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
M L MASON MEM FD SCH A - MUT FDS
PNC BANK NA

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
P O BOX 94651

City or town, state, and ZIP code
CLEVELAND, OH 44101

A Employer identification number
25-6020713

B Telephone number (see page 10 of the instructions)
(216) 257-4699

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
[X] 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) ▶ $ 10,790,971.

J Accounting method: [X] 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)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	224,846.	224,846.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-468,187.			
	b Gross sales price for all assets on line 6a 5,372,438.				
	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 **Total.** Add lines 1 through 11	-243,341.	224,846.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,014.	15,007.		15,007.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	8,287.	1,415.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	39,051.	16,422.	NONE	15,757.
	25 Contributions, gifts, grants paid	467,560.			467,560.
	26 **Total expenses and disbursements** Add lines 24 and 25	506,611.	16,422.	NONE	483,317.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-749,952.			
	b **Net investment income** (if negative, enter -0-)		208,424.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

		Beginning of year	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	158,639.	127,499.	127,499.
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)	10,756,416.		
b	Investments - corporate stock (attach schedule)		6,213,099.	6,592,723.
c	Investments - corporate bonds (attach schedule)		3,829,140.	4,070,749.
11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,915,055.	10,169,738.	10,790,971.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27	Capital stock, trust principal, or current funds	10,915,055.	10,169,738.	
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)	10,915,055.	10,169,738.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,915,055.	10,169,738.	

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	10,915,055.
2	Enter amount from Part I, line 27a	2	-749,952.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	15,112.
4	Add lines 1, 2, and 3	4	10,180,215.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	10,477.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,169,738.

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

	(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** -468,187.

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	507,682.	9,296,294.	0.05461122465
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.05461122465
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	0.05461122465
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,384,260.
5	Multiply line 4 by line 3	5	567,097.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,084.
7	Add lines 5 and 6	7	569,181.
8	Enter qualifying distributions from Part XII, line 4	8	483,317.

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 ▶ ☐ and enter 1% of Part I, line 27b		1	4,168.
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	4,168.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	4,168.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 5,340.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	5,340.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,172.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,172. **Refunded** ▶		11	

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) ▶ ______			
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*	10		X

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

			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 ▶ PNC BANK NA Telephone no ▶ (216)257-4699

Located at ▶ P.O. 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 ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(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 [X] 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 [X] 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		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 [X] 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 [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** No: 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
SEE STATEMENT 5		30,014.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,542,396.
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	**Total** (add lines 1a, b, and c)	1d	10,542,396.
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	10,542,396.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	158,136.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,384,260.
6	**Minimum investment return.** Enter 5% of line 5	6	519,213.

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	519,213.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,168.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,168.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	515,045.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	515,045.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	515,045.

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	483,317.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	483,317.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	483,317.

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				515,045.
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 — NONE				
b From 2005 — NONE				
c From 2006 — NONE				
d From 2007 — NONE				
e From 2008 — 48,200.				
f Total of lines 3a through e	48,200.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 483,317.				
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				483,317.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	31,728.			31,728.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	16,472.			
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				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	16,472.			
10 Analysis of line 9:				
a Excess from 2005 — NONE				
b Excess from 2006 — NONE				
c Excess from 2007 — NONE				
d Excess from 2008 — 16,472.				
e Excess from 2009				

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

N/A

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*				
SEE STATEMENT 6				
Total . . . . . ▶ **3a**				467,560.
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	224,846.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-468,187.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-243,341.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -243,341.

(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

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 of officer or trustee: ROBERT D. BROWN — Date: 06/11/2010 — Title: TAX MANAGER

