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 ANN RESERVE - 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
25-6020715

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) ▶ $ 6,390,538.

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	125,478.	125,478.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-264,977.			
	b Gross sales price for all assets on line 6a 2,878,512.				
	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	-139,499.	125,478.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,175.	9,088.		9,088.
	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	5,102.	775.		
	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	24,027.	9,863.	NONE	9,838.
	25 Contributions, gifts, grants paid	129,971.			129,971.
	26 Total expenses and disbursements. Add lines 24 and 25	153,998.	9,863.	NONE	139,809.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-293,497.			
	b **Net investment income** (if negative, enter -0-)		115,615.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	377,578.	336,120.	336,120.
	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)	5,948,073.		
	b Investments - corporate stock (attach schedule)		3,498,559.	3,718,214.
	c Investments - corporate bonds (attach schedule)		2,200,000.	2,336,204.
	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)	6,325,651.	6,034,679.	6,390,538.
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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,325,651.	6,034,679.	
	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)	6,325,651.	6,034,679.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,325,651.	6,034,679.	

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	6,325,651.
2	Enter amount from Part I, line 27a	2	-293,497.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	8,519.
4	Add lines 1, 2, and 3	4	6,040,673.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	5,994.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,034,679.

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 -264,977.

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	175,468.	5,401,342.	0.03248600070
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.03248600070
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	0.03248600070
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,848,011.
5	Multiply line 4 by line 3	5	189,978.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,156.
7	Add lines 5 and 6	7	191,134.
8	Enter qualifying distributions from Part XII, line 4	8	139,809.

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	2,312.
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	2,312.
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	2,312.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,974.		
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	2,974.
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	662.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 662. **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) ▶ STMT 5			
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)*

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)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		18,175.	-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	5,937,067.
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	5,937,067.
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	5,937,067.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	89,056.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,848,011.
6	**Minimum investment return.** Enter 5% of line 5	6	292,401.

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	292,401.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,312.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	290,089.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	290,089.
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	290,089.

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	139,809.
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	139,809.
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	139,809.

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				290,089.
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			91,646.	
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 ...... NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 139,809.				
a	Applied to 2008, but not more than line 2a			91,646.	
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				48,163.
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).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				241,926.
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	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... NONE				

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 7				
Total . . . . ▶ **3a**				129,971.
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	125,478.	
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	-264,977.	
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)				-139,499.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -139,499.

(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 06/08/2010 | 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					4,321.	
		290. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/06/2009
2,706.00		2,460.00					246.00	
		60. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
1,793.00		2,342.00					-549.00	
		50. AON CORP COM PROPERTY TYPE: SECURITIES					06/06/2008	01/06/2009
2,201.00		2,159.00					42.00	
		120. EQUITABLE RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
4,254.00		5,130.00					-876.00	
		230. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
5,392.00		4,688.00					704.00	
		190. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
5,843.00		11,668.00					-5,825.00	
		130. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/30/2005	01/06/2009
7,241.00		6,684.00					557.00	
		720. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
7,378.00		25,275.00					-17,897.00	
		370. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
5,856.00		6,459.00					-603.00	
		140. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
6,690.00		10,365.00					-3,675.00	

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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)	
		688. NII HOLDINGS INC CL B					06/30/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
13,244.00		12,182.00					1,062.00	
		120. NATIONAL OILWELL VARCO INC					06/30/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
2,864.00		7,369.00					-4,505.00	
		80. NEW ORIENTAL ED & TECHNOLOGY GROUP I					06/30/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
4,117.00		4,881.00					-764.00	
		90. SCHLUMBERGER LTD COM					06/30/2005	01/14/2009
		PROPERTY TYPE: SECURITIES						
3,630.00		8,122.00					-4,492.00	
		290. THERMO ELECTRON CORP COM					06/30/2005	01/14/2009
		PROPERTY TYPE: SECURITIES						
10,572.00		16,194.00					-5,622.00	
		70. 3M COMPANY COM					06/30/2005	01/14/2009
		PROPERTY TYPE: SECURITIES						
3,853.00		4,386.00					-533.00	
		240. BUNGE LIMITED					06/30/2005	01/14/2009
		PROPERTY TYPE: SECURITIES						
10,024.00		12,159.00					-2,135.00	
		1860. WEATHERFORD INTL LTD INC BERMUDA C					06/30/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
20,812.00		21,108.00					-296.00	
		360. TRANSOCEAN LTD SEDOL B3KFWW1					06/30/2008	01/14/2009
		PROPERTY TYPE: SECURITIES						
17,725.00		38,460.00					-20,735.00	
		90. BAXTER INTERNATIONAL INC COM					06/30/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
4,726.00		5,864.00					-1,138.00	
		962. NII HOLDINGS INC CL B					06/30/2005	01/15/2009
		PROPERTY TYPE: SECURITIES						
18,181.00		16,489.00					1,692.00	

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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)	
		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/15/2009
3,413.00		3,216.00					197.00	
		830. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/16/2009
18,626.00		35,461.00					-16,835.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
2,877.00		3,011.00					-134.00	
		1870. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
10,713.00		47,013.00					-36,300.00	
		300. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
16,242.00		19,538.00					-3,296.00	
		100. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
8,208.00		8,202.00					6.00	
		80. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
5,537.00		5,207.00					330.00	
		220. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
12,212.00		15,630.00					-3,418.00	
		50. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
2,538.00		3,005.00					-467.00	
		520. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
18,568.00		23,101.00					-4,533.00	
		417. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/23/2009
19,614.00		30,402.00					-10,788.00	

