S E T S  F U N D B A L A N C E S</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )	15.		
	23 <b>Total liabilities</b> (add lines 17 through 22)	15.	0.	
	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
<b>F U N D B A L A N C E S</b>	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	2,012,119.	3,171,520.	
	30 <b>Total net assets or fund balances</b> (see the instructions)	2,012,119.	3,171,520.	
	31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)	2,012,134.	3,171,520.	

**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	2,012,119.
2 Enter amount from Part I, line 27a	2	961,304.
3 Other increases not included in line 2 (itemize) See Statement 7	3	198,097.
4 Add lines 1, 2, and 3	4	3,171,520.
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	3,171,520.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1a Publicly traded securities</b>		D		
<b>b Capital Gains Distributions</b>		D		
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 1,322,333.		1,079,009.	243,324.
<b>b</b> 215.			215.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			243,324.
<b>b</b>			215.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		<b>2</b>	243,539.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0-            in Part I, line 8         </div>		<b>3</b>	243,539.

**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 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 (column (b) divided by column (c))
2008	12,080.	2,306,396.	0.005238
2007	71,036.	1,731,109.	0.041035
2006		1,525,748.	
2005			
2004			

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.046273
<b>3</b> 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	<b>3</b>	0.015424
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	2,259,750.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	34,854.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,955.
<b>7</b> Add lines 5 and 6	<b>7</b>	37,809.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	248,500.

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	2,955.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,955.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	2,955.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	4,607.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,607.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,652.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <b>1,652.</b> Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$ 0.</b> (2) On foundation managers <b>\$ 0.</b>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$ 0.</b>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>WI</b>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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**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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>L. Susan Clack</u> Telephone no <u>(608) 846-3010</u> Located at <u>6679 Highland Drive Windsor WI</u> ZIP + 4 <u>53598</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

**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
<b>1 a</b> 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 type="checkbox"/> Yes <input checked="" 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>b</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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
<b>c</b> 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?	1 c	X
<b>2</b> 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))		
<b>a</b> 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 <u>20__ , 20__ , 20__ , 20__</u>		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 the instructions)	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> 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>b</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)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<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?	4 b	X

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**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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

**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 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
L Susan Clack 6679 Highland Drive Windsor, WI 53598	Pres. & Dir. 1.00	0.	0.	0.
Richard E Clack 6679 Highland Drive Windsor, WI 53598	Sec/Treas/Di 1.00	0.	0.	0.
Tara M Clack 230 West Division Street #1301 Chicago, IL 60610	Director 1.00	0.	0.	0.
Brittany Clack 1414 N Wells #406 Chicago, IL 60610	Director 1.00	0.	0.	0.

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

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

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

0

**3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'**

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

Expenses

1 N/A

2

3

4

Amount

1 N/A

**2**

All other program-related investments See instructions

3

0

Form 990-PF (2009)

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	2,115,376.
<b>b</b> Average of monthly cash balances	<b>1b</b>	178,786.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,294,162.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,294,162.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	34,412.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,259,750.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	112,988.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	112,988.
<b>2a</b> Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,955.
<b>b</b> Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	2,955.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	110,033.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	110,033.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	110,033.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	248,500.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	248,500.
<b>5</b> 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)	<b>5</b>	2,955.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	245,545.

**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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				110,033.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			108,205.	
b Total for prior years 20 07, 20 , 20		6,223.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 248,500.				
a Applied to 2008, but not more than line 2a			108,205.	
b Applied to undistributed income of prior years (Election required — see instructions)		6,223.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				110,033.
e Remaining amount distributed out of corpus	24,039.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d) the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,039.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
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.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	24,039.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	24,039.			

---

N/A

- (4) Gross investment income**

[illegible]

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
<b>a</b> <i>Paid during the year</i> See Statement 8				
<b>Total</b>			▶ <b>3a</b>	248,500.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b>			▶ <b>3b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,381.	
4 Dividends and interest from securities			14	60,598.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	180,507.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				242,486.	
13 Total. Add line 12, columns (b), (d), and (e)				242,486.	

(See worksheet in the instructions for line 13 to verify calculations )

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

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

**2009**

Name of the organization

Clack Foundation, Inc

Employer identification number

20-8080870

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)(\_\_\_\_) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule –**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules –**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

**Schedule B** (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Clack Foundation, Inc

20-8080870

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Richard & Sue Clack 6679 Highland Drive Windsor, WI 53598	\$ 979,190.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

20-8080870

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	See Contribution Statement.		
		\$ 979,190.	11/17/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

Clack Foundation, Inc

20-8080870

**Part III** Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once – see instructions.)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Clack Foundation, Inc

20-8080870

4/29/10

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**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 3,460.			
Total	<u>\$ 3,460.</u>	<u>\$ 0.</u>	<u></u>	<u>\$ 0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Agency Fees	\$ 9,462.	\$ 9,462.		
Total	<u>\$ 9,462.</u>	<u>\$ 9,462.</u>	<u></u>	<u>\$ 0.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax w/h on Dividends		\$ 479.		
Total	<u>\$ 0.</u>	<u>\$ 479.</u>	<u></u>	<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part II, Line 10a**  
**Investments - U.S. and State Government Obligations**

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
U.S. Treasury Note 4.5%	Mkt Val	\$ 0.	\$ 0.
U.S. Treasury Note 4.625%	Mkt Val	54,004.	54,004.
U.S. Treasury Note 3.125%	Mkt Val	47,367.	47,367.
		<u>\$ 101,371.</u>	<u>\$ 101,371.</u>
	Total	<u>\$ 101,371.</u>	<u>\$ 101,371.</u>

Clack Foundation, Inc

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**Statement 5**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Attachment 2	Mkt Val	\$ 1,874,609.	\$ 1,874,609.
	Total	\$ 1,874,609.	\$ 1,874,609.

**Statement 6**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
American Express Centurion Bk CTF	Mkt Val	\$ 49,219.	\$ 49,219.
Bank Hapoalim B M New York	Mkt Val	51,454.	51,454.
Barclays BK Del Retail CTF	Mkt Val	49,747.	49,747.
Broadway BK Chicago Ill CTF	Mkt Val	51,682.	51,682.
Capital One Nat'l Assn McLean VA CTF	Mkt Val	51,836.	51,836.
Capmark Bk Midvale Utah CTF 3.5%	Mkt Val	45,648.	45,648.
Capmark Bk Midvale Utah CTF 3.85%	Mkt Val	50,643.	50,643.
Flushing Svgs BK N Y CTF 3.55%	Mkt Val	51,323.	51,323.
GMAC Bk Midvale Utah CTF	Mkt Val	51,669.	51,669.
Lehman Coml Bk Salt Lake City Utah	Mkt Val	51,302.	51,302.
Marshall Gov't Income Fund Cl I #968	Mkt Val	153,644.	153,644.
Vanguard GNMA Fund #36	Mkt Val	114,328.	114,328.
Wachovia Bk N A Charlotte N C CTF	Mkt Val	52,329.	52,329.
	Total	\$ 824,824.	\$ 824,824.

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

Unrealized Appreciation		\$ 198,097.
	Total	\$ 198,097.

Clack Foundation, Inc

20-8080870

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**Statement 8**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Second Chance Service Dogs P.O. Box 23 Lodi, WI 53555	None	Charity	To positively affect the lives of people with physical disabilities and that of dogs that come from primarily rescue/shelter situations. Dogs are trained to provide assistance and companionship to people with physical disabilities at no or low cost to the recipient.	\$ 1,000.
MARC Foundation 901 Post Road Madison, WI 53713	None	Charity	To benefit adults with developmental disabilities.	240,000.
Tuberous Sclerosis Alliance 801 Roeder Road, Suite 750 Silver Spring, MD 20910	None	Charity	To benefit those who have been diagnosed with Tuberous Sclerosis Complex.	2,500.
Parent Teacher Association 4797 Hayes Road Madison, WI 53704	None	Charity	To enhance the educational opportunities for all students and their families in the Greater Madison Area.	5,000.
Total				\$ <u>248,500.</u>

4/29/10

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**Section 49(h)(2) Election As To The Treatment Of Qualifying Distributions**

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income from the tax year ending:

<u>Tax Year</u>	<u>Amount</u>
2007	6,223.