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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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					7,101.	
		500. AES CORP COM					06/30/2005	01/06/2009
		PROPERTY TYPE: SECURITIES						
4,666.00		4,241.00					425.00	
		130. AMERICAN TOWER CORP CL A					06/30/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
3,885.00		5,068.00					-1,183.00	
		150. AON CORP COM					06/30/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
6,602.00		6,487.00					115.00	
		210. EQUITABLE RESOURCES INC COM					06/30/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
7,445.00		8,715.00					-1,270.00	
		410. NII HOLDINGS INC CL B					06/30/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
9,612.00		8,083.00					1,529.00	
		330. NATIONAL OILWELL VARCO INC					06/30/2008	01/06/2009
		PROPERTY TYPE: SECURITIES						
10,148.00		20,266.00					-10,118.00	
		200. BUNGE LIMITED					06/30/2005	01/06/2009
		PROPERTY TYPE: SECURITIES						
11,141.00		10,324.00					817.00	
		1260. BANK OF AMER CORP COM					06/30/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
12,911.00		44,235.00					-31,324.00	
		640. CISCO SYS INC COM					06/30/2005	01/14/2009
		PROPERTY TYPE: SECURITIES						
10,130.00		11,146.00					-1,016.00	
		240. COSTCO WHSL CORP NEW COM					06/30/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
11,469.00		17,769.00					-6,300.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1221. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
23,505.00		21,590.00					1,915.00	
		210. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
5,013.00		12,896.00					-7,883.00	
		140. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
7,206.00		8,521.00					-1,315.00	
		170. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
6,856.00		15,342.00					-8,486.00	
		500. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
18,227.00		27,924.00					-9,697.00	
		130. 3M COMPANY COM PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
7,155.00		8,145.00					-990.00	
		450. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
18,795.00		22,829.00					-4,034.00	
		3290. WEATHERFORD INTL LTD INC BERMUDA C PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
36,812.00		37,280.00					-468.00	
		630. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
31,018.00		67,458.00					-36,440.00	
		160. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/15/2009
8,402.00		10,425.00					-2,023.00	
		1709. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2005	01/15/2009
32,299.00		29,287.00					3,012.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/15/2009
5,851.00		5,514.00					337.00	
		1460. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/16/2009
32,765.00		62,316.00					-29,551.00	
		130. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
5,343.00		5,592.00					-249.00	
		3320. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
19,020.00		83,723.00					-64,703.00	
		520. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
28,154.00		33,866.00					-5,712.00	
		180. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
14,775.00		14,806.00					-31.00	
		140. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
9,689.00		9,162.00					527.00	
		390. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
21,649.00		27,707.00					-6,058.00	
		90. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
4,569.00		5,410.00					-841.00	
		930. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
33,208.00		41,232.00					-8,024.00	
		739. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/23/2009
34,759.00		53,872.00					-19,113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		361. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
17,201.00		23,067.00					-5,866.00	
		120. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
4,576.00		5,162.00					-586.00	
		130. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
7,526.00		9,870.00					-2,344.00	
		390. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
4,520.00		6,568.00					-2,048.00	
		20. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
6,937.00		9,799.00					-2,862.00	
		210. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
10,886.00		8,796.00					2,090.00	
		80. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
7,424.00		10,329.00					-2,905.00	
		80. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
4,137.00		4,809.00					-672.00	
		170. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
7,963.00		10,402.00					-2,439.00	
		90. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2005	02/05/2009
4,688.00		3,770.00					918.00	
		33. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/06/2009
815.00		1,546.00					-731.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		707. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/06/2009
17,396.00		32,965.00					-15,569.00	
		80. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
4,468.00		4,483.00					-15.00	
		290. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	02/11/2009
3,442.00		4,623.00					-1,181.00	
		180. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
4,745.00		6,437.00					-1,692.00	
		90. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
5,419.00		6,364.00					-945.00	
		90. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
7,644.00		7,358.00					286.00	
		130. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
11,356.00		15,462.00					-4,106.00	
		20. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/30/2007	02/19/2009
6,895.00		9,799.00					-2,904.00	
		130. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
6,147.00		6,936.00					-789.00	
		170. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
8,553.00		10,669.00					-2,116.00	
		80. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	02/19/2009
4,801.00		5,657.00					-856.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/24/2009
5,139.00		5,592.00					-453.00	
		50. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
2,850.00		3,256.00					-406.00	
		50. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
2,581.00		3,796.00					-1,215.00	
		100. ECOLAB INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
3,253.00		3,609.00					-356.00	
		110. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
4,561.00		5,054.00					-493.00	
		450. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
7,717.00		15,510.00					-7,793.00	
		1309. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/02/2009
7,396.00		10,690.00					-3,294.00	
		938. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/02/2009
5,278.00		7,619.00					-2,341.00	
		440. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
12,630.00		15,494.00					-2,864.00	
		2838. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/03/2009
15,371.00		22,983.00					-7,612.00	
		2725. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
14,714.00		20,286.00					-5,572.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
2,441.00		3,079.00					-638.00	
		240. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
5,134.00		8,156.00					-3,022.00	
		110. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
5,529.00		8,352.00					-2,823.00	
		320. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
5,552.00		11,443.00					-5,891.00	
		40. MONSANTO CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
2,911.00		3,432.00					-521.00	
		800. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
2,893.00		7,220.00					-4,327.00	
		160. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
7,580.00		8,294.00					-714.00	
		80. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
3,474.00		3,792.00					-318.00	
		140. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/05/2009
5,332.00		6,433.00					-1,101.00	
		110. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
3,960.00		4,211.00					-251.00	
		80. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
4,668.00		10,267.00					-5,599.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
3,754.00		3,730.00					24.00	
		460. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
7,471.00		12,051.00					-4,580.00	
		200. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2005	03/13/2009
5,647.00		12,282.00					-6,635.00	
		80. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
3,629.00		4,809.00					-1,180.00	
		170. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
6,969.00		6,454.00					515.00	
		820. BOEING CO COM PROPERTY TYPE: SECURITIES					06/30/2007	03/20/2009
26,952.00		72,879.00					-45,927.00	
		100. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
4,771.00		11,453.00					-6,682.00	
		130. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
8,134.00		14,068.00					-5,934.00	
		220. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
3,761.00		4,632.00					-871.00	
		510. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2007	03/20/2009
8,595.00		17,539.00					-8,944.00	
		240. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
11,635.00		25,367.00					-13,732.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		1070. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
101,650.00		84,923.00					16,727.00	
		180. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/26/2009
3,323.00		4,381.00					-1,058.00	
		200. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2007	03/26/2009
3,686.00		4,057.00					-371.00	
		2410. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2006	03/26/2009
44,097.00		72,607.00					-28,510.00	
		50. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2006	03/26/2009
3,242.00		3,536.00					-294.00	
		1390. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2006	04/02/2009
67,800.00		112,837.00					-45,037.00	
		90. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
4,648.00		6,169.00					-1,521.00	
		50. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
5,690.00		5,132.00					558.00	
		170. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2006	04/02/2009
4,715.00		5,979.00					-1,264.00	
		230. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/30/2006	04/02/2009
4,880.00		7,319.00					-2,439.00	
		80. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
4,325.00		5,021.00					-696.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		120. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2009	04/14/2009
4,137.00		3,992.00					145.00	
		70. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	04/14/2009
3,566.00		4,125.00					-559.00	
		260. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2006	04/14/2009
4,859.00		5,252.00					-393.00	
		290. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2006	04/14/2009
12,888.00		26,171.00					-13,283.00	
		190. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
4,975.00		6,457.00					-1,482.00	
		130. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
7,740.00		8,196.00					-456.00	
		100. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
5,204.00		6,386.00					-1,182.00	
		90. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2006	04/22/2009
5,784.00		6,364.00					-580.00	
		40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/26/2008	04/29/2009
5,004.00		4,764.00					240.00	
		100. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/05/2009	04/29/2009
4,688.00		5,184.00					-496.00	
		80. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	04/29/2009
4,349.00		4,714.00					-365.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		110. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	04/29/2009
3,392.00		3,381.00					11.00	
		140. EOG RES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
10,581.00		13,616.00					-3,035.00	
		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					04/22/2009	05/06/2009
5,464.00		4,934.00					530.00	
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
2,147.00		2,842.00					-695.00	
		90. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	05/06/2009
5,055.00		8,122.00					-3,067.00	
		90. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	05/06/2009
4,489.00		5,648.00					-1,159.00	
		70. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	05/06/2009
5,286.00		4,950.00					336.00	
		290. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	05/13/2009
4,385.00		4,575.00					-190.00	
		90. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	05/13/2009
5,099.00		5,639.00					-540.00	
		512. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/01/2009
25,462.00		19,348.00					6,114.00	
		80. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
3,978.00		3,382.00					596.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		446. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
15,893.00		19,185.00					-3,292.00	
		109. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/01/2009
6,159.00		8,390.00					-2,231.00	
		205. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/01/2009
12,954.00		15,565.00					-2,611.00	
		5. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					09/26/2005	06/01/2009
93.00		78.00					15.00	
		600. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
11,143.00		9,551.00					1,592.00	
		1180. EQT CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
45,963.00		30,272.00					15,691.00	
		277. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/01/2009
10,790.00		6,613.00					4,177.00	
		20. EQT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2009	06/01/2009
779.00		622.00					157.00	
		1247. EXPEDITORS INTERNATIONAL WASHINGTO PROPERTY TYPE: SECURITIES					12/03/2008	06/01/2009
42,695.00		40,256.00					2,439.00	
		644. LOEWS CORP COM PROPERTY TYPE: SECURITIES					08/06/2007	06/01/2009
18,379.00		29,649.00					-11,270.00	
		604. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					09/10/2008	06/01/2009
24,133.00		29,508.00					-5,375.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		80. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					02/12/2008	06/01/2009
3,196.00		4,913.00					-1,717.00	
		426. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/03/2008	06/01/2009
25,119.00		24,990.00					129.00	
		182. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	06/01/2009
6,863.00		6,948.00					-85.00	
		170. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/12/2008	06/01/2009
7,917.00		7,284.00					633.00	
		720. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/01/2008	06/01/2009
33,530.00		34,030.00					-500.00	
		461. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/14/2009	06/01/2009
21,469.00		19,755.00					1,714.00	
		510. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	06/01/2009
30,227.00		31,953.00					-1,726.00	
		41. 3M COMPANY COM PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
2,430.00		2,184.00					246.00	
		960. BUNGE LIMITED PROPERTY TYPE: SECURITIES					10/09/2008	06/01/2009
63,109.00		34,297.00					28,812.00	
		110. BUNGE LIMITED PROPERTY TYPE: SECURITIES					03/27/2006	06/01/2009
7,231.00		5,532.00					1,699.00	
		478. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/02/2009
23,726.00		18,063.00					5,663.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		580. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
28,789.00		20,604.00					8,185.00	
