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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

, and ending

6 Check all that apply:

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

Name of foundation

THE TYLER FOUNDATION

C/O PNC BANK, N. A. - TRUSTEE

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

1600 MARKET STREET - TAX DEPT.

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

A Employer identification number

22-6499512

B Telephone number

(215) 585-5598

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 9,080,489.

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).)

	(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	1,114,387.		N/A	
2 Check ☐ If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	227,111.	227,111.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<776,524.>			
b Gross sales price for all assets on line 6a	2,327,215.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	564,974.	227,111.		
13 Compensation of officers, directors, trustees, etc.	87,062.	66,112.		20,950.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes Stmt 2	3,514.	34.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	59.	0.		59.
22 Printing and publications				
23 Other expenses Stmt 3	1,455.	0.		1,455.
24 Total operating and administrative expenses. Add lines 13 through 23	92,090.	66,146.		22,464.
25 Contributions, gifts, grants paid	309,896.			309,896.
26 Total expenses and disbursements. Add lines 24 and 25	401,986.	66,146.		332,360.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	162,988.			
b Net investment income (if negative, enter -0-)		160,965.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 4	3,457,649.	3,874,812.	5,070,748.
	c Investments - corporate bonds Stmt 5	743,649.	1,431,353.	1,491,877.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 6	2,979,366.	2,593,941.	2,517,864.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers)	7,180,664.	7,900,106.	9,080,489.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,180,664.	7,900,106.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	7,180,664.	7,900,106.		
31 Total liabilities and net assets/fund balances	7,180,664.	7,900,106.		

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	7,180,664.
2 Enter amount from Part I, line 27a	2	162,988.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	3	556,454.
4 Add lines 1, 2, and 3	4	7,900,106.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,900,106.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,327,215.		3,103,739.	<776,524.>
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<776,524.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<776,524.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	145,864.	6,395,896.	.022806
2007	127,597.	2,794,042.	.045668
2006	129,959.	2,612,981.	.049736
2005	116,997.	2,540,440.	.046054
2004	115,009.	2,471,765.	.046529

2 Total of line 1, column (d)	2	.210793
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042159
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,602,197.
5 Multiply line 4 by line 3	5	320,501.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,610.
7 Add lines 5 and 6	7	322,111.
8 Enter qualifying distributions from Part XII, line 4	8	332,360.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 1,610.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,610.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 1,610.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,100.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 125.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 3,225.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,615.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,615. Refunded ☒ 0.	11 0.	

Part VII A Statements Regarding Activities

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

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	13		N/A
14	The books are in care of PNC BANK, N. A. - TAX DEPARTMENT Telephone no. (215) 585-5598 Located at 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 19103-7240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	0.

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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)? ☐ 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
CLAUDIA CREO	TRUSTEE			
C/O PNC BANK, N. A. - 454 STATE RT. 2	1.00	10,475.	0.	0.
BRIDGEWATER, NJ 088072542				
NORMAN M. CARTER, JR., ESQ.	TRUSTEE			
C/O PNC BANK, N. A. - 454 STATE RT. 2	1.00	10,475.	0.	0.
BRIDGEWATER, NJ 088072542				
PNC BANK, N. A.	TRUSTEE			
454 STATE ROUTE 28	0.00	66,112.	0.	0.
BRIDGEWATER, NJ 088072542				

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,717,966.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,717,966.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,717,966.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	115,769.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,602,197.
6	Minimum investment return. Enter 5% of line 5	6	380,110.

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.)

1	Minimum investment return from Part X, line 6	1	380,110.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,610.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,610.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	378,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	378,500.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	378,500.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	332,360.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	332,360.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,610.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,750.

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				378,500.
2 Undistributed income, if any, as of the end of 2008:				
a Enter amount for 2008 only			297,926.	
b Total for prior years:		0.		
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: ▶ \$ 332,360.				
a Applied to 2008, but not more than line 2a			297,926.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				34,434.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				344,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009)

C/O PNC BANK, N. A. - TRUSTEE

22-6499512

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

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

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.**

- Subtract line 2d from line 2c**

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

- (1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 7

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 8				
Total			► 3a	309,896.
b Approved for future payment				
None				
Total			► 3b	0

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
	(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						
4 Dividends and interest from securities			14	227,111.		
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	<776,524.>		
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)		0.		<549,413.>		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	<549,413.>

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	8/12/10 SENIOR TAX OFFICER Signature of officer or trustee Date Title	
	Preparer's signature Preparer's name (or yours if self-employed), address, and ZIP code	Date

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

THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

Employer identification number

22-6499512

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

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) and 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 its 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).

LHA 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

THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

Employer identification number

22-6499512

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN TYLER TRUST C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072542	\$ 844,730.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JOHN TYLER TRUST C/O PNC BANK, N. A. - 454 STATE ROUTE 28 BRIDGEWATER, NJ 088072542	\$ 269,657.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE TYLER FOUNDATION
C/O PNC BANK, N. A. - TRUSTEE

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Part II Noncash Property (see instructions)[illegible]

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BANK 42 PNC BANK (42)
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ASSET G1150G111 ACCENTURE LTD.												
830	000	40524-00001	00000	04/09/09	07/08/09			880.000	28,460.48	24,718.23	3,742.25 S	.00
TOTAL-SHORT								880.000	28,460.48	24,718.23	3,742.25	.00
ASSET G4776G101 INGERSOLL RAND CO LTD CL A												
830	000	40435-00002	00000	07/14/04	04/09/09			620.000	9,832.94	20,559.20	10,726.26-L	.00
TOTAL-LONG								620.000	9,832.94	20,559.20	10,726.26-	.00
ASSET H01301102 ALCON INC												
SEDOL 2852395												
ISIN CH0013826497												
830	000	40435-00003	00000	12/08/05	04/09/09			160.000	15,308.40	22,828.80	7,520.40-L	.00
TOTAL-LONG								160.000	15,308.40	22,828.80	7,520.40-	.00
ASSET 002896207 ABERCROMBIE & FITCH CO												
CL A												
830	000	40435-00005	00000	03/17/07	04/09/09			225.000	5,296.86	16,608.38	11,311.52-L	.00
TOTAL-LONG								225.000	5,296.86	16,608.38	11,311.52-	.00
ASSET 01741R102 ALLEGHENY TECHNOLOGIES INC												
830	000	40435-00006	00000	12/13/06	04/09/09			200.000	5,293.86	18,088.00	12,794.14-L	.00
TOTAL-LONG								200.000	5,293.86	18,088.00	12,794.14-	.00
ASSET 018490102 ALLERGAN INC												
830	000	40524-00005	00000	03/17/07	07/08/09			530.000	24,294.57	29,332.97	5,038.40-L	.00
TOTAL-LONG								530.000	24,294.57	29,332.97	5,038.40-	.00
ASSET 025816109 AMERICAN EXPRESS CO												
830	000	40524-00006	00000	03/17/07	07/08/09			3,000.000	67,718.75	167,565.00	99,846.25-L	.00
830	000	40524-00006	00000	12/08/05	07/08/09			500.000	11,286.46	25,455.00	14,168.54-L	.00

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ASSET 025816109 (CONT'D)										
TOTAL-LONG										
830	000	031162100	AMGEN INC							
		000	40524-00007	00000 04/09/09 07/08/09	3,500.000	79,005.21	193,020.00	114,014.79-		.00
TOTAL-SHORT										
					680.000	40,609.43	32,952.80	7,656.63 S		.00
					680.000	40,609.43	32,952.80	7,656.63		.00
ASSET 037604105 APOLLO GROUP INC										
			CL A							
830	000	40524-00008	00000 04/09/09 07/08/09		250.000	16,528.20	15,952.50	575.70 S		.00
TOTAL-SHORT										
					250.000	16,528.20	15,952.50	575.70		.00
ASSET 039483102 ARCHER DANIELS MIDLAND CO										
830	000	40435-00011	00000 03/17/07 04/09/09		375.000	9,828.49	12,735.94	2,907.45-L		.00
TOTAL-LONG										
					375.000	9,828.49	12,735.94	2,907.45-		.00
ASSET 055622104 BP PLC										
			SPONSORED ADR							
830	000	40435-00013	00000 03/17/07 04/09/09		1,125.000	44,351.64	67,348.13	22,996.49-L		.00
TOTAL-LONG										
					1,125.000	44,351.64	67,348.13	22,996.49-		.00
ASSET 067383109 BARD C R INC										
830	000	40524-00010	00000 12/08/05 07/08/09		30.000	2,225.45	2,099.40	126.05 L		.00
830	000	40524-00010	00000 02/11/05 07/08/09		400.000	29,672.63	27,400.00	2,272.63 L		.00
TOTAL-LONG										
					430.000	31,898.08	29,499.40	2,398.68		.00
ASSET 075896100 BED BATH AND BEYOND										
830	000	40435-00016	00000 07/14/04 04/09/09		500.000	15,634.59	18,110.00	2,475.41-L		.00
TOTAL-LONG										
					500.000	15,634.59	18,110.00	2,475.41-		.00
ASSET 086516101 BEST BUY CO INC										
830	000	40435-00017	00000 03/17/07 04/09/09		1,125.000	45,252.41	53,997.19	8,744.78-L		.00
830	000	40435-00017	00000 12/16/04 04/09/09		390.000	15,687.50	15,225.60	461.90 L		.00