Signed:

  
L Susan Clack  
President & Dir

Clack Foundation, Inc.  
6679 Highland Drive  
Windsor, WI 53598

March 21, 2010

Mr. & Mrs. Richard E. Clack  
6679 Highland Drive  
Windsor, WI 53598

Dear Richard & Sue:

This letter acknowledges the following charitable contributions which you made to this foundation during 2009.

<u>Date</u>	<u>Value</u>	<u>Description</u>	<u>Source</u>
11/17/2009	\$967,073.05	See attached list.	R E Clack Inv. Trust
11/18/2009	\$ 12,116.94	See attached list.	R E Clack Inv. Trust

Clack Foundation, Inc did not provide any goods or services to you in consideration for your contributions.

Clack Foundation, Inc.'s federal tax identification number is 20-8080870.

Very truly yours,



Lynette Susan Clack  
President

The Clack Foundation Inv AGY  
2009 Charitable Gift Ino Richard and L Susan Clack  
FMV of Charitable Gifts

<u>Date: 11/17/2009</u>	<u>Date: 11/17/2009</u>	Check Figure
\$ 1,856.71	\$ 1,856.71	\$ -
\$ 16,330.61	\$ 16,330.61	\$ -
\$ 8,696.05	\$ 8,696.05	\$ -
\$ 1,707.52	\$ 1,707.52	\$ -
\$ 1,344.72	\$ 1,344.72	\$ -
\$ 1,892.83	\$ 1,892.83	\$ -
\$ 1,373.10	\$ 1,373.10	\$ -
\$ 2,014.80	\$ 2,014.80	\$ -
\$ 2,431.05	\$ 2,431.05	\$ -
\$ 4,183.76	\$ 4,183.76	\$ -
\$ 3,786.97	\$ 3,786.97	\$ -
\$ 1,889.97	\$ 1,889.97	\$ -
\$ 4,267.12	\$ 4,267.12	\$ -
\$ 2,777.61	\$ 2,777.61	\$ -
\$ 4,365.76	\$ 4,365.76	\$ -
\$ 6,674.12	\$ 6,674.12	\$ -
\$ 2,875.28	\$ 2,875.28	\$ -
\$ 2,295.18	\$ 2,295.18	\$ -
\$ 1,137.08	\$ 1,137.08	\$ -
\$ 2,902.61	\$ 2,902.61	\$ -
\$ 19,384.68	\$ 19,384.68	\$ -
\$ 1,957.72	\$ 1,957.72	\$ -
\$ 2,304.36	\$ 2,304.36	\$ -
\$ 2,307.69	\$ 2,307.69	\$ -
\$ 2,368.44	\$ 2,368.44	\$ -
\$ 1,647.84	\$ 1,647.84	\$ -
\$ 1,707.72	\$ 1,707.72	\$ -
\$ 1,777.08	\$ 1,777.08	\$ -
\$ 716.85	\$ 716.85	\$ -
\$ 2,740.56	\$ 2,740.56	\$ -
\$ 2,330.26	\$ 2,330.26	\$ -
\$ 2,803.52	\$ 2,803.52	\$ -
\$ 14,307.26	\$ 14,307.26	\$ -
\$ 2,974.86	\$ 2,974.86	\$ -
\$ 955.63	\$ 955.63	\$ -
\$ 1,760.54	\$ 1,760.54	\$ -
\$ 1,969.92	\$ 1,969.92	\$ -
\$ 3,340.48	\$ 3,340.48	\$ -
\$ 4,161.54	\$ 4,161.54	\$ -
\$ 2,452.00	\$ 2,452.00	\$ -
\$ 1,092.40	\$ 1,092.40	\$ -
\$ 1,350.18	\$ 1,350.18	\$ -

\$ 1,224.51	\$ 1,224.51	\$ -
\$ 1,843.20	\$ 1,843.20	\$ -
\$ 1,285.50	\$ 1,285.50	\$ -
\$ 2,576.07	\$ 2,576.07	\$ -
\$ 2,884.34	\$ 2,884.34	\$ -
\$ 3,811.50	\$ 3,811.50	\$ -
\$ 1,221.83	\$ 1,221.83	\$ -
\$ 2,946.68	\$ 2,946.68	\$ -
\$ 2,165.22	\$ 2,165.22	\$ -
\$ 860.37	\$ 860.37	\$ -
\$ 3,755.43	\$ 3,755.43	\$ -
\$ 2,237.78	\$ 2,237.78	\$ -
\$ 1,600.80	\$ 1,600.80	\$ -
\$ 597.85	\$ 597.85	\$ -
\$ 16,589.88	\$ 16,589.88	\$ -
\$ 1,375.65	\$ 1,375.65	\$ -
\$ 1,399.14	\$ 1,399.14	\$ -
\$ 14,601.12	\$ 14,601.12	\$ -
\$ 908.96	\$ 908.96	\$ -
\$ 13,887.83	\$ 13,887.83	\$ -
\$ 1,341.93	\$ 1,341.93	\$ -
\$ 3,628.68	\$ 3,628.68	\$ -
\$ 4,856.28	\$ 4,856.28	\$ -
\$ 2,779.54	\$ 2,779.54	\$ -
\$ 3,194.93	\$ 3,194.93	\$ -
\$ 1,590.40	\$ 1,590.40	\$ -
\$ 8,347.56	\$ 8,347.56	\$ -
\$ 2,097.50	\$ 2,097.50	\$ -
\$ 1,610.24	\$ 1,610.24	\$ -
\$ 2,457.18	\$ 2,457.18	\$ -
\$ 2,307.55	\$ 2,307.55	\$ -
\$ 1,716.23	\$ 1,716.23	\$ -
\$ 2,075.40	\$ 2,075.40	\$ -
\$ 2,338.85	\$ 2,338.85	\$ -
\$ 1,500.75	\$ 1,500.75	\$ -
\$ 1,348.61	\$ 1,348.61	\$ -
\$ 2,420.46	\$ 2,420.46	\$ -
\$ 2,778.36	\$ 2,778.36	\$ -
\$ 1,338.81	\$ 1,338.81	\$ -
\$ 5,047.35	\$ 5,047.35	\$ -
\$ 1,567.67	\$ 1,567.67	\$ -
\$ 2,376.00	\$ 2,376.00	\$ -
\$ 3,235.50	\$ 3,235.50	\$ -
\$ 2,859.23	\$ 2,859.23	\$ -
\$ 2,119.92	\$ 2,119.92	\$ -
\$ 2,784.40	\$ 2,784.40	\$ -
\$ 1,471.93	\$ 1,471.93	\$ -

