Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
M L MASON MEM FUND 12-26-35
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
25-6020716

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) ▶ $ 29,634,693.

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	603,590.	603,590.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,307,562.			
	b Gross sales price for all assets on line 6a 14,270,179.				
	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	-703,972.	603,590.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	70,550.	35,275.		35,275.
	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	25,458.	3,900.		
	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	96,758.	39,175.	NONE	36,025.
	25 Contributions, gifts, grants paid	1,293,183.			1,293,183.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,389,941.	39,175.	NONE	1,329,208.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-2,093,913.			
	b **Net investment income** (if negative, enter -0-)		564,415.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,186,705.	368,115.	368,115.
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)	28,612,414.		
b	Investments - corporate stock (attach schedule)		16,855,000.	18,086,814.
c	Investments - corporate bonds (attach schedule)	22,380.	10,516,007.	11,179,764.
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)	29,821,499.	27,739,122.	29,634,693.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	29,821,499.	27,739,122.	
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)	29,821,499.	27,739,122.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	29,821,499.	27,739,122.	

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	29,821,499.
2	Enter amount from Part I, line 27a	2	-2,093,913.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	40,124.
4	Add lines 1, 2, and 3	4	27,767,710.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	28,588.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,739,122.

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	-1,307,562.
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	1,452,488.	25,475,601.	0.05701486689
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.05701486689
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	0.05701486689
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	27,332,886.
5	Multiply line 4 by line 3	5	1,558,381.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,644.
7	Add lines 5 and 6	7	1,564,025.
8	Enter qualifying distributions from Part XII, line 4	8	1,329,208.

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	11,288.
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	11,288.
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	11,288.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 14,715.		
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	14,715.
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	3,427.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,427. **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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK NA Telephone no ▶ (216)257-4699

Located at ▶ P.O. BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] 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		70,550.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	27,749,123.
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	27,749,123.
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	27,749,123.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	416,237.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,332,886.
6	**Minimum investment return.** Enter 5% of line 5	6	1,366,644.

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	1,366,644.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,288.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,355,356.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,355,356.
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	1,355,356.

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	1,329,208.
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	1,329,208.
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	1,329,208.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,355,356.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ...... NONE				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... 193,351.				
f Total of lines 3a through e	193,351.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,329,208.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,329,208.
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).)*	26,148.			26,148.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	167,203.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	167,203.			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... 167,203.				
e Excess from 2009 ...				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ 3a				1,293,183.
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	603,590.	
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	-1,307,562.	
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)				-703,972.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 -703,972.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

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

Paid Preparer's Use Only

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

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					21,925.	
		1410. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/06/2009
13,158.00		11,917.00					1,241.00	
		350. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
10,461.00		13,649.00					-3,188.00	
		260. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
11,443.00		11,224.00					219.00	
		570. EQUITABLE RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
20,208.00		23,810.00					-3,602.00	
		1150. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
26,960.00		22,895.00					4,065.00	
		910. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
27,985.00		55,884.00					-27,899.00	
		630. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/30/2005	01/06/2009
35,093.00		32,501.00					2,592.00	
		1780. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
28,174.00		31,059.00					-2,885.00	
		680. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
32,495.00		50,344.00					-17,849.00	
		3404. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
65,528.00		59,959.00					5,569.00	

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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)	
		590. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
14,083.00		36,232.00					-22,149.00	
		380. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
19,558.00		23,130.00					-3,572.00	
		470. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
18,956.00		42,415.00					-23,459.00	
		350. 3M COMPANY COM PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
19,265.00		21,929.00					-2,664.00	
		1190. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/30/2005	01/14/2009
49,703.00		60,355.00					-10,652.00	
		9164. WEATHERFORD INTL LTD INC BERMUDA C PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
102,536.00		103,881.00					-1,345.00	
		1770. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
87,146.00		190,339.00					-103193.00	
		450. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/15/2009
23,631.00		29,320.00					-5,689.00	
		514.21 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	01/15/2009
514.00		513.00					1.00	
		4758. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2005	01/15/2009
89,924.00		79,993.00					9,931.00	
		340. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/15/2009
16,578.00		15,623.00					955.00	