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ASSET 086516101 (CONT'D)									
					1,515.000	60,939.91	69,222.79	8,282.88-	.00
ASSET 097023105 BOEING CO					750.000	29,685.73	67,794.71	38,108.98-L	.00
830 000 40524-00012 00000 03/17/07 07/08/09									
					750.000	29,685.73	67,794.71	38,108.98-	.00
ASSET 149123101 CATERPILLAR INC					270.000	8,232.08	15,562.80	7,330.72-L	.00
830 000 40524-00015 00000 12/08/05 07/08/09									
					270.000	8,232.08	15,562.80	7,330.72-	.00
ASSET 166764100 CHEVRON CORPORATION					750.000	46,837.79	51,661.88	4,824.09-L	.00
830 000 40524-00017 00000 03/17/07 07/08/09									
					750.000	46,837.79	51,661.88	4,824.09-	.00
ASSET 172851106 CITADEL BROADCASTING CORP					47.000	.98	289.54	288.56-L	.00
830 000 40435-00019 00000 12/08/05 04/09/09									
					47.000	.98	289.54	288.56-	.00
ASSET 189754104 COACH INC					750.000	13,572.93	36,766.88	23,193.95-L	.00
830 000 40435-00021 00000 03/17/07 04/09/09									
830 000 40435-00021 00000 12/16/04 04/09/09					530.000	9,591.53	14,601.50	5,009.97-L	.00
					1,280.000	23,164.46	51,368.38	28,203.92-	.00
ASSET 231021106 CUMMINS INC					1,240.000	34,855.50	25,382.80	9,472.70 L	.00
830 000 40435-00024 00000 12/16/04 04/09/09									
					1,240.000	34,855.50	25,382.80	9,472.70	.00
ASSET 254687106 DISNEY WALT CO					1,500.000	33,269.14	50,823.75	17,554.61-L	.00
830 000 40524-00018 00000 03/17/07 07/08/09									
830 000 40524-00018 00000 12/08/05 07/08/09					620.000	13,751.24	15,312.08	1,560.84-L	.00

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ASSET	254687106	(CONT'D)				

TOTAL-LONG

ASSET 263534109 DUPONT E I DE NEMOURS & CO
830 000 40435-00027 00000 03/17/07 04/09/09

TOTAL-LONG

ASSET 26875P101 EOG RES INC
830 000 40524-00020 00000 07/14/04 07/08/09

TOTAL-LONG

ASSET 291011104 EMERSON ELECTRIC CO
830 000 40435-00028 00000 03/17/07 04/09/09

TOTAL - LONG

ASSET 29364G103 ENERGY CORP
NEW

TOTAL - LONG

ASSET	30161N101	EXELON	CORPORATION			
830	000	40435-00030	00000	12/16/04	04/09/09	
830	000	40435-00030	00000	07/14/04	04/09/09	

TOTAL - LONG

ASSET	337738108	FISERV	INC		
830	000	40435-00031	00000	12/13/06	04/09/09
830	000	40435-00031	00000	03/17/07	04/09/09

TOTAL - LONG

ASSET 349631101 FORTUNE BRANDS INC
830 000 40435-00032 00000 07/14/04 04/09/09

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ASSET	349631101	(CONT'D)								
			TOTAL-LONG			240.000	8,267.78	16,557.83	8,290.05-	.00
ASSET	354613101	FRANKLIN RESOURCES INC								
830	000	40435-00033	00000	12/08/05	04/09/09	230.000	13,530.55	22,015.60	8,485.05-L	.00
			TOTAL-LONG			230.000	13,530.55	22,015.60	8,485.05-	.00
ASSET	354723751	FRANKLIN TAX FREE TR								
		NJ TAX FREE INCOME FD								
		FD# 171								
831	000	40629-00001	00000	03/17/07	10/23/09	38,052.000	457,765.56	464,234.40	6,468.84-L	.00
			TOTAL-LONG			38,052.000	457,765.56	464,234.40	6,468.84-	.00
ASSET	368710406	GENENTECH INC								
		MERGED 3/25/2009 @ \$95.00 P/S								
830	000	40415-00001	00000	03/17/07	03/26/09	600.000	57,000.00	49,120.50	7,879.50 L	.00
			TOTAL-LONG			600.000	57,000.00	49,120.50	7,879.50	.00
ASSET	372917104	GENZYME CORP								
		GENERAL DIVISION COM								
830	000	40435-00034	00000	12/08/05	04/09/09	20.000	1,132.77	1,484.80	352.03-L	.00
830	000	40435-00034	00000	02/11/05	04/09/09	400.000	22,655.41	23,460.00	804.59-L	.00
			TOTAL-LONG			420.000	23,788.18	24,944.80	1,156.62-	.00
ASSET	375558103	GILEAD SCIENCES INC								
830	000	40435-00035	00000	03/17/07	04/09/09	750.000	35,571.58	26,261.25	9,310.33 L	.00
			TOTAL-LONG			750.000	35,571.58	26,261.25	9,310.33	.00
ASSET	423074103	HEINZ H J CO								
830	000	40524-00025	00000	04/09/09	07/08/09	550.000	19,624.59	18,678.00	946.59 S	.00
			TOTAL-SHORT			550.000	19,624.59	18,678.00	946.59	.00
ASSET	428236103	HEWLETT-PACKARD CO								
830	000	40435-00038	00000	03/17/07	04/09/09	1,125.000	37,887.00	45,109.69	7,222.69-L	.00
830	000	40435-00038	00000	12/13/06	04/09/09	170.000	5,725.15	6,720.10	994.95-L	.00
830	000	40435-00038	00000	12/08/05	04/09/09	1,030.000	34,687.65	30,333.50	4,354.15 L	.00

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REGION 44 NEW JERSEY - UNB
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TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							2,325.000	78,299.80	82,163.29	3,863.49-	.00
ASSET 46625H100 JPMORGAN CHASE & CO											
830	000	40524-00027	00000	03/17/07	07/08/09		2,000.000	65,018.32	94,885.00	29,866.68-L	.00
TOTAL-LONG							2,000.000	65,018.32	94,885.00	29,866.68-	.00
ASSET 478160104 JOHNSON & JOHNSON											
830	000	40524-00028	00000	08/04/05	07/08/09		230.000	13,089.90	14,851.10	1,761.20-L	.00
830	000	40524-00028	00000	12/16/04	07/08/09		10.000	569.13	621.20	52.07-L	.00
830	000	40524-00028	00000	03/17/07	07/08/09		860.000	48,944.86	52,094.50	3,149.64-L	.00
TOTAL-LONG							1,100.000	62,603.89	67,566.80	4,962.91-	.00
ASSET 512807108 LAM RESEARCH CORP											
830	000	40435-00042	00000	03/17/07	04/09/09		750.000	18,472.02	33,997.50	15,525.48-L	.00
TOTAL-LONG							750.000	18,472.02	33,997.50	15,525.48-	.00
ASSET 524901105 LEGG MASON INC											
830	000	40435-00043	00000	07/14/04	04/09/09		140.000	2,487.73	8,011.03	5,523.30-L	.00
TOTAL-LONG							140.000	2,487.73	8,011.03	5,523.30-	.00
ASSET 55261F104 M&T BK CORP											
830	000	40435-00045	00000	07/14/04	04/09/09		180.000	8,780.17	16,819.20	8,039.03-L	.00
TOTAL-LONG							180.000	8,780.17	16,819.20	8,039.03-	.00
ASSET 571903202 MARRIOTT INTERNATIONAL INC											
CL A											
830	000	40435-00046	00000	03/17/07	04/09/09		1,500.000	28,421.57	71,786.25	43,364.68-L	.00
830	000	40435-00046	00000	07/14/04	04/09/09		780.000	14,779.21	19,328.40	4,549.19-L	.00
TOTAL-LONG							2,280.000	43,200.78	91,114.65	47,913.87-	.00
ASSET 574599106 MASCO CORP											
830	000	40435-00047	00000	03/17/07	04/09/09		3,000.000	22,585.51	83,340.00	60,754.49-L	.00