\$ 3,675.43	\$ 3,675.43	\$ -
\$ 2,693.82	\$ 2,693.82	\$ -
\$ 5,196.08	\$ 5,196.08	\$ -
\$ 2,272.73	\$ 2,272.73	\$ -
\$ 2,800.67	\$ 2,800.67	\$ -
\$ 1,524.27	\$ 1,524.27	\$ -
\$ 2,113.02	\$ 2,113.02	\$ -
\$ 2,871.98	\$ 2,871.98	\$ -
\$ 1,988.38	\$ 1,988.38	\$ -
\$ 2,316.24	\$ 2,316.24	\$ -
\$ 1,378.44	\$ 1,378.44	\$ -
\$ 3,094.20	\$ 3,094.20	\$ -
\$ 38,460.05	\$ 38,460.05	\$ -
\$ 1,861.74	\$ 1,861.74	\$ -
\$ 2,712.00	\$ 2,712.00	\$ -
\$ 2,799.92	\$ 2,799.92	\$ -
\$ 297.47	\$ 297.47	\$ -
\$ 1,271.88	\$ 1,271.88	\$ -
\$ 2,999.75	\$ 2,999.75	\$ -
\$ 1,286.52	\$ 1,286.52	\$ -
\$ 1,893.16	\$ 1,893.16	\$ -
\$ 1,725.00	\$ 1,725.00	\$ -
\$ 4,375.02	\$ 4,375.02	\$ -
\$ 849.12	\$ 849.12	\$ -
\$ 2,582.13	\$ 2,582.13	\$ -
\$ 1,948.76	\$ 1,948.76	\$ -
\$ 2,309.45	\$ 2,309.45	\$ -
\$ 17,807.29	\$ 17,807.29	\$ -
\$ 1,627.34	\$ 1,627.34	\$ -
\$ 3,780.80	\$ 3,780.80	\$ -
\$ 9,374.38	\$ 9,374.38	\$ 0.00
\$ 1,996.50	\$ 1,996.50	\$ -
\$ 2,236.85	\$ 2,236.85	\$ -
\$ 14,384.00	\$ 14,384.00	\$ -
\$ 2,537.00	\$ 2,537.00	\$ -
\$ 3,064.23	\$ 3,064.23	\$ -
\$ 2,006.29	\$ 2,006.29	\$ -
\$ 1,839.84	\$ 1,839.84	\$ -
\$ 12,811.68	\$ 12,811.68	\$ -
\$ 5,606.43	\$ 5,606.43	\$ -
\$ 3,447.38	\$ 3,447.38	\$ -
\$ 1,808.80	\$ 1,808.80	\$ -
\$ 1,392.15	\$ 1,392.15	\$ -
\$ 942.20	\$ 942.20	\$ -
\$ 2,761.74	\$ 2,761.74	\$ -
\$ 11,883.08	\$ 11,883.08	\$ -
\$ 1,429.22	\$ 1,429.22	\$ -

\$ 17,795.48	\$ 17,795.48	\$ -
\$ 1,679.94	\$ 1,679.94	\$ -
\$ 2,272.50	\$ 2,272.50	\$ -
\$ 17,617.52	\$ 17,617.52	\$ -
\$ 1,257.30	\$ 1,257.30	\$ -
\$ 18,013.35	\$ 18,013.35	\$ -
\$ 1,415.61	\$ 1,415.61	\$ -
\$ 1,635.55	\$ 1,635.55	\$ -
\$ 2,403.89	\$ 2,403.89	\$ -
\$ 2,197.05	\$ 2,197.05	\$ -
\$ 3,586.05	\$ 3,586.05	\$ -
\$ 2,133.95	\$ 2,133.95	\$ -
\$ 2,290.44	\$ 2,290.44	\$ -
\$ 1,513.27	\$ 1,513.27	\$ -
\$ 1,746.96	\$ 1,746.96	\$ -
\$ 3,606.04	\$ 3,606.04	\$ -
\$ 3,147.32	\$ 3,147.32	\$ -
\$ 2,489.29	\$ 2,489.29	\$ -
\$ 4,002.47	\$ 4,002.47	\$ -
\$ 794.85	\$ 794.85	\$ -
\$ 2,704.47	\$ 2,704.47	\$ -
\$ 2,209.03	\$ 2,209.03	\$ -
\$ 2,417.18	\$ 2,417.18	\$ -
\$ 2,191.77	\$ 2,191.77	\$ -
\$ 2,763.54	\$ 2,763.54	\$ -
\$ 1,154.44	\$ 1,154.44	\$ -
\$ 7,803.73	\$ 7,803.73	\$ -
\$ 2,749.21	\$ 2,749.21	\$ -
\$ 2,658.32	\$ 2,658.32	\$ -
\$ 2,722.94	\$ 2,722.94	\$ -
\$ 3,973.50	\$ 3,973.50	\$ -
\$ 1,978.46	\$ 1,978.46	\$ -
\$ 2,573.98	\$ 2,573.98	\$ -
\$ 23,996.15	\$ 23,996.15	\$ -
\$ 2,326.79	\$ 2,326.79	\$ -
\$ 1,615.08	\$ 1,615.08	\$ -
\$ 1,353.47	\$ 1,353.47	\$ -
\$ 4,783.27	\$ 4,783.27	\$ -
\$ 2,175.30	\$ 2,175.30	\$ -
\$ 1,554.69	\$ 1,554.69	\$ -
\$ 2,099.20	\$ 2,099.20	\$ -
\$ 1,464.16	\$ 1,464.16	\$ -
\$ 2,292.00	\$ 2,292.00	\$ -
\$ 2,972.43	\$ 2,972.43	\$ -
\$ 2,241.38	\$ 2,241.38	\$ -
\$ 2,576.52	\$ 2,576.52	\$ -
\$ 2,116.03	\$ 2,116.03	\$ -

\$ 2,021.67	\$ 2,021.67	\$ -
\$ 2,237.13	\$ 2,237.13	\$ -
\$ 1,008.83	\$ 1,008.83	\$ -
\$ 2,055.20	\$ 2,055.20	\$ -
\$ 2,012.94	\$ 2,012.94	\$ -
\$ 1,306.26	\$ 1,306.26	\$ -
\$ 6,060.24	\$ 6,060.24	\$ -
\$ 3,134.51	\$ 3,134.51	\$ -
\$ 2,298.96	\$ 2,298.96	\$ -
\$ 9,193.50	\$ 9,193.50	\$ -
\$ 1,357.12	\$ 1,357.12	\$ -
\$ 1,345.08	\$ 1,345.08	\$ -
\$ 1,670.90	\$ 1,670.90	\$ -
\$ 2,661.89	\$ 2,661.89	\$ -
\$ 1,789.52	\$ 1,789.52	\$ -
\$ 2,137.53	\$ 2,137.53	\$ -
\$ 1,577.00	\$ 1,577.00	\$ -
\$ 1,783.89	\$ 1,783.89	\$ -
\$ 10,222.12	\$ 10,222.12	\$ -
\$ 14,735.84	\$ 14,735.84	\$ -
\$ 10,493.87	\$ 10,493.87	\$ -
\$ 2,113.34	\$ 2,113.34	\$ -
\$ 3,297.75	\$ 3,297.75	\$ -
\$ 2,331.60	\$ 2,331.60	\$ -
\$ 3,539.76	\$ 3,539.76	\$ -
\$ 1,847.13	\$ 1,847.13	\$ -
\$ 19,150.66	\$ 19,150.66	\$ -
\$ 1,527.06	\$ 1,527.06	\$ -
\$ 1,074.06	\$ 1,074.06	\$ -
\$ 318.29	\$ 318.29	\$ -
\$ 3,211.27	\$ 3,211.27	\$ -
\$ 7,727.53	\$ 7,727.53	\$ -
\$ 1,003.00	\$ 1,003.00	\$ -
\$ 2,865.28	\$ 2,865.28	\$ -
\$ 2,146.56	\$ 2,146.56	\$ -
\$ 2,292.30	\$ 2,292.30	\$ -
\$ 1,373.99	\$ 1,373.99	\$ -
\$ 1,748.18	\$ 1,748.18	\$ -
\$ 2,938.64	\$ 2,938.64	\$ -
\$ 951.06	\$ 951.06	\$ -
\$ 1,182.86	\$ 1,182.86	\$ -
\$ 8,444.52	\$ 8,444.52	\$ -
\$ 380.38	\$ 380.38	\$ -
\$ 2,614.60	\$ 2,614.60	\$ -
\$ 1,900.62	\$ 1,900.62	\$ -
\$ 2,126.08	\$ 2,126.08	\$ -
\$ 1,221.00	\$ 1,221.00	\$ -