		664. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
23,894.00		28,326.00					-4,432.00	
		1050. AON CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/02/2009
37,784.00		41,315.00					-3,531.00	
		631. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/02/2009
35,894.00		46,960.00					-11,066.00	
		210. DANAHER CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
13,165.00		11,917.00					1,248.00	
		745. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/02/2009
46,704.00		55,427.00					-8,723.00	
		90. DANAHER CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
5,642.00		4,367.00					1,275.00	
		2775. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					09/26/2005	06/02/2009
52,084.00		41,540.00					10,544.00	
		953. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/02/2009
36,294.00		22,700.00					13,594.00	
		903. EXPEDITORS INTERNATIONAL WASHINGTON PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
31,368.00		26,221.00					5,147.00	
		1260. LOEWS CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/02/2009
35,785.00		44,398.00					-8,613.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		876. LOEWS CORP COM PROPERTY TYPE: SECURITIES					09/14/2007	06/02/2009
24,879.00		36,841.00					-11,962.00	
		440. LOEWS CORP COM PROPERTY TYPE: SECURITIES					03/13/2009	06/02/2009
12,496.00		8,762.00					3,734.00	
		866. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
34,757.00		24,318.00					10,439.00	
		604. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2009
35,188.00		33,229.00					1,959.00	
		57. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					04/29/2009	06/02/2009
3,321.00		3,006.00					315.00	
		1408. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	06/02/2009
52,509.00		53,748.00					-1,239.00	
		89. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/28/2009	06/02/2009
4,143.00		3,711.00					432.00	
		139. 3M COMPANY COM PROPERTY TYPE: SECURITIES					03/26/2009	06/02/2009
8,329.00		7,153.00					1,176.00	
		239. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					10/28/2008	06/03/2009
14,242.00		11,556.00					2,686.00	
		133. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					01/28/2009	06/03/2009
7,926.00		6,804.00					1,122.00	
		81. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					11/25/2008	06/03/2009
4,809.00		3,860.00					949.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1140. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/26/2007	06/05/2009
51,210.00		60,329.00					-9,119.00	
		870. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
39,082.00		42,326.00					-3,244.00	
		160. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
4,974.00		6,155.00					-1,181.00	
		532. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/05/2009
16,537.00		18,995.00					-2,458.00	
		1250. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2008	06/05/2009
35,812.00		42,840.00					-7,028.00	
		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	06/05/2009
286.00		412.00					-126.00	
		1550. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	06/05/2009
44,407.00		41,323.00					3,084.00	
		930. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/21/1997	06/05/2009
18,278.00		10,016.00					8,262.00	
		1254. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/05/2009
40,186.00		42,322.00					-2,136.00	
		330. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/04/2004	06/05/2009
23,465.00		15,579.00					7,886.00	
		140. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
9,955.00		8,548.00					1,407.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	06/05/2009
15,342.00		16,920.00					-1,578.00	
		570. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/12/2006	06/05/2009
41,642.00		34,066.00					7,576.00	
		250. EOG RES INC COM PROPERTY TYPE: SECURITIES					12/09/2008	06/05/2009
18,264.00		16,784.00					1,480.00	
		625. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/13/2008	06/05/2009
23,522.00		20,093.00					3,429.00	
		70. ECOLAB INC COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
2,634.00		2,526.00					108.00	
		1030. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/05/2009
53,591.00		70,429.00					-16,838.00	
		126. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
6,556.00		7,578.00					-1,022.00	
		975. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					04/26/2006	06/05/2009
58,975.00		58,336.00					639.00	
		1557. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
69,486.00		75,211.00					-5,725.00	
		60. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/30/2007	06/05/2009
26,685.00		29,398.00					-2,713.00	
		1240. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	06/05/2009
19,959.00		19,456.00					503.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
10,681.00		10,472.00					209.00	
		430. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/12/2005	06/05/2009
15,310.00		15,026.00					284.00	
		1172. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/05/2009
51,290.00		52,088.00					-798.00	
		410. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	06/05/2009
24,535.00		22,643.00					1,892.00	
		770. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
46,079.00		44,303.00					1,776.00	
		430. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	06/05/2009
9,439.00		9,814.00					-375.00	
		2230. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/22/2005	06/05/2009
48,953.00		52,581.00					-3,628.00	
		546. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
11,928.00		16,022.00					-4,094.00	
		1330. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2006	06/05/2009
29,055.00		43,557.00					-14,502.00	
		590. MONSANTO CO COM PROPERTY TYPE: SECURITIES					10/09/2008	06/05/2009
48,583.00		50,480.00					-1,897.00	
		160. MONSANTO CO COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
13,175.00		12,840.00					335.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		200. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
11,713.00		11,785.00					-72.00	
		720. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	06/05/2009
42,167.00		41,918.00					249.00	
		60. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/05/2009
4,110.00		3,676.00					434.00	
		150. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	06/05/2009
8,679.00		13,537.00					-4,858.00	
		620. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/21/2007	06/05/2009
31,096.00		27,519.00					3,577.00	
		760. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
38,118.00		35,806.00					2,312.00	
		1150. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/27/2004	06/05/2009
64,805.00		52,842.00					11,963.00	
		260. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
7,669.00		7,991.00					-322.00	
		518. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/08/2009
15,340.00		18,495.00					-3,155.00	
		330. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	06/08/2009
10,387.00		9,888.00					499.00	
		146. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/28/2008	06/08/2009
4,596.00		4,879.00					-283.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		160. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
5,036.00		3,817.00					1,219.00	
		766. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/12/2008	06/08/2009
28,437.00		23,383.00					5,054.00	
		64. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
3,458.00		3,798.00					-340.00	
		115. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					05/15/2006	06/08/2009
6,941.00		6,451.00					490.00	
		103. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2009
4,615.00		4,632.00					-17.00	
		268. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/08/2009
11,819.00		10,547.00					1,272.00	
		244. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/08/2009
5,240.00		5,756.00					-516.00	
		840. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
18,041.00		16,420.00					1,621.00	
		610. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/20/2007	06/08/2009
30,086.00		24,152.00					5,934.00	
		190. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/12/2009
13,965.00		14,331.00					-366.00	
		2110. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
34,223.00		33,658.00					565.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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)	
		1020. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
34,936.00		36,387.00					-1,451.00	
		210. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
17,290.00		17,124.00					166.00	
		9233.61 ALLEGIANT INTRM BD FD CL I PROPERTY TYPE: SECURITIES					06/27/2002	06/16/2009
100,092.00		96,584.00					3,508.00	
		930. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/08/2009
29,641.00		34,752.00					-5,111.00	
		840. NORTHROP GRUMMAM CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	07/08/2009
36,639.00		40,792.00					-4,153.00	
		450. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/04/2009	07/29/2009
13,279.00		12,852.00					427.00	
		720. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/29/2009
21,286.00		20,562.00					724.00	
		130. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
8,509.00		8,751.00					-242.00	
		160. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
10,467.00		10,770.00					-303.00	
		400. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
29,920.00		34,421.00					-4,501.00	
		520. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	07/31/2009
28,639.00		28,531.00					108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	07/31/2009
6,609.00		6,492.00					117.00	
		520. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/31/2009
19,724.00		20,976.00					-1,252.00	
		170. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/04/2009
11,949.00		12,823.00					-874.00	
		500. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
39,206.00		38,008.00					1,198.00	
		200. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/04/2009
16,047.00		14,142.00					1,905.00	
		150. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
12,035.00		12,167.00					-132.00	
		470. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
12,842.00		10,305.00					2,537.00	
		200. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
13,685.00		15,086.00					-1,401.00	
		200. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
13,128.00		11,623.00					1,505.00	
		1061. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
30,569.00		34,107.00					-3,538.00	
		250. URS CORP NEW PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
11,720.00		12,813.00					-1,093.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1530. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
47,207.00		45,246.00					1,961.00	
		260. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					11/25/2008	08/13/2009
20,023.00		14,504.00					5,519.00	
		181. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/13/2009
13,939.00		12,799.00					1,140.00	
		110. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					04/02/2009	08/13/2009
8,471.00		6,877.00					1,594.00	
		299. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/02/2009	08/14/2009
8,531.00		9,597.00					-1,066.00	
		560. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/01/2009
38,241.00		37,695.00					546.00	
		3170. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
40,707.00		40,909.00					-202.00	
		350. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					10/28/2008	09/01/2009
18,974.00		18,261.00					713.00	
		370. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	09/01/2009
20,058.00		21,541.00					-1,483.00	
		730. URS CORP NEW PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
30,767.00		37,102.00					-6,335.00	
		682. ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					09/27/2007	09/11/2009
9,071.00		12,781.00					-3,710.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2968. ALLEGIANT INTRM BD FD CL I PROPERTY TYPE: SECURITIES					06/27/2002	09/11/2009
33,123.00		31,045.00					2,078.00	
		560. ALLEGIANT SMALL CAP CORE FD CL I PROPERTY TYPE: SECURITIES					12/11/2007	09/11/2009
4,816.00		7,028.00					-2,212.00	
		128. ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES					12/21/2006	09/11/2009
1,521.00		2,460.00					-939.00	
		77. TEMPLETON INSTITUTIONAL FUNDS FOREIG PROPERTY TYPE: SECURITIES					12/17/2007	09/11/2009
1,479.00		2,137.00					-658.00	
		360. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
18,286.00		16,708.00					1,578.00	
		390. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
24,579.00		21,036.00					3,543.00	
		1300. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
49,053.00		43,864.00					5,189.00	
		210. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
30,367.00		33,239.00					-2,872.00	
		457. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/02/2009
26,343.00		24,415.00					1,928.00	
		423. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/05/2009
24,037.00		22,389.00					1,648.00	
		1050. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	10/28/2009
36,255.00		42,300.00					-6,045.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		670. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
37,341.00		36,139.00					1,202.00	
		30. AMGEN INC CO COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
1,612.00		1,873.00					-261.00	
		30. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
2,823.00		2,642.00					181.00	
		120. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
3,192.00		3,102.00					90.00	
		80. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
2,195.00		1,754.00					441.00	
		80. COACH INC PROPERTY TYPE: SECURITIES					07/08/2009	10/30/2009
2,637.00		1,922.00					715.00	
		370. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
10,171.00		8,273.00					1,898.00	
		60. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	10/30/2009
988.00		1,028.00					-40.00	
		80. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
1,781.00		1,721.00					60.00	
		30. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
2,200.00		1,738.00					462.00	
		120. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
3,010.00		2,878.00					132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	10/30/2009
590.00		710.00					-120.00	
		110. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
6,293.00		5,160.00					1,133.00	
		170. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
9,982.00		7,111.00					2,871.00	
		140. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	10/30/2009
4,763.00		5,031.00					-268.00	
		30. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1,228.00		1,234.00					-6.00	
		200. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
3,392.00		3,128.00					264.00	
		50. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1,375.00		1,392.00					-17.00	
		1084. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
29,810.00		24,239.00					5,571.00	
		1870. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/13/2007	11/02/2009
39,228.00		37,776.00					1,452.00	
		120. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	11/02/2009
2,517.00		2,533.00					-16.00	
		966. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/03/2009
26,396.00		21,592.00					4,804.00	