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ACCOUNT 0014918 THE TYLER FOUNDATION
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 574599106 (CONT'D)										
TOTAL-LONG						3,000.000	22,585.51	83,340.00	60,754.49-	.00
ASSET 580645109 MC GRAW HILL COMPANIES INC										
830	000	40435-00050	00000	12/16/04	04/09/09	480.000	11,519.70	21,463.20	9,943.50-L	.00
TOTAL-LONG						480.000	11,519.70	21,463.20	9,943.50-	.00
ASSET 585055106 MEDTRONIC INC										
830	000	40435-00053	00000	12/08/05	04/09/09	310.000	9,557.05	17,391.00	7,833.95-L	.00
830	000	40435-00053	00000	03/17/07	04/09/09	600.000	18,497.52	29,397.00	10,899.48-L	.00
TOTAL-LONG						910.000	28,054.57	46,788.00	18,733.43-	.00
ASSET 589331107 MERCK & CO INC										
NAME CHANGE 11/03/09 SEE 58933Y105										
830	000	40524-00031	00000	03/17/07	07/08/09	375.000	10,601.73	16,258.13	5,656.40-L	.00
830	000	40524-00031	00000	12/16/04	07/08/09	350.000	9,894.94	10,811.50	916.56-L	.00
TOTAL-LONG						725.000	20,496.67	27,069.63	6,572.96-	.00
ASSET 594918104 MICROSOFT CORP										
830	000	40524-00032	00000	07/15/98	07/08/09	620.000	13,820.37	18,241.56	4,421.19-L	.00
830	000	40524-00032	00000	11/27/02	07/08/09	180.000	4,012.37	5,256.00	1,243.63-L	.00
TOTAL-LONG						800.000	17,832.74	23,497.56	5,664.82-	.00
ASSET 61166W101 MONSANTO CO										
830	000	40524-00033	00000	04/09/09	07/08/09	360.000	25,804.17	29,668.39	3,864.22-S	.00
TOTAL-SHORT						360.000	25,804.17	29,668.39	3,864.22-	.00
ASSET 615369105 MOODY'S CORP										
830	000	40435-00055	00000	07/14/04	04/09/09	770.000	18,050.33	25,179.96	7,129.63-L	.00
TOTAL-LONG						770.000	18,050.33	25,179.96	7,129.63-	.00
ASSET 65248E104 NEWS CORPORATION CL A										
830	000	40435-00057	00000	03/17/07	04/09/09	750.000	5,542.35	16,873.13	11,330.78-L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		65248E104		(CONT'D)						
TOTAL-LONG						750.000	5,542.35	16,873.13	11,330.78-	.00
ASSET 654902204 NOKIA CORP										
SPONSORED ADR										
830	000	40435-00059	00000	12/13/06	04/09/09	90.000	1,211.37	1,841.40	630.03-L	.00
830	000	40435-00059	00000	08/04/05	04/09/09	910.000	12,248.28	14,723.80	2,475.52-L	.00
TOTAL-LONG						1,000.000	13,459.65	16,565.20	3,105.55-	.00
ASSET 655664100 NORDSTROM INC										
830	000	40435-00060	00000	03/17/07	04/09/09	1,050.000	20,717.75	53,767.88	33,050.13-L	.00
830	000	40435-00060	00000	12/16/04	04/09/09	580.000	11,444.09	13,432.80	1,988.71-L	.00
TOTAL-LONG						1,630.000	32,161.84	67,200.68	35,038.84-	.00
ASSET 665859104 NORTHERN TRUST CORP										
830	000	40524-00034	00000	04/09/09	07/08/09	630.000	33,905.72	38,089.80	4,184.08-S	.00
TOTAL-SHORT						630.000	33,905.72	38,089.80	4,184.08-	.00
ASSET 693506107 PPG INDUSTRIES INC										
830	000	40435-00064	00000	03/17/07	04/09/09	1,125.000	49,211.97	77,937.19	28,725.22-L	.00
TOTAL-LONG						1,125.000	49,211.97	77,937.19	28,725.22-	.00
ASSET 708160106 PENNEY J C CO INC										
830	000	40435-00065	00000	03/17/07	04/09/09	375.000	8,909.77	30,005.63	21,095.86-L	.00
TOTAL-LONG						375.000	8,909.77	30,005.63	21,095.86-	.00
ASSET 744573106 PUBLIC SERVICE ENTERPRISE GROUP INC										
830	000	40435-00066	00000	03/17/07	04/09/09	1,500.000	46,211.86	58,370.63	12,158.77-L	.00
TOTAL-LONG						1,500.000	46,211.86	58,370.63	12,158.77-	.00
ASSET 747525103 QUALCOMM INC										
830	000	40435-00067	00000	12/08/05	04/09/09	360.000	14,795.62	16,163.96	1,368.34-L	.00
830	000	40435-00067	00000	03/17/07	04/09/09	345.000	14,179.13	14,966.10	786.97-L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 747525103 (CONT'D)									
			TOTAL-LONG		705.000	28,974.75	31,130.06	2,155.31-	.00
ASSET 755111507 RAYTHEON COMPANY									
830	000	40524-00040	00000	04/09/09	430.000	18,073.59	18,283.00	209.41-S	.00
			TOTAL-SHORT		430.000	18,073.59	18,283.00	209.41-	.00
ASSET 832110100 SMITH INTERNATIONAL INC									
830	000	40524-00043	00000	03/17/07	450.000	10,188.72	20,065.50	9,876.78-L	.00
			TOTAL-LONG		450.000	10,188.72	20,065.50	9,876.78-	.00
ASSET 842587107 SOUTHERN CO									
830	000	40524-00044	00000	04/09/09	1,140.000	35,247.89	36,216.77	968.88-S	.00
			TOTAL-SHORT		1,140.000	35,247.89	36,216.77	968.88-	.00
ASSET 902124106 TYCO INTL LTD									
			REV SPLIT 6/29/2007 SEE						
			G9143X208						
830	000	40406-00002	00000	01/01/01	1.000	698.04	25.00	673.04 L	.00
			TOTAL-LONG		1.000	698.04	25.00	673.04	.00
ASSET 907818108 UNION PACIFIC CORP									
830	000	40524-00047	00000	03/17/07	1,000.000	48,452.55	49,605.00	1,152.45-L	.00
			TOTAL-LONG		1,000.000	48,452.55	49,605.00	1,152.45-	.00
ASSET 91913Y100 VALERO ENERGY CORP									
830	000	40435-00074	00000	03/17/07	1,125.000	23,291.18	67,840.31	44,549.13-L	.00
			TOTAL-LONG		1,125.000	23,291.18	67,840.31	44,549.13-	.00
ASSET 94973V107 WELLPOINT INC									
830	000	40435-00078	00000	12/08/05	90.000	3,583.71	7,015.50	3,431.79-L	.00
830	000	40435-00078	00000	12/16/04	360.000	14,334.82	20,640.60	6,305.78-L	.00

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BANK 42 PNC BANK (42)
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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
CODE						
ASSET	94973V107			(CONT'D)		

TOTAL - LONG

ASSET 983024100 WYETH
MERGED 10/15/09 033.00 P/S
SEE 717081103

830	000	40524-00051	00000	03/17/07	07/08/09
830	000	40524-00051	00000	08/04/05	07/08/09

TOTAL - LONG

ASSET 988498101 YUM! BRANDS INC
830 000 40524-00053 00000 04/09/09 07/08/09

TOTAL-SHORT

LISTED	SALES-TOTAL	SHORT	LONG
1	100	100	0
2	200	200	0
3	300	300	0
4	400	400	0
5	500	500	0
6	600	600	0
7	700	700	0
8	800	800	0
9	900	900	0
10	1000	1000	0
11	1100	1100	0
12	1200	1200	0
13	1300	1300	0
14	1400	1400	0
15	1500	1500	0
16	1600	1600	0
17	1700	1700	0
18	1800	1800	0
19	1900	1900	0
20	2000	2000	0
21	2100	2100	0
22	2200	2200	0
23	2300	2300	0
24	2400	2400	0
25	2500	2500	0
26	2600	2600	0
27	2700	2700	0
28	2800	2800	0
29	2900	2900	0
30	3000	3000	0
31	3100	3100	0
32	3200	3200	0
33	3300	3300	0
34	3400	3400	0
35	3500	3500	0
36	3600	3600	0
37	3700	3700	0
38	3800	3800	0
39	3900	3900	0
40	4000	4000	0
41	4100	4100	0
42	4200	4200	0
43	4300	4300	0
44	4400	4400	0
45	4500	4500	0
46	4600	4600	0
47	4700	4700	0
48	4800	4800	0
49	4900	4900	0
50	5000	5000	0
51	5100	5100	0
52	5200	5200	0
53	5300	5300	0
54	5400	5400	0
55	5500	5500	0
56	5600	5600	0
57	5700	5700	0
58	5800	5800	0
59	5900	5900	0
60	6000	6000	0
61	6100	6100	0
62	6200	6200	0
63	6300	6300	0
64	6400	6400	0
65	6500	6500	0
66	6600	6600	0
67	6700	6700	0
68	6800	6800	0
69	6900	6900	0
70	7000	7000	0
71	7100	7100	0
72	7200	7200	0
73	7300	7300	0
74	7400	7400	0
75	7500	7500	0
76	7600	7600	0
77	7700	7700	0
78	7800	7800	0
79	7900	7900	0
80	8000	8000	0
81	8100	8100	0
82	8200	8200	0
83	8300	8300	0
84	8400	8400	0
85	8500	8500	0
86	8600	8600	0
87	8700	8700	0
88	8800	8800	0
89	8900	8900	0
90	9000	9000	0
91	9100	9100	0
92	9200	9200	0
93	9300	9300	0
94	9400	9400	0
95	9500	9500	0
96	9600	9600	0
97	9700	9700	0

CAPITAL GAIN DISTRIBUTIONS

**GRAND TOTAL -SHORT
-LONG**

CARRYOVER(CURRENT)

UNITS	PROCEEDS	TAX COST	G/L	GAIN / LOSS INFORMATION	
				FEDERAL	

450,000	17,918.53	27,656.10	9,737.57-	.00
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375.000	16,893.31	18,260.63	1,367.32-L
700.000	31,534.19	31,724.00	189.81-L
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1,075.000	48,427.50	49,984.63	1,557.13-
-----	-----	-----	-----
			.00
			.00
			.00

1,075.000	48,427.50	49,984.63	1,557.13-	.00
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1,075.000	48,427.50	49,984.63	1,557.13-	.00
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720.000	25,344.71	21,794.40	3,550.31 S	.00
720.000	25,344.71	21,794.40	3,550.31	.00

720.000	25,344.71	21,794.40	3,550.31	.00
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5,640,000	243,598.78	236,353.89
89,785,000	2083,616.44	2867,384.73

89,785.000	2083,616.44	2867,384.73
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[illegible]

95,425.000	2327,215.22	3103,738.62	7,244.89
			783,768.29-

\$.00.

