Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

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: HURTT FOUNDATION
Number and street (or P O box number if mail is not delivered to street address): 330 GRANT STREET — Room/suite: 905
City or town, state, and ZIP code: PITTSBURGH, PA 15219-2200

A Employer identification number: 25-1881427
B Telephone number (see page 10 of the instructions): (412) 281-5240
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)* ▶ $ 2,476,393.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,000.			
	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	77,700.	77,700.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-189,120.			
	b Gross sales price for all assets on line 6a -189,120.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,773.	12,773.		ATCH 2
	12 **Total.** Add lines 1 through 11	1,353.	90,473.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	4,675.	2,338.	0.	2,337.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 4	10,029.	10,029.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	6,684.	6,684.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	30,813.	30,812.		1.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	52,201.	49,863.	0.	2,338.
	25 Contributions, gifts, grants paid	134,500.			134,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	186,701.	49,863.	0.	136,838.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-185,348.			
	b **Net investment income** (if negative, enter -0-)		40,610.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	33,509.	22,605.	22,605.
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 (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 7	1,106,809.	985,743.	999,240.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 8	995,012.	1,454,548.	1,454,548.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,135,330.	2,462,896.	2,476,393.
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 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	2,135,330.	2,462,896.	
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			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	2,135,330.	2,462,896.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,135,330.	2,462,896.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,135,330.
2	Enter amount from Part I, line 27a	2	-185,348.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	512,914.
4	Add lines 1, 2, and 3	4	2,462,896.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,462,896.

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 SCHEDULE			
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

	(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				
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	-189,120.
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	3	

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	130,284.	2,539,967.	0.051294
2007	136,805.	2,959,361.	0.046228
2006	111,162.	2,650,251.	0.041944
2005	105,513.	2,368,589.	0.044547
2004	65,943.	1,909,825.	0.034528

2 **Total** of line 1, column (d)	2	0.218541
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	0.043708
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,153,022.
5 Multiply line 4 by line 3	5	94,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	406.
7 Add lines 5 and 6	7	94,510.
8 Enter qualifying distributions from Part XII, line 4	8	136,838.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	406.
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	
3	Add lines 1 and 2		3	406.
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	406.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,188.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,188.
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	782.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 408. **Refunded** ▶		11	374.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA,			
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*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* ATTACHMENT 10	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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 ▶ ELIZABETH S. HURTT Telephone no ▶ 412-281-5240

Located at ▶ 330 GRANT STREET, SUITE 905 PITTSBURGH, PA ZIP + 4 ▶ 15219

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.		Line	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)?		1b		
	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			
	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			
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)*

		Yes	No
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)?	5b		
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?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ATTACHMENT 11		0.	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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation

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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	932,972.
b	Average of monthly cash balances	1b	28,057.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,224,780.
d	**Total** (add lines 1a, b, and c)	1d	2,185,809.
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	0.
3	Subtract line 2 from line 1d	3	2,185,809.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	32,787.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,153,022.
6	**Minimum investment return.** Enter 5% of line 5	6	107,651.

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	107,651.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	406.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	406.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	107,245.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	107,245.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	107,245.

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	136,838.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,838.
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	406.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	136,432.

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				107,245.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			106,652.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 136,838.				
a Applied to 2008, but not more than line 2a			106,652.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				30,186.
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				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				77,059.
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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 0.				

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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a 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					
a "Assets" alternative test - enter (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 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).)

ATTACHMENT 12

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 13				
Total . . . . ▶ **3a**				134,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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	77,700.	
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			14	-189,120.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 14				12,773.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-98,647.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -98,647.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Sign Here

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

[signature] 6/4/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[signature] CPA	Date 5/31/2010	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 148-70-5366
Firm's name (or yours if self-employed), address, and ZIP code	WITHUMSMITH+BROWN 331 NEWMAN SPRINGS RD STE 125 RED BANK, NJ 07701-6765	EIN 22-2027092 Phone no 732-842-3113	

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	**Employer identification number**
HURTT FOUNDATION	25-1881427

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).

Name of organization HURTT FOUNDATION

Employer identification number 25-1881427

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELEANOR S. HURTT 330 GRANT STREET, SUITE 908 PITTSBURG, PA 15219	$ 100,000.	Person [X] 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.)

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2009

For calendar year 2009, or tax year beginning __________, 2009

ending __________ 20

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2009

For calendar year 2009, or tax year beginning ________, 20(

ending ________, 20

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					-28,468.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					-160,652.	
TOTAL GAIN(LOSS)							-189,120.	

THE HURTT FOUNDATION
FORM 990-PF
FOR THE YEAR ENDED DECEMBER 31, 2009
ID #25-1881427

PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	SEE ATTACHED	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD
1a	PNC ADVISORS - ACCT #50-52-501-3750507	PURCHASED	VARIOUS	VARIOUS
1b	LUCAS ENERGY TOTAL PARTNERS K-1 (S-1231)	PURCHASED	VARIOUS	VARIOUS
1c	LUCAS ENERGY TOTAL PARTNERS K-1 (ST CAP LOSS)	PURCHASED	VARIOUS	VARIOUS
1d	LUCAS ENERGY TOTAL PARTNERS K-1 (LT CAP LOSS)	PURCHASED	VARIOUS	VARIOUS

	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN OR LOSS
1a	504,719	615,457	(110,738)
1b	VIA K-1	VIA K-1	409
1c	VIA K-1	VIA K-1	(28,468)
1d	VIA K-1	VIA K-1	(50,323)
	504,719	615,457	(189,120)

Detail

Form 990-PF - Part IV

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM HARDING LOEVNER	252	16 70000	- 4,208 40	04/29/09	9 39	2,366 22	- 1,842 18
AUTOZONE INC PNC	20	142 26000	- 2,845 20	12/04/09	152 51	3,049 32	204 12
BG GROUP PLC SPON ADR DELAWARE CAPITAL MGMT	28	39 83750	- 1,115 45	04/22/09	74 85	2,095 75	980 30
BG GROUP PLC SPON ADR HARDING LOEVNER	24	80 38000	- 1,929 12	04/29/09	79 60	1,910 35	- 18 77
BP PLC SPONSORED ADR DELAWARE CAPITAL MGMT	67	62 63269	- 4,196 39	04/22/09	39 39	2,639 18	- 1,557 21
BNP PARIBAS SPONSORED ADR DELAWARE CAPITAL MGMT	40	34 07975	- 1,363 19	04/22/09	24 30	971 97	- 391 22
BANCO SANTANDER S A ADR DELAWARE CAPITAL MGMT	202	11 57000	- 2,337 14	04/22/09	8 53	1,723 34	- 613 80
BANK OF AMERICA CORP PNC	160	33 08469	- 5,293 55	01/30/09	6 77	1,076 42	- 4 217 13
BARD C R INC PNC	70	84 66929	- 5 926 85	09/24/09	78 11	5,464 75	462 10
BAYER A G SPONSORED ADR DELAWARE CAPITAL MGMT	22	34 40000	- 756 80	04/22/09	50 90	1,119 77	362 97
BECTON DICKINSON & CO PNC	80	79 07375	- 6,325 90	09/24/09	68 76	5,497 45	- 828 45
BLACKROCK FDS GNMA PORTFOLIO INSTL CL FD #338 PNC	6,984 127	10 02273	- 70,000 00	01/09/09	10 17	71,028 57	1 028 57