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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)	
		203. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
9,673.00		12,889.00					-3,216.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
2,669.00		3,011.00					-342.00	
		80. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
4,631.00		6,074.00					-1,443.00	
		200. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
2,318.00		3,774.00					-1,456.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					01/31/2007	01/28/2009
3,468.00		4,900.00					-1,432.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
5,184.00		4,189.00					995.00	
		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
3,712.00		5,165.00					-1,453.00	
		40. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
2,069.00		2,404.00					-335.00	
		100. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
4,684.00		6,204.00					-1,520.00	
		70. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2005	02/05/2009
3,646.00		2,932.00					714.00	
		19. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/06/2009
469.00		888.00					-419.00	

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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)	
		411. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/06/2009
10,113.00		19,169.00					-9,056.00	
		40. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
2,234.00		2,242.00					-8.00	
		180. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	02/11/2009
2,136.00		2,886.00					-750.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
2,636.00		3,576.00					-940.00	
		50. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
3,010.00		3,536.00					-526.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
2,767.00		3,011.00					-244.00	
		50. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
4,247.00		4,089.00					158.00	
		70. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
6,115.00		8,509.00					-2,394.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/30/2005	02/19/2009
3,447.00		4,900.00					-1,453.00	
		70. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2009	02/19/2009
3,310.00		3,740.00					-430.00	
		90. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
4,528.00		5,648.00					-1,120.00	

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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)	
		50. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	02/19/2009
3,001.00		3,536.00					-535.00	
		40. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
2,280.00		2,605.00					-325.00	
		60. ECOLAB INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
1,952.00		2,165.00					-213.00	
		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
2,902.00		3,216.00					-314.00	
		250. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
4,287.00		8,614.00					-4,327.00	
		738. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/02/2009
4,170.00		6,048.00					-1,878.00	
		528. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/02/2009
2,971.00		4,289.00					-1,318.00	
		240. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
6,889.00		8,986.00					-2,097.00	
		1599. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/03/2009
8,661.00		12,949.00					-4,288.00	
		1535. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
8,288.00		11,430.00					-3,142.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
1,627.00		2,053.00					-426.00	

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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)	
		140. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
2,995.00		4,758.00					-1,763.00	
		80. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
4,021.00		6,074.00					-2,053.00	
		180. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
3,123.00		6,437.00					-3,314.00	
		20. MONSANTO CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
1,456.00		1,721.00					-265.00	
		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
1,808.00		4,512.00					-2,704.00	
		90. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
4,264.00		4,685.00					-421.00	
		40. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
1,737.00		1,896.00					-159.00	
		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
2,666.00		3,216.00					-550.00	
		70. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
2,520.00		2,680.00					-160.00	
		40. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
2,334.00		5,142.00					-2,808.00	
		70. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
2,190.00		2,228.00					-38.00	

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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)	
		270. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
4,385.00		7,131.00					-2,746.00	
		120. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2005	03/13/2009
3,388.00		7,369.00					-3,981.00	
		50. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
2,268.00		3,005.00					-737.00	
		100. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
4,099.00		3,794.00					305.00	
		460. BOEING CO COM PROPERTY TYPE: SECURITIES					06/30/2005	03/20/2009
15,119.00		40,844.00					-25,725.00	
		50. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
2,385.00		5,726.00					-3,341.00	
		80. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
5,006.00		9,096.00					-4,090.00	
		120. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
2,051.00		2,526.00					-475.00	
		290. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2005	03/20/2009
4,888.00		9,972.00					-5,084.00	
		140. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
6,787.00		14,864.00					-8,077.00	
		600. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
57,000.00		47,547.00					9,453.00	

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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)	
		90. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/26/2009
1,661.00		2,257.00					-596.00	
		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2005	03/26/2009
1,843.00		2,029.00					-186.00	
		1360. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					03/26/2005	03/26/2009
24,885.00		40,212.00					-15,327.00	
		780. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2005	04/02/2009
38,046.00		63,438.00					-25,392.00	
		50. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
2,582.00		3,427.00					-845.00	
		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
3,414.00		3,079.00					335.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2005	04/02/2009
2,773.00		3,545.00					-772.00	
		120. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/30/2005	04/02/2009
2,662.00		3,992.00					-1,330.00	
		50. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
2,703.00		3,138.00					-435.00	
		70. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	04/14/2009
2,413.00		2,329.00					84.00	
		40. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	04/14/2009
2,038.00		2,357.00					-319.00	

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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. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2005	04/14/2009
2,990.00		3,232.00					-242.00	
		160. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2005	04/14/2009
7,111.00		14,439.00					-7,328.00	
		100. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
2,619.00		3,398.00					-779.00	
		80. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
4,763.00		5,025.00					-262.00	
		60. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
3,122.00		3,810.00					-688.00	
		50. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	04/22/2009
3,213.00		3,536.00					-323.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/26/2008	04/29/2009
2,502.00		2,382.00					120.00	
		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/05/2009	04/29/2009
2,344.00		2,592.00					-248.00	
		40. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	04/29/2009
2,175.00		2,357.00					-182.00	
		60. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	04/29/2009
1,850.00		1,844.00					6.00	
		80. EOG RES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
6,046.00		7,955.00					-1,909.00	