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		10. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/13/2008	11/18/2009
1,766.00		1,026.00					740.00	
		60. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
10,595.00		8,995.00					1,600.00	
		70. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
15,912.00		11,727.00					4,185.00	
		940. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2009
41,087.00		43,841.00					-2,754.00	
		1500. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	11/18/2009
63,879.00		70,038.00					-6,159.00	
		1750. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/05/2009	11/20/2009
71,787.00		71,820.00					-33.00	
		658. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
16,604.00		20,280.00					-3,676.00	
		640. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
33,788.00		35,447.00					-1,659.00	
		730. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2009
46,288.00		50,345.00					-4,057.00	
		372. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/02/2009
9,265.00		11,362.00					-2,097.00	
		1210. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	12/03/2009
37,424.00		31,695.00					5,729.00	

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		340. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES					12/01/2009	12/03/2009
16,160.00		16,179.00					-19.00	
		950. ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					09/27/2007	12/10/2009
12,673.00		17,803.00					-5,130.00	
		4133. ALLEGIANT INTRM BD FD CL I PROPERTY TYPE: SECURITIES					06/27/2002	12/10/2009
46,496.00		43,231.00					3,265.00	
		778. ALLEGIANT SMALL CAP CORE FD CL I PROPERTY TYPE: SECURITIES					12/11/2007	12/10/2009
6,839.00		9,764.00					-2,925.00	
		175. ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES					12/21/2006	12/10/2009
2,153.00		3,364.00					-1,211.00	
		108. TEMPLETON INSTITUTIONAL FUNDS FOREI PROPERTY TYPE: SECURITIES					12/17/2007	12/10/2009
2,119.00		2,998.00					-879.00	
		20. AMERICAN ELECTRIC POWER INC COM PROPERTY TYPE: SECURITIES					12/03/2009	12/17/2009
699.00		685.00					14.00	
		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					11/18/2009	12/17/2009
404.00		415.00					-11.00	
		10. AMERIPRISE FINANCIAL INC-W/I PROPERTY TYPE: SECURITIES					11/18/2009	12/17/2009
381.00		385.00					-4.00	
		10. AMGEN INC CO COM PROPERTY TYPE: SECURITIES					07/31/2009	12/17/2009
545.00		624.00					-79.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	12/17/2009
1,000.00		881.00					119.00	