PNC WEALTH MANAGEMENT

THE HURTT FOUNDATION
AGENT FOR TRUSTEE STATEMENT
Account number 50-52-501-3750507
January 1, 2009 - December 31, 2009

Detail

Form 990-PF - Part IV

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 PNC	6,588 627	9 86548	- 65,000 00	01/09/09	9 96	65,622 73	622 73
CAMPBELL SOUP CO PNC	90	30 24500	- 2,722 05	01/30/09	30 57	2,747 23	25 18
CANON INC SPONS ADR DELAWARE CAPITAL MGMT	98	35 82551	- 3,510 90	04/22/09	29 87	2,926 73	- 584 17
CARREFOUR SA UNSPON ADR DELAWARE CAPITAL MGMT	108	6 50009	- 702 01	04/22/09	7 45	804 57	102 56
CHUBB CORP PNC	50	53 80500	- 2,690 25	09/24/09	48 83	2,439 43	- 250 82
CISCO SYSTEMS INC PNC	230	14 87087	- 3,420 30	09/24/09	22 55	5,177 16	1 756 86
CLOROX CO PNC	70	58 81000	- 4,116 70	12/04/09	61 63	4,311 18	194 48
COLGATE-PALMOLIVE CO PNC	60	77 98500	- 4,679 10	09/24/09	76 42	4,582 68	- 96 42
DBS GROUP HLDGS LTD SPONSORED ADR HARDING LOEVNER	24	59 90500	- 1,437 72	04/29/09	24 75	593 98	- 843 74
DASSAULT SYSTEMS SA SPON ADR HARDING LOEVNER	6	59 00000	- 354 00	03/02/09	33 26	199 55	- 154 45
DASSAULT SYSTEMS SA SPON ADR HARDING LOEVNER	58	59 00000	- 3,422 00	04/29/09	41 00	2,377 94	- 1 044 06
DEUTSCHE TELEKOM AG SPONSORED ADR DELAWARE CAPITAL MGMT	243	16 30111	- 3,961 17	04/22/09	11 28	2,741 35	- 1,219 82

Form 990-PF - Part IV

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
DEVON ENERGY CORP NEW PNC	50	99 31300	- 4,965 65	09/24/09	67 64	3,379 91	- 1 585 74
EMERSON ELECTRIC CO PNC	10	49 61500	- 496 15	01/30/09	33 44	333 94	- 162 21
EMERSON ELECTRIC CO PNC	100	49 61490	- 4,961 49	09/24/09	39 63	3,958 89	- 1 002 60
ENCANA CORP SEDOL 2793193 ISIN CA2925051047 HARDING LOEVNER	38	59 11000	- 2 246 18	04/29/09	46 21	1,755 93	- 490 25
ERSTE GROUP BANK AG SPON ADR HARDING LOEVNER	110	34 30909	- 3,774 00	04/29/09	10 04	1,104 37	- 2 669 63
EXXON MOBIL CORP PNC	120	67 32250	- 8,078 70	09/24/09	68 82	8,253 38	174 68
FACTSET RESH SYS INC PNC	100	59 78070	- 5,978 07	01/30/09	40 17	4,012 55	- 1 965 52
FIRSTENERGY CORP PNC	100	64 80600	- 6,480 60	09/24/09	46 47	4,642 88	- 1 837 72
FORTIS SPONSORED ADR DELAWARE CAPITAL MGMT	108	23 29815	- 2,516 20	04/22/09	2 17	234 36	2 281 84
FOSTERS GROUP LTD SPONSORED ADR DELAWARE CAPITAL MGMT	357	4 22000	- 1,506 54	04/22/09	3 39	1,210 19	- 296 35
FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR HARDING LOEVNER	37	50 63649	- 1,873 55	03/13/09	38 40	1,420 82	452 73
FRESENIUS MEDICAL CARE AG & CO SPONSORED ADR HARDING LOEVNER	35	49 31000	- 1,725 85	04/29/09	38 79	1,357 61	368 24

Form 990-PF - Part IV

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GAZPROM OAO SPON ADR HARDING LOEVNER	96	40 21979	- 3 861 10	04/29/09	18 05	1,732 75	- 2 128 35
GENERAL DYNAMICS CORP PNC	50	88 60500	- 4,430 25	01/30/09	58 30	2,912 73	- 1 517 52
GLAXO SMITHKLINE ADR DELAWARE CAPITAL MGMT	114	50 62500	- 5,771 25	04/22/09	29 50	3,363 06	- 2,408 19
HDFC BANK LTD SPON - ADR HARDING LOEVNER	19	90 94737	- 1,728 00	04/29/09	78 33	1,488 23	- 239 77
HSBC HLDGS PLC SPONSORED ADR NEW HARDING LOEVNER	32	90 72000	- 2,903 04	04/29/09	34 70	1,110 37	- 1 792 67
HSBC HOLDINGS PLC RIGHT EXPIRING 03/31/2009 HARDING LOEVNER	13			04/08/09	9 85	128 09	128 09
HSBC HOLDINGS PLC RIGHT EXPIRING 03/31/2009 HARDING LOEVNER	0 333			04/10/09	8 51	2 83	2 83
HASBRO INC PNC	140	36 66857	- 5,133 60	09/24/09	27 63	3,862 50	- 1,271 10
HEINZ H J CO PNC	90	41 88500	- 3,769 65	09/24/09	39 81	3,579 20	- 190 45
HEWLETT-PACKARD CO PNC	240	46 50046	- 11,160 11	09/24/09	46 64	11,183 71	23 60
HONGKONG ELEC HLDGS LTD SPONSORED ADR DELAWARE CAPITAL MGMT	284	4 48000	- 1,272 32	04/22/09	5 95	1,689 76	417 44