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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)	
		4070. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/16/2009
91,337.00		173,865.00					-82,528.00	
		3520. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/20/2009
36,069.00		123,590.00					-87,521.00	
		1410. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/20/2009
51,400.00		78,887.00					-27,487.00	
		370. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
15,206.00		15,916.00					-710.00	
		9270. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
53,107.00		233,699.00					-180592.00	
		1450. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
78,505.00		94,434.00					-15,929.00	
		500. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
41,040.00		41,088.00					-48.00	
		380. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
26,299.00		24,822.00					1,477.00	
		1100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
61,062.00		78,149.00					-17,087.00	
		260. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
13,200.00		15,628.00					-2,428.00	
		2590. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
92,483.00		114,907.00					-22,424.00	

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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)	
		2054. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/23/2009
96,610.00		149,722.00					-53,112.00	
		1006. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
47,934.00		63,819.00					-15,885.00	
		340. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
12,965.00		14,625.00					-1,660.00	
		350. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
20,262.00		26,574.00					-6,312.00	
		1060. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
12,286.00		17,877.00					-5,591.00	
		100. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
34,683.00		48,997.00					-14,314.00	
		590. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2005	01/28/2009
30,584.00		24,713.00					5,871.00	
		220. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
20,416.00		28,407.00					-7,991.00	
		240. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
12,412.00		14,426.00					-2,014.00	
		470. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
22,016.00		28,968.00					-6,952.00	
		230. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2005	02/05/2009
11,979.00		9,634.00					2,345.00	

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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)	
		93. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/06/2009
2,297.00		4,347.00					-2,050.00	
		1967. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/06/2009
48,398.00		91,724.00					-43,326.00	
		210. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
11,729.00		11,769.00					-40.00	
		810. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	02/11/2009
9,613.00		12,930.00					-3,317.00	
		520. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
13,708.00		18,595.00					-4,887.00	
		230. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	02/11/2009
13,848.00		16,264.00					-2,416.00	
		528.2 GOVT NATL MTG ASSN POOL #478039 DT PROPERTY TYPE: SECURITIES					12/11/2000	02/15/2009
528.00		527.00					1.00	
		350. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
13,837.00		15,056.00					-1,219.00	
		230. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
19,535.00		18,812.00					723.00	
		350. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
30,573.00		42,279.00					-11,706.00	
		60. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/30/2005	02/19/2009
20,684.00		29,398.00					-8,714.00	

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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)	
		360. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
17,022.00		19,203.00					-2,181.00	
		480. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
24,150.00		30,124.00					-5,974.00	
		240. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	02/19/2009
14,403.00		16,971.00					-2,568.00	
		200. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
11,399.00		13,025.00					-1,626.00	
		150. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
7,744.00		11,389.00					-3,645.00	
		250. ECOLAB INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
8,133.00		9,022.00					-889.00	
		300. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
12,439.00		13,785.00					-1,346.00	
		1300. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2005	02/25/2009
22,293.00		44,778.00					-22,485.00	
		3654. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/02/2009
20,646.00		29,681.00					-9,035.00	
		2616. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/02/2009
14,721.00		21,250.00					-6,529.00	
		1130. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
32,435.00		40,724.00					-8,289.00	

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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)	
		7917. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/03/2009
42,881.00		64,089.00					-21,208.00	
		7603. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
41,052.00		56,590.00					-15,538.00	
		110. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
8,951.00		11,291.00					-2,340.00	
		690. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
14,760.00		23,448.00					-8,688.00	
		300. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
15,079.00		22,777.00					-7,698.00	
		900. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
15,614.00		32,184.00					-16,570.00	
		110. MONSANTO CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
8,007.00		9,447.00					-1,440.00	
		230. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
8,317.00		20,756.00					-12,439.00	
		450. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
21,320.00		23,336.00					-2,016.00	
		220. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
9,554.00		10,428.00					-874.00	
		420. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/05/2009
15,997.00		19,299.00					-3,302.00	