\$ 2,414.94	\$ 2,414.94	\$ -
\$ 2,136.75	\$ 2,136.75	\$ -
\$ 2,200.41	\$ 2,200.41	\$ -
\$ 1,683.50	\$ 1,683.50	\$ -
\$ 2,024.40	\$ 2,024.40	\$ -
\$ 1,380.33	\$ 1,380.33	\$ -
\$ 3,226.68	\$ 3,226.68	\$ -
\$ 1,837.66	\$ 1,837.66	\$ -
\$ 1,795.08	\$ 1,795.08	\$ -
\$ 1,609.23	\$ 1,609.23	\$ -
\$ 3,285.35	\$ 3,285.35	\$ -
\$ 2,428.06	\$ 2,428.06	\$ -
\$ 1,845.85	\$ 1,845.85	\$ -
\$ 3,144.08	\$ 3,144.08	\$ -
\$ 2,181.60	\$ 2,181.60	\$ -
\$ 1,256.43	\$ 1,256.43	\$ -
\$ 2,963.55	\$ 2,963.55	\$ -
\$ 4,857.08	\$ 4,857.08	\$ -
\$ 3,356.08	\$ 3,356.08	\$ -
\$ 2,220.40	\$ 2,220.40	\$ -
\$ 3,235.65	\$ 3,235.65	\$ -
\$ 2,923.53	\$ 2,923.53	\$ -
\$ 3,644.16	\$ 3,644.16	\$ -
\$ 2,938.28	\$ 2,938.28	\$ -
\$ 5,096.59	\$ 5,096.59	\$ -
\$ 5,909.20	\$ 5,909.20	\$ -
\$ 3,072.41	\$ 3,072.41	\$ -
\$ 1,335.98	\$ 1,335.98	\$ -
\$ 1,688.00	\$ 1,688.00	\$ -
\$ 12,560.75	\$ 12,560.75	\$ -
\$ 3,723.05	\$ 3,723.05	\$ -
\$ 1,660.83	\$ 1,660.83	\$ -
\$ 2,365.65	\$ 2,365.65	\$ -
\$ 13,863.39	\$ 13,863.39	\$ -
\$ 1,125.93	\$ 1,125.93	\$ -
\$ 2,079.72	\$ 2,079.72	\$ -
\$ 1,899.45	\$ 1,899.45	\$ -
\$ 2,131.26	\$ 2,131.26	\$ -
\$ 2,260.64	\$ 2,260.64	\$ -
<b>\$ 967,073.05</b>	<b>\$ 967,073.05</b>	\$ 0.00

\$ -

<u>Date: 11/18/2009</u>	<u>Date: 11/18/2009</u>	
\$ 2,737.14	\$ 2,737.14	\$ -
\$ 9,379.80	\$ 9,379.80	\$ -
<b>\$ 12,116.94</b>	<b>\$ 12,116.94</b>	\$ -

\$ -

Total		Total	
\$	979,189.99	\$	979,189.99
		\$	0.00

Note: Value taken from M&I Statement

# Contributions

**RICHARD CLACK INV TR-TEP**

**Account Number:**  
**Statement Period:**

**41-M521-02-1**  
**01/01/09 - 12/31/09**

## Non-Cash Asset Activity

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 83 SHARES=\$1,856.71 Nabors Industries LTD	11/17/09	-788.90
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 622 SHARES=\$16,330.61 AT&T Inc Com	11/17/09	-13,283.03
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 163 SHARES=\$8,696.05 Abbott Laboratories Com	11/17/09	-7,663.97
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 58 SHARES=\$1,707.52 Aetna Inc New Com	11/17/09	-745.67
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 16 SHARES=\$1,344.72 Air Prods & Chems Inc Com	11/17/09	-1,088.96
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 55 SHARES=\$1,892.83 Allegheny Technologies Inc Com	11/17/09	-1,254.29
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 23 SHARES=\$1,373.10 Allergan Inc Com	11/17/09	-1,141.72
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 69 SHARES=\$2,014.80 Allstate Corp Com	11/17/09	-1,524.49

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 114 SHARES=\$2,431.05 Altera Corp Com	11/17/09	-1,879.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 217 SHARES=\$4,183.76 Altria Group Inc Com	11/17/09	-3,834.00
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 29 SHARES=\$3,786.97 Amazon.Com Inc Com	11/17/09	-1,844.82
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 73 SHARES=\$1,889.97 Ameren Corp Com	11/17/09	-1,579.66
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 104 SHARES=\$4,267.12 American Express Co Com	11/17/09	-2,077.07
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 114 SHARES=\$2,777.61 Amerisourcebergen Corp Com	11/17/09	-1,847.06
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 113 SHARES=\$4,365.76 Ameriprise Finl Inc Com	11/17/09	-2,173.26
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 119 SHARES=\$6,674.12 Amgen Inc Com	11/17/09	-4,552.63

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 45 SHARES=\$2,875.28 Anadarko Pete Corp Com	11/17/09	-1,019.62
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 82 SHARES=\$2,295.18 Analog Devices Inc Com	11/17/09	-1,626.83
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 28 SHARES=\$1,137.08 Aon Corp Com	11/17/09	-1,100.68
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 29 SHARES=\$2,902.61 Apache Corp Com	11/17/09	-666.31
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 94 SHARES=\$19,384.68 Apple Inc Com	11/17/09	-10,247.96
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 151 SHARES=\$1,957.72 Applied Matls Inc Com	11/17/09	-1,794.87
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 72 SHARES=\$2,304.36 Archer Daniels Midland Co Com	11/17/09	-2,062.98
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 74 SHARES=\$2,307.69 Assurant Inc Com	11/17/09	-1,654.96

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 54 SHARES=\$2,368.44 Automatic Data Processing Inc Com	11/17/09	-1,608.23
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 89 SHARES=\$1,647.84 Autonation Inc Del Com	11/17/09	-837.34
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 12 SHARES=\$1,707.72 Autozone Inc Com	11/17/09	-548.40
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 24 SHARES=\$1,777.08 Avalonbay Cmnty Inc Com	11/17/09	-1,316.56
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 18 SHARES=\$716.85 Avery Dennison Corp Com	11/17/09	-680.94
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 76 SHARES=\$2,740.56 Avon Prods Inc Com	11/17/09	-1,774.38
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 94 SHARES=\$2,330.26 BB&T Corp Com	11/17/09	-1,827.92
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 143 SHARES=\$2,803.52 Bj Svcs Co Com	11/17/09	-1,856.65

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 911 SHARES=\$14,307.26 Bank of America Corp Com	11/17/09	-10,183.61
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 54 SHARES=\$2,974.86 Baxter Intl Inc Com	11/17/09	-2,661.26
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 13 SHARES=\$955.63 Becton Dickinson & Co Com	11/17/09	-840.66
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 69 SHARES=\$1,760.54 Big Lots Inc Com	11/17/09	-971.87
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 96 SHARES=\$1,969.92 Block H & R Inc Com	11/17/09	-1,667.37
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 64 SHARES=\$3,340.48 Boeing Co Com	11/17/09	-2,822.82
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 172 SHARES=\$4,161.54 Bristol Myers Squibb Co Com	11/17/09	-3,801.01
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 25 SHARES=\$2,452.00 Burlington Northn Santa Fe Corp Com	11/17/09	-1,751.92

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 80 SHARES=\$1,092.40 CBS Corp New CI B	11/17/09	-584.80
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 117 SHARES=\$1,350.18 Cb Richard Ellis Group Inc CI A	11/17/09	-1,127.67
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 21 SHARES=\$1,224.51 C H Robinson Worldwide Inc Com New	11/17/09	-893.13
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 60 SHARES=\$1,843.20 Cigna Corp Com	11/17/09	-924.11
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 4 SHARES=\$1,285.50 CME Group Inc Com	11/17/09	-761.27
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 174 SHARES=\$2,576.07 CMS Energy Corp Com	11/17/09	-1,936.10
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 58 SHARES=\$2,884.34 CSX Corp Com	11/17/09	-1,728.59
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 126 SHARES=\$3,811.50 CVS Caremark Corp Com	11/17/09	-3,800.97