Detail

Form 990-PF - Part IV

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HOYA CORP SPONSORED ADR HARDING LOEVNER	88	31 96830	- 2,813 21	04/29/09	18 40	1,619 15	- 1,194 06
HUDSON CITY BANCORP INC PNC	370	16 63527	- 6,155 05	09/24/09	13 30	4,906 07	- 1 248 98
HUTCHINSON WHAMPOA LTD ADR HARDING LOEVNER	70	40 01400	- 2,800 98	04/29/09	28 10	1,966 95	- 834 03
IBERDROLA SA SPON ADR DELAWARE CAPITAL MGMT	58	34 13569	- 1,979 87	04/22/09	30 13	1,747 49	- 232 38
ITT CORPORATION PNC	60	62 40483	- 3,744 29	09/24/09	51 43	3,083 32	- 660 97
IMPERIAL OIL LTD NEW HARDING LOEVNER	47	43 77000	- 2,057 19	04/29/09	35 78	1,681 61	- 375 58
ING GROEP N V SPONSORED ADR DELAWARE CAPITAL MGMT	145	28 71841	- 4,164 17	04/22/09	8 04	1,166 00	- 2 998 17
INTERNATIONAL BUSINESS MACHS CORP PNC	20	119 71500	- 2,394 30	09/24/09	120 55	2,410 13	15 83
JUPITER TELECOM INSPON ADR HARDING LOEVNER	33	44 46455	- 1,467 33	04/29/09	48 57	1,602 77	135 44
KAO CORP ADS ADR DELAWARE CAPITAL MGMT	14	247 73143	- 3,468 24	04/22/09	196 01	2,744 08	- 724 16
KOMATSU LTD SPON ADR HARDING LOEVNER	29	124 25000	- 3,603 25	04/29/09	50 10	1,452 86	- 2 150 39
KUBOTA CORP SPON ADR HARDING LOEVNER	9	39 15000	- 352 35	03/02/09	22 55	202 94	- 149 41

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
KUBOTA CORP SPON ADR HARDING LOEVNER	75	39 15000	- 2,936 25	04/29/09	30 56	2,292 06	- 644 19
L OREAL CO UNSPONSORED ADR HARDING LOEVNER	158	23 58772	- 3,726 86	04/29/09	13 99	2,210 36	- 1,516 50
LVMH MOET HENNESSY LOUIS ADR HARDING LOEVNER	117	12 84256	- 1,502 58	04/29/09	15 35	1,795 90	293 32
LLOYDS BANKING GROUP PLC DELAWARE CAPITAL MGMT	0 020	33 50000	- 0 67 *	01/23/09	2 66	0 05	0 62
LLOYDS BANKING GROUP PLC DELAWARE CAPITAL MGMT	90	64 56900	- 5,811 21	03/20/09	3 19	286 79	- 5 524 42
LLOYDS BANKING GROUP PLC DELAWARE CAPITAL MGMT	46	33 72000	- 1,551 12	03/23/09	3 44	158 38	- 1,392 74
LOCKHEED MARTIN CORP PNC	60	103 68833	- 6,221 30	09/24/09	77 51	4,648 08	- 1 573 22
MASTERCARD INC CL A PNC	10	195 59500	- 1,955 95	09/24/09	214 38	2,143 34	187 39
MC DONALDS CORP PNC	130	57 83654	- 7,518 75	09/24/09	55 81	7,249 61	- 269 14
MERCK & CO INC NAME CHANGE 11/03/09 SEE 58933Y105 PNC	140	57 56071	- 8,058 50	01/30/09	28 73	4,015 87	- 4,042 63
MICROSOFT CORP PNC	160	35 30969	- 5,649 55	01/30/09	17 51	2 794 78	- 2,854 77
MITSUBISHI ESTATE UNSPON ADR HARDING LOEVNER	10	270 00000	- 2,700 00	04/29/09	126 76	1,267 56	- 1 432 44

Form 990-PF - Part IV

Form 990-PF- Part IV

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MONSANTO CO PNC	60	91 45667	- 5,487 40	09/24/09	76 09	4,562 88	- 924 52
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR DELAWARE CAPITAL MGMT	165	24 19909	- 3,992 85	04/22/09	14 86	2 451 28	- 1,541 57
NATIONAL GRID PLC SP ADR DELAWARE CAPITAL MGMT	27	49 97296	- 1,349 27	04/22/09	39 24	1,059 48	- 289 79
NESTLE S A SPONSORED ADR REPSTG REG SH HARDING LOEVNER	78	43 60000	- 3,400 80	04/29/09	32 97	2,571 59	- 829 21
NIKE INC CLASS B PNC	150	62 35033	- 9,352 55	09/24/09	58 16	8,717 77	- 634 78
NIPPON TELEG & TEL CORP SPONSORED ADR DELAWARE CAPITAL MGMT	19	21 20000	- 402 80	02/10/09	23 07	438 33	35 53
NIPPON TELEG & TEL CORP SPONSORED ADR DELAWARE CAPITAL MGMT	125	21 20000	- 2,650 00	04/22/09	18 74	2,342 84	307 16
NOKIA CORP SPONSORED ADR HARDING LOEVNER	158	14 77994	- 2,335 23	04/29/09	13 97	2,207 49	- 127 74
NOMURA HOLDINGS INC SPON ADR HARDING LOEVNER	128	17 66820	- 2,261 53	04/29/09	6 12	783 57	1 477 96
NORFOLK SOUTHERN CORP PNC	60	65 84500	- 3,950 70	09/24/09	45 26	2,713 13	- 1 237 57
NORTHERN TRUST CORP PNC	110	74 74682	- 8,222 15	09/24/09	58 04	6,379 83	- 1 842 32
NORTHROP GRUMMAN CORPORATION PNC	70	48 65500	- 3,405 85	09/24/09	51 40	3,595 10	189 25