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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)	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					04/22/2009	05/06/2009
2,732.00		2,467.00					265.00	
		50. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
2,684.00		3,552.00					-868.00	
		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	05/06/2009
2,808.00		4,512.00					-1,704.00	
		60. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	05/06/2009
2,993.00		3,765.00					-772.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	05/06/2009
3,021.00		2,828.00					193.00	
		160. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	05/13/2009
2,419.00		2,524.00					-105.00	
		50. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	05/13/2009
2,833.00		3,133.00					-300.00	
		284. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/01/2009
14,124.00		10,732.00					3,392.00	
		50. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
2,487.00		2,113.00					374.00	
		252. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
8,980.00		10,840.00					-1,860.00	
		61. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/01/2009
3,447.00		4,695.00					-1,248.00	

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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)	
		116. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/01/2009
7,330.00		8,807.00					-1,477.00	
		30. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					07/15/2008	06/01/2009
557.00		481.00					76.00	
		312. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
5,794.00		4,966.00					828.00	
		660. EQT CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
25,708.00		16,936.00					8,772.00	
		103. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/01/2009
4,012.00		2,453.00					1,559.00	
		70. EQT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2009	06/01/2009
2,727.00		2,176.00					551.00	
		707. EXPEDITORS INTERNATIONAL WASHINGTON PROPERTY TYPE: SECURITIES					12/03/2008	06/01/2009
24,206.00		22,814.00					1,392.00	
		364. LOEWS CORP COM PROPERTY TYPE: SECURITIES					08/06/2007	06/01/2009
10,388.00		16,769.00					-6,381.00	
		354. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					09/10/2008	06/01/2009
14,144.00		17,300.00					-3,156.00	
		30. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					02/12/2008	06/01/2009
1,199.00		1,842.00					-643.00	
		241. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/03/2008	06/01/2009
14,211.00		14,172.00					39.00	

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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)	
		103. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	06/01/2009
3,884.00		3,932.00					-48.00	
		100. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/12/2008	06/01/2009
4,657.00		4,285.00					372.00	
		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/01/2008	06/01/2009
18,628.00		18,905.00					-277.00	
		259. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/14/2009	06/01/2009
12,062.00		11,097.00					965.00	
		290. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	06/01/2009
17,188.00		18,170.00					-982.00	
		21. 3M COMPANY COM PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
1,245.00		1,119.00					126.00	
		560. BUNGE LIMITED PROPERTY TYPE: SECURITIES					10/09/2008	06/01/2009
36,813.00		19,968.00					16,845.00	
		40. BUNGE LIMITED PROPERTY TYPE: SECURITIES					03/27/2006	06/01/2009
2,630.00		2,012.00					618.00	
		276. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/02/2009
13,699.00		10,430.00					3,269.00	
		320. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
15,883.00		11,371.00					4,512.00	
		368. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
13,242.00		15,696.00					-2,454.00	

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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)	
		600. AON CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/02/2009
21,591.00		23,633.00					-2,042.00	
		359. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/02/2009
20,421.00		26,739.00					-6,318.00	
		120. DANAHER CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
7,523.00		6,810.00					713.00	
		424. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/02/2009
26,581.00		31,548.00					-4,967.00	
		50. DANAHER CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
3,135.00		2,426.00					709.00	
		1540. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					09/26/2005	06/02/2009
28,904.00		23,062.00					5,842.00	
		28. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					04/02/2009	06/02/2009
526.00		446.00					80.00	
		537. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/02/2009
20,451.00		12,791.00					7,660.00	
		513. EXPEDITORS INTERNATIONAL WASHINGTON PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
17,820.00		14,900.00					2,920.00	
		720. LOEWS CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/02/2009
20,449.00		25,134.00					-4,685.00	
		486. LOEWS CORP COM PROPERTY TYPE: SECURITIES					09/14/2007	06/02/2009
13,803.00		20,426.00					-6,623.00	

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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)	
		250. LOEWS CORP COM PROPERTY TYPE: SECURITIES					03/13/2009	06/02/2009
7,100.00		4,979.00					2,121.00	
		486. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
19,506.00		13,576.00					5,930.00	
		349. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2009
20,332.00		19,207.00					1,125.00	
		25. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					04/29/2009	06/02/2009
1,456.00		1,318.00					138.00	
		797. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	06/02/2009
29,723.00		30,424.00					-701.00	
		51. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/28/2009	06/02/2009
2,374.00		2,126.00					248.00	
		79. 3M COMPANY COM PROPERTY TYPE: SECURITIES					03/26/2009	06/02/2009
4,734.00		4,083.00					651.00	
		124. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					10/28/2008	06/03/2009
7,389.00		5,992.00					1,397.00	
		85. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					01/28/2009	06/03/2009
5,065.00		4,366.00					699.00	
		46. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					11/25/2008	06/03/2009
2,731.00		2,192.00					539.00	
		650. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/26/2007	06/05/2009
29,199.00		34,333.00					-5,134.00	

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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)	
		480. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
21,562.00		23,372.00					-1,810.00	
		100. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
3,108.00		3,847.00					-739.00	
		294. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/05/2009
9,139.00		10,498.00					-1,359.00	
		700. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2008	06/05/2009
20,055.00		23,925.00					-3,870.00	
		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	06/05/2009
286.00		412.00					-126.00	
		880. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	06/05/2009
25,212.00		23,436.00					1,776.00	
		110. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	06/05/2009
2,335.00		2,412.00					-77.00	
		520. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/21/1997	06/05/2009
10,220.00		5,637.00					4,583.00	
		710. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/05/2009
22,753.00		23,982.00					-1,229.00	
		190. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/04/2004	06/05/2009
13,510.00		9,081.00					4,429.00	
		70. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	06/05/2009
4,977.00		4,250.00					727.00	