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 55 SHARES=\$1,221.83 CA Inc Com	11/17/09	-988.35
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 88 SHARES=\$2,946.68 Campbell Soup Co Com	11/17/09	-2,630.57
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 69 SHARES=\$2,165.22 Cardinal Health Inc Com	11/17/09	-1,571.61
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 34 SHARES=\$860.37 Carefusion Corp Com	11/17/09	-613.21
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 63 SHARES=\$3,755.43 Caterpillar Inc Com	11/17/09	-2,862.09
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 41 SHARES=\$2,237.78 Celgene Corp Com	11/17/09	-1,891.34
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 46 SHARES=\$1,600.80 Centurytel Inc Com	11/17/09	-910.89
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 10 SHARES=\$597.85 Cephalon Inc Com	11/17/09	-536.00

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 211 SHARES=\$16,589.88 Chevron Corp New Com	11/17/09	-14,543.36
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 27 SHARES=\$1,375.65 Chubb Corp Com	11/17/09	-1,095.12
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 54 SHARES=\$1,399.14 Cincinnati Finl Corp Com	11/17/09	-1,147.16
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 608 SHARES=\$14,601.12 Cisco Sys Inc Com	11/17/09	-11,048.64
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 26 SHARES=\$908.96 Coach Inc Com	11/17/09	-699.66
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 245 SHARES=\$13,887.83 Coca Cola Co Com	11/17/09	-12,278.41
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 65 SHARES=\$1,341.93 Coca Cola Enterprises Inc Com	11/17/09	-773.38
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 44 SHARES=\$3,628.68 Colgate Palmolive Co Com	11/17/09	-2,813.72

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:41-M521-02-1  
01/01/09 - 12/31/09**Non-Cash Asset Activity**

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 312 SHARES=\$4,856.28 Comcast Corp Cl A	11/17/09	-4,343.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 97 SHARES=\$2,779.54 Comerica Inc Com	11/17/09	-1,921.69
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 58 SHARES=\$3,194.93 Computer Sciences Corp Com	11/17/09	-1,917.40
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 71 SHARES=\$1,590.40 Conagra Foods Inc Com	11/17/09	-1,204.97
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 156 SHARES=\$8,347.56 Conocophillips Com	11/17/09	-6,029.77
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 50 SHARES=\$2,097.50 Consolidated Edison Inc Com	11/17/09	-1,845.80
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 136 SHARES=\$1,610.24 Convergys Corp Com	11/17/09	-856.81
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 146 Shares Coming Inc COM=\$2,457.18	11/17/09	-1,667.75

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:**41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 38 SHARES=\$2,307.55 Costco Whsl Corp New Com	11/17/09	-1,760.47
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 73 SHARES=\$1,716.23 Coventry Health Care Inc Com	11/17/09	-953.10
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 43 SHARES=\$2,075.40 Cummins Inc Com	11/17/09	-1,046.88
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 58 SHARES=\$2,338.85 Dte Energy Co Com	11/17/09	-1,690.45
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 46 SHARES=\$1,500.75 Darden Restaurants Inc Com	11/17/09	-1,434.41
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 23 SHARES=\$1,348.61 Davita Inc Com	11/17/09	-1,092.04
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 153 SHARES=\$2,420.46 Dell Inc Com	11/17/09	-1,946.73
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 39 SHARES=\$2,778.36 Devon Energy Corp New Com	11/17/09	-1,851.65

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 13 SHARES=\$1,338.81 Diamond Offshore Drilling Inc Com	11/17/09	-1,128.27
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 165 SHARES=\$5,047.35 Disney Walt Co Com	11/17/09	-3,674.55
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 99 SHARES=\$1,567.67 Discover Finl Svcs Com	11/17/09	-1,125.63
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 64 SHARES=\$2,376.00 Dominion Res Inc VA New Com	11/17/09	-1,656.13
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 150 SHARES=\$3,235.50 Donnelley R R & Sons Co Com	11/17/09	-1,160.52
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 67 SHARES=\$2,859.23 Dover Corp Com	11/17/09	-2,304.13
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 73 SHARES=\$2,119.92 Dow Chem Co Com	11/17/09	-837.00
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 80 SHARES=\$2,784.40 du Pont E I De Nemours & Co Com	11/17/09	-2,008.30

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 91 SHARES=\$1,471.93 Duke Energy Hldg Corp Com	11/17/09	-1,255.06
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 215 SHARES=\$3,675.43 E M C Corp Mass Com	11/17/09	-2,067.07
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 57 SHARES=\$2,693.82 Ensco Intl Inc Com	11/17/09	-1,720.40
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 87 SHARES=\$5,196.08 Eastman Chem Co Com	11/17/09	-2,724.40
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 35 SHARES=\$2,272.73 Eaton Corp Com	11/17/09	-1,668.24
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 119 SHARES=\$2,800.67 Ebay Inc Com	11/17/09	-2,196.55
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 33 SHARES=\$1,524.27 Ecolab Inc Com	11/17/09	-1,216.69
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 63 SHARES=\$2,113.02 Edison Intl Com	11/17/09	-1,978.13

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:**41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 68 SHARES=\$2,871.98 Emerson Elec Co Com	11/17/09	-2,513.59
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 25 SHARES=\$1,988.38 Entergy Corp New Com	11/17/09	-1,620.91
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 72 SHARES=\$2,316.24 Equity Residential Com	11/17/09	-1,466.18
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 42 SHARES=\$1,378.44 Expeditors Intl Wash Inc Com	11/17/09	-1,257.71
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 36 SHARES=\$3,094.20 Express Scripts Inc Com	11/17/09	-2,258.28
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 514 SHARES=\$38,460.05 Exxon Mobil Corp Com	11/17/09	-37,112.41
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 36 SHARES=\$1,861.74 FPL Group Inc Com	11/17/09	-1,804.29
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 32 SHARES=\$2,712.00 Fedex Corp Com	11/17/09	-1,671.69

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:**41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 124 SHARES=\$2,799.92 Fidelity Natl Information Svcs Inc Com	11/17/09	-1,921.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 7 SHARES=\$297.47 Firstenergy Corp Com	11/17/09	-254.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 12 SHARES=\$1,271.88 Flowserve Corp Com	11/17/09	-1,252.44
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 338 SHARES=\$2,999.75 Ford Mtr Co Del Com Par \$0.01	11/17/09	-2,605.98
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 44 SHARES=\$1,286.52 Forest Labs Inc Com	11/17/09	-1,118.04
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 47 SHARES=\$1,893.16 Fortune Brands Inc Com	11/17/09	-1,668.18
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 15 SHARES=\$1,725.00 Franklin Res Inc Com	11/17/09	-794.06

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 52 SHARES=\$4,375.02 Freeport-McMoran Copper & Gold Inc Cl B	11/17/09	-1,475.28
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 116 SHARES=\$849.12 Frontier Communications Corp Com	11/17/09	-756.76
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 227 SHARES=\$2,582.13 Gannett Inc Com	11/17/09	-1,148.21
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 88 SHARES=\$1,948.76 Gap Inc Com	11/17/09	-1,288.95
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 34 SHARES=\$2,309.45 General Dynamics Corp Com	11/17/09	-1,108.69
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 1114 SHARES=\$17,807.29 General Elec Co Com	11/17/09	-13,739.18
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 44 SHARES=\$1,627.34 Genuine Parts Co Com	11/17/09	-1,445.12
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 80 SHARES=\$3,780.80 Gilead Sciences Inc Com	11/17/09	-1,384.36

**RICHARD CLACK INV TR-TEP****Account Number:**  
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**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 53 SHARES=\$9,374.38 Goldman Sachs Group Inc Com	11/17/09	-4,967.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 33 SHARES=\$1,996.50 Goodrich Corp Com	11/17/09	-1,302.44
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 154 SHARES=\$2,236.85 Goodyear Tire & Rubr Co Com	11/17/09	-1,078.79
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 25 SHARES=\$14,384.00 Google Inc Cl A	11/17/09	-8,363.49
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 25 SHARES=\$2,537.00 Grainger W W Inc Com	11/17/09	-2,200.25
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 97 SHARES=\$3,064.23 Halliburton Co Com	11/17/09	-1,955.79
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 46 SHARES=\$2,006.29 Health Care Reit Inc Com	11/17/09	-1,478.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 48 SHARES=\$1,839.84 Hershey Co Com	11/17/09	-1,691.72