Detail

Form 990-PF - Part IV

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NOVARTIS AG SPONSORED ADR DELAWARE CAPITAL MGMT	92	55 08859	- 5,068 15	04/22/09	35 55	3,270 68	- 1 797 47
NOVARTIS AG SPONSORED ADR HARDING LOEVNER	31	53 15226	- 1,647 72	04/28/09	37 12	1,150 65	- 497 07
NOVO NORDISK A S ADR HARDING LOEVNER	30	55 90000	- 1,677 00	03/13/09	46 15	1,384 51	- 292 49
NOVO NORDISK A S ADR HARDING LOEVNER	31	55 90000	- 1,732 90	04/29/09	47 39	1,469 05	- 263 85
ORACLE CORP PNC	100	20 43320	- 2,043 32	09/24/09	21 15	2,110 94	67 62
PANASONIC CORPORATION LTD ADR HARDING LOEVNER	138	15 21138	- 2,099 17	04/29/09	14 55	2,008 10	- 91 07
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI INDONESIA SPONSORED ADR HARDING LOEVNER	60	47 25000	- 2,835 00	04/29/09	28 87	1,731 98	- 1,103 02
PRAXAIR INC PNC	60	57 60750	- 3,456 45	09/24/09	79 25	4,752 47	1,296 02
PROCTER & GAMBLE CO PNC	100	62 95450	- 6,295 45	09/24/09	57 77	5,772 85	' 522 60
RWE AG SPONSORED ADR REPSTG ORD PAR DELAWARE CAPITAL MGMT	6	64 40000	- 386 40	02/03/09	79 69	478 14	91 74
RWE AG SPONSORED ADR REPSTG ORD PAR DELAWARE CAPITAL MGMT	44	64 40000	- 2,833 60	04/22/09	69 20	3,044 72	211 12
RAYTHEON COMPANY PNC	70	48 70357	- 3,409 25	09/24/09	47 43	3,317 21	92 04

Detail

Form 990-PF. Part IV

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
REED ELSEVIER NV SPONS ADR DELAWARE CAPITAL MGMT	85	32 85329	- 2,792 53	04/22/09	21 16	1,798 32	- 994 21
ROCHE HOLDING LTD SPONSORED ADR HARDING LOEVNER	28	47 09357	- 1,318 62	03/16/09	30 99	867 61	- 451 01
ROCHE HOLDING LTD SPONSORED ADR HARDING LOEVNER	68	43 50000	- 2,958 00	04/29/09	31 74	2,158 26	- 799 74
ROSS STORES INC PNC	100	38 66000	- 3,866 00	09/24/09	47 17	4,712 87	846 87
ROYAL BANK OF SCOTLAND GROUP PLC ADR DELAWARE CAPITAL MGMT	23	82 38000	- 1,894 74	02/09/09	7 40	170 15	- 1,724 59
ROYAL DUTCH SHELL PLC ADR A DELAWARE CAPITAL MGMT	56	59 51000	- 3,332 56	04/22/09	42 70	2,391 24	- 941 32
SKF AB SPON ADR HARDING LOEVNER	143	20 50000	- 2,931 50	04/29/09	11 15	1,594 41	1 337 09
ST JUDE MEDICAL INC PNC	80	44 85500	- 3,588 40	09/24/09	39 02	3,118 31	- 470 09
SAP AG SPONSORED ADR HARDING LOEVNER	62	53 26726	- 3,302 57	04/29/09	38 91	2,412 47	- 890 10
SASOL LTD SPONSORED ADR DELAWARE CAPITAL MGMT	45	26 01000	- 1,170 45	04/22/09	29 00	1,305 14	134 69
SASOL LTD SPONSORED ADR HARDING LOEVNER	55	40 20000	- 2,211 00	04/29/09	31 16	1,713 70	- 497 30
SCHLUMBERGER LTD HARDING LOEVNER	28	84 38250	- 2,362 71	04/29/09	50 08	1,402 20	- 960 51
SEVEN & I HOLDINGS UNSPN ADR DELAWARE CAPITAL MGMT	16	44 53063	- 712 49	04/22/09	43 86	701 74	10 75

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SIEMENS AG SPON ADR DELAWARE CAPITAL MGMT	19	86 78263	- 1,648 87	04/22/09	62 20	1,181 76	- 467 11
SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049 SEDOL B02ZNW5 DELAWARE CAPITAL MGMT	95	23 54337	- 2,236 62	04/22/09	16 45	1,562 71	- 673 91
SOCIETE GENERALE FRANCE SPONSORED ADR DELAWARE CAPITAL MGMT	198	20 65803	- 4,090 29	04/22/09	9 49	1,879 13	- 2,211 16
SOUTHERN CO PNC	210	37 06452	- 7,783 55	09/24/09	31 90	6,690 42	- 1,093 13
STATE STR CORP PNC	110	72 82773	- 8,011 05	12/04/09	41 84	4,597 88	- 3 413 17
STORA ENSO OYJ SPON ADR DELAWARE CAPITAL MGMT	131	13 54000	- 1,773 74	04/22/09	4 80	628 79	- 1 144 95
SWISS REINS CO SPON ADR HARDING LOEVNER	22	84 55000	- 1,860 10	03/18/09	13 48	296 65	- 1 563 45
T G C INDUSTRIES INC PNC	0 250	10 08000	- 2 52	05/13/09	4 89	1 22	- 1 30
TAIWAN SEMICONDUCTOR MTG CO ADR DELAWARE CAPITAL MGMT	220	9 58927	- 2,109 64	04/22/09	9 33	2,052 90	- 56 74
TAIWAN SEMICONDUCTOR MTG CO ADR HARDING LOEVNER	332	9 11907	- 3,027 53	04/29/09	10 21	3,390 16	362 63
TAKEDA PHARMACEUTICAL CO ADR SEDOL B2Q13L2 ISIN US8740601062 DELAWARE CAPITAL MGMT	118	26 00966	- 3,069 14	04/22/09	17 34	2,046 07	- 1 023 07

