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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>ADDISON GIBSON FOUNDATION PNC BANK NA</b>		A Employer identification number <b>25-0965379</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(216) 257-4731</b>
	P O BOX 94651		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code <b>CLEVELAND, OH 44101-4651</b>		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 26,129,393.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	736,320.	736,320.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	19,023.			
b	Gross sales price for all assets on line 6a	3,349,574.			
7	Capital gain net income (from Part IV, line 2)		19,023.		
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) (attach schedule)				
11	Other income (attach schedule)	9,580.	9,580.		
12	<b>Total. Add lines 1 through 11</b>	<b>764,923.</b>	<b>764,923.</b>		
<b>Operating and Administrative Expenses</b>					
13	Compensation of officers, directors, trustees, etc.	180,550.	34,224.		146,326.
14	Other employee salaries and wages	96,064.	NONE	NONE	96,064.
15	Pension plans, employee benefits	67,745.	NONE	NONE	67,745.
16a	Legal fees (attach schedule)	14,198.	NONE	NONE	14,198.
b	Accounting fees (attach schedule) STMT 1	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule) STMT 2	15,996.			15,996.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	22,038.	6,688.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	56,102.			56,102.
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications	2,539.	NONE	NONE	2,539.
23	Other expenses (attach schedule) STMT 4	27,762.	47.		27,715.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>484,494.</b>	<b>40,959.</b>	<b>NONE</b>	<b>428,185.</b>
25	Contributions, gifts, grants paid	1,204,346.			463,046.
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>1,688,840.</b>	<b>40,959.</b>	<b>NONE</b>	<b>891,231.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-923,917.			
b	<b>Net investment income</b> (if negative, enter -0-)		<b>723,964.</b>		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	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 . . . . .	1,939,234.	1,693,392.	1,693,392.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule)	2,567,661.	1,610,704.	1,634,981.
	b	Investments - corporate stock (attach schedule)	7,117,217.	9,077,677.	10,279,563.
	c	Investments - corporate bonds (attach schedule)	3,485,595.	4,946,691.	5,073,057.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 91,242. Less accumulated depreciation (attach schedule) ▶ 91,237.		5.	6.
15	Other assets (describe ▶ )	10,041,509.	7,448,394.	7,448,394.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	25,151,221.	24,776,863.	26,129,393.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	25,151,221.	24,776,863.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	25,151,221.	24,776,863.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	25,151,221.	24,776,863.		

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 25,151,221.
2	Enter amount from Part I, line 27a . . . . .	2 -923,917.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 . . . . .	3 749,625.
4	Add lines 1, 2, and 3 . . . . .	4 24,976,929.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	5 200,066.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 24,776,863.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) . . . . .				2	19,023.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . .  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	1,866,014.	19,262,292.	0.09687393380
2007	2,525,615.	21,412,567.	0.11795012714
2006	2,181,825.	20,647,253.	0.10567144210
2005	2,167,019.	26,695,893.	0.08117424654
2004	2,161,405.	29,573,743.	0.07308527027
2 Total of line 1, column (d) . . . . .			2 0.47475501985
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.09495100397
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 17,014,063.
5 Multiply line 4 by line 3 . . . . .			5 1,615,502.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 7,240.
7 Add lines 5 and 6 . . . . .			7 1,622,742.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.			8 1,632,531.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 851, with 851 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, description, Yes, and No. Includes questions about political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of PNC BANK NA Telephone no (216) 257-4731
Located at PO BOX 94651, CLEVELAND, OH ZIP + 4 44101-4651
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

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.

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		180,550.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		61,087.	NONE	NONE

Total number of other employees paid over \$50,000  Yes  No **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 LOW INTEREST EDUCATIONAL LOANS	
	741,300.
<b>Total.</b> Add lines 1 through 3	741,300.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,273,160.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	17,273,160.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,273,160.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	259,097.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,014,063.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	850,703.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	850,703.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,240.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,240.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	843,463.
4	Recoveries of amounts treated as qualifying distributions	4	729,714.
5	Add lines 3 and 4	5	1,573,177.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,573,177.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	891,231.
b	Program-related investments - total from Part IX-B	1b	741,300.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,632,531.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,240.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,625,291.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				1,573,177.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	8,107.			
b From 2005 . . . . .	182,458.			
c From 2006 . . . . .	503,492.			
d From 2007 . . . . .	825,302.			
e From 2008 . . . . .	219,395.			
f Total of lines 3a through e . . . . .	1,738,754.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,632,531.				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				1,573,177.
e Remaining amount distributed out of corpus . . . . .	59,354.			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,798,108.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	8,107.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	1,790,001.			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	182,458.			
b Excess from 2006 . . . . .	503,492.			
c Excess from 2007 . . . . .	825,302.			
d Excess from 2008 . . . . .	219,395.			
e Excess from 2009 . . . . .	59,354.			