BANK 42
REGION 44
OFFICE 001

- A C C O U N T T R A N S A C T I O N L E D G E R -
01/01/09 THROUGH 06/02/10
ACCOUNT 0011596 JOHN TYLER FOR MB TYLER

DATE 06/02/10
TIME 14:56
PAGE 0001

-TRANSACTION-
DATE DESCRIPTION

- CODES - ENTRY
TRAN TAX BKR/PAYEE

- C A S H -
INCOME PRINCIPAL

INVESTMENT

02-19-09 TRANSFER INCOME CASH TO
42-44-001-0014918
JOHN TYLER FDN
65 DAY DISTRIBUTION TO JOHN TYLER FDN

076 308 0000 40380-00001
BATCH IAT ASSET # 000000000

34,485.00-

.00

BANK 42
REGION 44
OFFICE 001

- A C C O U N T T R A N S A C T I O N L E D G E R -
01/01/09 THROUGH 06/02/10
ACCOUNT 0011596 JOHN TYLER FOR MB TYLER

DATE 06/02/10
TIME 14:56
PAGE 0002

-TRANSACTION-		- C A S H -		
DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENT
02-19-09	TRANSFER PRINCIPAL CASH TO			
	42-44-001-0014918			
	JOHN TYLER FDN			
	65-DAY DISTRIBUTION TO JOHN TYLER FDN			
			41,628.00-	.00

- CODES -
TRAN TAX BKR/PAYEE ENTRY
086 308 0000 40380-00002
BATCH IAT ASSET # 0000000000

BANK 42
REGION 44
OFFICE 001

- A C C O U N T T R A N S A C T I O N L E D G E R -
01/01/09 THROUGH 06/02/10
ACCOUNT 0011596 JOHN TYLER FOR MB TYLER

DATE 06/02/10
TIME 14:56
PAGE 0024

DATE	-TRANSACTION- DESCRIPTION	- CODES - TRAN TAX BKR/PAYEE	ENTRY	- C A S H - INCOME	PRINCIPAL	INVESTMENT
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 150,000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 TRANSOCEAN LTD SEDOL B3KFW1 ISIN CH0048265513	088 801 9998 40532-00001	BATCH ATA ASSET # H8817H100	.00		9,843.00-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 150,000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 APPLE INC	088 801 9998 40532-00002	BATCH ATA ASSET # 037833100	.00		13,358.50-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 4,811,288 SHARES TO JOHN TYLER FDN ACCT 42440010014918 ARTISAN FDS INC INTERNATIONAL FUND # 661	088 801 9998 40532-00003	BATCH ATA ASSET # 04314H204	.00		131,013.83-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 500,000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 EXXON MOBIL CORP	088 801 9998 40532-00004	BATCH ATA ASSET # 30231G102	.00		28,360.25-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 140,000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 GOLDMAN SACHS GROUP INC	088 801 9998 40532-00005	BATCH ATA ASSET # 38141G104	.00		18,343.10-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 40,000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 GOOGLE INC-CL A	088 801 9998 40532-00006	BATCH ATA ASSET # 38259P508	.00		15,434.20-

BANK 42
REGION 44
OFFICE 001

- A C C O U N T T R A N S A C T I O N L E D G E R -
01/01/09 THROUGH 06/02/10
ACCOUNT 0011596 JOHN TYLER FOR MB TYLER

DATE 06/02/10
TIME 14:56
PAGE 0025

DATE	-TRANSACTION- DESCRIPTION	- CODES - TRAN TAX BKR/PAYEE	ENTRY	- C A S H - INCOME	PRINCIPAL	INVESTMENT
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 2,082.660 SHARES TO JOHN TYLER FDN ACCT 42440010014918 HARBOR FUND INTERNATIONAL FUND FD #11	088 801 9998 40532-00007	BATCH ATA ASSET # 411511306	.00	.00	115,241.74-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 865.000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 JPMORGAN CHASE & CO	088 801 9998 40532-00008	BATCH ATA ASSET # 46625H100	.00	.00	27,184.13-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 700.000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 JOHNSON & JOHNSON	088 801 9998 40532-00009	BATCH ATA ASSET # 478160104	.00	.00	4,900.00-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 750.000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 MICROSOFT CORP	088 801 9998 40532-00010	BATCH ATA ASSET # 594918104	.00	.00	21,378.33-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 1,050.000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 ORACLE CORP	088 801 9998 40532-00011	BATCH ATA ASSET # 68389X105	.00	.00	18,112.13-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 625.000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 PROCTER & GAMBLE CO	088 801 9998 40532-00012	BATCH ATA ASSET # 742718109	.00	.00	34,564.75-
07-21-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 430.000 SHARES TO JOHN TYLER FDN ACCT 42440010014918 TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034	088 801 9998 40532-00013	BATCH ATA ASSET # 87425E103	.00	.00	5,455.88-
07-22-09	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 42-44-001-0011596 JOHN TYLER FOR MB TYLER	081 166 0000 40533-00001	BATCH IAT ASSET # 000000000	150,000.00	.00	.00
07-23-09	TO REVERSE ENTRY-WRONG ACCOUNT	086 166 0000 40533-00001	BATCH 201 ASSET # 000000000	150,000.00-	.00	.00

BANK 42
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OFFICE 001

- A C C O U N T T R A N S A C T I O N L E D G E R -
01/01/09 THROUGH 06/02/10
ACCOUNT 0011596 JOHN TYLER FOR MB TYLER

DATE 06/02/10
TIME 14:56
PAGE 0026

- TRANSACTION -		- C O D E S -		- C A S H -	
DATE	DESCRIPTION	TRAN TAX BKR/PAYEE	ENTRY	INCOME	PRINCIPAL
07-22-09	TRANSFER PRINCIPAL CASH TO 42-44-001-0011596 JOHN TYLER FOR MB TYLER	086 566 0000 40533-00002 BATCH IAT ASSET # 0000000000			150,000.00-
07-23-09	TO REVERSE ENTRY-WRONG ACCOUNT	081 566 0000 40533-00002 BATCH 201 ASSET # 0000000000			150,000.00
07-23-09	TRANSFER PRINCIPAL CASH TO 42-44-001-0014918 JOHN TYLER FDN	086 566 0000 40534-00001 BATCH IAT ASSET # 0000000000			150,000.00-
					INVESTMENT

BANK 42
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- A C C O U N T T R A N S A C T I O N L E D G E R -
01/01/09 THROUGH 06/02/10
ACCOUNT 0011596 JOHN TYLER FOR MB TYLER

DATE -TRANSACTION-
DESCRIPTION

INCOME - C A S H - PRINCIPAL INVESTMENT
TRAN TAX BKR/PAYEE ENTRY

12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 270.000 SHARES NOBLE CORPORATION SEDOL: 86529D7 ISIN: CH0033347318	088 801 9998 40692-00001 BATCH ATA ASSET # H5833N103	.00	7,637.95-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 440.000 SHARES AT&T INC	088 801 9998 40692-00003 BATCH ATA ASSET # 00206R102	.00	12,545.10-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 200.000 SHARES ALLERGAN INC	088 801 9998 40692-00005 BATCH ATA ASSET # 018490102	.00	7,987.20-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 240.000 SHARES AMERICAN TOWER CORP CL A	088 801 9998 40692-00006 BATCH ATA ASSET # 029912201	.00	7,496.84-

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- A C C O U N T T R A N S A C T I O N L E D G E R -
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- TRANSACTION -		- C A S H -	
DATE	DESCRIPTION	INCOME	PRINCIPAL INVESTMENT
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 130.000 SHARES BAXTER INTERNATIONAL INC	088 801 9998 40692-00009 BATCH ATA ASSET # 071813109	.00 6,472.70-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 250.000 SHARES BRISTOL MYERS SQUIBB CO	088 801 9998 40692-00012 BATCH ATA ASSET # 110122108	.00 6,206.25-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 250.000 SHARES BROADCOM CORP	088 801 9998 40692-00013 BATCH ATA ASSET # 111320107	.00 5,834.33-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 230.000 SHARES CSX CORP	088 801 9998 40692-00014 BATCH ATA ASSET # 126408103	.00 7,138.86-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 330.000 SHARES CELANESE CORP-SERIES A	088 801 9998 40692-00015 BATCH ATA ASSET # 150870103	.00 6,948.58-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 100.000 SHARES CHUBB CORP	088 801 9998 40692-00016 BATCH ATA ASSET # 171232101	.00 4,209.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 500.000 SHARES CISCO SYSTEMS INC	088 801 9998 40692-00017 BATCH ATA ASSET # 17275R102	.00 9,993.74-