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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. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	06/05/2009
9,497.00		10,438.00					-941.00	
		320. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/12/2006	06/05/2009
23,378.00		19,125.00					4,253.00	
		130. EOG RES INC COM PROPERTY TYPE: SECURITIES					12/09/2008	06/05/2009
9,497.00		8,596.00					901.00	
		351. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/13/2008	06/05/2009
13,210.00		11,284.00					1,926.00	
		40. ECOLAB INC COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
1,505.00		1,444.00					61.00	
		580. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/05/2009
30,178.00		39,649.00					-9,471.00	
		74. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
3,850.00		4,448.00					-598.00	
		545. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					04/26/2006	06/05/2009
32,966.00		32,653.00					313.00	
		881. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
39,317.00		42,598.00					-3,281.00	
		30. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/30/2007	06/05/2009
13,342.00		14,699.00					-1,357.00	
		710. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	06/05/2009
11,428.00		11,146.00					282.00	

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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)	
		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
5,697.00		5,585.00					112.00	
		250. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/12/2005	06/05/2009
8,901.00		8,759.00					142.00	
		659. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/05/2009
28,839.00		29,288.00					-449.00	
		240. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	06/05/2009
14,362.00		13,234.00					1,128.00	
		430. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
25,732.00		24,790.00					942.00	
		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	06/05/2009
4,390.00		4,565.00					-175.00	
		1310. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/14/2005	06/05/2009
28,757.00		31,649.00					-2,892.00	
		299. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
6,532.00		8,777.00					-2,245.00	
		760. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2006	06/05/2009
16,603.00		24,909.00					-8,306.00	
		340. MONSANTO CO COM PROPERTY TYPE: SECURITIES					10/09/2008	06/05/2009
27,997.00		29,090.00					-1,093.00	
		80. MONSANTO CO COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
6,587.00		6,479.00					108.00	

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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)	
		120. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
7,028.00		7,071.00					-43.00	
		400. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	06/05/2009
23,426.00		23,288.00					138.00	
		40. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/05/2009
2,740.00		2,451.00					289.00	
		80. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	06/05/2009
4,629.00		7,220.00					-2,591.00	
		343. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/21/2007	06/05/2009
17,203.00		15,242.00					1,961.00	
		440. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
22,068.00		20,778.00					1,290.00	
		650. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/27/2004	06/05/2009
36,629.00		29,867.00					6,762.00	
		150. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
4,424.00		4,610.00					-186.00	
		296. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/08/2009
8,766.00		10,569.00					-1,803.00	
		150. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	06/08/2009
4,721.00		4,494.00					227.00	
		130. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/28/2008	06/08/2009
4,092.00		4,345.00					-253.00	

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)	
		80. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
2,518.00		1,909.00					609.00	
		431. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/12/2008	06/08/2009
16,000.00		13,157.00					2,843.00	
		36. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
1,945.00		2,135.00					-190.00	
		65. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					05/15/2006	06/08/2009
3,923.00		3,646.00					277.00	
		59. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2009
2,644.00		2,653.00					-9.00	
		151. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/08/2009
6,659.00		5,952.00					707.00	
		141. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/08/2009
3,028.00		3,363.00					-335.00	
		470. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
10,094.00		9,157.00					937.00	
		347. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/20/2007	06/08/2009
17,114.00		13,746.00					3,368.00	
		110. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/12/2009
8,085.00		8,297.00					-212.00	
		1190. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
19,301.00		18,982.00					319.00	

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)	
		570. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
19,523.00		20,334.00					-811.00	
		120. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
9,880.00		9,785.00					95.00	
		530. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/08/2009
16,892.00		19,805.00					-2,913.00	
		470. NORTHROP GRUMMAM CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	07/08/2009
20,501.00		22,824.00					-2,323.00	
		254. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/04/2009	07/29/2009
7,495.00		7,254.00					241.00	
		406. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/29/2009
12,003.00		11,595.00					408.00	
		76. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
4,974.00		5,116.00					-142.00	
		94. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
6,150.00		6,327.00					-177.00	
		230. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
17,204.00		19,792.00					-2,588.00	
		280. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	07/31/2009
15,421.00		15,363.00					58.00	
		80. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					02/25/2009	07/31/2009
4,406.00		4,331.00					75.00	

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)	
		300. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/31/2009
11,379.00		12,101.00					-722.00	
		100. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/04/2009
7,029.00		7,543.00					-514.00	
		280. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
21,956.00		21,285.00					671.00	
		120. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/04/2009
9,628.00		8,485.00					1,143.00	
		80. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
6,419.00		6,488.00					-69.00	
		160. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
4,372.00		3,508.00					864.00	
		110. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
7,527.00		8,297.00					-770.00	
		120. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
7,877.00		6,974.00					903.00	
		601. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
17,316.00		19,320.00					-2,004.00	
		140. URS CORP NEW PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
6,563.00		7,175.00					-612.00	
		860. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
26,535.00		25,430.00					1,105.00	