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

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

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

Table with columns for Tax year (2009) and Prior 3 years (2007, 2008, 2006) and rows for 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				463,046.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					17,293.	
2,603.00		3000. AMERICAN INTERNATIONAL GROUP INC C PROPERTY TYPE: SECURITIES 245,479.00					02/27/2001 -242876.00	02/12/2009
19,615.00		1000. AUTOLIV INC PROPERTY TYPE: SECURITIES 56,330.00					04/03/2006 -36,715.00	02/12/2009
43,160.00		1000. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES 31,502.00					10/25/1989 11,658.00	02/12/2009
95,398.00		3000. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 94,518.00					12/05/2003 880.00	02/12/2009
45,165.00		4000. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,493.00					05/06/1954 43,672.00	02/12/2009
26,687.00		1500. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 40,620.00					09/02/2003 -13,933.00	02/12/2009
224,446.00		3360. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 107,762.00					09/02/2003 116,684.00	02/12/2009
50,360.00		1000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 643.00					07/28/1959 49,717.00	02/12/2009
751,252.00		675000. USA TREASURY NOTES 04.000% DUE 0 PROPERTY TYPE: SECURITIES 664,110.00					08/18/2004 87,142.00	02/12/2009
25,410.00		3000. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,119.00					05/06/1954 24,291.00	02/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.00		500000. U S TSY NOTES PROPERTY TYPE: SECURITIES 499,980.00		4.875% 5/3		07/02/2007	05/31/2009 20.00	
14,881.00		500. AUTOLIV INC PROPERTY TYPE: SECURITIES 28,165.00				04/03/2006	06/05/2009 -13,284.00	
304,924.00		6000. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 187,233.00				02/14/2005	09/29/2009 117,691.00	
100,000.00		100000. 3M COMPANY PROPERTY TYPE: SECURITIES 100,030.00		5.125% 11/0		06/27/2007	11/06/2009 -30.00	
99,447.00		2500. PERRIGO CO PROPERTY TYPE: SECURITIES 60,095.00				02/12/2009	11/11/2009 39,352.00	
650,000.00		650000. FHLMC PROPERTY TYPE: SECURITIES 651,737.00		4% 12/1		01/18/2005	12/15/2009 -1,737.00	
21,659.00		500. AUTOLIV INC PROPERTY TYPE: SECURITIES 28,165.00				04/03/2006	12/21/2009 -6,506.00	
13,440.00		4000. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 189,248.00				12/14/2000	12/21/2009 -175808.00	
84,098.00		2500. HONDA MOTOR ADR NEW PROPERTY TYPE: SECURITIES 86,794.00				10/04/2006	12/21/2009 -2,696.00	
52,249.00		1000. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 21,254.00				02/12/2009	12/21/2009 30,995.00	
78,373.00		1500. JOY GLOBAL INC PROPERTY TYPE: SECURITIES 103,466.00				02/21/2008	12/21/2009 -25,093.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,439.00		1000. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 46,120.00				02/21/2008	12/21/2009	
						-7,681.00		
90,675.00		3549. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 84,688.00				09/02/2003	12/21/2009	
						5,987.00		
TOTAL GAIN (LOSS) .....							----- 19,023. =====	

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

REVENUE  
AND  
EXPENSES  
PER BOOKS

CHARITABLE  
PURPOSES

DESCRIPTION

-----

-----

WILLIAMS & FUDGE  
NORTHTEC

12,417.  
3,579.

12,417.  
3,579.

-----

-----

TOTALS

15,996.

15,996.

=====

=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,694.	1,694.
REAL ESTATE TAX ON NON-RENTAL	2,530.	
OTHER TAXES	1,220.	
FEDERAL TAX PAYMENT - PRIOR YE	3,600.	
FEDERAL ESTIMATES - INCOME	8,000.	
FOREIGN TAXES ON QUALIFIED FOR	4,768.	4,768.
FOREIGN TAXES ON NONQUALIFIED	226.	226.
TOTALS	22,038.	6,688.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
COMP SERV & SUPPL	6,396.		6,396.
ASSOCIATION DUES	4,124.		4,124.
INSURANCE	2,200.		2,200.
MISC EXP	1,280.		1,280.
OFFICE EQUIP	2,032.		2,032.
EQUIP MAINTENANCE	226.		226.
OFFICE SUPPLIES	708.		708.
PAYROLL SERVICES	2,117.		2,117.
TELEPHONE	1,938.		1,938.
POSTAGE	6,317.		6,317.
RECORD STORAGE	377.		377.
ADR FEES	47.	47.	
TOTALS	27,762.	47.	27,715.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PR YR	1,644.
CARRY VAL ADJ	5,907.
RECOVERY OF PRIOR YR DISTRIBUTIONS	774.
NEW LOANS ISSUED	741,300.
	-----
TOTAL	749,625.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	122.
ROUNDING ADJUSTMENT	1.
TRADE DT/SETTLE DT ADJUST	185,253.
ACCRUED INTEREST PURCH	14,690.
	-----
TOTAL	200,066.
	=====

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

PA

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

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

TWO PNC PLAZA, 620 LIBERTY AVENUE  
PITTSBURGH, PA 15222

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 68,448.