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Detail

Form 990-PF - Part IV

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR DELAWARE CAPITAL MGMT	73	14 43986	- 1,054 11	04/22/09	7 05	514 77	- 539 34
TELEFONICA S A SPONSORED ADR DELAWARE CAPITAL MGMT	9	48 00000	- 432 00	03/18/09	59 20	532 77	100 77
TELEFONICA S A SPONSORED ADR DELAWARE CAPITAL MGMT	61	46 61574	- 2,843 56	04/22/09	58 24	3,552 48	708 92
TELSTRA LTD SPONSORED ADR TELECOMMUNICATIONS DELAWARE CAPITAL MGMT	113	16 64673	- 1,881 08	04/22/09	11 53	1,302 85	- 578 23
TESCO PLC SPON ADR HARDING LOEVNER	164	25 37726	- 4,161 87	04/29/09	15 10	2,476 33	- 1 685 54
TEVA PHARMACEUTICAL INDS LTD ADR HARDING LOEVNER	31	45 27935	- 1 403 66	04/29/09	44 23	1 371 09	- 32 57
TOKIO MARINE HOLDINGS ADR DELAWARE CAPITAL MGMT	105	26 36762	- 2,768 60	04/22/09	27 32	2,868 52	99 92
TOTAL S A DELAWARE CAPITAL MGMT	10	54 83400	- 548 34	02/04/09	52 58	525 76	- 22 58
TOTAL S A DELAWARE CAPITAL MGMT	72	54 83347	- 3,948 01	04/22/09	46 59	3,354 66	593 35
TOYOTA MTR CORP ADR 2 COM DELAWARE CAPITAL MGMT	40	72 34000	- 2,893 60	04/22/09	79 10	3,163 80	270 20
UNILEVER PLC W/I SPONSORED ADR HARDING LOEVNER	51	31 44471	- 1,603 68	03/19/09	18 21	928 79	674 89

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
UNILEVER PLC W/I SPONSORED ADR DELAWARE CAPITAL MGMT	188	22 15404	- 4,164 96	04/22/09	18 46	3,470 70	- 694 26
UNILEVER PLC W/I SPONSORED ADR HARDING LOEVNER	59	31 44458	- 1,855 23	04/29/09	19 92	1 175 35	- 679 88
UNION PACIFIC CORP PNC	40	76 39250	- 3,055 70	09/24/09	60 38	2,413 53	- 642 17
UNITED OVERSEAS BK LTD SPONSORED ADR DELAWARE CAPITAL MGMT	61	20 30459	- 1,238 58	04/22/09	14 70	896 68	- 341 90
UPM KYMMENE CORP SPONSORED ADR DELAWARE CAPITAL MGMT	106	19 76000	- 2,094 56	04/22/09	7 48	792 85	- 1,301 71
VERIZON COMMUNICATIONS INC PNC	150	31 32720	- 4,699 08	09/24/09	30 12	4,511 88	- 187 20
WPP PLC ADR HARDING LOEVNER	68	59 56353	- 4,050 32	04/29/09	33 53	2,279 91	- 1,770 41
WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS HARDING LOEVNER	83	35 30000	- 2,929 90	04/29/09	28 35	2,352 99	- 576 91
WAL-MART STORES INC PNC	60	59 31500	- 3,558 90	01/30/09	47 75	2,862 28	- 696 62
WYETH MERGED 10/15/09 @33 00 P/S SEE 717081103 PNC	110	46 31136	- 5,094 25	09/24/09	48 04	5,279 86	185 61

Form 990-PF - Part IV

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
YUM! BRANDS INC PNC	120	29 05250	- 3,486 30	09/24/09	32 76	3,926 29	439 99
Total			- $615,456.62			$504,718.66	- $110,737.96

- We have been unable to obtain tax cost information for these assets If you have any information regarding tax cost call Mary Johnston your Account Advisor

Form 990-PF-Part IV

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PNC ADVISORS	26,353.	26,353.
INTEREST INCOME FROM K-1 LUCAS	2,059.	2,059.
DIVIDEND INCOME FROM K-1 LUCAS	49,288.	49,288.
TOTAL	77,700.	77,700.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME FROM K-1 LUCAS	11,151.	11,151.
CLASS ACTION LAWSUIT SETTLEMENT	562.	562.
FEDERAL INCOME TAX REFUND	1,060.	1,060.
TOTALS	12,773.	12,773.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		4,675.	2,338.		2,337.
	TOTALS	4,675.	2,338.	0.	2,337.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST		10,029.	10,029.
	TOTALS	10,029.	10,029.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,669.	6,669.
PENNSYLVANIA INCOME TAX	15.	15.
TOTALS	6,684.	6,684.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES (PNC)	10,017.	10,017.	0.
OTHER INCOME/LOSS FROM K-1	20,795.	20,795.	0.
DONATION EXPENSE FROM K-1	1.	0.	1.
TOTALS	30,813.	30,812.	1.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PNC INVESTMENTS-SEE ATTACHMENT	985,743.	999,240.
TOTALS	985,743.	999,240.

Detail

Portfolio - income

Cash equivalents

Statement #7

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$524 85 18,039 370	$18,039 37 $1.0000	1 77 %	$18,039 37 $1 00		0 01 %	$1 13

Portfolio - principal

Cash equivalents

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	4,565 560	$4,565 56 $1 0000	0 45 %	$4,565 56 $1 00		0 01 %	$0 28

Statement #7

Detail

Equities

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AECOM TECHNOLOGY CORP (ACM)		$2,200 00	0 22 %	$2,160 00	$40 00		
PNC	80	$27 5000		$27 00			
CSX CORP (CSX)		4,364 10	0 43 %	3,961 80	402 30	1 82 %	79 20
PNC	90	48 4900		44 02			
FEDEX CORPORATION (FDX)		3,338 00	0 33 %	2,989 20	348 80	0 53 %	17 60
PNC	40	83 4500		74 73			
GRAINGER W W INC (GWW)		2,904 90	0 29 %	2,665 20	239 70	1 91 %	55 20
PNC	30	96 8300		88 84			
ITT CORPORATION (ITT)	5,058 90	2,984 40	0 30 %	3,363 80	- 379 40	1 71 %	51 00
PNC	60	49 7400		56 06			
ROCKWELL AUTOMATION INC (ROK)		3,288 60	0 33 %	3,032 40	256 20	2 47 %	81 20
PNC	70	46 9800		43 32			
3M COMPANY (MMM)		5,786 90	0 57 %	5,176 50	610 40	2 47 %	142 80
PNC	70	82 6700		73 95			
UNION PACIFIC CORP (UNP)	4,780 00	3,834 00	0 38 %	3,660 82	173.18	1 70 %	64 80
PNC	60	63 9000		61 01			
UNITED TECHNOLOGIES CORP (UTX)	3,216 00	4,858 70	0 48 %	2,280 85	2,577 85	2 22 %	107 80
PNC	70	69 4100		32 58			
Total industrials		**$33,559.60**	**3.28 %**	**$29,290.57**	**$4,269.03**	**1.79 %**	**$599.60**

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
COACH INC (COH)		$3,653 00	0 36 %	$3,226 00	$427 00	0 83 %	$30 00
PNC	100	$36 5300		$32 26			
DISCOVERY COMMUNICATIONS (DISCA)		4,907 20	0 49 %	4,544 00	363 20		
CL A	160	30 6700		28 40			
PNC							
DOLLAR TREE INC (DLTR)	3,752 10	4,347 00	0 43 %	3,487 95	859 05		
PNC	90	48 3000		38 76			