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**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 252 SHARES=\$12,811.68 Hewlett Packard Co Com	11/17/09	-9,255.41
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 209 SHARES=\$5,606.43 Home Depot Inc Com	11/17/09	-5,058.92
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 87 SHARES=\$3,447.38 Honeywell International Inc Com	11/17/09	-2,113.40
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 47 SHARES=\$1,808.80 Hormel Foods Corp Com	11/17/09	-1,642.96
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 29 SHARES=\$1,392.15 Hospira Inc Com	11/17/09	-1,073.29
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 70 SHARES=\$942.20 Hudson City Bancorp Inc Com	11/17/09	-888.99
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 67 SHARES=\$2,761.74 Humana Inc Com	11/17/09	-1,827.64
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 589 SHARES=\$11,883.08 Intel Corp Com	11/17/09	-9,044.48

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**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 13 SHARES=\$1,429.22 Intercontinentalexchange Inc Com	11/17/09	-792.42
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 139 SHARES=\$17,795.48 International Business Machs Corp Com	11/17/09	-15,469.33
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 81 SHARES=\$1,679.94 International Game Technology Com	11/17/09	-846.28
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 75 SHARES=\$2,272.50 Intuit Com	11/17/09	-2,107.89
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 411 SHARES=\$17,617.52 JPMorgan Chase & Co Com	11/17/09	-11,129.79
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 90 SHARES=\$1,257.30 Janus Capital Group Inc Com	11/17/09	-1,184.80
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 290 SHARES=\$18,013.35 Johnson & Johnson Com	11/17/09	-17,542.34
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Chantable Gift Ino Richard and L Susan Clack 42 SHARES=\$1,415.61 Kla-Tencor Corp Com	11/17/09	-871.43

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 109 Shares Kb Home COM=\$1,635.55	11/17/09	-1,450.29
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 37 SHARES=\$2,403.89 Kimberly Clark Corp Com	11/17/09	-1,910.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 194 SHARES=\$2,197.05 King Pharmaceuticals Inc Com	11/17/09	-1,693.28
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 130 SHARES=\$3,586.05 Kraft Foods Inc Cl A	11/17/09	-3,237.97
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 27 SHARES=\$2,133.95 L-3 Communications Hldgs Inc Com	11/17/09	-1,808.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 31 SHARES=\$2,290.44 Laboratory Corp Amer Hldgs Com New	11/17/09	-1,980.08
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 31 SHARES=\$1,513.27 Lauder Estee Cos Inc Cl A	11/17/09	-814.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 87 SHARES=\$1,746.96 Leggett & Platt Inc Com	11/17/09	-1,261.60

**RICHARD CLACK INV TR-TEP****Account Number:**  
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**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 136 SHARES=\$3,606.04 Lexmark Intl Inc New Cl A	11/17/09	-2,324.00
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 88 SHARES=\$3,147.32 Lilly Eli & Co Com	11/17/09	-3,104.75
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 137 SHARES=\$2,489.29 Limited Brands Inc Com	11/17/09	-1,253.36
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 163 SHARES=\$4,002.47 Lincoln Natl Corp Ind Com	11/17/09	-1,543.67
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 10 SHARES=\$794.85 Lorillard Inc Com	11/17/09	-619.90
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 127 SHARES=\$2,704.47 Lowes Cos Inc Com	11/17/09	-2,666.81
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 35 SHARES=\$2,209.03 M & T Bk Corp Com	11/17/09	-1,830.43
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 135 SHARES=\$2,417.18 Macys Inc Com	11/17/09	-1,520.77

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 63 SHARES=\$2,191.77 Marathon Oil Corp Com	11/17/09	-1,741.32
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 12 SHARES=\$2,763.54 Mastercard Inc Cl A	11/17/09	-1,961.15
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 56 SHARES=\$1,154.44 Mattel Inc Com	11/17/09	-908.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 122 SHARES=\$7,803.73 McDonalds Corp Com	11/17/09	-7,269.48
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 43 SHARES=\$2,749.21 McKesson Corp Com	11/17/09	-1,552.06
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 101 SHARES=\$2,658.32 Meadwestvaco Corp Com	11/17/09	-1,317.26
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 44 SHARES=\$2,722.94 Medco Health Solutions Inc Com	11/17/09	-2,063.86
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 100 SHARES=\$3,973.50 Medtronic Inc Com	11/17/09	-3,241.95

**RICHARD CLACK INV TR-TEP****Account Number:**  
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**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 68 SHARES=\$1,978.46 Meredith Corp Com	11/17/09	-1,036.94
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 73 SHARES=\$2,573.98 Metlife Inc Com	11/17/09	-2,004.84
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 807 SHARES=\$23,996.15 Microsoft Corp Com	11/17/09	-16,346.62
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 34 SHARES=\$2,326.79 Millipore Corp Com	11/17/09	-2,289.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 35 SHARES=\$1,615.08 Molson Coors Brewing Co CI B	11/17/09	-1,373.54
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 57 SHARES=\$1,353.47 Moody's Corp Com	11/17/09	-1,154.52
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 142 SHARES=\$4,783.27 Morgan Stanley Com New	11/17/09	-3,047.27
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 36 SHARES=\$2,175.30 Murphy Oil Corp Com	11/17/09	-1,810.48

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:**41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 87 SHARES=\$1,554.69 Mylan Labs Inc Com	11/17/09	-1,107.51
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 80 SHARES=\$2,099.20 Nyse Euronext Com	11/17/09	-1,521.90
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 32 SHARES=\$1,464.16 National Oilwell Varco Inc	11/17/09	-1,077.38
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 160 SHARES=\$2,292.00 National Semiconductor Corp Com	11/17/09	-1,735.24
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 101 SHARES=\$2,972.43 Netapp Inc Com	11/17/09	-2,198.59
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 43 SHARES=\$2,241.38 Newmont Mng Corp Com	11/17/09	-1,258.09
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 204 SHARES=\$2,576.52 News Corp Cl A	11/17/09	-1,840.08
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 53 SHARES=\$2,116.03 Nicor Inc Com	11/17/09	-1,712.14

**RICHARD CLACK INV TR-TEP****Account Number:**  
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**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 31 SHARES=\$2,021.67 Nike Inc Cl B	11/17/09	-1,298.32
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 159 SHARES=\$2,237.13 Nisource Inc Com	11/17/09	-1,690.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 15 SHARES=\$1,008.83 Noble Energy Inc Com	11/17/09	-895.05
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 40 SHARES=\$2,055.20 Norfolk Southn Corp Com	11/17/09	-1,215.79
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 36 SHARES=\$2,012.94 Northrop Grumman Corp Com	11/17/09	-1,630.11
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 59 SHARES=\$1,306.26 Novellus Sys Inc Com	11/17/09	-815.86
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 72 SHARES=\$6,060.24 Occidental Pete Corp Com	11/17/09	-3,828.11
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 463 SHARES=\$3,134.51 Office Depot Inc Com	11/17/09	-1,917.37

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:41-M521-02-1  
01/01/09 - 12/31/09**Non-Cash Asset Activity**

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 62 SHARES=\$2,298.96 Omnicom Group Inc Com	11/17/09	-1,723.07
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 405 SHARES=\$9,193.50 Oracle Corp Com	11/17/09	-7,698.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 32 SHARES=\$1,357.12 PG&E Corp Com	11/17/09	-1,219.78
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 22 SHARES=\$1,345.08 PPG Inds Inc Com	11/17/09	-1,095.60
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 70 SHARES=\$1,670.90 Pactiv Corp Com	11/17/09	-1,569.94
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 77 SHARES=\$2,661.89 Pall Corp Com	11/17/09	-2,295.09
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 57 SHARES=\$1,789.52 Paychex Inc Com	11/17/09	-1,314.42
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 129 SHARES=\$2,137.53 Peoples Utd Finl Inc Com	11/17/09	-1,960.49