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)	
		150. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					11/25/2008	08/13/2009
11,552.00		8,292.00					3,260.00	
		116. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/13/2009
8,933.00		8,203.00					730.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					04/02/2009	08/13/2009
3,080.00		2,501.00					579.00	
		169. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/02/2009	08/14/2009
4,822.00		5,424.00					-602.00	
		310. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/01/2009
21,169.00		20,867.00					302.00	
		1790. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
22,986.00		23,100.00					-114.00	
		200. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					10/28/2008	09/01/2009
10,842.00		10,443.00					399.00	
		210. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	09/01/2009
11,384.00		12,226.00					-842.00	
		410. URS CORP NEW PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
17,280.00		20,838.00					-3,558.00	
		200. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
10,159.00		9,282.00					877.00	
		220. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
13,865.00		11,867.00					1,998.00	

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)	
		730. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
27,545.00		24,632.00					2,913.00	
		120. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
17,353.00		18,993.00					-1,640.00	
		260. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/02/2009
14,987.00		13,890.00					1,097.00	
		240. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/05/2009
13,638.00		12,703.00					935.00	
		580. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	10/28/2009
20,026.00		23,366.00					-3,340.00	
		380. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
21,179.00		20,497.00					682.00	
		20. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1,882.00		1,762.00					120.00	
		60. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
1,596.00		1,551.00					45.00	
		40. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
1,098.00		877.00					221.00	
		40. COACH INC PROPERTY TYPE: SECURITIES					07/08/2009	10/30/2009
1,318.00		961.00					357.00	
		200. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
5,498.00		4,472.00					1,026.00	

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)	
		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	10/30/2009
658.00		685.00					-27.00	
		30. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
668.00		645.00					23.00	
		10. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
733.00		578.00					155.00	
		70. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
1,756.00		1,679.00					77.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	10/30/2009
590.00		710.00					-120.00	
		60. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
3,433.00		2,815.00					618.00	
		100. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
5,872.00		4,183.00					1,689.00	
		70. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	10/30/2009
2,381.00		2,515.00					-134.00	
		20. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
819.00		823.00					-4.00	
		120. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
2,035.00		1,877.00					158.00	
		30. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
825.00		835.00					-10.00	

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)	
		614. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
16,885.00		13,729.00					3,156.00	
		1060. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/13/2007	11/02/2009
22,236.00		21,413.00					823.00	
		70. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	11/02/2009
1,468.00		1,478.00					-10.00	
		546. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/03/2009
14,920.00		12,204.00					2,716.00	
		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
7,064.00		5,997.00					1,067.00	
		40. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
9,092.00		6,701.00					2,391.00	
		530. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2009
23,166.00		24,704.00					-1,538.00	
		850. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	11/18/2009
36,198.00		39,688.00					-3,490.00	
		990. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/05/2009	11/20/2009
40,611.00		40,630.00					-19.00	
		371. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
9,362.00		11,435.00					-2,073.00	
		360. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
19,006.00		19,939.00					-933.00	

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)	
		410. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2009
25,997.00		28,064.00					-2,067.00	
		209. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/02/2009
5,205.00		6,384.00					-1,179.00	
		680. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	12/03/2009
21,032.00		17,812.00					3,220.00	
		200. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES					12/01/2009	12/03/2009
9,506.00		9,517.00					-11.00	
		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/25/2009	12/17/2009
5,774.00		2,695.00					3,079.00	
		30. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/26/2008	12/17/2009
5,774.00		3,573.00					2,201.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
1,925.00		1,885.00					40.00	
		470. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/17/2009
24,136.00		21,813.00					2,323.00	
		137. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/17/2009
10,082.00		8,216.00					1,866.00	
		243. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
17,444.00		14,573.00					2,871.00	

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)	
TOTAL GAIN(LOSS)							---------- -264,977. ==========	

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	67.	67.
FEDERAL TAX PAYMENT - PRIOR YE	1,367.	
FEDERAL ESTIMATES - INCOME	2,960.	
FOREIGN TAXES ON QUALIFIED FOR	681.	681.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
TOTALS	5,102.	775.

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

DESCRIPTION		AMOUNT
POSTED IN CURR YR FOR PRIOR YR		8,513.
ROUNDING ADJUSTMENT		6.
	TOTAL	8,519.

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

DESCRIPTION		AMOUNT
POSTED IN SUBSEQ YR FOR CURR YR		5,994.
	TOTAL	5,994.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

PA

STATEMENT 5

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: 3
COMPENSATION .... 18,175.

TOTAL COMPENSATION: 18,175.

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

RECIPIENT NAME:
AGH NON-PATIENT PAYMENTS
ATTN TREASURY DEPARTMENT
ADDRESS:
TWO ALLEGHENY CENTER - 11TH FLOOR
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 129,971.

TOTAL GRANTS PAID: 129,971.

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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	95,378.64-	95,378.64-			
	INCOME CASH	95,378.64	95,378.64			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
336,120 49	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	336,120.49 1.00	336,120.49 1.000	0.00	14	0.10 %
TOTAL CASH EQUIVALENTS		336,120.49	336,120 49	0 00	14	0.10 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
840 00	NOBLE CORPORATION COM CUSIP: H5833N103	30,797.90 36 66	34,188.00 40.700	3,390.10	0	0.00 %
340 00	SCHLUMBERGER LTD COM CUSIP· 806857108	23,326.52 68.61	22,130 60 65.090	1,195.92-	71	1.29 %
TOTAL ENERGY EQUIPMENT & SERVICES		54,124 42	56,318.60	2,194.18	71	0.51 %
OIL AND GAS						
540 00	APACHE CORP COM CUSIP: 037411105	47,353 47 87.69	55,711.80 103 170	8,358.33	0	0.58 %
1,110.00	EXXON MOBIL CORP COM CUSIP 30231G102	79,841.42 71 93	75,690.90 68 190	4,150.52-	0	2 46 %