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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)	
		320. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
11,519.00		12,251.00					-732.00	
		220. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
12,837.00		28,240.00					-15,403.00	
		340. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
10,636.00		10,581.00					55.00	
		1310. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
21,276.00		34,686.00					-13,410.00	
		580. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2005	03/13/2009
16,375.00		35,618.00					-19,243.00	
		210. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
9,527.00		12,622.00					-3,095.00	
		520.29 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	03/15/2009
520.00		519.00					1.00	
		480. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/20/2008	03/20/2009
19,676.00		18,218.00					1,458.00	
		2300. BOEING CO COM PROPERTY TYPE: SECURITIES					06/30/2005	03/20/2009
75,597.00		204,805.00					-129208.00	
		310. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
14,789.00		35,481.00					-20,692.00	
		350. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
21,900.00		37,941.00					-16,041.00	

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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. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
10,257.00		12,632.00					-2,375.00	
		1380. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2005	03/20/2009
23,258.00		47,449.00					-24,191.00	
		680. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
32,967.00		71,742.00					-38,775.00	
		2940. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
279,300.00		232,845.00					46,455.00	
		470. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2005	03/26/2009
8,676.00		11,784.00					-3,108.00	
		590. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2007	03/26/2009
10,874.00		11,978.00					-1,104.00	
		6730. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2005	03/26/2009
123,143.00		198,812.00					-75,669.00	
		150. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	03/26/2009
9,727.00		10,607.00					-880.00	
		3870. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2005	04/02/2009
188,766.00		312,101.00					-123335.00	
		240. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
12,396.00		16,450.00					-4,054.00	
		120. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
13,655.00		12,318.00					1,337.00	

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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. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2007	04/02/2009
13,313.00		16,915.00					-3,602.00	
		600. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/30/2005	04/02/2009
13,308.00		19,962.00					-6,654.00	
		220. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
11,894.00		13,807.00					-1,913.00	
		330. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	04/14/2009
11,376.00		10,979.00					397.00	
		210. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	04/14/2009
10,699.00		12,374.00					-1,675.00	
		680. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2005	04/14/2009
12,708.00		13,737.00					-1,029.00	
		820. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2005	04/14/2009
36,443.00		74,001.00					-37,558.00	
		523.39 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	04/15/2009
523.00		522.00					1.00	
		520. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
13,616.00		17,671.00					-4,055.00	
		370. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
22,031.00		23,332.00					-1,301.00	
		330. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
17,173.00		21,348.00					-4,175.00	

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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. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2005	04/22/2009
16,067.00		17,678.00					-1,611.00	
		100. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/26/2008	04/29/2009
12,510.00		11,911.00					599.00	
		150. EOG RES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	04/29/2009
9,899.00		14,916.00					-5,017.00	
		280. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/05/2009	04/29/2009
13,127.00		14,515.00					-1,388.00	
		210. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	04/29/2009
11,417.00		12,374.00					-957.00	
		300. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	04/29/2009
9,250.00		9,220.00					30.00	
		260. EOG RES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
19,651.00		24,786.00					-5,135.00	
		100. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					04/22/2009	05/06/2009
13,659.00		12,335.00					1,324.00	
		270. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
14,494.00		19,182.00					-4,688.00	
		240. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	05/06/2009
13,479.00		21,659.00					-8,180.00	
		260. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	05/06/2009
12,969.00		16,317.00					-3,348.00	

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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)	
		220. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	05/06/2009
16,613.00		15,557.00					1,056.00	
		790. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	05/13/2009
11,944.00		12,464.00					-520.00	
		240. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	05/13/2009
13,598.00		15,037.00					-1,439.00	
		526.45 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	05/15/2009
526.00		525.00					1.00	
		1423. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/01/2009
70,767.00		53,773.00					16,994.00	
		230. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
11,438.00		9,722.00					1,716.00	
		1247. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
44,437.00		53,641.00					-9,204.00	
		301. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/01/2009
17,007.00		23,169.00					-6,162.00	
		571. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/01/2009
36,082.00		43,353.00					-7,271.00	
		20. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					09/26/2005	06/01/2009
371.00		312.00					59.00	
		1670. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
31,013.00		26,583.00					4,430.00	