OFFICER NAME:

TIM SLAVISH, ESQ

ADDRESS:

ONE RIVERFRONT CENTER  
PITTSBURGH, PA 15222

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 16,857.

OFFICER NAME:

DOUGLAS GILBERT, ESQ.

ADDRESS:

ONE RIVERFRONT CENTER  
PITTSBURGH, PA 15222

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION ..... 16,856.

OFFICER NAME:

REBECCA WALLACE

ADDRESS:

ONE PPC PLACE, SUITE 2230  
PITTSBURGH, PA 15222-5401

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 78,389.

TOTAL COMPENSATION: ..... 180,550.  
=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

LYNN DUNBAR

ADDRESS:

1 PPG PLACE, STE 2230

PITTSBURGH, PA

COMPENSATION ..... 61,087.

TOTAL COMPENSATION:

61,087.

=====

RECIPIENT NAME:

ADDISON GIBSON FDN, REBECCA WALLACE

ADDRESS:

1 PPG PLACE, STE 2230  
PITTSBURGH, PA 15222

RECIPIENT'S PHONE NUMBER: 412-261-1611

FORM, INFORMATION AND MATERIALS:

CONTACT FOUNDATION OFFICE FOR DETAILS OF MEDICAL OR EDUCATIONAL  
FINANCIAL ASSISTANCE

SUBMISSION DEADLINES:

CONTACT FOUNDATION OFFICE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

EDUCATIONAL AWARDS ARE LIMITED TO WESTERN PENNSYLVANIA RESIDENTS  
CURRENTLY ENROLLED FULL-TIME AT AN ACCREDITED COLLEGE OR UNIVERSITY

=====

RECIPIENT NAME:

NEEDY INDIVIDUALS  
IDENTITY NOT DISCLOSED

ADDRESS:

ONE PPG PLACE, SUITE 2230  
PITTSBURGH, PA 15222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TO PROVIDE MEDICAL CARE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 463,046.

TOTAL GRANTS PAID:

463,046.

=====



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NATIONAL CITY BANK  
20 STANWIX STREET  
PITTSBURGH PA 15222  
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# ACCOUNT STATEMENT

Charitable & Endowment Services

**ADDISON H GIBSON GENERAL FUND**

Statement Period  
Account Number

10/01/2009 through 12/31/2009  
46 P0-0258-00-7

## STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>EQUITIES</b>									
<b>DOMESTIC COMMON EQUITY</b>									
ABB LTD SPONSORED ADR 12/09 - 12/09									
	4,151,000	\$76,918.03	\$79,284.10	ABB \$19.10	\$2,366.07	0.77%	0.44%		
ABBOTT LABS COM 05/07 - 05/08									
	2,800,000	\$158,546.40	\$151,172.00	ABT \$53.99	-\$7,374.40	1.47%	0.84%	\$4,480	2.96%
ACE LIMITED 09/03 - 09/03									
	3,660,000	\$117,234.56	\$184,464.00	ACE \$50.40	\$67,229.44	1.79%	1.02%	\$4,538	2.46%
AMGEN INC COM 10/01 - 10/01									
	1,000,000	\$59,530.00	\$56,570.00	AMGN \$56.57	-\$2,960.00	0.55%	0.31%		
APACHE CORP COM 01/06 - 04/06									
	2,000,000	\$139,873.55	\$206,340.00	APA \$103.17	\$66,466.45	2.01%	1.14%	\$1,200	0.58%
BANK NEW YORK MELLON CORP COM CONTRA 06/09 - 12/09									
	3,000,000	\$82,038.90	\$83,910.00	BK \$27.97	\$1,871.10	0.82%	0.46%	\$1,080	1.29%
BANK OF AMER CORP COM 01/02 - 10/02									
	6,838,000	\$317,861.00	\$102,980.28	BAC \$15.06	-\$214,880.72	1.00%	0.57%	\$274	0.27%
BAXTER INTL INC COM 06/09 - 06/09									
	2,000,000	\$95,065.04	\$117,360.00	BAX \$58.68	\$22,294.96	1.14%	0.65%	\$2,320	1.98%
CISCO SYS INC COM 10/06 - 06/07									
	8,500,000	\$223,145.00	\$203,490.00	CSCO \$23.94	-\$19,655.00	1.98%	1.13%		
CITIGROUP INC COM 12/00 - 10/01									
	4,000,000	\$181,926.73	\$13,240.00	C \$3.31	-\$168,686.73	0.13%	0.07%		



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## ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0258-00-7