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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
580.00	OCCIDENTAL PETE CORP COM CUSIP: 674599105	35,052 21 60 43	47,183.00 81.350	12,130.79	191	1.62 %
1,270 00	TALISMAN ENERGY INC COM CUSIP: 87425E103	19,817 04 15 60	23,672 80 18 640	3,855 76	0	1.13 %
2,110 00	WILLIAMS COS INC DEL COM CUSIP· 969457100	41,400.31 19.62	44,478.80 21 080	3,078.49	0	2 09 %
TOTAL OIL AND GAS		223,464 45	246,737.30	23,272.85	191	1.68 %
TOTAL ENERGY		277,588.87	303,055.90	25,467.03	263	1.46 %
MATERIALS						
CHEMICALS						
820 00	CELANESE CORP DEL COM SER A CUSIP. 150870103	17,693 32 21 58	26,322.00 32.100	8,628.68	0	0.50 %
METALS & MINING						
470.00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857	28,806.17 61 29	37,736.30 80.290	8,930 13	0	0.75 %
PAPER & FOREST PRODUCTS						
1,330 00	INTERNATIONAL PAPER CO COM CUSIP· 460146103	28,664 55 21.55	35,617.40 26.780	6,952.85	0	0.37 %
TOTAL MATERIALS		75,164.04	99,675.70	24,511.66	0	0.55 %

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						
560 00	UNITED TECHNOLOGIES CORP COM CUSIP 913017109	26,790 01 47.84	38,869 60 69 410	12,079.59	0	2.22 %
ELECTRICAL EQUIPMENT						
660.00	COOPER INDS PLC NEW IRELAND COMMON CUSIP: G24140108	27,729 17 42 01	28,142.40 42 640	413.23	0	2.35 %
650.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	27,010 80 41.56	30,537.00 46 980	3,526.20	0	2.47 %
TOTAL ELECTRICAL EQUIPMENT		54,739 97	58,679 40	3,939.43	0	2.41 %
INDUSTRIAL CONGLOMERATES						
480 00	3M COMPANY COM CUSIP· 88579Y101	34,073.62 70.99	39,681.60 82.670	5,607.98	0	2.47 %
MACHINERY						
690.00	ILLINOIS TOOL WORKS INC COM CUSIP 452308109	31,941.74 46.29	33,113.10 47 990	1,171.36	214	2.58 %
TRADING COMPANIES, DISTRIBUTORS						
240.00	GRAINGER W W INC COM CUSIP: 384802104	21,075.14 87 81	23,239.20 96.830	2,164.06	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						
360.00	FEDEX CORP COM CUSIP. 31428X106	28,539 16 79.28	30,042 00 83.450	1,502 84	40	0.53 %
ROAD & RAIL						
680.00	CSX CORP COM CUSIP: 126408103	23,213 11 34.14	32,973.20 48.490	9,760 09	0	1.81 %
TOTAL INDUSTRIALS		220,372.75	256,598.10	36,225 35	254	2 07 %
CONSUMER DISCRETIONARY						
AUTO COMPONENTS						
1,320.00	JOHNSON CTLS INC COM CUSIP: 478366107	32,756.11 24.82	35,956.80 27.240	3,200 69	172	1 91 %
TEXTILES,APPAREL,LUXURY GOODS						
710.00	COACH INC COM CUSIP: 189754104	17,059.81 24.03	25,936.30 36.530	8,876.49	0	0 82 %
MEDIA						
810 00	SCRIPPS NETWORKS INTERAC-CL A COM CUSIP· 811065101	30,781 22 38 00	33,615.00 41 500	2,833 78	0	0.72 %
930 00	VIACOM INC NEW CL B CUSIP· 92553P201	22,223.31 23 90	27,648.90 29.730	5,425.59	0	0 00 %
TOTAL MEDIA		53,004 53	61,263.90	8,259 37	0	0 40 %

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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
MULTILINE RETAIL						
460 00	DOLLAR TREE STORES INC CUSIP: 256746108	20,388.72 44.32	22,218.00 48.300	1,829.28	0	0 00 %
480.00	KOHLS CORP COM CUSIP: 500255104	22,417.52 46.70	25,886.40 53 930	3,468.88	0	0 00 %
TOTAL MULTILINE RETAIL		42,806.24	48,104.40	5,298 16	0	0 00 %
SPECIALTY RETAIL						
820.00	HOME DEPOT INC COM CUSIP: 437076102	19,665.57 23.98	23,722.60 28.930	4,057.03	0	3.11 %
580.00	ROSS STORES INC COM CUSIP· 778296103	23,426 53 40.39	24,771.80 42.710	1,345 27	0	1.03 %
TOTAL SPECIALTY RETAIL		43,092.10	48,494.40	5,402.30	0	2.05 %
TOTAL CONSUMER DISCRETIONARY		188,718.79	219,755 80	31,037.01	172	0.97 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
780.00	WAL MART STORES INC COM CUSIP: 931142103	43,485.24 55.75	41,691.00 53.450	1,794.24-	213	2 04 %
BEVERAGES						
770 00	COCA-COLA CO COM CUSIP. 191216100	38,193.85 49 60	43,890.00 57 000	5,696 15	0	2.88 %