Detail

Statement #7

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
HOME DEPOT INC (HD)		3,182 30	0 32 %	2,981 00	201 30	3 12 %	99 00
PNC	110	28 9300		27 10			
JOHNSON CONTROLS INC (JCI)		3,541 20	0 35 %	3,312 40	228 80	1 91 %	67 60
PNC	130	27 2400		25 48			
KOHLS CORP (KSS)		3,775 10	0 37 %	3,801 00	- 25.90		
PNC	70	53 9300		54 30			
ROSS STORES INC (ROST)	4,756 80	2,989 70	0 30 %	2,456 05	533 65	1 04 %	30 80
PNC	70	42 7100		35 09			
VIACOM INC CLASS B WI (VIAB)		3,864 90	0 38 %	3,502 20	362 70		
PNC	130	29 7300		26 94			
Total consumer discretionary		**$30,260.40**	**2.96 %**	**$27,310.60**	**$2,949.80**	**0.75 %**	**$227.40**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
COCA COLA CO (KO)	$5,432 40	$7,410 00	0 73 %	$7,417 85	- $7 85	2 88 %	$213 20
PNC	130	$57 0000		$57 06			
COLGATE-PALMOLIVE CO (CL)	8,910 20	6,572 00	0 65 %	5,717 90	854 10	2 15 %	140 80
PNC	80	82 1500		71 47			
GENERAL MILLS INC (GIS)	3,037 50	4,248 60	0 42 %	3,872 70	375 90	2 77 %	117 60
PNC	60	70 8100		64 55			
PEPSICO INC (PEP)	6,572.40	7,904 00	0 78 %	7,200 80	703 20	2 97 %	234 00
PNC	130	60 8000		55 39			
PROCTER & GAMBLE CO (PG)	10,509.40	4,850 40	0 48 %	4,844 00	6 40	2 91 %	140 80
PNC	80	60 6300		60 55			
WAL-MART STORES INC (WMT)	10,651 40	6,948 50	0 68 %	6,292 70	655 80	2 04 %	141 70
PNC	130	53 4500		48 41			
Total consumer staples		**$37,933.50**	**3.71 %**	**$35,345.95**	**$2,587.55**	**2.61 %**	**$988.10**

Detail

Statement #7

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
NOBLE CORPORATION (NE) SEDOL B65Z9D7 ISIN CH0033347318 PNC	 110	$4,477.00 $40 7000	0 44 %	$4,074 46 $37 04	$402 54	0 93 %	$41 36
APACHE CORPORATION (APA) PNC	 70	7,221 90 103 1700	0 71 %	6,386 10 91 23	835 80	0 59 %	42 00
EXXON MOBIL CORP (XOM) PNC	19,957.50 150	10,228 50 68 1900	1 01 %	6,427 75 42 85	3,800 75	2 47 %	252 00
OCCIDENTAL PETROLEUM CORP (OXY) PNC	5,399 10 100	8,135 00 81 3500	0 80 %	6,383 10 63 83	1,751 90	1 63 %	132 00
SCHLUMBERGER LTD (SLB) PNC	2,116 50 60	3,905 40 65 0900	0 39 %	4,988 30 83 14	- 1,082 90	1 30 %	50 40
T G C INDUSTRIES INC (TGE) PNC	22,380 75 11,576	45,262 16 3 9100	4 43 %	116,752 48 10 09	- 71,490 32		
TALISMAN ENERGY INC (TLM) SEDOL 2125600 ISIN CA87425E1034 PNC	 170	3,168 80 18 6400	0 32 %	2,903 60 17 08	265 20	1 21 %	38 25
XTO ENERGY INC (XTO) PNC	5,643 20 170	7,910 10 46 5300	0 78 %	8,091 80 47 60	- 181 70	1 08 %	85 00
Total energy		$90,308.86	8 84 %	$156,007.59	- $65,698.73	0.71 %	$641.01

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CHUBB CORP (CB) PNC	$5,610 00 70	$3,442 60 $49 1800	0 34 %	$3,344 75 $47 78	$97 85	2 85 %	$98 00
FRANKLIN RESOURCES INC (BEN) PNC	 30	3,160 50 105 3500	0 31 %	2,958 30 98 61	202 20	0 84 %	26 40
GOLDMAN SACHS GROUP INC (GS) PNC	4,219 50 60	10,130 40 168 8400	1 00 %	7,250 50 120 84	2,879 90	0 83 %	84 00
JPMORGAN CHASE & CO (JPM) PNC	6,936 60 230	9,584 10 41 6700	0 94 %	8,229 90 35 78	1,354 20	0 48 %	46 00

Detail

Statement #7

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
MASTERCARD INC CL A (MA)	4,287 90	7,679 40	0 76 %	5,267 05	2,412 35	0 24 %	18 00
PNC	30	255 9800		175 57			
METLIFE INC (MET)		2,474 50	0 25 %	2,606 80	- 132 30	2 10 %	51 80
PNC	70	35 3500		37 24			
PRICE T ROWE GROUP INC (TROW)		3,727 50	0 37 %	3,171 70	555 80	1 88 %	70 00
PNC	70	53 2500		45 31			
WELLS FARGO & COMPANY (WFC)		6,207 70	0 61 %	6,582 60	- 374 90	0 75 %	46 00
PNC	230	26 9900		28 62			
Total financial		**$46,406.70**	**4.54 %**	**$39,411.60**	**$6,995.10**	**0.95 %**	**$440.20**

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
CELANESE CORP-SERIES A (CE)		$3,531 00	0 35 %	$2,695 00	$836 00	0 50 %	$17 60
PNC	110	$32 1000		$24 50			
FREEPORT MCMORAN COPPER & GOLD (FCX)		4,014 50	0 40 %	3,444 50	570 00	0 75 %	30 00
INC	50	80 2900		68 89			
PNC							
INTERNATIONAL PAPER CO (IP)		4,017 00	0 40 %	3,214 50	802 50	0 38 %	15 00
PNC	150	26 7800		21 43			
LUBRIZOL CORP (LZ)		3,647 50	0 36 %	3,485 50	162 00	1 70 %	62 00
PNC	50	72 9500		69 71			
OWENS ILL INC (OI)		2,958 30	0 29 %	3,314 70	- 356 40	1 81 %	53 46
NEW	90	32 8700		36 83			
PNC							
Total materials		**$18,168.30**	**1.78 %**	**$16,154.20**	**$2,014.10**	**0.98 %**	**$178.06**