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		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/25/2009	12/17/2009
19,246.00		9,018.00					10,228.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/26/2008	12/17/2009
1,925.00		1,191.00					734.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
3,849.00		3,770.00					79.00	
		20. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					07/08/2008	12/17/2009
1,160.00		1,303.00					-143.00	
		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	12/17/2009
627.00		517.00					110.00	
		20. CSX CORP COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
971.00		844.00					127.00	
		20. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	12/17/2009
648.00		439.00					209.00	
		20. COACH INC PROPERTY TYPE: SECURITIES					07/08/2009	12/17/2009
726.00		481.00					245.00	
		100. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					06/01/2009	12/17/2009
4,503.00		3,791.00					712.00	
		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	12/17/2009
672.00		685.00					-13.00	
		30. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	12/17/2009
682.00		645.00					37.00	

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		30. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	12/17/2009
2,064.00		2,263.00					-199.00	
		10. FEDEX CORP COM PROPERTY TYPE: SECURITIES					12/01/2009	12/17/2009
856.00		856.00						
		10. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	12/17/2009
690.00		673.00					17.00	
		20. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	12/17/2009
579.00		480.00					99.00	
		830. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/17/2009
42,623.00		38,521.00					4,102.00	
		20. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/28/2009	12/17/2009
960.00		926.00					34.00	
		10. INTERNATIONAL BUSINESS MACHS CORP CO PROPERTY TYPE: SECURITIES					09/28/2009	12/17/2009
1,276.00		1,219.00					57.00	
		30. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES					09/28/2009	12/17/2009
823.00		766.00					57.00	
		20. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	12/17/2009
1,076.00		938.00					138.00	
		244. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/17/2009
17,956.00		14,633.00					3,323.00	
		10. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/01/2009	12/17/2009
632.00		418.00					214.00	

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)	
		10. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/17/2009
360.00		359.00					1.00	
		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	12/17/2009
1,484.00		1,394.00					90.00	
		40. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/13/2007	12/17/2009
920.00		808.00					112.00	
		20. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
1,208.00		1,211.00					-3.00	
		60. PFIZER INC COM PROPERTY TYPE: SECURITIES					12/03/2009	12/17/2009
1,091.00		1,126.00					-35.00	
		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2009	12/17/2009
1,033.00		843.00					190.00	
		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					11/18/2009	12/17/2009
1,235.00		1,245.00					-10.00	
		10. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	12/17/2009
460.00		442.00					18.00	
		90. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	12/17/2009
3,965.00		3,644.00					321.00	
		20. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES					11/02/2009	12/17/2009
815.00		760.00					55.00	
		40. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	12/17/2009
716.00		626.00					90.00	

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)	
		10. 3M COMPANY COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
809.00		736.00					73.00	
		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
698.00		615.00					83.00	
		30. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
899.00		828.00					71.00	
		50. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES					08/13/2009	12/17/2009
1,303.00		1,392.00					-89.00	
		40. WILLIAMS CO INC DEL COM PROPERTY TYPE: SECURITIES					11/20/2009	12/17/2009
829.00		785.00					44.00	
		10. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES					12/01/2009	12/17/2009
466.00		476.00					-10.00	
		50. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					06/01/2009	12/17/2009
2,049.00		1,842.00					207.00	
		436. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
31,300.00		26,147.00					5,153.00	
TOTAL GAIN(LOSS)		....					-468,187.	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	118.	118.
FEDERAL TAX PAYMENT - PRIOR YE	1,532.	
FEDERAL ESTIMATES - INCOME	5,340.	
FOREIGN TAXES ON QUALIFIED FOR	1,245.	1,245.
FOREIGN TAXES ON NONQUALIFIED	52.	52.
TOTALS	8,287.	1,415.