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:**41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 100 SHARES=\$1,577.00 PEPCO Holdings Inc Com	11/17/09	-1,211.47
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 47 SHARES=\$1,783.89 Pepsi Bottling Group Inc Com	11/17/09	-885.95
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 164 SHARES=\$10,222.12 Pepsico Inc Com	11/17/09	-8,292.55
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 826 SHARES=\$14,735.84 Pfizer Inc Com	11/17/09	-13,590.65
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 207 SHARES=\$10,493.87 Philip Morris Intl Inc Com	11/17/09	-9,296.54
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 63 SHARES=\$2,113.34 Pinnacle West Cap Corp Com	11/17/09	-1,888.19
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 75 SHARES=\$3,297.75 Pioneer Nat Res Co Com	11/17/09	-1,977.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 29 SHARES=\$2,331.60 Polo Ralph Lauren Corp Cl A	11/17/09	-1,080.84

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 42 SHARES=\$3,539.76 Praxair Inc Com	11/17/09	-2,892.18
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 69 SHARES=\$1,847.13 Principal Financial Group Inc Com	11/17/09	-587.88
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 307 SHARES=\$19,150.66 Procter & Gamble Co Com	11/17/09	-15,830.33
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 31 SHARES=\$1,527.06 Prudential Finl Inc Com	11/17/09	-810.86
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 34 SHARES=\$1,074.06 Public Svc Enterprise Group Inc Com	11/17/09	-895.15
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 33 SHARES=\$318.29 Pulte Homes Inc Com	11/17/09	-276.12
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 166 SHARES=\$3,211.27 QLOGIC Corp Com	11/17/09	-2,274.22
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 169 SHARES=\$7,727.53 Qualcomm Inc Com	11/17/09	-6,756.62

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 17 SHARES=\$1,003.00 Quest Diagnostics Inc Com	11/17/09	-829.26
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 148 SHARES=\$2,865.28 Radioshack Corp Com	11/17/09	-1,997.41
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 43 SHARES=\$2,146.56 Raytheon Co Com New	11/17/09	-1,947.81
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 45 SHARES=\$2,292.30 Reynolds Amerm Inc Com	11/17/09	-1,744.05
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 57 SHARES=\$1,373.99 Robert Half Intl Inc Com	11/17/09	-1,138.81
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 39 SHARES=\$1,748.18 Rockwell Automation Inc Com	11/17/09	-876.13
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 109 SHARES=\$2,938.64 Rowan Cos Inc Com	11/17/09	-1,727.92
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 22 SHARES=\$951.06 Ryder Sys Inc Com	11/17/09	-605.22

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 98 SHARES=\$1,182.86 Sara Lee Corp Com	11/17/09	-893.63
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 126 SHARES=\$8,444.52 Schlumberger LTD Com	11/17/09	-6,653.25
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 17 SHARES=\$380.38 Sealed Air Corp New Com	11/17/09	-225.35
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 34 SHARES=\$2,614.60 Sears Hldgs Corp Com	11/17/09	-1,774.50
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Chantable Gift Ino Richard and L Susan Clack 36 SHARES=\$1,900.62 Sempra Energy Com	11/17/09	-1,578.58
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 35 SHARES=\$2,126.08 Sherwin Williams Co Com	11/17/09	-1,937.07
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 22 SHARES=\$1,221.00 Sigma Aldrich Corp Com	11/17/09	-1,085.26
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 33 SHARES=\$2,414.94 Simon Ppty Group Inc New Com	11/17/09	-1,508.80

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 77 SHARES=\$2,136.75 Smith Intl Inc Com	11/17/09	-1,917.09
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 69 SHARES=\$2,200.41 Southern Co Com	11/17/09	-1,929.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 182 SHARES=\$1,683.50 Southwest Aircls Co Com	11/17/09	-1,294.61
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 48 SHARES=\$2,024.40 Southwestern Energy Co Com	11/17/09	-1,973.35
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 63 SHARES=\$1,380.33 Starbucks Corp Com	11/17/09	-1,207.71
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 95 SHARES=\$3,226.68 Starwood Hotels & Resorts Worldwide Inc	11/17/09	-1,687.99
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 44 SHARES=\$1,837.66 State Str Corp Com	11/17/09	-1,154.92
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 84 SHARES=\$1,795.08 Suntrust Bks Inc Com	11/17/09	-1,331.07

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:**41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 59 SHARES=\$1,609.23 Sysco Corp Com	11/17/09	-1,019.52
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 67 SHARES=\$3,285.35 Target Corp Com	11/17/09	-2,081.45
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 401 SHARES=\$2,428.06 Tellabs Inc Com	11/17/09	-1,891.95
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 335 SHARES=\$1,845.85 Tenet Healthcare Corp Com	11/17/09	-1,131.70
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 103 SHARES=\$3,144.08 Teradata Corp Del Com	11/17/09	-1,564.44
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 240 SHARES=\$2,181.60 Teradyne Inc Com	11/17/09	-1,294.28
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 93 SHARES=\$1,256.43 Tesoro Corp Com	11/17/09	-897.91
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 115 SHARES=\$2,963.55 Texas Instruments Inc Com	11/17/09	-1,723.76

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 62 SHARES=\$4,857.08 3M Co Com	11/17/09	-3,655.82
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 104 SHARES=\$3,356.08 Time Warner Inc Com New	11/17/09	-2,369.86
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 52 SHARES=\$2,220.40 Time Warner Cable Inc Com	11/17/09	-1,555.69
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 185 SHARES=\$3,235.65 Total Sys Svcs Inc Com	11/17/09	-2,278.20
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 55 SHARES=\$2,923.53 Travelers Cos Inc Com	11/17/09	-1,882.86
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 156 SHARES=\$3,644.16 US Bancorp Del Com New	11/17/09	-2,129.77
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 45 SHARES=\$2,938.28 Union Pac Corp Com	11/17/09	-2,153.17
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 89 SHARES=\$5,096.59 United Parcel Svc Inc Cl B	11/17/09	-4,050.24

**RICHARD CLACK INV TR-TEP**Account Number:  
Statement Period:**41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	Date	Cost
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 85 SHARES=\$5,909.20 United Technologies Corp Com	11/17/09	-4,464.32
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 106 SHARES=\$3,072.41 Unitedhealth Group Inc Com	11/17/09	-2,454.75
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 67 SHARES=\$1,335.98 Unumprovident Corp Com	11/17/09	-761.09
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 40 SHARES=\$1,688.00 Ventas Inc Com	11/17/09	-1,001.93
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 235 SHARES=\$12,560.75 Wal Mart Stores Inc Com	11/17/09	-10,394.39
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 95 SHARES=\$3,723.05 Walgreen Co Com	11/17/09	-2,606.50
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 46 SHARES=\$1,660.83 Watson Pharmaceuticals Inc Com	11/17/09	-1,309.54
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 45 SHARES=\$2,365.65 Wellpoint Inc Com	11/17/09	-1,759.63

**RICHARD CLACK INV TR-TEP****Account Number:**  
**Statement Period:****41-M521-02-1**  
**01/01/09 - 12/31/09****Non-Cash Asset Activity**

	<b>Date</b>	<b>Cost</b>
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 491 SHARES=\$13,863.39 Wells Fargo & Co New Com	11/17/09	-10,264.13
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 29 SHARES=\$1,125.93 Western Digital Corp Com	11/17/09	-837.23
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 106 SHARES=\$2,079.72 Western Un Co Com	11/17/09	-1,768.87
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 189 SHARES=\$1,899.45 Windstream Corp Com	11/17/09	-1,577.06
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 49 SHARES=\$2,131.26 XTO Energy Inc Com	11/17/09	-1,687.94
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 142 SHARES=\$2,260.64 Yahoo Inc Com	11/17/09	-712.13
Transferred To Account 61-M430-01-5 The Clack Foundation Inv AGY 2009 Charitable Gift Ino Richard and L Susan Clack 76 SHARES=\$2,737.14 Loews Corp Com	11/18/09	-1,873.64
Transferred To Account 61-M430-015 The Clack Foundation Inv AGY 2009 Charitable Gift 270 SHARES=\$9,379.80 Merck & Co Inc New Com	11/18/09	-7,461.43