Detail

Statement #7

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AMPHENOL CORP NEW (APH) CL A PNC	$2,877 60 120	$5,541 60 $46 1800	0 55 %	$5,653 90 $47 12	- $112 30	0 13 %	$7 20
APPLE INC (AAPL) PNC	3,414.00 60	12,643 92 210 7320	1 24 %	6,718 50 111 98	5,925 42		
BROADCOM CORP (BRCM) PNC	 100	3,147 00 31 4700	0 31 %	2,977 00 29 77	170 00		
CISCO SYSTEMS INC (CSCO) PNC	6,846 00 220	5,266 80 23 9400	0 52 %	3,109 80 14 14	2,157 00		
DOLBY LABORATORIES INC (DLB) CLASS A PNC	 80	3,818 40 47 7300	0 38 %	3,084 80 38 56	733 60		
EBAY INC (EBAY) PNC	 130	3,058 90 23 5300	0 30 %	3,053 70 23 49	5 20		
GOOGLE INC-CL A (GOOG) PNC	 10	6,199 80 619 9800	0 61 %	3,446 85 344 69	2,752 95		
INTEL CORP (INTC) PNC	2,785 40 200	4,080 00 20 4000	0 40 %	4,989 40 24 95	- 909 40	2 75 %	112 00
INTERNATIONAL BUSINESS MACHS (IBM) CORP PNC	2,524.80 40	5,236 00 130 9000	0 52 %	3,990 60 99 77	1,245 40	1 69 %	88 00
MICROSOFT CORP (MSFT) PNC	8,553 60 280	8,534 40 30 4800	0 84 %	7,740 90 27 65	793 50	1 71 %	145 60
ORACLE CORP (ORCL) PNC	8,687.70 430	10,547 90 24 5300	1 04 %	8,540 40 19 86	2,007 50	0 82 %	86 00
QUALCOMM INC (QCOM) PNC	5,016 20 150	6,939 00 46 2600	0 68 %	5,471 58 36 48	1,467 42	1 47 %	102 00
Total information technology		$75,013.72	7.34 %	$58,777.43	$16,236.29	0.72 %	$540 80

Statement #7

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
FPL GROUP INC (FPL)		$2,641 00	0 26 %	$2,702 50	- $61 50	3 58 %	$94 50
PNC	50	$52 8200		$54 05			
WISCONSIN ENERGY CORP (WEC)		5,481 30	0 54 %	4,955 50	525 80	2 71 %	148 50
PNC	110	49 8300		45 05			
Total utilities		**$8,122.30**	**0.80 %**	**$7,658.00**	**$464.30**	**2.99 %**	**$243 00**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
ALLERGAN INC (AGN)		$5,040 80	0 50 %	$4,536 80	$504 00	0 32 %	$16 00
PNC	80	$63 0100		$56 71			
AMGEN INC (AMGN)	5,775 00	2,828 50	0 28 %	2 754 35	74 15		
PNC	50	56 5700		55 09			
BAXTER INTERNATIONAL INC (BAX)	5,894 90	7,041 60	0 69 %	6,897 00	144 60	1 98 %	139 20
PNC	120	58 6800		57 48			
BRISTOL MYERS SQUIBB CO (BMY)		3,282 50	0 33 %	2,837 25	445 25	5 07 %	166 40
PNC	130	25 2500		21 83			
JOHNSON & JOHNSON (JNJ)	8,974 50	10,305 60	1 01 %	10,743 40	- 437 80	3 05 %	313 60
PNC	160	64 4100		67 15			
MCKESSON CORPORATION (MCK)	2,711 10	5,000 00	0 49 %	4,526 40	473 60	0 77 %	38 40
PNC	80	62 5000		56 58			
MEDCO HEALTH SOLUTIONS INC (MHS)	3,771 90	5,751 90	0 57 %	3,619 05	2,132 85		
PNC	90	63 9100		40 21			
PFIZER INC (PFE)	3,542 00	3,819 90	0 38 %	5,992 70	- 2,172 80	3 96 %	151 20
PNC	210	18 1900		28 54			
ST JUDE MEDICAL INC (STJ)	4,614 40	2,574 60	0 26 %	2,270 75	303 85	1 09 %	28 00
PNC	70	36 7800		32 44			
UNITEDHEALTH GROUP INC (UNH)		4,572 00	0 45 %	3,963 00	609 00	0 10 %	4 50
PNC	150	30 4800		26 42			
Total health care		**$50,217 40**	**4.91 %**	**$48,140.70**	**$2,076.70**	**1.71 %**	**$857.30**

Detail

Statement #7

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
AT&T INC (T) PNC	$5,985 00 220	$6,166 60 $28 0300	0 61 %	$7,991 30 $36 32	- $1,824 70	6 00 %	$369 60
AMERICAN TOWER CORP CL A (AMT) PNC	3,225 20 120	5,185 20 43 2100	0 51 %	4,421 20 36 84	764 00		
Total telecommunication services		$11,351 80	1.11 %	$12,412 50	- $1,060.70	3 26 %	$369 60
Total equities	1	$401,342.58	39.28 %	2 $430,509.14	- $29,166.56	1.27 %	$5,085 07

Mutual funds
Fixed funds

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK FUNDS (PNMIX) MANAGED INCOME PORTFOLIO FUND 322 INSTITUTIONAL CLASS PNC	$148,856.27 16,613 423	$160,817 93 $9 6800	15 74 %	~~$172,611 85~~ $10 39 174,820.19	~~- $11,793 92~~ (14,002.26)	5 55 %	$8,915 78
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 PNC	8,492 569	41,019 11 4 8300	4 02 %	40,000 00 4 71	1,019 11	3 25 %	1 330 77
VANGUARD BOND INDEX FUND INC (VBMFX) FD #84 PNC	10,273 973	106,335 62 10 3500	10 41 %	105,000 00 10 22	1,335 62	3 73 %	3,962 53
Total fixed funds		$308,172.66	30.16 %	~~$317,611.85~~ 319,820.19	~~$9,439.19~~ (11,647.53)	4 61 %	$14,209 08