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- A C C O U N T T R A N S A C T I O N L E D G E R -
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ACCOUNT 0011596 JOHN TYLER FOR MB TYLER

DATE -TRANSACTION-
DESCRIPTION

- C O D E S - ENTRY
TRAN TAX BKR/PAYEE

- C A S H -
INCOME

INVESTMENT

PRINCIPAL

12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 70.000 SHARES CLOROX CO	088 801 9998 40692-00019 BATCH ATA ASSET # 189054109	.00	3,782.80-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 260.000 SHARES COCA COLA CO	088 801 9998 40692-00020 BATCH ATA ASSET # 191216100	.00	12,134.50-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 150.000 SHARES COLGATE-PALMOLIVE CO	088 801 9998 40692-00021 BATCH ATA ASSET # 194162103	.00	9,159.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 110.000 SHARES DOLBY LABORATORIES INC CLASS A	088 801 9998 40692-00023 BATCH ATA ASSET # 25659T107	.00	3,928.10-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 100.000 SHARES DOLLAR TREE INC	088 801 9998 40692-00024 BATCH ATA ASSET # 256746108	.00	4,334.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 150.000 SHARES FREEPORT MCMORAN COPPER & GOLD INC	088 801 9998 40692-00026 BATCH ATA ASSET # 35671D857	.00	6,727.50-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 375.000 SHARES GENERAL ELECTRIC CO	088 801 9998 40692-00027 BATCH ATA ASSET # 369604103	.00	12,821.25-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 175.000 SHARES GENERAL MILLS INC	088 801 9998 40692-00028 BATCH ATA ASSET # 370334104	.00	10,100.11-

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- A C C O U N T T R A N S A C T I O N L E D G E R -
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DATE	-TRANSACTION- DESCRIPTION	- CODES - TRAN TAX BKR/PAYEE	ENTRY	- C A S H - INCOME	PRINCIPAL	INVESTMENT
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 270.000 SHARES HOME DEPOT INC	088 801 9998 40692-00029 BATCH ATA ASSET # 437076102		.00	.00	6,077.19-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 120.000 SHARES ITT CORPORATION	088 801 9998 40692-00031 BATCH ATA ASSET # 450911102		.00	.00	4,722.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 500.000 SHARES INTEL CORP	088 801 9998 40692-00032 BATCH ATA ASSET # 458140100		.00	.00	11,796.87-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 110.000 SHARES INTERNATIONAL BUSINESS MACHS CORP	088 801 9998 40692-00033 BATCH ATA ASSET # 459200101		.00	.00	11,145.90-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 160.000 SHARES KOHLS CORP	088 801 9998 40692-00034 BATCH ATA ASSET # 500255104		.00	.00	6,930.90-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 70.000 SHARES LOCKHEED MARTIN CORP	088 801 9998 40692-00035 BATCH ATA ASSET # 539830109		.00	.00	5,151.30-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 40.000 SHARES MASTERCARD INC CL A	088 801 9998 40692-00036 BATCH ATA ASSET # 57636Q104		.00	.00	6,843.60-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 80.000 SHARES MCKESSON CORPORATION	088 801 9998 40692-00039 BATCH ATA ASSET # 58155Q103		.00	.00	2,779.20-

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- A C C O U N T T R A N S A C T I O N L E D G E R -
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DATE	-TRANSACTION- DESCRIPTION	- CODES - TRAN TAX BKR/PAYEE	ENTRY	- C A S H - INCOME	PRINCIPAL	INVESTMENT
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 100.000 SHARES MEDCO HEALTH SOLUTIONS INC	088 801 9998 40692-00040 BATCH ATA ASSET # 58405U102		.00	.00	4,344.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 130.000 SHARES NIKE INC CLASS B	088 801 9998 40692-00041 BATCH ATA ASSET # 654106103		.00	.00	6,619.60-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 70.000 SHARES NORTHROP GRUMMAN CORPORATION	088 801 9998 40692-00042 BATCH ATA ASSET # 666807102		.00	.00	3,189.20-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 200.000 SHARES OCCIDENTAL PETROLEUM CORP	088 801 9998 40692-00043 BATCH ATA ASSET # 674599105		.00	.00	11,806.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 1,250.000 SHARES PNC FINANCIAL SERVICES GROUP INC	088 801 9998 40692-00044 BATCH ATA ASSET # 693475105		.00	.00	14,904.73-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 175.000 SHARES PEPSICO INC	088 801 9998 40692-00045 BATCH ATA ASSET # 713448108		.00	.00	10,627.50-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 420.000 SHARES PFIZER INC	088 801 9998 40692-00046 BATCH ATA ASSET # 717081103		.00	.00	6,160.98-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 60.000 SHARES PRAXAIR INC	088 801 9998 40692-00047 BATCH ATA ASSET # 74005P104		.00	.00	4,199.40-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 180.000 SHARES PRICE T ROWE GROUP INC	088 801 9998 40692-00048 BATCH ATA ASSET # 74144T108		.00	.00	6,778.33-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 375.000 SHARES QUALCOMM INC	088 801 9998 40692-00049 BATCH ATA ASSET # 747525103		.00	.00	15,062.49-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 180.000 SHARES ROSS STORES INC	088 801 9998 40692-00050 BATCH ATA ASSET # 778296103		.00	.00	7,135.20-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 300.000 SHARES ST JUDE MEDICAL INC	088 801 9998 40692-00051 BATCH ATA ASSET # 790849103		.00	.00	10,968.44-

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DATE	-TRANSACTION- DESCRIPTION	- CODES - TRAN TAX BKR/PAYEE	ENTRY	- C A S H - INCOME	PRINCIPAL	INVESTMENT
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 70.000 SHARES SCHLUMBERGER LTD	088 801 9998 40692-00052 BATCH ATA ASSET # 806857108		.00	.00	3,148.60-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 260.000 SHARES STATE STR CORP	088 801 9998 40692-00053 BATCH ATA ASSET # 857477103		.00	.00	10,071.22-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 100.000 SHARES URS CORP NEW	088 801 9998 40692-00054 BATCH ATA ASSET # 903236107		.00	.00	4,152.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 110.000 SHARES UNION PACIFIC CORP	088 801 9998 40692-00055 BATCH ATA ASSET # 907818108		.00	.00	3,213.53-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 70.000 SHARES UNITED TECHNOLOGIES CORP	088 801 9998 40692-00056 BATCH ATA ASSET # 913017109		.00	.00	3,236.80-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 370.000 SHARES UNITEDHEALTH GROUP INC	088 801 9998 40692-00057 BATCH ATA ASSET # 91324P102		.00	.00	8,946.01-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 160.000 SHARES VERIZON COMMUNICATIONS INC	088 801 9998 40692-00058 BATCH ATA ASSET # 92343V104		.00	.00	5,115.20-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 310.000 SHARES VIACOM INC CLASS B W1	088 801 9998 40692-00059 BATCH ATA ASSET # 92553P201		.00	.00	6,324.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 500.000 SHARES WAL-MART STORES INC	088 801 9998 40692-00060 BATCH ATA ASSET # 931142103		.00	.00	27,955.00-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 130.000 SHARES WASTE MANAGEMENT INC	088 801 9998 40692-00061 BATCH ATA ASSET # 94106L109		.00	.00	3,435.90-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 260.000 SHARES WELLS FARGO & COMPANY	088 801 9998 40692-00062 BATCH ATA ASSET # 949746101		.00	.00	5,961.10-
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 140.000 SHARES WISCONSIN ENERGY CORP	088 801 9998 40692-00063 BATCH ATA ASSET # 976657106		.00	.00	5,873.00-

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DATE	-TRANSACTION- DESCRIPTION	- CODES - TRAN TAX BKR/PAYEE	ENTRY	- C A S H - INCOME	PRINCIPAL	INVESTMENT
12-28-09	TRANSFER TO 42-44-001-0014918 DISTRIBUTION OF 340.000 SHARES XTO ENERGY INC	088 801 9998	40692-00064 BATCH ATA ASSET # 98385X106		.00	11,407.57-