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
COLGATE-PALMOLIVE CO COM 05/07 - 06/09	2,300 000	\$153,666 10	\$188,945 00	CL \$82 15	\$35,278 90	1 84%	1 05%	\$4,048	2 14%
CONOCOPHILLIPS COM 11/05 - 02/08	2,000 000	\$142,832 65	\$102,140 00	COP \$51 07	-\$40,692 65	0.99%	0 57%	\$4,000	3 92%
CORNING INC COM 02/08 - 02/08	5,000 000	\$119,296 00	\$96,550 00	GLW \$19 31	-\$22,746 00	0 94%	0 53%	\$1,000	1 04%
CVS/CAREMARK CORP 08/04 - 08/04	7,181 000	\$123,797 00	\$231,300 01	CVS \$32 21	\$107,503 01	2 25%	1 28%	\$2,190	0 95%
DOLLAR TREE STORES INC 12/09 - 12/09	2,595 000	\$126,999 30	\$125,338 50	DLTR \$48 30	-\$1,660 80	1 22%	0 69%		
ECOLAB INC COM 06/09 - 06/09	1,500 000	\$55,884 50	\$66,870 00	ECL \$44 58	\$10,985.50	0 65%	0 37%	\$930	1 39%
EMERSON ELEC CO COM 12/03 - 12/09	3,500 000	\$115,588 00	\$149,100 00	EMR \$42 60	\$33,512 00	1 45%	0 83%	\$4,690	3 15%
EQT CORPORATION COM 10/04 - 12/04	6,000 000	\$169,441 00	\$263,520 00	EQT \$43 92	\$94,079 00	2 56%	1 46%	\$5,280	2 00%
EXELON CORP COM 08/04 - 12/04	4,275 000	\$164,656 34	\$208,919 25	EXC \$48 87	\$44,262 91	2 03%	1 16%	\$8,978	4 30%
EXXON MOBIL CORP COM 11/38 - 11/38	4,000 000	\$955 87	\$272,760 00	XOM \$68 19	\$271,804 13	2 65%	1 51%	\$6,720	2 46%
FORTUNE BRANDS INC COM 08/04 - 10/06	3,230 000	\$229,553 86	\$139,536 00	FO \$43 20	-\$90,017 86	1 36%	0 77%	\$2,455	1 76%



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# ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0258-00-7

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
FOSTER WHEELER AG COMMON SHARES 05/08 - 02/09	2,000,000	\$99,868.10	\$58,880.00	\$29.44 FWLT	-\$40,988.10	0.57%	0.33%		
GOLDMAN SACHS GROUP INC COM 06/06 - 06/06	670,000	\$100,446.40	\$113,122.80	\$168.84 GS HMC	\$12,676.40	1.10%	0.63%	\$938	0.83%
HONDA MOTOR ADR NEW SEDOL #6435145 10/06 - 05/07	2,500,000	\$86,495.55	\$84,750.00	\$33.90 HON	-\$1,745.55	0.82%	0.47%	\$845	1.00%
HONEYWELL INTL INC COM 10/04 - 12/09	3,500,000	\$126,779.00	\$137,200.00	\$39.20 INTC	\$10,421.00	1.33%	0.76%	\$4,235	3.09%
INTEL CORP COM 10/98 - 12/09	5,904,000	\$105,283.84	\$120,441.60	\$20.40 IBM	\$15,157.76	1.17%	0.67%	\$3,306	2.74%
INTERNATIONAL BUSINESS MACHS CORP COM 06/09 - 12/09	500,000	\$57,872.98	\$65,450.00	\$130.90 JEC	\$7,577.02	0.64%	0.36%	\$1,100	1.68%
JACOBS ENGR GROUP INC COM 02/09 - 02/09	2,000,000	\$79,664.20	\$75,220.00	\$37.61 JPM	-\$4,444.20	0.73%	0.42%		
JPMORGAN CHASE & CO COM 09/03 - 06/07	6,000,000	\$211,380.03	\$250,020.00	\$41.67 KBR	\$38,639.97	2.43%	1.39%	\$1,200	0.48%
KBR INC COM 02/08 - 02/08	3,000,000	\$101,130.00	\$57,000.00	\$19.00 LH	-\$44,130.00	0.55%	0.32%	\$600	1.05%
LABORATORY CORP AMER HLDGS COM NEW 02/08 - 02/08	800,000	\$64,256.00	\$59,872.00	\$74.84	-\$4,384.00	0.58%	0.33%		



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## ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0258-00-7