PNC
WEALTH MANAGEMENT

Statement #7

Detail

Equity funds

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income
BLACKROCK FUNDS SMALL CAP CORE (BSQIX) EQUITY FUND 349 INSTITUTIONAL CLASS PNC	$18,143 37 1,504 425	$21,663 72 $14 4000	2 13 %	$17,000 00 $11 30	$4,663 72		
BLACKROCK FDS (BMCIX) US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS PNC	42,694 31 1,727 116	58,065 64 33 6200	5 69 %	40,000 00 23 16	18,065 64	0 81 %	467 72
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND PNC	1,265 022	40,290 95 31 8500	3 95 %	40,000 00 31 62	290 95	1 10 %	442 76
FEDERATED CAP APPRECIATION - A (FEDEX) FUND # 674 PNC	4,874 652	82,869 08 17 0000	8 11 %	70,000 00 14 36	12,869 08	1 12 %	926 18
HARBOR FUND (HAINX) INTERNATIONAL FUND FD #11 PNC	1,431 298	78,535 32 54 8700	7 69 %	60,000 00 41 92	18,535 32	1 88 %	1,474 24
ISHARES TR MSCI EMERGING MKTS (EEM) INDEX FD ETF PNC	200	8,300 00 41 5000	0 82 %	8,414 00 42 07	- 114 00	0 06 %	4 80
Total equity funds		$289,724.71	28.35 %	$235,414.00	$54,310.71	1.14 %	$3,315.70
Total mutual funds		1 $597,897.37	58.51 %	~~$553,025.85~~ 2 555,234.19	~~$44,871.52~~ 42,663.18	2.93 %	$17,524.78
Total portfolio		$1,021,844.88	100.00 %	$1,006,139.92	$15,704.96	2.21 %	$22,611.26

Σ 1 = 999,240 = Fair market value of Investments

Σ 2 = 985,743 = Book value of Investments

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENT IN LUCAS ENERGY - SEE ATTACHMENT	1,454,548.	1,454,548.
TOTALS	1,454,548.	1,454,548.

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

DESCRIPTION		AMOUNT
SEE ATTACHED LUCAS K-1		512,914.
	TOTAL	512,914.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
ELEANOR S. HURTT 330 GRANT STREET, SUITE 908 PITTSBURG, PA 15219	12/07/2009	100,000.
TOTAL CONTRIBUTION AMOUNTS		100,000.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELIZABETH S. HURTT 330 GRANT STREET 905 PITTSBURGH, PA 15219-2200	PRESIDENT 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ELEANOR S. HURTT
330 GRANT STREET, SUITE 905
PITTSBURG, PA 15219

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST GEORGE'S BY THE RIVER 7 LINCOLN AVENUE RUMSON, NJ 07760	NONE 501(C)(3)	ORGAN FUND	6,000
WINCHESTER - THURSTON 555 MOREWOOD AVENUE PITTSBURGH, PA 15213	NONE 501(C)(3)	GENERAL	5,000
THE NEIGHBORHOOD ACADEMY CHAMPION COMMONS, 5231 PENN AVE , SUITE 200 PITTSBURGH, PA 15224	NONE 501(C)(3)	GENERAL	10,000.
FRIENDS OF HARVARD & RADCLIFF ROW 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138-5795	NONE 501(C)(3)	GENERAL	1,000
RIVERVIEW MEDICAL CENTER FOUNDATION ONE RIVERVIEW PLAZA RED BANK, NJ 07701	NONE 501(C)(3)	EDUCATION FUND	1,000
HABITAT FOR HUMANITY OF NEW CASTLE 1920 HUTTON STREET WILMINGTON, DE 19802	NONE 501(C)(3)	GENERAL	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE 501(C)(3)	GENERAL	2,500
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203-1606	NONE 501(C)(3)	GENERAL	1,000
RUMSON COUNTY DAY SCHOOL 35 BELLEVUE AVENUE RUMSON, NJ 07760	NONE 501(C)(3)	GENERAL	3,500
ST. ANDREW'S SCHOOL 350 NOXONTOWN ROAD MIDDLETOWN, DE 19709	NONE 501(C)(3)	CAPITAL CAMPAIGN	6,500
EPISCOPAL RELIEF AND DEVELOPMENT PO BOX 7058 MERRIFIELD, VA 22116	NONE 501(C)(3)	GENERAL	1,000.
APPOQUINIMICK FOUNDATION PO BOX 341 MIDDLETOWN, DE 19709	NONE 501(C)(3)	GENERAL	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIAN RIVER MEMORIAL HOSPITAL FOUNDATION 1000 36TH STREET VERO BEACH, FL 32960	NONE 501(C)(3)	GENERAL	5,000
MCKEE BOTANICAL GARDEN ENDOWMENT 350 U S HIGHWAY 1 VERO BEACH, FL 32962	NONE 501(C)(3)	ENDOWMENT FUND	15,000.
RED BANK YMCA 113 TINDALL ROAD MIDDLETOWN, NJ 07748	NONE 501(C)(3)	GENERAL	10,000.
CARNEGIE MUSEUM OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE 501(C)(3)	SUPPORT "DINOSAURS IN THEIR TIME" EXHIBITION	50,000.
ST. ANNE'S EPISCOPAL SCHOOL 211 SILVER LAKE ROAD MIDDLETOWN, DE 19701	NONE 501(C)(3)	GENERAL	5,000.
RIVERVIEW MEDICAL CENTER FOUNDATION 1 RIVERVIEW PLAZA RED BANK, NJ 07701	NONE 501(C)(3)	SUPPORT OF ONCOLOGICAL NURSING SCHOLARSHIP PROGRAM	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE FRICK ART & HISTORICAL CENTER 7227 REYNOLDS STREET PITTSBURGH, PA 15208-2923	NONE 501(C)(3)	GENERAL	5,000.
		TOTAL CONTRIBUTIONS PAID	134,500.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ROYALTY INCOME FROM K-1			14	11,151.	
FEDERAL INCOME TAX REFUND			01	1,060.	
CLASS ACTION LAWSUIT			14	562.	
TOTALS				12,773.	

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- 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 From 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* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return. See instructions.	HURTT FOUNDATION	25-1881427
	Number, street, and room or suite no. If a P.O box, see instructions. 330 GRANT STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15219-2200	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ ELIZABETH S. HURTT

Telephone No. ▶ 412 281-5240 FAX No. ▶

- 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 08/15 , 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________ , ____ , and ending ________ , ____ .

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

3a	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.	3a	$ 406.
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.	3b	$ 1,188.
c	**Balance Due.** 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.	3c	$

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

JSA
9F8054 2.000