12-29-09

TRANSFER INCOME CASH TO
42-44-001-0014918
THE TYLER FOUNDATION

076 566 0000 40693-00001
BATCH IAT ASSET # 000000000

11,001.45-

.00

12-29-09

TRANSFER PRINCIPAL CASH TO
42-44-001-0014918
THE TYLER FOUNDATION

086 566 0000 40693-00002
BATCH IAT ASSET # 000000000

32,542.55-

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9,843-00 +
 13,358-50 +
 131,013-83 +
 28,360-25 +
 18,343-18 +
 15,434-20 +
 115,241-74 +
 27,184-13 +
 4,200-00 +
 21,378-33 +
 18,112-13 +
 34,564-75 +
 5,455-88 +
 7,637-95 +
 12,545-10 +
 7,287-28 +
 7,496-84 +
 6,472-70 +
 6,206-25 +
 5,834-33 +
 7,138-86 +
 6,948-58 +
 4,209-00 +
 9,993-74 +
 3,782-80 +
 12,134-58 +
 9,159-80 +
 3,928-10 +
 4,334-08 +
 6,727-58 +
 12,821-25 +
 10,100-11 +
 6,477-19 +
 4,722-00 +
 11,796-87 +
 1,445-98 +
 6,930-90 +
 5,151-30 +
 6,843-69 +
 2,779-20 +
 4,344-00 +
 6,619-60 +
 3,189-20 +
 11,806-00 +
 14,304-73 +
 10,627-50 +
 6,160-98 +
 4,199-40 +
 6,778-33 +
 15,062-49 +
 7,135-20 +
 10,968-44 +
 3,148-60 +
 10,071-22 +
 4,152-00 +
 3,213-53 +
 2,236-80 +
 8,946-01 +
 5,115-20 +
 6,324-00 +
 27,955-00 +
 3,435-98 +
 5,961-18 +
 5,873-00 +
 11,407-57 +

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 41,628-00 -
 150,000-00 +
 11,001-45 +
 32,542-55 +

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269,657-00 0

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269,657-00 *

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
ACCRUED INTEREST ON PURCHASE OF SECURITIES	<11,237.>	0.	<11,237.>
DOMESTIC DIVIDENDS	76,728.	0.	76,728.
DOMESTIC DIVIDENDS	44,639.	0.	44,639.
DOMESTIC DIVIDENDS	194.	0.	194.
DOMESTIC DIVIDENDS	57,767.	0.	57,767.
DOMESTIC INTEREST	55,756.	0.	55,756.
FOREIGN DIVIDENDS	3,012.	0.	3,012.
FOREIGN DIVIDENDS	252.	0.	252.
Total to Form 990-PF, Part I, ln 4	227,111.	0.	227,111.

Form 990-PF	Taxes	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX ON DIVIDENDS	34.	34.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2008	1,455.	0.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2009	675.	0.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2009	675.	0.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2009	675.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,514.	34.		0.

Form 990-PF	Other Expenses	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ALICE LESTER SECRETARIAL SERVICES	1,455.	0.		1,455.
To Form 990-PF, Pg 1, ln 23	1,455.	0.		1,455.

Form 990-PF	Corporate Stock	Statement	4
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Description	Book Value	Fair Market Value
COMMON STOCK	3,874,812.	5,070,748.
Total to Form 990-PF, Part II, line 10b	3,874,812.	5,070,748.

Form 990-PF	Corporate Bonds	Statement	5
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Description	Book Value	Fair Market Value
CORPORATE BONDS	1,431,353.	1,491,877.
Total to Form 990-PF, Part II, line 10c	1,431,353.	1,491,877.

Form 990-PF	Other Investments	Statement	6
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Description	Valuation Method	Book Value	Fair Market Value
CASH EQUIVALENTS P	COST	213,678.	213,678.
MUTUAL FUNDS - FIXED	COST	1,916,254.	1,872,756.
CASH EQUIVALENTS I I	COST	217,753.	217,753.
MUTUAL FUNDS - EQUITY	COST	246,256.	213,677.
Total to Form 990-PF, Part II, line 13		2,593,941.	2,517,864.

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
42-44-001-0014918

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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
COMMON STOCK									
INDUSTRIALS									
900.000	AECOM TECHNOLOGY CORP	27.500	24,750.00	.2			26,663.94	26,663.94	-1,913.94
1,250.000	CSX CORP	48.490	60,612.50	.6	1,200	1.9	38,818.02	38,818.02	21,794.48
820.000	ITT CORPORATION	49.740	40,786.80	.4	820	2.0	33,398.89	33,354.01	7,432.79
450.000	LOCKHEED MARTIN CORP	75.350	33,907.50	.3	1,134	3.3	33,149.70	33,149.70	757.80
490.000	NORTHROP GRUMMAN CORPORATION	55.850	27,366.50	.3	921	3.3	22,298.99	22,298.99	5,067.51
650.000	URS CORP NEW	44.520	28,938.00	.3			27,121.49	27,121.49	1,816.51
850.000	WASTE MANAGEMENT INC	33.810	28,738.50	.3	1,071	3.7	22,415.10	22,415.10	6,323.40
	TOTAL INDUSTRIALS		245,099.80	2.7	5,146	2.1	203,866.13	203,821.25	41,278.55
CONSUMER DISCRETIONARY									
120.000	AUTOTZONE INC	158.070	18,968.40	.2			19,304.40	19,304.40	-336.00
810.000	BEST BUY CO INC	39.460	31,962.60	.3	453	1.4	25,861.76	25,861.76	6,100.84
1,760.000	DISCOVERY COMMUNICATIONS CL A	30.670	53,979.20	.6			38,139.20	38,139.20	15,840.00
1,570.000	HOME DEPOT INC	28.930	45,420.10	.5	1,483	3.2	35,327.19	35,327.19	10,092.91
630.000	MC DONALDS CORP	62.440	39,337.20	.4	1,386	3.5	25,080.30	25,080.30	14,256.90
1,110.000	MC GRAW HILL COMPANIES INC	33.510	37,196.10	.4	1,043	2.8	33,249.61	33,249.61	3,946.49



STATEMENT OF INVESTMENTS

AS OF 12/31/09

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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
890.000	NIKE INC CLASS B	66.070	58,802.30	.6	961	1.6	45,222.81	45,222.81	13,579.49
TOTAL CONSUMER DISCRETIONARY									
			285,665.90	3.2	5,327	1.8	222,185.27	222,185.27	63,480.63
CONSUMER STAPLES									
470.000	CLOROX CO	61.000	28,670.00	.3	1,034	3.6	25,390.80	25,390.80	3,279.20
1,060.000	COCA COLA CO	57.000	60,420.00	.6	1,865	3.0	48,390.50	48,390.50	12,029.50
1,000.000	COLGATE-PALMOLIVE CO	82.150	82,150.00	.9	2,120	2.5	61,049.46	61,049.46	21,100.54
TOTAL CONSUMER STAPLES									
			171,240.00	1.9	5,019	2.9	134,830.76	134,830.76	36,409.24
HEALTH CARE									
500.000	BECTON DICKINSON & CO	78.860	39,430.00	.4	740	1.8	33,520.00	33,520.00	5,910.00
1,000.000	BRISTOL MYERS SQUIBB CO	25.250	25,250.00	.2	1,280	5.0	24,825.00	26,845.00	-1,595.00
560.000	MCNESSON CORPORATION	62.500	35,000.00	.3	268	.7	19,412.40	19,412.40	15,587.60
1,660.000	ST JUDE MEDICAL INC	36.780	61,054.80	.6	664	1.0	59,695.86	59,695.86	1,358.94
TOTAL HEALTH CARE									
			160,734.80	1.8	2,952	1.8	137,453.26	139,473.26	21,261.54
ENERGY									
900.000	TRANSCOCEAN LTD SERIAL 8447471 181N CH0940265513	82.800	81,144.00	.9	88	.1	67,906.86	67,906.86	13,237.14
1,070.000	XTO ENERGY INC	46.530	87,011.10	.9	935	1.0	62,426.05	62,426.05	24,585.05

STATEMENT OF INVESTMENTS

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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
	TOTAL ENERGY		168,155.10	1.8	1,023	.6	130,332.91	130,332.91	37,822.19
	FINANCIAL								
2,970.000	CITICORP INC	3.310	9,830.70	.1			105,381.46	127,780.53	-117,949.83
1,880.000	HUDSON CITY BANCORP INC	13.730	25,812.40	.2	1,128	4.3	23,312.00	23,312.00	2,500.40
260.000	MASTERCARD INC CL A	255.980	66,554.80	.7	156	.2	44,677.00	44,677.00	21,877.80
1,460.000	STATE STR CORP	43.540	63,568.40	.7	58	—	54,881.28	54,881.28	8,687.12
	TOTAL FINANCIAL		165,766.30	1.8	1,342	.8	228,251.74	250,650.81	-84,884.51
	MATERIALS								
360.000	PRAXAIR INC	80.310	28,911.60	.3	648	2.2	22,709.40	22,709.40	6,202.20
	TOTAL MATERIALS		28,911.60	.3	648	2.2	22,709.40	22,709.40	6,202.20
	INFORMATION TECHNOLOGY								
760.000	AMPHENOL CORP NEW CL A	46.180	35,096.80	.3	45	.1	22,488.17	22,488.17	12,608.63
	TOTAL INFORMATION TECHNOLOGY		35,096.80	.3	45	.1	22,488.17	22,488.17	12,608.63
	UTILITIES								
850.000	FPL GROUP INC	52.820	29,051.00	.3	1,100	3.7	29,960.59	29,960.59	-909.59