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

DESCRIPTION		AMOUNT
POSTED IN CURR YR FOR PRIOR YR		15,112.
	TOTAL	15,112.

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

DESCRIPTION		AMOUNT
POSTED IN SUBSEQ YR FOR CURR YR		10,476.
ROUNDING ADJUSTMENT		1.
	TOTAL	10,477.

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

OFFICER NAME:
PNC BANK NA
ADDRESS:
P.O. BOX 94651
CLEVELAND, OH 44101-4651
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 30,014.

TOTAL COMPENSATION: 30,014.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
EASTMINSTER PRESBYTERIAN CHURCH
OF PITTSBURGH
ADDRESS:
250 NORTH HIGHLAND MALL
PITTSBURGH, PA 15132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 280,536.

RECIPIENT NAME:
PRESBYTERIAN SENIORCARE FDN
ATTN: JANET BARLETT, EXEC DIRECTOR
ADDRESS:
1215 HULTON ROAD
OAKMONT, PA 15139-1196
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 187,024.

TOTAL GRANTS PAID: 467,560.

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	901,097.71	901,097.71			
	INCOME CASH	901,097.71-	901,097.71-			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
127,498 87	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP· 99ARMONY7	127,498.87 1.00	127,498.87 1.000	0.00	6	0.10 %
TOTAL CASH EQUIVALENTS		127,498.87	127,498.87	0.00	6	0.10 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
1,430 00	NOBLE CORPORATION COM CUSIP: H5833N103	52,421.05 36.66	58,201.00 40.700	5,779.95	0	0.00 %
590.00	SCHLUMBERGER LTD COM CUSIP· 806857108	40,678.18 68 95	38,403.10 65 090	2,275 08-	124	1.29 %
TOTAL ENERGY EQUIPMENT & SERVICES		93,099.23	96,604.10	3,504.87	124	0.51 %
OIL AND GAS						
950.00	APACHE CORP COM CUSIP: 037411105	83,310.88 87.70	98,011.50 103.170	14,700.62	0	0.58 %
1,940.00	EXXON MOBIL CORP COM CUSIP· 30231G102	139,548.48 71.93	132,288.60 68 190	7,259.88-	0	2.46 %