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MARATHON OIL CORP COM 01/06 - 01/06	3,600,000	\$127,567.08	\$112,392.00	\$31.22 MRO	-\$15,175.08	1.09%	0.62%	\$3,456	3.07%
MCDONALDS CORP COM 02/09 - 06/09	2,000,000	\$116,161.78	\$124,880.00	\$62.44 MCD	\$8,718.22	1.21%	0.69%	\$4,400	3.52%
MEDTRONIC INC COM 11/99 - 11/99	1,500,000	\$55,057.50	\$65,970.00	\$43.98 MDT	\$10,912.50	0.64%	0.37%	\$1,230	1.86%
MICROSOFT CORP COM 06/01 - 09/03	12,000,000	\$358,534.01	\$365,760.00	\$30.48 MSFT	\$7,225.99	3.56%	2.03%	\$6,240	1.71%
NOVARTIS AG SPONSORED ADR SEDOL 2620105 US 01/06 - 02/08	4,000,000	\$217,674.82	\$217,720.00	\$54.43 NVS	\$45.18	2.12%	1.21%	\$5,816	2.67%
OCCIDENTAL PETE CORP COM 05/07 - 02/08	3,000,000	\$168,109.00	\$244,050.00	\$81.35 OXY	\$75,941.00	2.37%	1.35%	\$3,960	1.62%
ORACLE CORP COM 09/03 - 12/03	15,460,000	\$201,747.32	\$379,233.80	\$24.53 ORCL	\$177,486.48	3.69%	2.10%	\$3,092	0.81%
PEPSICO INC COM 09/03 - 09/03	3,780,000	\$168,000.21	\$229,824.00	\$60.80 PEP	\$61,823.79	2.24%	1.27%	\$6,804	2.96%
PRAXAIR INC COM 09/03 - 09/03	2,000,000	\$64,143.80	\$160,620.00	\$80.31 PX	\$96,476.20	1.56%	0.89%	\$3,200	1.99%



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# ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0258-00-7

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
PROCTER & GAMBLE CO COM 07/59 - 07/59	6,000,000	\$3,858.93	\$363,780.00	PG \$60.63	\$359,921.07	3.54%	2.02%	\$10,560	2.90%
QUALCOMM INC COM 05/07 - 12/09	3,500,000	\$154,389.50	\$161,910.00	QCOM \$46.26	\$7,520.50	1.58%	0.90%	\$2,380	1.47%
SYMANTEC CORP COM 05/07 - 05/07	5,000,000	\$98,000.00	\$89,450.00	SYMC \$17.89	-\$8,550.00	0.87%	0.50%		
TARGET CORP COM 05/07 - 10/07	2,700,000	\$162,783.99	\$130,599.00	TGT \$48.37	-\$32,184.99	1.27%	0.72%	\$1,836	1.41%
TEXAS INSTRS INC COM 09/03 - 09/03	3,511,000	\$83,781.24	\$91,496.66	TXN \$26.06	\$7,715.42	0.89%	0.51%	\$1,685	1.84%
UNION PAC CORP CO COM 04/06 - 04/06	2,400,000	\$113,903.04	\$153,360.00	UNP \$63.90	\$39,456.96	1.49%	0.85%	\$2,592	1.69%
VARIAN MED SYS INC COM 11/05 - 01/06	3,100,000	\$153,735.06	\$145,235.00	VAR \$46.85	-\$8,500.06	1.41%	0.80%		
VERIZON COMMUNICATIONS COM 01/86 - 01/86	6,000,000	\$76,185.91	\$198,780.00	VZ \$33.13	\$122,594.09	1.93%	1.10%	\$11,400	5.73%
WELLS FARGO & CO NEW COM 10/06 - 06/07	7,000,000	\$254,676.00	\$188,930.00	WFC \$26.99	-\$65,746.00	1.84%	1.05%	\$1,400	0.74%
<b>TOTAL DOMESTIC COMMON EQUITY</b>		<b>\$6,466,295.12</b>	<b>\$7,489,736.00</b>		<b>\$1,023,440.88</b>	<b>72.86%</b>	<b>41.51%</b>	<b>\$136,458</b>	<b>1.82%</b>
<b>DOMESTIC MUTUAL FUNDS</b>									
GOLDMAN SACHS TR FD#651 SM CP VAL INST 10/03 - 12/08	12,460,259	\$447,426.60	\$410,440.93	GSSIX \$32.94	-\$36,985.67	3.99%	2.27%	\$3,414	0.83%



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# ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period  
Account Number