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AS OF 12/31/09

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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
	TOTAL UTILITIES		29,051.00	.3	1,100	3.7	29,960.59	29,960.59	-909.59
	TELECOMMUNICATION SERVICES								
1,060.000	VERIZON COMMUNICATIONS INC	33.130	35,117.80	.3	2,014	5.7	33,950.21	33,950.21	1,167.59
	TOTAL TELECOMMUNICATION SERVICES		35,117.80	.3	2,014	5.7	33,950.21	33,950.21	1,167.59
	HEALTH CARE								
660.000	MEDCO HEALTH SOLUTIONS INC	63.910	42,180.60	.4			28,592.00	28,592.00	13,588.60
	TOTAL HEALTH CARE		42,180.60	.4			28,592.00	28,592.00	13,588.60
	ENERGY								
2,360.000	TALISMAN ENERGY INC SEDOL 8123600 ISIN CA87425E1034	18.640	43,990.40	.4	571	1.2	29,812.48	29,812.48	14,177.92
	TOTAL ENERGY		43,990.40	.4	571	1.2	29,812.48	29,812.48	14,177.92
	INFORMATION TECHNOLOGY								
1,748.000	QUALCOMM INC	46.260	80,723.70	.9	1,326	1.6	72,391.59	75,034.05	5,689.65
	TOTAL INFORMATION TECHNOLOGY		80,723.70	.9	1,326	1.6	72,391.59	75,034.05	5,689.65
	INDUSTRIALS								
2,860.000	GENERAL ELECTRIC CO	15.130	43,271.80	.4	1,144	2.6	96,505.50	97,041.75	-53,769.95
2,110.000	UNION PACIFIC CORP	63.900	134,829.00	1.5	2,785	2.0	61,641.28	104,666.55	30,162.45

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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
690.000	UNITED TECHNOLOGIES CORP	69.410	47,892.90	.5	1,173	2.4	31,223.60	31,223.60	16,669.30
	TOTAL INDUSTRIALS		225,993.70	2.5	5,102	2.2	189,370.38	232,931.90	-6,938.20
	CONSUMER DISCRETIONARY								
600.000	DOLLAR TREE INC	48.300	32,844.00	.3			29,432.98	29,432.98	3,411.02
890.000	KOHLS CORP	53.930	47,997.70	.5			38,507.71	38,507.71	9,489.99
1,220.000	ROSS STORES INC	43.350	52,887.00	.5	780	1.4	48,251.81	48,251.81	4,635.19
1,730.000	VIACOM INC CLASS B WI	29.730	51,432.90	.5			35,249.40	35,249.40	16,183.50
	TOTAL CONSUMER DISCRETIONARY		185,161.60	2.0	780	.4	151,441.90	151,441.90	33,719.70
	CONSUMER STAPLES								
1,300.000	GENERAL MILLS INC	70.810	92,053.00	1.0	2,548	2.7	74,992.41	73,947.73	18,105.27
1,260.000	PEPSICO INC	60.800	76,608.00	.8	2,419	3.1	75,729.20	77,319.20	-711.20
3,190.000	PROCTER & GAMBLE CO	60.630	193,409.70	2.1	6,147	3.1	177,163.20	193,591.70	-182.00
2,890.000	WAL-MART STORES INC	53.450	138,435.50	1.5	3,133	2.2	144,244.92	125,099.90	13,335.60
	TOTAL CONSUMER STAPLES		500,506.20	5.6	14,248	2.8	472,129.73	469,958.53	30,547.67
	HEALTH CARE								
1,100.000	ALLERGAN INC	63.010	69,311.00	.7	220	.3	43,920.61	50,387.20	18,923.80
850.000	BAXTER INTERNATIONAL INC	58.680	49,878.00	.5	986	1.9	42,458.30	42,458.30	7,419.70



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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
3,210.000	JOHNSON & JOHNSON	64.410	206,756.10	2.3	6,933	3.3	32,059.66	174,623.00	32,133.10
2,300.000	PFIZER INC	18.190	41,837.00	.4	1,656	3.9	33,719.34	33,719.34	8,117.66
2,030.000	UNITEDHEALTH GROUP INC	30.480	61,874.40	.6	60	—	49,118.01	49,118.01	12,756.39
	TOTAL HEALTH CARE		429,656.50	4.8	9,856	2.2	201,275.92	350,305.85	79,350.65
	ENERGY								
1,620.000	MOBILE CORPORATION SEDOL: M6Z29D7 ISIN: CH0038947318	40.700	65,934.00	.7	379	.5	45,644.47	45,644.47	20,289.53
3,100.000	EXXON MOBIL CORP	68.190	211,389.00	2.3	5,456	2.5	163,364.40	190,763.40	20,625.60
1,140.000	OCCIDENTAL PETROLEUM CORP	81.350	92,739.00	1.0	1,732	1.8	67,089.09	67,089.09	25,649.91
650.000	SCHLUMBERGER LTD SEDOL: 2779201 ISIN: AN8068571086	65.090	42,308.50	.4	546	1.2	28,338.00	28,338.00	13,970.50
	TOTAL ENERGY		412,370.50	4.6	8,113	1.9	304,435.96	331,834.96	80,535.54
	FINANCIAL								
910.000	BANK OF AMERICA CORP	15.060	13,704.60	.1	36	.2	38,625.20	38,625.20	-24,920.60
650.000	CHUBB CORP	49.180	31,967.00	.3	962	3.0	27,342.00	27,342.00	4,625.00
750.000	GOLDMAN SACHS GROUP INC	168.840	126,630.00	1.4	1,050	.8	91,905.60	91,905.60	34,724.40
3,650.000	JPMORGAN CHASE & CO	41.670	152,095.50	1.7	730	.4	117,724.92	167,298.40	-15,202.90
4,250.000	PNC FINANCIAL SERVICES GROUP INC	52.790	224,357.50	2.5	1,700	.7	50,676.09	299,710.00	-75,352.50



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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
990.000	PRICE T ROWE GROUP INC	53.250	52,717.50	.5	1,069	2.0	37,264.87	37,264.87	15,452.63
1,560.000	WELLS FARGO & COMPANY	26.990	42,104.40	.4	312	.7	35,690.41	35,690.41	6,413.99
	TOTAL FINANCIAL		643,576.50	7.2	5,859	.9	399,229.09	697,836.48	-54,259.98
	MATERIALS								
1,820.000	CELANESE CORP-SERIES A	32.100	58,422.00	.6	291	.4	38,268.38	38,268.38	20,153.62
840.000	FREEMONT MCMURAN COPPER & GOLD INC	80.290	67,443.60	.7	504	.7	37,536.00	37,536.00	29,907.60
	TOTAL MATERIALS		125,865.60	1.4	795	.6	75,804.38	75,804.38	50,061.22
	INFORMATION TECHNOLOGY								
845.000	APPLE INC	210.752	178,068.54	2.0			72,203.40	77,469.65	100,598.89
1,360.000	BROADCOM CORP	31.470	42,799.20	.4	435	1.0	31,730.63	31,730.63	11,068.57
3,500.000	CISCO SYSTEMS INC	23.940	83,790.00	.9			70,031.65	82,141.70	1,648.30
780.000	DOLBY LABORATORIES INC CLASS A	47.730	35,797.50	.4			26,807.40	26,807.40	8,990.10
205.000	GOOGLE INC-CL A	619.980	127,095.90	1.4			78,054.45	78,054.45	49,041.45
3,200.000	INTEL CORP	20.590	65,888.00	.7	2,016	3.0	76,049.90	67,112.36	-1,224.36
450.000	INTERNATIONAL BUSINESS MACHS CORP	130.900	58,905.00	.6	1,170	1.9	45,706.90	45,706.90	13,198.10
5,210.000	MICROSOFT CORP	31.390	163,541.90	1.8	2,709	1.6	149,322.25	143,877.35	19,664.55

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THE TYLER FOUNDATION

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PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
5,850.000	ORACLE CORP	24.530	143,500.50	1.6	1,170	.8	93,344.31	99,294.81	44,205.69
	TOTAL INFORMATION TECHNOLOGY		899,386.54	10.1	7,500	.8	643,250.89	652,195.25	247,191.29
	UTILITIES								
930.000	WISCONSIN ENERGY CORP	49.830	46,341.90	.5	1,488	3.2	38,989.80	38,989.80	7,352.10
	TOTAL UTILITIES		46,341.90	.5	1,488	3.2	38,989.80	38,989.80	7,352.10
	TELECOMMUNICATION SERVICES								
2,450.000	AT&T INC	28.930	68,673.50	.7	4,116	5.9	71,320.68	76,278.18	-7,604.68
960.000	AMERICAN TOWER CORP CL A	43.210	41,481.60	.4			30,738.44	30,738.44	10,743.16
	TOTAL TELECOMMUNICATION SERVICES		110,155.10	1.2	4,116	3.7	102,059.12	107,016.62	3,158.40
	TOTAL COMMON STOCK		5,070,747.94	57.2	84,377	1.6	3,874,811.68	4,432,156.83	658,591.11
	BONDS								
125,000.000	BOEING CAPITAL CORP BOS 05.800% DUE 01/15/2013	109.184	136,480.00	1.5	7,250	5.3	126,915.00	126,915.00	9,565.00
125,000.000	GENERAL ELEC CAP CORP NOTES SER RTNA 05.450% DUE 01/15/2013	106.670	133,337.50	1.5	6,812	5.1	124,702.50	124,702.50	8,635.00