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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)	
		3250. EQT CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
126,594.00		83,373.00					43,221.00	
		749. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/01/2009
29,175.00		17,841.00					11,334.00	
		130. EQT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2009	06/01/2009
5,064.00		4,062.00					1,002.00	
		3485. EXPEDITORS INTERNATIONAL WASHINGTO PROPERTY TYPE: SECURITIES					12/03/2008	06/01/2009
119,320.00		112,494.00					6,826.00	
		1795. LOEWS CORP COM PROPERTY TYPE: SECURITIES					08/06/2007	06/01/2009
51,229.00		82,704.00					-31,475.00	
		1713. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					09/10/2008	06/01/2009
68,442.00		83,600.00					-15,158.00	
		190. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					02/12/2008	06/01/2009
7,591.00		11,668.00					-4,077.00	
		1187. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/03/2008	06/01/2009
69,992.00		69,602.00					390.00	
		507. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	06/01/2009
19,118.00		19,355.00					-237.00	
		470. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/12/2008	06/01/2009
21,888.00		20,139.00					1,749.00	
		2000. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/01/2008	06/01/2009
93,140.00		94,526.00					-1,386.00	

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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)	
		1292. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/14/2009	06/01/2009
60,168.00		55,340.00					4,828.00	
		1440. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	06/01/2009
85,347.00		90,221.00					-4,874.00	
		102. 3M COMPANY COM PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
6,045.00		5,434.00					611.00	
		2670. BUNGE LIMITED PROPERTY TYPE: SECURITIES					10/09/2008	06/01/2009
175,521.00		95,192.00					80,329.00	
		310. BUNGE LIMITED PROPERTY TYPE: SECURITIES					03/27/2006	06/01/2009
20,379.00		15,591.00					4,788.00	
		1337. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/02/2009
66,363.00		50,523.00					15,840.00	
		1610. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
79,913.00		57,208.00					22,705.00	
		1813. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
65,240.00		77,306.00					-12,066.00	
		2970. AON CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/02/2009
106,874.00		116,952.00					-10,078.00	
		1759. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/02/2009
100,059.00		130,952.00					-30,893.00	
		580. DANAHER CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
36,360.00		32,913.00					3,447.00	

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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)	
		2099. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/02/2009
131,587.00		156,182.00					-24,595.00	
		240. DANAHER CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
15,046.00		11,645.00					3,401.00	
		7750. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					09/26/2005	06/02/2009
145,461.00		116,181.00					29,280.00	
		2661. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/02/2009
101,341.00		63,384.00					37,957.00	
		2525. EXPEDITORS INTERNATIONAL WASHINGTO PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
87,713.00		73,315.00					14,398.00	
		3500. LOEWS CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	06/02/2009
99,403.00		123,240.00					-23,837.00	
		2465. LOEWS CORP COM PROPERTY TYPE: SECURITIES					09/14/2007	06/02/2009
70,008.00		103,737.00					-33,729.00	
		1220. LOEWS CORP COM PROPERTY TYPE: SECURITIES					03/13/2009	06/02/2009
34,649.00		24,295.00					10,354.00	
		2407. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
96,606.00		67,403.00					29,203.00	
		1683. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/02/2008	06/02/2009
98,049.00		92,585.00					5,464.00	
		158. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					04/29/2009	06/02/2009
9,205.00		8,332.00					873.00	

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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)	
		3933. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/02/2009	06/02/2009
146,675.00		150,134.00					-3,459.00	
		248. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/28/2009	06/02/2009
11,543.00		10,340.00					1,203.00	
		388. 3M COMPANY COM PROPERTY TYPE: SECURITIES					03/26/2009	06/02/2009
23,248.00		20,015.00					3,233.00	
		665. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					10/28/2008	06/03/2009
39,628.00		32,141.00					7,487.00	
		372. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					01/28/2009	06/03/2009
22,168.00		19,011.00					3,157.00	
		225. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					11/25/2008	06/03/2009
13,359.00		10,721.00					2,638.00	
		3210. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/26/2007	06/05/2009
144,198.00		169,780.00					-25,582.00	
		2180. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
97,929.00		107,288.00					-9,359.00	
		460. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
14,299.00		17,696.00					-3,397.00	
		1479. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/05/2009
45,975.00		52,809.00					-6,834.00	
		3470. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2008	06/05/2009
99,415.00		118,721.00					-19,306.00	