10/01/2009 through 12/31/2009  
46 PO-0258-00-7

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>INTERNATIONAL MARKETS</b>									
HARBOR INTERNATIONAL FUND FD#11 INSTITUTIONAL CLASS 12/03 - 12/07									
	19,393 883	\$842,366.25	\$1,064,142.36	HAINX \$54.87	\$221,776.11	10.39%	5.90%	\$13,673	1.28%
MASTERS SELECT FDS INTL FD 01/06 - 01/06									
	10,840 108	\$200,000.00	\$141,463.41	MSILX \$13.05	-\$58,536.59	1.38%	0.78%		
TEMPLETON INSTL FDS INC FOREIGN EQUITY SER FD#454 04/02 - 12/08									
	40,336 023	\$663,552.43	\$778,485.24	TFEQX \$19.30	\$114,932.81	7.57%	4.31%	\$20,128	2.58%
T ROWE PRICE INTERNATIONAL FDS #111 INCORPORATED EMERGING MARKETS STOCK 01/07 - 02/08									
	13,137 097	\$458,036.99	\$395,295.25	PRMSX \$30.09	-\$62,741.74	3.85%	2.19%	\$1,971	0.50%
<b>TOTAL INTERNATIONAL MARKETS</b>									
		<b>\$2,163,955.67</b>	<b>\$2,379,386.26</b>		<b>\$215,430.59</b>	<b>23.15%</b>	<b>13.18%</b>	<b>\$35,772</b>	<b>1.50%</b>
<b>TOTAL EQUITIES</b>									
		<b>\$9,077,677.39</b>	<b>\$10,279,563.19</b>		<b>\$1,201,885.80</b>	<b>100.00%</b>	<b>56.96%</b>	<b>\$175,644</b>	<b>1.71%</b>
<b>FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME</b>									
<b>TAXABLE FIXED INCOME SECURITIES</b>									
ANHEUSER BUSCH COS INC NT DTD 09-12-03 4 95% DUE 01-15-14 05/08 - 05/08									
	200,000 000	\$206,146.00	\$206,322.00	\$103.16	\$176.00	3.08%	1.14%	\$9,900	4.80%
BANK AMER CORP MED TERM NTS SER L BOOK ENTRY FDIC GTD TLGP DTD 1/30/09 2 10% DUE 4/30/12 12/09 - 12/09									
	300,000 000	\$305,355.60	\$302,769.00	\$100.92	-\$2,586.60	4.51%	1.68%	\$6,300	2.08%
BOEING CAP CORP SR NT DTD 10/27/09 3 25% DUE 10/27/14 12/09 - 12/09									
	300,000 000	\$301,998.00	\$297,780.00	\$99.26	-\$4,218.00	4.44%	1.65%	\$9,750	3.27%
DU PONT E I DE NEMOURS & CO NT DTD 11/9/09 3 25% DUE 1/15/15 12/09 - 12/09									
	300,000 000	\$301,506.00	\$297,189.00	\$99.06	-\$4,317.00	4.43%	1.65%	\$9,750	3.28%



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## ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0258-00-7

### STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
FEDERAL HOME LN BKS CONS BD									
DTD 7/23/09 1 75% DUE 8/22/12									
12/09 - 12/09									
	300,000 000	\$302,507 70	\$300,282 00	\$100 09	-\$2,225 70	4 48%	1 66%	\$5,250	1 75%
FEDERAL NATL MTG ASSN									
DTD 09/26/03 4 625% DUE 10/15/13									
08/04 - 08/04									
	675,000 000	\$674,347 95	\$731,531.25	\$108 38	\$57,183 30	10 91%	4 05%	\$31,219	4 27%
GENERAL ELEC CAP CORP MED TERM NT									
BOOK ENTRY									
DTD 12/01/03 4 25% DUE 12/01/10									
02/09 - 02/09									
	325,000 000	\$330,687 50	\$335,539 75	\$103 24	\$4,852 25	5 00%	1 86%	\$13,813	4 12%
JP MORGAN CHASE & CO									
DTD 05/16/06 5 60% DUE 06/01/11									
06/07 - 06/07									
	400,000 000	\$401,272 00	\$423,412 00	\$105 85	\$22,140 00	6 31%	2 35%	\$22,400	5 29%
MCDONALDS CORP MED TERM NTS									
DTD 2/29/08 4 30% DUE 3/1/2013									
05/08 - 05/08									
	300,000 000	\$301,950 00	\$317,364 00	\$105 79	\$15,414 00	4 73%	1 76%	\$12,900	4 06%
ORACLE CORP NT									
DTD 7/8/09 3 75% DUE 7/8/14									
12/09 - 12/09									
	300,000 000	\$314,139 00	\$309,543 00	\$103 18	-\$4,596 00	4 61%	1 71%	\$11,250	3 63%
PEPSICO INC									
DTD 5/21/07 5 15% DUE 5/15/12									
06/07 - 06/07									
	300,000 000	\$296,931 00	\$322,950 00	\$107 65	\$26,019 00	4 81%	1 79%	\$15,450	4 78%
PRAXAIR INC									
DTD 9/1/09 3 25% DUE 9/15/15									
12/09 - 12/09									
	300,000 000	\$309,156 00	\$299,271 00	\$99 76	-\$9,885 00	4 46%	1 66%	\$9,750	3 26%
STATE STREET CORP SR NT									
DTD 5/22/09 4 30% DUE 5/30/14									
06/09 - 06/09									
	350,000 000	\$355,873 00	\$362,183 50	\$103 48	\$6,310 50	5 40%	2 01%	\$15,050	4 15%



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# ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0258-00-7