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MASON MARTHA SCHEDULE A ROLLUP
ACCOUNT NO. 46P01151013

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,030 00	OCCIDENTAL PETE CORP COM CUSIP· 674599105	62,332.36 60 52	83,790.50 81 350	21,458 14	340	1.62 %
2,220.00	TALISMAN ENERGY INC COM CUSIP· 87425E103	34,639 86 15.60	41,380.80 18.640	6,740.94	0	1.13 %
3,690.00	WILLIAMS COS INC DEL COM CUSIP: 969457100	72,401.49 19.62	77,785.20 21.080	5,383.71	0	2.09 %
TOTAL OIL AND GAS		392,233.07	433,256.60	41,023.53	340	1.68 %
TOTAL ENERGY		485,332.30	529,860.70	44,528.40	464	1.47 %
MATERIALS						
CHEMICALS						
1,430.00	CELANESE CORP DEL COM SER A CUSIP· 150870103	30,848 28 21.57	45,903 00 32.100	15,054.72	0	0.50 %
METALS & MINING						
830 00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857	50,890 48 61 31	66,640.70 80 290	15,750.22	0	0 75 %
PAPER & FOREST PRODUCTS						
2,330 00	INTERNATIONAL PAPER CO COM CUSIP: 460146103	50,037.97 21.48	62,397.40 26 780	12,359 43	0	0.37 %
TOTAL MATERIALS		131,776 73	174,941.10	43,164.37	0	0.55 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
INDUSTRIALS						
AEROSPACE & DEFENSE						
990.00	UNITED TECHNOLOGIES CORP COM CUSIP 913017109	47,291 93 47.77	68,715.90 69 410	21,423.97	0	2.22 %
ELECTRICAL EQUIPMENT						
1,150.00	COOPER INDS PLC NEW IRELAND COMMON CUSIP: G24140108	48,315.99 42.01	49,036.00 42.640	720.01	0	2 35 %
1,130.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	46,864.65 41.47	53,087.40 46.980	6,222.75	0	2.47 %
TOTAL ELECTRICAL EQUIPMENT		95,180.64	102,123.40	6,942.76	0	2.41 %
INDUSTRIAL CONGLOMERATES						
840 00	3M COMPANY COM CUSIP: 88579Y101	59,595.09 70 95	69,442.80 82.670	9,847 71	0	2.47 %
MACHINERY						
1,200.00	ILLINOIS TOOL WORKS INC COM CUSIP· 452308109	55,552.65 46 29	57,588 00 47.990	2,035.35	372	2.58 %
TRADING COMPANIES,DISTRIBUTORS						
420.00	GRAINGER W W INC COM CUSIP 384802104	36,835.11 87.70	40,668 60 96.830	3,833.49	0	1.90 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
AIR FREIGHT & LOGISTICS						
630 00	FEDEX CORP COM CUSIP· 31428X106	49,830.09 79.10	52,573.50 83.450	2,743.41	70	0.53 %
ROAD & RAIL						
1,180 00	CSX CORP COM CUSIP: 126408103	40,154.83 34.03	57,218.20 48.490	17,063.37	0	1.81 %
TOTAL INDUSTRIALS		384,440.34	448,330.40	63,890 06	442	2.07 %
CONSUMER DISCRETIONARY						
AUTO COMPONENTS						
2,300 00	JOHNSON CTLS INC COM CUSIP. 478366107	57,052.35 24.81	62,652.00 27 240	5,599.65	303	1.91 %
TEXTILES,APPAREL,LUXURY GOODS						
1,230.00	COACH INC COM CUSIP· 189754104	29,554 32 24 03	44,931.90 36.530	15,377.58	0	0 82 %
MEDIA						
1,420 00	SCRIPPS NETWORKS INTERAC-CL A COM CUSIP: 811065101	53,962.13 38.00	58,930.00 41.500	4,967 87	0	0.72 %
1,620 00	VIACOM INC NEW CL B CUSIP· 92553P201	38,601 78 23.83	48,162.60 29 730	9,560 82	0	0.00 %
TOTAL MEDIA		92,563 91	107,092.60	14,528.69	0	0.40 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
MULTILINE RETAIL						
820.00	DOLLAR TREE STORES INC CUSIP: 256746108	36,345.11 44 32	39,606.00 48 300	3,260.89	0	0 00 %
830 00	KOHLS CORP COM CUSIP: 500255104	38,759.31 46.70	44,761.90 53 930	6,002.59	0	0.00 %
TOTAL MULTILINE RETAIL		75,104 42	84,367 90	9,263.48	0	0 00 %
SPECIALTY RETAIL						
1,430 00	HOME DEPOT INC COM CUSIP. 437076102	34,294.83 23.98	41,369.90 28 930	7,075.07	0	3.11 %
940.00	ROSS STORES INC COM CUSIP· 778296103	37,958 73 40.38	40,147 40 42.710	2,188.67	0	1.03 %
TOTAL SPECIALTY RETAIL		72,253.56	81,517.30	9,263.74	0	2.09 %
TOTAL CONSUMER DISCRETIONARY		326,528 56	380,561.70	54,033.14	303	0.97 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
1,390 00	WAL MART STORES INC COM CUSIP: 931142103	77,613.20 55.84	74,295.50 53.450	3,317.70-	379	2.04 %
BEVERAGES						
1,360.00	COCA-COLA CO COM CUSIP 191216100	67,459.26 49.60	77,520.00 57 000	10,060 74	0	2.88 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,370.00	PEPSICO INC COM CUSIP· 713448108	59,278.39 43 27	83,296.00 60.800	24,017.61	626	2.96 %
TOTAL BEVERAGES		126,737 65	160,816 00	34,078 35	626	2 92 %
FOOD PRODUCTS						
1,080 00	GENERAL MILLS INC COM CUSIP: 370334104	66,052.32 61.16	76,474 80 70 810	10,422 48	0	2 77 %
HOUSEHOLD PRODUCTS						
1,020.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	45,859.55 44.96	83,793.00 82.150	37,933.45	0	2.14 %
1,320.00	PROCTER & GAMBLE CO COM CUSIP. 742718109	73,745.81 55.87	80,031.60 60.630	6,285.79	0	2.90 %
TOTAL HOUSEHOLD PRODUCTS		119,605.36	163,824 60	44,219.24	0	2.51 %
TOTAL CONSUMER STAPLES		390,008.53	475,410 90	85,402 37	1,004	2.62 %
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
1,230.00	BAXTER INTL INC COM CUSIP. 071813109	70,987.25 57.71	72,176.40 58.680	1,189 15	363	1.98 %
1,090.00	COVIDIEN PLC CUSIP: G2554F105	51,785.42 47.51	52,200.10 47 890	414.68	0	1.50 %
TOTAL HEALTH CARE EQUIPMENT,SUPPLIES		122,772 67	124,376 50	1,603 83	363	1.78 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
HEALTH CARE PROVIDERS, SERVICES						
810 00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP· 58155Q103	33,809 71 41.74	50,625.00 62 500	16,815.29	98	0.77 %
950 00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	42,716 56 44 96	60,714.50 63.910	17,997.94	0	0 00 %
1,920 00	UNITEDHEALTH GROUP INC COM CUSIP· 91324P102	51,763.01 26 96	58,521 60 30.480	6,758.59	0	0 10 %
TOTAL HEALTH CARE PROVIDERS,SERVICES		128,289.28	169,861.10	41,571.82	98	0.26 %
BIOTECHNOLOGY						
590.00	AMGEN INC COM CUSIP: 031162100	36,839.25 62.44	33,376.30 56.570	3,462.95-	0	0.00 %
PHARMACEUTICALS						
1,030 00	ALLERGAN INC COM CUSIP: 018490102	46,536 21 45.18	64,900 30 63.010	18,364.09	0	0.32 %
1,320.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	26,329.51 19.95	33,330.00 25.250	7,000.49	422	5.07 %