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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)	
		60. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	06/05/2009
1,719.00		2,470.00					-751.00	
		4320. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	06/05/2009
123,767.00		115,155.00					8,612.00	
		2600. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/21/1997	06/05/2009
51,101.00		27,161.00					23,940.00	
		3495. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/05/2009
112,003.00		117,951.00					-5,948.00	
		930. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/04/2004	06/05/2009
66,129.00		43,904.00					22,225.00	
		370. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
26,309.00		22,582.00					3,727.00	
		580. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	06/05/2009
42,373.00		46,929.00					-4,556.00	
		1600. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/12/2006	06/05/2009
116,890.00		95,623.00					21,267.00	
		690. EOG RES INC COM PROPERTY TYPE: SECURITIES					12/09/2008	06/05/2009
50,409.00		46,181.00					4,228.00	
		1730. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/13/2008	06/05/2009
65,109.00		55,617.00					9,492.00	
		220. ECOLAB INC COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
8,280.00		7,940.00					340.00	

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		2880. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/05/2009
149,847.00		196,915.00					-47,068.00	
		351. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
18,263.00		21,119.00					-2,856.00	
		2717. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					04/26/2006	06/05/2009
164,344.00		162,760.00					1,584.00	
		4352. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
194,222.00		210,119.00					-15,897.00	
		40. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					07/22/2008	06/05/2009
17,790.00		18,940.00					-1,150.00	
		140. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/30/2007	06/05/2009
62,264.00		68,596.00					-6,332.00	
		3480. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	06/05/2009
56,013.00		54,605.00					1,408.00	
		800. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
28,483.00		27,926.00					557.00	
		1240. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/12/2005	06/05/2009
44,149.00		43,359.00					790.00	
		3272. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/05/2009
143,191.00		145,420.00					-2,229.00	
		1120. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	06/05/2009
67,024.00		61,779.00					5,245.00	

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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)	
		2170. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
129,859.00		125,143.00					4,716.00	
		934. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	06/05/2009
20,503.00		21,317.00					-814.00	
		6516. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/14/2005	06/05/2009
143,041.00		157,438.00					-14,397.00	
		1466. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
32,026.00		43,021.00					-10,995.00	
		3770. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2006	06/05/2009
82,358.00		123,646.00					-41,288.00	
		1660. MONSANTO CO COM PROPERTY TYPE: SECURITIES					10/09/2008	06/05/2009
136,690.00		142,029.00					-5,339.00	
		420. MONSANTO CO COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
34,584.00		33,780.00					804.00	
		570. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
33,382.00		33,587.00					-205.00	
		1990. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	06/05/2009
116,545.00		115,857.00					688.00	
		170. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/05/2009
11,645.00		10,415.00					1,230.00	
		410. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	06/05/2009
23,724.00		37,000.00					-13,276.00	

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)	
		1728. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/21/2007	06/05/2009
86,667.00		76,731.00					9,936.00	
		2120. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
106,328.00		99,894.00					6,434.00	
		3220. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/27/2004	06/05/2009
181,453.00		147,957.00					33,496.00	
		730. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
21,531.00		22,436.00					-905.00	
		1451. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/08/2009
42,969.00		51,809.00					-8,840.00	
		900. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	06/08/2009
28,329.00		26,966.00					1,363.00	
		425. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/28/2008	06/08/2009
13,377.00		14,204.00					-827.00	
		450. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
14,164.00		10,736.00					3,428.00	
		2148. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/12/2008	06/08/2009
79,741.00		65,587.00					14,154.00	
		179. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
9,671.00		10,620.00					-949.00	
		323. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					05/15/2006	06/08/2009
19,495.00		18,119.00					1,376.00	