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
780.00	PEPSICO INC COM CUSIP· 713448108	33,942.17 43 52	47,424.00 60.800	13,481.83	351	2.96 %
TOTAL BEVERAGES		72,136.02	91,314 00	19,177.98	351	2 92 %
FOOD PRODUCTS						
620 00	GENERAL MILLS INC COM CUSIP. 370334104	37,947.77 61 21	43,902 20 70.810	5,954 43	0	2 77 %
HOUSEHOLD PRODUCTS						
580.00	COLGATE-PALMOLIVE CO COM CUSIP: 194162103	26,077 42 44.96	47,647.00 82.150	21,569.58	0	2.14 %
760.00	PROCTER & GAMBLE CO COM CUSIP 742718109	42,533.52 55.97	46,078.80 60.630	3,545.28	0	2.90 %
TOTAL HOUSEHOLD PRODUCTS		68,610.94	93,725.80	25,114.86	0	2.52 %
TOTAL CONSUMER STAPLES		222,179.97	270,633.00	48,453.03	564	2.62 %
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
710 00	BAXTER INTL INC COM CUSIP: 071813109	40,757 99 57.41	41,662.80 58.680	904.81	206	1.98 %
620.00	COVIDIEN PLC CUSIP: G2554F105	29,455.91 47.51	29,691.80 47.890	235.89	0	1.50 %
TOTAL HEALTH CARE EQUIPMENT,SUPPLIES		70,213.90	71,354 60	1,140 70	206	1.78 %

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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
HEALTH CARE PROVIDERS,SERVICES						
460.00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP 58155Q103	19,200 74 41.74	28,750.00 62.500	9,549.26	55	0 77 %
540 00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	24,280 99 44 96	34,511.40 63 910	10,230.41	0	0.00 %
1,080.00	UNITEDHEALTH GROUP INC COM CUSIP: 91324P102	29,116.69 26.96	32,918.40 30.480	3,801 71	0	0.10 %
TOTAL HEALTH CARE PROVIDERS,SERVICES		72,598.42	96,179.80	23,581.38	55	0.26 %
BIOTECHNOLOGY						
340.00	AMGEN INC COM CUSIP. 031162100	21,229.40 62.44	19,233.80 56.570	1,995.60-	0	0.00 %
PHARMACEUTICALS						
580.00	ALLERGAN INC COM CUSIP: 018490102	26,205.03 45 18	36,545.80 63.010	10,340.77	0	0.32 %
750.00	BRISTOL MYERS SQUIBB CO COM CUSIP: 110122108	14,959.95 19.95	18,937.50 25 250	3,977 55	240	5.07 %
540 00	JOHNSON & JOHNSON COM CUSIP 478160104	31,047 96 57.50	34,781 40 64.410	3,733.44	0	3 04 %
670 00	MERCK & CO INC NEW COM CUSIP 58933Y105	25,131 23 37.51	24,481.80 36.540	649.43-	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
2,370 00	PFIZER INC COM CUSIP: 717081103	38,522 92 16.25	43,110 30 18.190	4,587.38	0	3 96 %
TOTAL PHARMACEUTICALS		135,867.09	157,856.80	21,989.71	240	3.08 %
TOTAL HEALTH CARE		299,908.81	344,625 00	44,716 19	501	1.85 %
FINANCIALS						
COMMERCIAL BANKS						
1,690 00	WELLS FARGO & CO NEW COM CUSIP. 949746101	44,847 03 26.54	45,613 10 26.990	766 07	0	0.74 %
DIVERSIFIED FINANCIAL SERVICES						
1,690 00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	47,356 16 28.02	70,422.30 41 670	23,066.14	0	0 48 %
CONSUMER FINANCE						
610.00	AMERICAN EXPRESS CO COM CUSIP. 025816109	25,291.70 41 46	24,717.20 40.520	574 50-	0	1.78 %
CAPITAL MARKETS						
660 00	AMERIPRISE FINL INC COM CUSIP· 03076C106	25,404.98 38.49	25,621.20 38.820	216.22	0	1.75 %
250 00	FRANKLIN RES INC COM CUSIP· 354613101	22,813.44 91.25	26,337.50 105 350	3,524.06	0	0.84 %