950 00	JOHNSON & JOHNSON COM CUSIP: 478160104	55,424.90 58 34	61,189.50 64 410	5,764.60	0	3 04 %
1,170.00	MERCK & CO INC NEW COM CUSIP 58933Y105	43,885 88 37.51	42,751.80 36 540	1,134.08-	0	4.16 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
4,130.00	PFIZER INC COM CUSIP: 717081103	66,960.46 16.21	75,124 70 18.190	8,164.24	0	3 96 %
TOTAL PHARMACEUTICALS		239,136 96	277,296.30	38,159.34	422	3.07 %
TOTAL HEALTH CARE		527,038 16	604,910 20	77,872 04	883	1 85 %
FINANCIALS						
COMMERCIAL BANKS						
2,950 00	WELLS FARGO & CO NEW COM CUSIP· 949746101	78,231 25 26.52	79,620.50 26.990	1,389.25	0	0.74 %
DIVERSIFIED FINANCIAL SERVICES						
3,000.00	JPMORGAN CHASE & CO COM CUSIP 46625H100	83,999.60 28 00	125,010.00 41 670	41,010 40	0	0 48 %
CONSUMER FINANCE						
1,070.00	AMERICAN EXPRESS CO COM CUSIP· 025816109	44,364.12 41.46	43,356.40 40.520	1,007.72-	0	1.78 %
CAPITAL MARKETS						
1,150.00	AMERIPRISE FINL INC COM CUSIP: 03076C106	44,266.26 38.49	44,643.00 38.820	376.74	0	1.75 %
440 00	FRANKLIN RES INC COM CUSIP 354613101	40,151.66 91 25	46,354.00 105 350	6,202 34	0	0 84 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
630 00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	45,862.89 72 80	106,369.20 168 840	60,506 31	0	0.83 %
940 00	PRICE T ROWE GROUP INC COM CUSIP 74144T108	39,371.03 41.88	50,055.00 53.250	10,683 97	0	1.88 %
TOTAL CAPITAL MARKETS		169,651.84	247,421 20	77,769.36	0	1.21 %
INSURANCE						
930 00	CHUBB CORP COM CUSIP: 171232101	38,247.27 41.13	45,737.40 49.180	7,490 13	326	2.85 %
940.00	METLIFE INC COM CUSIP: 59156R108	33,778.71 35.93	33,229.00 35.350	549 71-	0	2.09 %
TOTAL INSURANCE		72,025 98	78,966 40	6,940.42	326	2 53 %
FINANCIALS - MISC						
300 00	MASTERCARD INC COM CUSIP: 57636Q104	50,258.85 167.53	76,794.00 255.980	26,535 15	0	0.23 %
TOTAL FINANCIALS		498,531.64	651,168 50	152,636.86	326	1.09 %
INFORMATION TECHNOLOGY						
INTERNET SOFTWARE & SERVICES						
1,720.00	EBAY INC COM CUSIP: 278642103	36,996 34 21 51	40,471 60 23 530	3,475.26	0	0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
190 00	GOOGLE INC CL A CUSIP: 38259P508	78,730.86 414 37	117,796.20 619.980	39,065.34	0	0.00 %
TOTAL INTERNET SOFTWARE & SERVICES		115,727.20	158,267.80	42,540.60	0	0.00 %
SOFTWARE						
4,370 00	MICROSOFT CORP COM CUSIP· 594918104	99,193.38 22 70	133,197.60 30 480	34,004 22	0	1.71 %
3,510.00	ORACLE CORP COM CUSIP: 68389X105	63,580.60 18.11	86,100.30 24.530	22,519.70	0	0.82 %
TOTAL SOFTWARE		162,773 98	219,297 90	56,523 92	0	1.36 %
COMMUNICATIONS EQUIPMENT						
2,750.00	CISCO SYS INC COM CUSIP 17275R102	15,765.83 5.73	65,835.00 23 940	50,069.17	0	0.00 %
1,570.00	QUALCOMM INC COM CUSIP. 747525103	70,904.84 45.16	72,628.20 46.260	1,723.36	0	1.47 %
TOTAL COMMUNICATIONS EQUIPMENT		86,670 67	138,463.20	51,792 53	0	0 77 %
COMPUTERS & PERIPHERALS						
680 00	APPLE INC CUSIP· 037833100	45,185 26 66.45	143,297 76 210.732	98,112 50	0	0.00 %
2,900 00	E M C CORP MASS COM CUSIP· 268648102	49,688.31 17.13	50,663.00 17 470	974.69	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
680.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	74,466 87 109.51	89,012.00 130 900	14,545.13	0	1.68 %
TOTAL COMPUTERS & PERIPHERALS		169,340.44	282,972.76	113,632.32	0	0.53 %
ELECTRONIC EQUP & INSTRUMENTS						
1,090.00	DOLBY LABORATORIES INC - CL A COM CUSIP. 25659T107	41,326 37 37 91	52,025.70 47.730	10,699 33	0	0.00 %
SEMICONDUCTORS & EQUIPMENT						
1,280 00	BROADCOM CORP CL A CUSIP· 111320107	33,087 87 25.85	40,281.60 31.470	7,193.73	0	0.00 %
2,100 00	INTEL CORP COM CUSIP· 458140100	32,852.74 15.64	42,840.00 20 400	9,987.26	0	2.75 %
TOTAL SEMICONDUCTORS & EQUIPMENT		65,940.61	83,121.60	17,180 99	0	1.41 %
TOTAL INFORMATION TECHNOLOGY		641,779.27	934,148.96	292,369.69	0	0.72 %
TELECOMMUNICATION SERVICES						
DIVERSIFIED TELECOMM SERVICES						
2,310.00	AT & T INC COM CUSIP: 00206R102	56,777.95 24 58	64,749.30 28 030	7,971.35	0	5.99 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
WIRELESS TELECOMM SERVICES						
1,230.00	AMERICAN TOWER CORP CL A CUSIP. 029912201	37,164.35 30 21	53,148.30 43.210	15,983.95	0	0.00 %
TOTAL TELECOMMUNICATION SERVICES		93,942.30	117,897 60	23,955.30	0	3.29 %
UTILITIES						
ELECTRIC UTILITIES						
1,610.00	AMERICAN ELECTRIC POWER CO INC COM CUSIP: 025537101	53,764.53 33.39	56,011 90 34.790	2,247.37	0	4 71 %
MULTI-UTILITIES & UNREG POWER						
1,350 00	WISCONSIN ENERGY CORP COM CUSIP. 976657106	54,543.72 40.40	67,270.50 49 830	12,726.78	0	2.71 %
TOTAL UTILITIES		108,308.25	123,282.40	14,974 15	0	3.62 %
TOTAL EQUITIES		3,587,686.08	4,440,512.46	852,826 38	3,422	1.52 %
MUTUAL FUNDS						
LARGE CAP						
LC - VALUE PRPTY						
15,563.471	ALLEGIANT LARGE CAP VALUE FD CLASS I #412 CUSIP· 01748V742	253,102 38 16.26	192,208 87 12 350	60,893 51-	0	2.01 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
SMALL CAP						
SC - CORE PRPTY						
68,946 701	ALLEGIANT SMALL CAP CORE FD CLASS I #426 CUSIP· 01748V585	819,793.07 11.89	639,135 92 9.270	180,657 15-	0	0.00 %
DEVELOPED INTL MF'S & ETF'S						
IM - CORE						
9,592.105	TEMPLETON INSTL FDS INC FOREIGN EQUITY SER FD#454 CUSIP· 880210505	153,101.58 15.96	185,127.63 19.300	32,026.05	0	2.59 %
IM - CORE PRPTY						
84,191 117	ALLEGIANT INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	1,399,416 32 16 62	1,135,738.17 13 490	263,678 15-	0	0.10 %
TOTAL DEVELOPED INTL MF'S & ETF'S		1,552,517.90	1,320,865.80	231,652.10-	0	0 45 %
TAXABLE FUNDS						
INTERMEDIATE-TERM BOND PRPTY						
366,074.567	ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407 CUSIP: 01748V403	3,829,139.98 10.46	4,070,749.19 11 120	241,609.21	10,470	3.53 %
TOTAL MUTUAL FUNDS		6,454,553.33	6,222,959.78	231,593.55-	10,470	2.46 %
TOTAL ASSETS		10,169,738.28	10,790,971 11	621,232.83	13,898	2.05 %