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)	
		288. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2009
12,905.00		12,953.00					-48.00	
		748. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/08/2009
32,989.00		29,454.00					3,535.00	
		704. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/08/2009
15,120.00		16,654.00					-1,534.00	
		2320. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
49,827.00		45,328.00					4,499.00	
		1702. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/20/2007	06/08/2009
83,944.00		67,386.00					16,558.00	
		550. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/12/2009
40,424.00		41,485.00					-1,061.00	
		5890. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
95,532.00		93,955.00					1,577.00	
		2840. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
97,271.00		101,313.00					-4,042.00	
		600. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
49,401.00		48,927.00					474.00	
		529.51 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	06/15/2009
530.00		529.00					1.00	
		2600. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/08/2009
82,867.00		97,156.00					-14,289.00	

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)	
		2340. NORTHROP GRUMMAM CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	07/08/2009
102,067.00		113,635.00					-11,568.00	
		532.61 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	07/15/2009
533.00		532.00					1.00	
		1262. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/04/2009	07/29/2009
37,241.00		36,042.00					1,199.00	
		2018. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/29/2009
59,660.00		57,632.00					2,028.00	
		358. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
23,432.00		24,098.00					-666.00	
		442. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
28,916.00		29,752.00					-836.00	
		1130. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
84,523.00		97,238.00					-12,715.00	
		1440. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	07/31/2009
79,307.00		79,009.00					298.00	
		350. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	07/31/2009
19,276.00		18,935.00					341.00	
		1440. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/31/2009
54,621.00		58,087.00					-3,466.00	
		470. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/04/2009
33,034.00		35,451.00					-2,417.00	

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)	
		1400. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
109,778.00		106,423.00					3,355.00	
		550. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/04/2009
44,129.00		38,892.00					5,237.00	
		430. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
34,501.00		34,880.00					-379.00	
		1290. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
35,247.00		28,284.00					6,963.00	
		560. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
38,317.00		42,239.00					-3,922.00	
		570. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
37,414.00		33,127.00					4,287.00	
		2959. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
85,255.00		95,119.00					-9,864.00	
		680. URS CORP NEW PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
31,880.00		34,852.00					-2,972.00	
		4270. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
131,748.00		126,277.00					5,471.00	
		730. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					11/25/2008	08/13/2009
56,218.00		40,715.00					15,503.00	
		472. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/13/2009
36,349.00		33,376.00					2,973.00	

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)	
		330. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					04/02/2009	08/13/2009
25,414.00		20,630.00					4,784.00	
		831. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/02/2009	08/14/2009
23,709.00		26,672.00					-2,963.00	
		535.71 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	08/15/2009
536.00		535.00					1.00	
		1570. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/01/2009
107,212.00		105,680.00					1,532.00	
		8840. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
113,516.00		114,080.00					-564.00	
		980. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					10/28/2008	09/01/2009
53,126.00		51,112.00					2,014.00	
		1040. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	09/01/2009
56,379.00		60,549.00					-4,170.00	
		2050. URS CORP NEW PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
86,401.00		104,196.00					-17,795.00	
		538.83 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	09/15/2009
539.00		538.00					1.00	
		1020. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
51,809.00		47,339.00					4,470.00	
		1090. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
68,696.00		58,794.00					9,902.00	

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)	
		3620. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
136,593.00		122,145.00					14,448.00	
		570. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
82,425.00		90,219.00					-7,794.00	
		1280. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/02/2009
73,783.00		68,383.00					5,400.00	
		1180. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/05/2009
67,052.00		62,456.00					4,596.00	
		541.98 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	10/15/2009
542.00		541.00					1.00	
		2930. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	10/28/2009
101,168.00		118,038.00					-16,870.00	
		1870. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
104,222.00		100,866.00					3,356.00	
		90. AMGEN INC CO COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
4,835.00		5,620.00					-785.00	
		70. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
6,588.00		6,165.00					423.00	
		320. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
8,512.00		8,272.00					240.00	
		220. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
6,037.00		4,824.00					1,213.00	

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)	
		210. COACH INC PROPERTY TYPE: SECURITIES					07/08/2009	10/30/2009
6,921.00		5,046.00					1,875.00	
		1030. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
28,314.00		23,031.00					5,283.00	
		180. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	10/30/2009
2,963.00		3,084.00					-121.00	
		250. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
5,565.00		5,377.00					188.00	
		70. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
5,134.00		4,054.00					1,080.00	
		340. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
8,527.00		8,154.00					373.00	
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	10/30/2009
2,362.00		2,842.00					-480.00	
		330. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
18,879.00		15,480.00					3,399.00	
		480. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
28,185.00		20,079.00					8,106.00	
		390. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	10/30/2009
13,267.00		14,015.00					-748.00	
		100. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
4,094.00		4,113.00					-19.00	