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
TOYOTA MOTOR CREDIT CORP									
DTD 12/09/03 4 35% DUE 12/15/10									
02/09 - 02/09									
	325,000 000	\$338,708 50	\$336,482.25	\$103 53	-\$2,226.25	5 02%	1 86%	\$14,138	4 20%
UNITED PARCEL SVC INC SR NT									
DTD 1/15/08 4 50% DUE 1/15/13									
02/08 - 02/08									
	200,000 000	\$206,652 00	\$212,640 00	\$106 32	\$5,988 00	3 17%	1 18%	\$9,000	4 23%
UNITED STATES TREAS NTS									
DTD 6/30/06 5 125% DUE 6/30/11									
07/07 - 07/07									
	500,000 000	\$504,023 44	\$531,310 00	\$106 26	\$27,286 56	7.92%	2 94%	\$25,625	4 82%
US TREASURY NOTE									
DTD 05/15/07 4 50% DUE 5/15/10									
08/07 - 08/07									
	400,000 000	\$403,687 50	\$406,264 00	\$101 57	\$2,576 50	6 06%	2 25%	\$18,000	4 43%
US TREASURY NOTE									
DTD 11/16/09 1 375% DUE 11/15/12									
12/09 - 12/09									
	400,000 000	\$400,485 72	\$397,124 00	\$99.28	-\$3,361.72	5 92%	2 20%	\$5,500	1 38%
WAL-MART STORES INC BD									
DTD 4/08/08 4 25% DUE 4/15/13									
05/08 - 05/08									
	300,000 000	\$301,968 00	\$318,081 00	\$106 03	\$16,113 00	4.74%	1 76%	\$12,750	4 01%
<b>TOTAL TAXABLE FIXED INCOME SECURITIES</b>									
		<b>\$6,557,394.91</b>	<b>\$6,708,037.75</b>		<b>\$150,642.84</b>	<b>100.00%</b>	<b>37.16%</b>	<b>\$257,795</b>	<b>3.84%</b>
<b>TOTAL TAXABLE FIXED INCOME</b>									
		<b>\$6,557,394.91</b>	<b>\$6,708,037.75</b>		<b>\$150,642.84</b>	<b>100.00%</b>	<b>37.16%</b>	<b>\$257,795</b>	<b>3.84%</b>
<b>TOTAL FIXED INCOME</b>									
		<b>\$6,557,394.91</b>	<b>\$6,708,037.75</b>		<b>\$150,642.84</b>	<b>100.00%</b>	<b>37.16%</b>	<b>\$257,795</b>	<b>3.84%</b>
<b>REAL ESTATE</b>									
1/2 INT IN 1/8 OF 7/8 ORI									
46-2/3 AC MARY VANWINKLE SURV									
GREGG CO TX ALEXANDER/SHANK LS									
01/01 - 01/01									
	1 000	\$1.00	\$1 23	\$1 23	\$0 23	20 00%			



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# ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON GENERAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0258-00-7

## STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
1/2 RI IN 640 A S268 BLK 13 H&GN RY CO SUR REEVES CO TX ARMST LS #2 SUB TO ST - TEX INT 01/01 - 01/01	1 000	\$1 00	\$1 23	\$1 23	\$0 23	20 00%			
1/2 RI IN 640 A S280 BLK 13 H&GN RY CO SUR REEVES CO TX ARMST LS #3 SUB TO ST - TEX INT 01/01 - 01/01	1 000	\$1 00	\$1 23	\$1 23	\$0 23	20 00%			
1/2 RI IN 640 A, SEC 37, BLK 52, T7, T & P RY CO SUR REEVES CO TEXAS-A H GIBSON LEASE 01/01 - 01/01	1 000	\$1 00	\$1 23	\$1 23	\$0 23	20 00%			
1/2 RI IN 640 A, SEC 48, BLK 52 T7 T&P RY CO SUR REEVES CO TX ARMSTRONG LEASE #1 01/01 - 01/01	1 000	\$1 00	\$1 23	\$1 23	\$0 23	20 00%			
<b>TOTAL REAL ESTATE</b>		<b>\$5.00</b>	<b>\$6.15</b>		<b>\$1.15</b>	<b>100.00%</b>			
<b>CASH AND CASH EQUIVALENTS</b>									
<b>CASH EQUIVALENTS - TAXABLE</b>									
ALLEGIANT MONEY MARKET FUND I SHARES 10/09 - 12/09	1,062,166 380	\$1,062,166 38	\$1,062,166 38	\$1 00		100 00%	5 88%	\$1,062	0 10%
<b>CASH</b>									
INCOME CASH									
PRINCIPAL CASH		\$66,803 48	\$66,803 48			6.29%	0 37%		
		-\$66,803 48	-\$66,803 48			-6.29%	-0 37%		
<b>TOTAL CASH</b>									
<b>TOTAL CASH AND CASH EQUIVALENTS</b>		<b>\$1,062,166.38</b>	<b>\$1,062,166.38</b>			<b>100.00%</b>	<b>5.88%</b>	<b>\$1,062</b>	<b>0.10%</b>
<b>TOTAL PORTFOLIO</b>		<b>\$16,697,243.68</b>	<b>\$18,049,773.47</b>		<b>\$1,352,529.79</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$434,501</b>	<b>2.41%</b>

Checking Acct 112,674.00 112,674.00  
Total \$16,809,917.68 \$18,162,447.47

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## ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON MEDICAL FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 PO-0261-00-1

### SUMMARY OF ACCOUNT

ACCOUNT POSITION	Tax Cost	Market Value	Unrealized Gain/Loss
CASH AND CASH EQUIVALENTS	\$57,649.54	\$57,649.54	
<b>TOTAL ACCOUNT POSITION</b>	<b>\$57,649.54</b>	<b>\$57,649.54</b>	<b>.00</b>