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
360 00	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	26,802.53 74.45	60,782.40 168.840	33,979.87	0	0.83 %
540.00	PRICE T ROWE GROUP INC COM CUSIP 74144T108	22,620.63 41.89	28,755.00 53 250	6,134.37	0	1.88 %
TOTAL CAPITAL MARKETS		97,641.58	141,496.10	43,854.52	0	1 21 %
INSURANCE						
530.00	CHUBB CORP COM CUSIP: 171232101	21,796.83 41.13	26,065.40 49 180	4,268.57	186	2.85 %
540.00	METLIFE INC COM CUSIP: 59156R108	19,404 79 35 93	19,089.00 35.350	315.79-	0	2.09 %
TOTAL INSURANCE		41,201 62	45,154.40	3,952.78	186	2.53 %
FINANCIALS - MISC						
170.00	MASTERCARD INC COM CUSIP: 57636Q104	28,480 02 167.53	43,516.60 255.980	15,036.58	0	0.23 %
TOTAL FINANCIALS		284,818.11	370,919.70	86,101.59	186	1.10 %
INFORMATION TECHNOLOGY						
INTERNET SOFTWARE & SERVICES						
990 00	EBAY INC COM CUSIP. 278642103	21,294.40 21.51	23,294.70 23 530	2,000.30	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
110.00	GOOGLE INC CL A CUSIP: 38259P508	46,221.24 420.19	68,197.80 619.980	21,976.56	0	0 00 %
TOTAL INTERNET SOFTWARE & SERVICES		67,515.64	91,492.50	23,976 86	0	0.00 %
SOFTWARE						
2,500.00	MICROSOFT CORP COM CUSIP: 594918104	57,269 48 22.91	76,200.00 30.480	18,930 52	0	1 71 %
2,000 00	ORACLE CORP COM CUSIP: 68389X105	36,270 76 18.14	49,060.00 24.530	12,789.24	0	0.82 %
TOTAL SOFTWARE		93,540 24	125,260.00	31,719.76	0	1.36 %
COMMUNICATIONS EQUIPMENT						
1,551 00	CISCO SYS INC COM CUSIP: 17275R102	8,808.88 5.68	37,130 94 23 940	28,322 06	0	0.00 %
890.00	QUALCOMM INC COM CUSIP· 747525103	40,194.59 45.16	41,171.40 46.260	976.81	0	1 47 %
TOTAL COMMUNICATIONS EQUIPMENT		49,003.47	78,302.34	29,298.87	0	0.77 %
COMPUTERS & PERIPHERALS						
390.00	APPLE INC CUSIP: 037833100	26,174.46 67 11	82,185 48 210 732	56,011 02	0	0.00 %
1,660 00	E M C CORP MASS COM CUSIP. 268648102	28,442 27 17.13	29,000 20 17.470	557.93	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
390.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP· 459200101	42,846.14 109.86	51,051.00 130.900	8,204 86	0	1.68 %
	TOTAL COMPUTERS & PERIPHERALS	97,462.87	162,236.68	64,773.81	0	0.53 %
	ELECTRONIC EQUP & INSTRUMENTS					
670 00	DOLBY LABORATORIES INC - CL A COM CUSIP: 25659T107	25,402.45 37.91	31,979.10 47.730	6,576.65	0	0.00 %
	SEMICONDUCTORS & EQUIPMENT					
740 00	BROADCOM CORP CL A CUSIP· 111320107	19,128.93 25.85	23,287.80 31.470	4,158.87	0	0.00 %
1,180.00	INTEL CORP COM CUSIP: 458140100	18,460.99 15 64	24,072.00 20.400	5,611.01	0	2.75 %
	TOTAL SEMICONDUCTORS & EQUIPMENT	37,589.92	47,359.80	9,769.88	0	1.40 %
	TOTAL INFORMATION TECHNOLOGY	370,514.59	536,630.42	166,115.83	0	0.71 %
	TELECOMMUNICATION SERVICES					
	DIVERSIFIED TELECOMM SERVICES					
1,300.00	AT & T INC COM CUSIP· 00206R102	31,952 96 24 58	36,439.00 28 030	4,486.04	0	5 99 %

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						
690.00	AMERICAN TOWER CORP CL A CUSIP. 029912201	20,929.54 30 33	29,814.90 43.210	8,885.36	0	0.00 %
TOTAL TELECOMMUNICATION SERVICES		52,882 50	66,253.90	13,371.40	0	3 30 %
UTILITIES						
ELECTRIC UTILITIES						
920.00	AMERICAN ELECTRIC POWER CO INC COM CUSIP: 025537101	30,726.11 33.40	32,006.80 34.790	1,280.69	0	4.71 %
MULTI-UTILITIES & UNREG.POWER						
760.00	WISCONSIN ENERGY CORP COM CUSIP 976657106	30,705.68 40.40	37,870.80 49.830	7,165.12	0	2 71 %
TOTAL UTILITIES		61,431.79	69,877.60	8,445 81	0	3 63 %
TOTAL EQUITIES		2,053,580.22	2,538,025.12	484,444.90	1,938	1.52 %
MUTUAL FUNDS						
LARGE CAP						
LC - VALUE PRPTY						
6,713 169	ALLEGIANT LARGE CAP VALUE FD CLASS I #412 CUSIP· 01748V742	108,879.04 16.22	82,907.64 12 350	25,971.40-	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						
37,988 567	ALLEGIANT SMALL CAP CORE FD CLASS I #426 CUSIP· 01748V585	452,344 29 11.91	352,154.02 9.270	100,190.27-	0	0.00 %
DEVELOPED INTL MF'S & ETF'S						
IM - CORE						
5,051.506	TEMPLETON INSTL FDS INC FOREIGN EQUITY SER FD#454 CUSIP. 880210505	81,755.66 16.18	97,494.07 19.300	15,738.41	0	2.59 %
IM - CORE PRPTY						
48,008 378	ALLEGIANT INTERNATIONAL EQUITY FD CLASS I #409 CUSIP· 01748E120	802,000.00 16.71	647,633.02 13.490	154,366 98-	0	0 10 %
TOTAL DEVELOPED INTL MF'S & ETF'S		883,755 66	745,127 09	138,628.57-	0	0 43 %
TAXABLE FUNDS						
INTERMEDIATE-TERM BOND PRPTY						
210,090.329	ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407 CUSIP· 01748V403	2,200,000.00 10 47	2,336,204.46 11.120	136,204.46	6,012	3.53 %
TOTAL MUTUAL FUNDS		3,644,978 99	3,516,393.21	128,585 78-	6,012	2.48 %
TOTAL ASSETS		6,034,679.70	6,390,538.82	355,859 12	7,964	1.97 %