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)	
		580. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
9,837.00		9,070.00					767.00	
		160. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
4,401.00		4,454.00					-53.00	
		3020. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
83,051.00		67,528.00					15,523.00	
		5260. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/13/2007	11/02/2009
110,343.00		106,256.00					4,087.00	
		310. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	11/02/2009
6,503.00		6,544.00					-41.00	
		2690. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/03/2009
73,505.00		60,127.00					13,378.00	
		545.14 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES					12/11/2000	11/15/2009
545.00		544.00					1.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/13/2008	11/18/2009
3,532.00		2,053.00					1,479.00	
		160. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
28,254.00		23,987.00					4,267.00	
		200. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
45,462.00		33,506.00					11,956.00	
		2630. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2009
114,955.00		122,632.00					-7,677.00	

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

Kind of Property / Description	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	P or D	Date acquired	Gain or (loss)	Date sold
4180. STATE STR CORP COM PROPERTY TYPE: SECURITIES	178,010.00		195,171.00					06/01/2009	-17,161.00	11/18/2009
4880. XTO ENERGY INC PROPERTY TYPE: SECURITIES	200,184.00		200,275.00					06/05/2009	-91.00	11/20/2009
1839. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES	46,404.00		56,680.00					06/05/2009	-10,276.00	12/01/2009
1780. FPL GROUP INC COM PROPERTY TYPE: SECURITIES	93,974.00		98,586.00					06/05/2009	-4,612.00	12/01/2009
2030. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES	128,717.00		138,865.00					08/19/2008	-10,148.00	12/01/2009
1041. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES	25,927.00		31,796.00					06/05/2009	-5,869.00	12/02/2009
3380. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES	104,541.00		88,536.00					07/08/2009	16,005.00	12/03/2009
950. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES	45,153.00		45,206.00					12/01/2009	-53.00	12/03/2009
548.32 GOVT NATL MTG ASSN POOL #478039 D PROPERTY TYPE: SECURITIES	548.00		547.00					12/11/2000	1.00	12/15/2009
240. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES	46,190.00		21,705.00					02/25/2009	24,485.00	12/17/2009
40. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES	7,698.00		4,764.00					02/26/2008	2,934.00	12/17/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
9,623.00		9,426.00					197.00	
		2310. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/17/2009
118,625.00		107,208.00					11,417.00	
		684. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/17/2009
50,335.00		41,019.00					9,316.00	
		1216. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
87,294.00		72,924.00					14,370.00	
TOTAL GAIN(LOSS)		....					-1307562.	

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	330.	330.
FEDERAL TAX PAYMENT - PRIOR YE	6,909.	
FEDERAL ESTIMATES - INCOME	14,649.	
FOREIGN TAXES ON QUALIFIED FOR	3,422.	3,422.
FOREIGN TAXES ON NONQUALIFIED	148.	148.
TOTALS	25,458.	3,900.

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

DESCRIPTION		AMOUNT
POSTED IN CURR YR FOR PRIOR YR		40,124.
	TOTAL	40,124.

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

DESCRIPTION		AMOUNT
POSTED IN SUBSEQ YR FOR CURR YR		28,587.
ROUNDING ADJUSTMENT		1.
	TOTAL	28,588.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
PA

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: 8
COMPENSATION .... 70,550.

TOTAL COMPENSATION: 70,550.

RECIPIENT NAME:
PASSAVANT MEMORIAL HOSPITAL
ADDRESS:
FOR THE CARE OF EPELEPTICS
ROCHESTER, PA 15074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
ST BARNABAS FREE HOME
ADDRESS:
5827 MERIDAN ROAD
GIBSONIA, PA 15044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,864.

RECIPIENT NAME:
YOUNG MENS CHRISTIAN ASSN
OF PITTSBURGH
ADDRESS:
330 BLVD. OF THE ALLIES
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 14,070.