### STATEMENT OF INVESTMENT POSITION

Acq. Date	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIANT MONEY MARKET FUND I SHARES									
07/09 - 12/09									
	57,649.540	\$57,649.54	\$57,649.54	\$1.00		100.00%	100.00%	\$58	0.10%
CASH									
INCOME CASH									
		\$5,338.19	\$5,338.19			9.26%	9.26%		
PRINCIPAL CASH									
		-\$5,338.19	-\$5,338.19			-9.26%	-9.26%		
<b>TOTAL CASH</b>									
<b>TOTAL CASH AND CASH EQUIVALENTS</b>									
		<b>\$57,649.54</b>	<b>\$57,649.54</b>			<b>100.00%</b>	<b>100.00%</b>	<b>\$58</b>	<b>0.10%</b>
<b>TOTAL PORTFOLIO</b>									
		<b>\$57,649.54</b>	<b>\$57,649.54</b>			<b>100.00%</b>	<b>100.00%</b>	<b>\$58</b>	<b>0.10%</b>

### TRANSACTION SUMMARY

	Cash	Total Asset Tax Cost Basis Cash Excluding Cash	Market Value Including Cash
BEGINNING BALANCES		\$135,135.79	\$135,135.79
UNREALIZED APPRECIATION			
CASH AND CASH EQUIVALENTS INTEREST	\$25.78		
<b>TOTAL INCOME RECEIVED</b>	<b>\$25.78</b>		<b>\$25.78</b>
CASH RECEIPT OTHER THAN INCOME	\$500.00		\$500.00
EXPENSES	-\$500.01		-\$500.01
PURCHASES	-\$525.78	\$525.78	
SALES AND REDEMPTIONS	\$78,012.03	-\$78,012.03	
DISTRIBUTIONS	-\$77,512.02		-\$77,512.02
<b>ACCOUNT ENDING BALANCES</b>		<b>\$57,649.54</b>	<b>\$57,649.54</b>



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## ACCOUNT STATEMENT

Charitable & Endowment Services

ADDISON H GIBSON ED FUND

Statement Period 10/01/2009 through 12/31/2009  
Account Number 46 P0-0260-00-3

### SUMMARY OF ACCOUNT

ACCOUNT POSITION	Tax Cost	Market Value	Unrealized Gain/Loss
MISCELLANEOUS ASSETS	\$7,448,394.44	\$7,448,394.44	
CASH AND CASH EQUIVALENTS	460,901.98	460,901.98	
<b>TOTAL ACCOUNT POSITION</b>	<b>\$7,909,296.42</b>	<b>\$7,909,296.42</b>	<b>.00</b>

### STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
<b>MISCELLANEOUS ASSETS</b>									
STUDENTS LOANS PARTICIPANT LN									
04/36 - 09/09									
	7,448,394.440	\$7,448,394.44	\$7,448,394.44	\$100.00		100.00%	94.17%		
<b>CASH AND CASH EQUIVALENTS</b>									
<b>CASH EQUIVALENTS - TAXABLE</b>									
ALLEGIAN T MONEY MARKET FUND I SHARES									
07/09 - 12/09									
	460,901.980	\$460,901.98	\$460,901.98	\$1.00		100.00%	5.83%	\$461	0.10%
<b>CASH</b>									
INCOME CASH									
		\$172,825.03	\$172,825.03			37.50%	2.19%		
PRINCIPAL CASH									
		-\$172,825.03	-\$172,825.03			-37.50%	-2.19%		
<b>TOTAL CASH</b>									
<b>TOTAL CASH AND CASH EQUIVALENTS</b>									
		<b>\$460,901.98</b>	<b>\$460,901.98</b>			<b>100.00%</b>	<b>5.83%</b>	<b>\$461</b>	<b>0.10%</b>
<b>TOTAL PORTFOLIO</b>									
		<b>\$7,909,296.42</b>	<b>\$7,909,296.42</b>			<b>100.00%</b>	<b>100.00%</b>	<b>\$461</b>	<b>0.01%</b>

### Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

**COPY**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  . . . . . ▶
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

Type or print  File by the due date for filing your return. See instructions.	Name of Exempt Organization <b>ADDISON GIBSON FOUNDATION</b>	Employer identification number <b>25 0965379</b>	
	Number, street, and room or suite no. If a P O box, see instructions <b>PNC BANK, NA PO BOX 94651</b>		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CLEVELAND OH 44101-4651</b>		

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ **PNC BANK NA PO BOX 94651, CLEVELAND OH 44101-4651**

Telephone No ▶ ( 216 ) **257-4731** FAX No. ▶ ( 216 ) **257-5064**

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . . If this is for the whole group, check this box . . . . . ▶  . If it is for part of the group, check this box . . . . . ▶  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20**09** or
- ▶  tax year beginning . . . . ., 20 . . . . ., and ending . . . . ., 20 . . . . .

2 If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>14,400</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>8,000</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>6,400</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.