End of Contributions

*Attachment 2*  
Investments

**THE CLACK FOUNDATION INV AGY**

**Account Number:**  
**Statement Period:**

**61-M430-01-5**  
**01/01/09 - 12/31/09**

**Asset Position As of 12/31/09**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
<b><u>Equities</u></b>				
Altera Corp Com	114.000	2,579.82	22.00	0.88%
Ameren Corp Com	73.000	2,040.35	112.00	5.51%
Analog Devices Inc Com	82.000	2,589.56	65.00	2.53%
Apache Corp Com	600.000	61,902.00	360.00	0.58%
Apple Inc Com	94.000	19,808.81	0.00	0.00%
Applied Matls Inc Com	151.000	2,104.94	36.00	1.72%
Automatic Data Processing Inc Com		0.00	0.00	0.00%
Boeing Co Com	1,200.000	64,956.00	2,016.00	3.10%
Burlington Northn Santa Fe Corp Com		0.00	0.00	0.00%
C H Robinson Worldwide Inc Com New		0.00	0.00	0.00%
Celgene Corp Com	1,100.000	61,248.00	0.00	0.00%
Chevron Corp New Com	800.000	61,592.00	2,176.00	3.53%
Cisco Sys Inc Com	2,608.000	62,435.52	0.00	0.00%
Coca Cola Co Com	1,100.000	62,700.00	1,804.00	2.88%

**THE CLACK FOUNDATION INV AGY****Account Number:**  
**Statement Period:****61-M430-01-5**  
**01/01/09 - 12/31/09****Asset Position As of 12/31/09**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
Computer Sciences Corp Com	58.000	3,336.74	0.00	0.00%
Consolidated Edison Inc Com	50.000	2,271.50	118.00	5.19%
Corning Inc Com	146.000	2,819.26	29.00	1.04%
Dte Energy Co Com	58.000	2,528.22	122.00	4.86%
Dodge & Cox International Stock Fd	1,829.064	58,255.69	797.00	1.37%
Dominion Res Inc VA New Com	64.000	2,490.88	112.00	4.50%
Duke Energy Hldg Corp Com	91.000	1,566.11	87.00	5.58%
E M C Corp Mass Com	215.000	3,756.05	0.00	0.00%
Eastman Chem Co Com		0.00	0.00	0.00%
Ebay Inc Com	119.000	2,800.07	0.00	0.00%
Edison Intl Com	63.000	2,191.14	79.00	3.62%
Emerson Elec Co Com	68.000	2,896.80	91.00	3.15%
Entergy Corp New Com	25.000	2,046.00	75.00	3.67%
FPL Group Inc Com	36.000	1,901.52	68.00	3.58%
Fedex Corp Com		0.00	0.00	0.00%
Firstenergy Corp Com	7.000	325.15	15.00	4.74%
General Elec Co Com	2,614.000	39,549.82	1,045.00	2.64%

**THE CLACK FOUNDATION INV AGY****Account Number:  
Statement Period:****61-M430-01-5  
01/01/09 - 12/31/09****Asset Position As of 12/31/09**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
Gilead Sciences Inc Com	1,400.000	60,578.00	0.00	0.00%
Goodrich Corp Com		0.00	0.00	0.00%
Google Inc Cl A	25.000	15,499.50	0.00	0.00%
Harbor Fd Intl Fd Inst	1,794.994	98,491.32	1,265.00	1.28%
Harbor Small Cap Value Fd Inst	2,974.683	48,606.32	211.00	0.43%
Hewlett Packard Co Com	252.000	12,980.52	80.00	0.62%
Honeywell International Inc Com	87.000	3,410.40	105.00	3.09%
Intel Corp Com	2,589.000	52,815.60	1,449.00	2.75%
International Business Machs Corp Com	539.000	70,555.10	1,185.00	1.68%
Intuit Com	75.000	2,304.75	0.00	0.00%
Ishares Tr S&P 500 Growth Index Fd	1,200.000	69,588.00	1,092.00	1.57%
Johnson & Johnson Com	1,100.000	70,851.00	2,156.00	3.04%
Lexmark Intl Inc New Cl A	136.000	3,533.28	0.00	0.00%
MFS International Growth Fund Class I	4,492.421	103,954.62	1,033.00	0.99%
Marshall Small Cap Growth Fd I #964	9,245.444	130,268.31	0.00	0.00%
Marshall Mid Cap Value Fd Cl I #931	8,348.551	87,576.30	776.00	0.89%
Mastercard Inc Cl A	12.000	3,071.76	7.00	0.23%



# THE CLACK FOUNDATION INV AGY

Account Number:  
Statement Period:

61-M430-01-5  
01/01/09 - 12/31/09

## Asset Position As of 12/31/09

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
McDonalds Corp Com	122.000	7,617.68	268.00	3.52%
Microsoft Corp Com	807.000	24,597.36	419.00	1.71%
National Semiconductor Corp Com	160.000	2,457.60	51.00	2.08%
Netapp Inc Com	101.000	3,470.36	0.00	0.00%
Nicor Inc Com	53.000	2,231.30	98.00	4.42%
Nisource Inc Com	159.000	2,445.42	146.00	5.98%
Oracle Corp Com	405.000	9,934.65	81.00	0.82%
PG&E Corp Com	32.000	1,428.80	53.00	3.76%
PEPCO Holdings Inc Com	100.000	1,685.00	108.00	6.41%
Pfizer Inc Com	2,300.000	41,837.00	1,656.00	3.96%
Pinnacle West Cap Corp Com	63.000	2,304.54	132.00	5.74%
Procter & Gamble Co Com	1,100.000	66,693.00	1,936.00	2.90%
Public Svc Enterprise Group Inc Com	34.000	1,130.50	45.00	4.00%
QLOGIC Corp Com	166.000	3,132.42	0.00	0.00%
Qualcomm Inc Com	169.000	7,817.94	114.00	1.47%
T Rowe Price Mid-Cap Growth Fd Inc Com	1,627.361	77,283.37	0.00	0.00%
Spdr Dow Jones Reit Etf	1,400.000	68,894.00	2,703.00	3.92%

**THE CLACK FOUNDATION INV AGY****Account Number:**  
**Statement Period:****61-M430-01-5**  
**01/01/09 - 12/31/09****Asset Position As of 12/31/09**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
Sempra Energy Com	36.000	2,015.28	56.00	2.79%
Southern Co Com	69.000	2,299.08	120.00	5.25%
Southwest Airls Co Com		0.00	0.00	0.00%
Tellabs Inc Com	401.000	2,277.68	0.00	0.00%
Teradata Corp Del Com	103.000	3,237.29	0.00	0.00%
Teradyne Inc Com	240.000	2,575.20	0.00	0.00%
Texas Instruments Inc Com	115.000	2,996.90	55.00	1.84%
3M Co Com	62 000	5,125.54	126.00	2.47%
Total Sys Svcs Inc Com	185.000	3,194.95	51.00	1.62%
Union Pac Corp Com		0.00	0.00	0.00%
United Parcel Svc Inc Cl B	89.000	5,105.93	160.00	3.14%
Verizon Communications Inc Com	1,700.000	56,321.00	3,230.00	5.73%
Weyerhaeuser Co Com	700.000	30,198.00	140.00	0.46%
XTO Energy Inc Com	1,400.000	65,142.00	700.00	1.07%
Yahoo Inc Com	142.000	2,382.76	0.00	0.00%
<b>Total Equities</b>		<b>\$ 1,874,609.28</b>	<b>31,036.00</b>	<b>1.66%</b>