STATEMENT OF INVESTMENTS

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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
125,000.000	VERIZON COMMUNICATIONS NOTES 05.250X DUE 04/15/2013	108.382	135,477.50	1.5	6,562	4.8	119,086.25	119,086.25	16,391.25
125,000.000	MCDONALD'S CORP COM 05.300X DUE 03/15/2017	107.810	134,762.50	1.5	6,625	4.9	135,598.75	135,598.75	-836.25
125,000.000	WALT DISNEY COMPANY SR UNSECURED 06.000X DUE 07/17/2017	108.977	136,221.25	1.5	7,500	5.5	126,996.25	126,996.25	9,225.00
125,000.000	ISH CORP SR NOTES 05.700X DUE 09/14/2017	109.372	136,715.00	1.5	7,125	5.2	123,648.75	123,648.75	13,066.25
125,000.000	WELLS FARGO COMPANY SR UNSEC 05.400X DUE 12/11/2017	103.736	129,670.00	1.4	7,031	5.4	122,300.00	122,300.00	7,370.00
150,000.000	PFIZER INC NOTES 04.650X DUE 03/01/2018	100.894	151,341.00	1.7	6,975	4.6	149,328.00	149,328.00	2,013.00
125,000.000	BANKSHIRE HATHAWAY FINANCE CORP CO GUARANT 05.400X DUE 05/15/2018	104.176	130,220.00	1.4	6,750	5.1	132,970.00	132,970.00	-2,750.00
125,000.000	PEPSICO INC SR NOTES 05.000X DUE 06/01/2018	104.409	130,511.25	1.4	6,250	4.7	133,418.75	133,418.75	-2,907.50



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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
125,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019	109.713	137,141.25	1.5	7,187	5.2	136,388.75	136,388.75	752.50
	TOTAL BONDS		1,491,877.25	16.8	76,068	5.0	1,431,353.00	1,431,353.00	60,524.25
	CASH EQUIVALENTS								
213,678.200	BLACKROCK LIQUIDITY FUNDS TRUCKING ADMINISTRATION SHARES #H1	1.000	213,678.20	2.4	104		213,678.20	213,678.20	
	TOTAL CASH EQUIVALENTS		213,678.20	2.4	104		213,678.20	213,678.20	
	MUTUAL FUNDS - FIXED								
90,675.842	BLACKROCK FUNDS NJ HARBOR BOND INSTITUTIONAL CLASS FUND #136	10.240	928,520.62	10.4	39,048	4.2	1,016,000.00	984,739.64	-56,219.02
72,945.280	FEDERATED TOTAL RETURN BOND CLASS SS FUND #288	10.870	792,915.19	8.9	33,385	4.2	750,249.34	749,857.41	43,057.78
.373	FRANKLIN TAX FREE TR NJ TAX FREE INCOME FD FND 171	11.950	4.46			4.2	4.56	4.55	-.09
14,619.883	VANGUARD TOTAL BOND MARKET INDEX FUND CL S10 FD #1351	10.350	151,315.79	1.7	5,334	3.6	150,000.00	150,000.00	1,315.79

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THE TYLER FOUNDATION

PAR VALUE SHARES	INVESTMENT DESCRIPTION	MARKET UNIT PRICE	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YLD. AT MARKET	CARRYING VALUE	TAX COST	GAIN/LOSS TAX COST
	TOTAL MUTUAL FUNDS - FIXED		1,872,756.06	21.1	77,968	4.1	1,916,253.90	1,884,601.60	-11,845.54
	MUTUAL FUNDS - EQUITY								
9,811.288	ARTISAN FDS INC INTERNATIONAL FUND # 661	20.660	99,401.21	1.1	1,972	1.9	131,013.83	139,094.33	-39,693.12
2,082.660	HARBOR FUND INTERNATIONAL FUND FD #11	54.870	114,275.55	1.2	2,145	1.8	115,241.74	127,426.74	-13,151.19
	TOTAL MUTUAL FUNDS - EQUITY		213,676.76	2.4	4,117	1.9	246,255.57	266,521.07	-52,844.31
	INVESTED INCOME & ACI								
217,753.190	BLACKROCK LIQUIDITY FUNDS TWO MONTH ADVANCED MATURATION SHARES #H1 (INCOME INVESTMENT)	1.000	217,753.19	2.4	106		217,753.19	217,753.19	
	TOTAL INVESTED INCOME & ACI		217,753.19	2.4	106		217,753.19	217,753.19	
	TOTAL INVESTMENTS		9,080,489.40	100.0	242,744	2.6	7,900,105.54	8,446,063.89	634,425.51
	PRINCIPAL CASH								
	TOTAL PRINCIPAL CASH & ASSETS		9,080,489.40				7,900,105.54	8,446,063.89	



Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement	7
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Name and Address of Person to Whom Applications Should be Submitted

JAYNE KREDATUS - PNC WEALTH MANAGEMENT
C/O PNC BANK, N. A. - 454 STATE ROUTE 28
BRIDGEWATER, NJ 088072452

Telephone Number

Form and Content of Applications

IN WRITING INCLUDING YOUR TAX-EXEMPT STATUS. INCLUDE A COPY OF YOUR
INTERNAL REVENUE SERVICE DETERMINATION LETTER.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE EXCEPT FOR CERTAIN PRE-SELECTED CHARITIES WHO AUTOMATICALLY RECEIVE
GRANTS.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 8

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
AMERICAN HEART ASSOCIATION 95 PUBLIC SQUARE WATERTOWN, NY 13601	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	38,698.
ARC OF UNION COUNTY - PLAINFIELD, NJ 07062	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
BONNIE BRAE 3415 VALLEY ROAD, P.O. BOX 825 LIBERTY CORNER, NJ 07938	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
CENTER FOR GREAT EXPECTATIONS, INC. 1 EASTERN AVENUE SOMERVILLE, NJ 08876	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
CHILDREN'S SPECIALIZED HOSPITAL 150 NEW PROVIDENCE ROAD MOUNTAINSIDE, NJ 07092	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
COOPERATIVE HOUSING CORPORATION 62 E. HIGH STREET SOMERVILLE, NJ 08876-2310	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK ROAD MORRISTOWN, NJ 07960	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
HOMEFIRST INTERFAITH HOUSING AND FAMILY SERVICES, INC. P. O. BOX 569 PLAINFIELD, NJ 07061	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.

LAST CHANCE RANCH 9 BECK ROAD QUAKERTOWN, PA 18951	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
M I P H 211 LIVINGSTON AVENUE, 2ND FLOOR NEW BRUNSWICK, NJ 08901	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
MATHENY MEDICAL & EDUCATIONAL CT PEAPACK, NJ 07977	FOR THE DENTAL CLINIC	PUBLIC CHARITY	10,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE. NEW YORK, NY 10021	FOR CANCER RESEARCH	PUBLIC CHARITY	38,698.
MUHLENBERG FOUNDATION, INC. EDISON, NJ 08820	FOR LINK FOR PRIMARY CARE	PUBLIC CHARITY	5,000.
MYLESTONE EQUINE RESQUE 227 STILL VALLEY ROAD PHILLIPSBURG, NJ 08865	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	12,500.
NEIGHBORHOOD HEALTH SERVICES COR 1700-58 MYRTLE AVENUE PLAINFIELD, NJ 07063	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
NEW JERSEY AUDUBON SOCIETY 9 HARDSCRABBLE ROAD BERNARDSVILLE, NJ 07924	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 07931	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
SOMERSET CHILDREN'S HANDICAPPED TREATMENT CENTER 377 UNION AVENUE BRIDGEWATER, NJ 08807	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.

THE TYLER FOUNDATION C/O PNC BANK, N. A.

22-6499512

SOMERSET HILLS HANDICAPPED RIDING CENTER P.O. BOX 305 OLDWICK, NJ 08858	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,500.
SOMERSET HOME FOR TEMPORARILY DISPLACED CHILDREN P. O. BOX 6871 BRIDGEWATER, NJ 08807	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
ST. HUBERT'S ANIMAL WELFARE CENTER P. O. BOX 159 MADISON, NJ 07940-0159	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
THE KING'S DAUGHTERS DAY SCHOOL 502 W. FRONT STREET PLAINFIELD, NJ 07060	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	10,000.
THE RAPTOR TRUST 1390 WHITE BRIDGE ROAD MILLINGTON, NJ 07946	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	12,500.
THE WARDLAW-HARTRIDGE SCHOOL 1295 INMAN AVE. EDISON, NJ 08820	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	12,000.
THE WELLNESS COMMUNITY BEDMINSTER, NJ 07921	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
Y W C A CENTRAL NEW JERSEY 232 EAST FRONT STREET PLAINFIELD, NJ 07060	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.

Total to Form 990-PF, Part XV, line 3a

309,896.