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

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RECIPIENT NAME:
THE SALVATION ARMY
EASTERN TERRITORIAL HDQRT
ADDRESS:
PO BOX C-635
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

RECIPIENT NAME:
TRAVELER'S AID SOCIETY
ADDRESS:
103 SMITHFIELD STREET
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
AMERICAN HUMANE ASSOCIATION
ADDRESS:
63 INVERNESS DRIVE EAST
ENGLEWOOD, CO 80112
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

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

RECIPIENT NAME:
AGH NON-PATIENT PAYMENTS
ADDRESS:
TWO ALLEGHENY CENTER - 11TH FLOOR
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 775,907.

RECIPIENT NAME:
WESTMINSTER COLLEGE
ADDRESS:
S MARKET ST
NEW WILMINGTON, PA 16142
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 19,398.

RECIPIENT NAME:
EASTMINSTER PRESBY CHURCH
OF PITTSBURGH
ADDRESS:
250 NORTH HIGHLAND MALL
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 38,795.

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

RECIPIENT NAME:
CHILDRENS HOSPITAL OF PITTSBURGH
ADDRESS:
1251 WATERFRONT PLACE - 5TH FLOOR
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 19,398.

RECIPIENT NAME:
PITTSBURGH VISION SERVICES
ADDRESS:
1800 WEST STREET
PITTSBURGH, PA 15213-3791
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
AMERICAN RESPIRATORY ALLIANCE
OF WESTERN PENNSYLVANIA
ADDRESS:
201 SMITH DRIVE - SUITE E
CRANBERRY TOWNSHIP, PA 16066-4130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

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

RECIPIENT NAME:
FORBES REGIONAL HOSPITAL
ATTN: BOB YOUNG, CFO
ADDRESS:
2570 HAYMAKER ROAD
MONROEVILLE, PA 15146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,864.

RECIPIENT NAME:
FAMILY SERVICES OF WESTERN PA
ADDRESS:
3230 WILLIAM PITT WAY
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

RECIPIENT NAME:
YMCA OF PITTSBURGH
ADDRESS:
420 FT DUQUESNE BLVD; SUITE 625
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

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

RECIPIENT NAME:
WEST PENN HOSPITAL FDN
ATTN SANDY DUFFY
ADDRESS:
4818 LIBERTY AVENUE
PITTSBURGH, PA 15224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

RECIPIENT NAME:
PRESBYTERIAN CHURCH IN THE US
BOARD OF PENSIONS PCUSA
ADDRESS:
2000 MARKET STREET
PHILADELPHIA, PA 19103-3231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
PRESBYTERIAN SENIORCARE FOUNDATION
ATTN JANET A BARLETT EXEC DIRECTOR
ADDRESS:
1215 HULTON RD
OAKMONT, PA 15139-1196
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,864.

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

RECIPIENT NAME:
YWCA GREATER PITTSBURGH
ATTN VALERIE H WHEATLEY
ADDRESS:
305 WOOD ST
PITTSBURGH, PA 15222-1982
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 51,727.

RECIPIENT NAME:
UPMC PRESBYTERIAN HOSPITAL
ADDRESS:
200 LOTHROP ST - ROOM 10028
PITTSBURGH, PA 15213-2582
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
WESTERN PA HUMANE SOCIETY
ADDRESS:
ATTN DONNA L BUCEK
PITTSBURGH, PA 15233-2084
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 38,795.

RECIPIENT NAME:
WESTERN PA SCHOOL FOR THE BLIND
ADDRESS:
201 BELLEFIELD AVE
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 18,260.

RECIPIENT NAME:
WESTERN PA SCHOOL FOR THE DEAF
ATTN: MR. TIM HARRIS
ADDRESS:
300 EAST SWISSVALE AVENUE
PITTSBURGH, PA 15218-1469
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
MARS HOME FOR YOUTH FDN
C/O MARTIN HARRIS
ADDRESS:
521 ROUTE 228
MARS, PA 16046-3123
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

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

RECIPIENT NAME:
SEWICKLEY VALLEY HOSPITAL
HERITAGE VALLEY HEALTH SYSTEM
ADDRESS:
420 ROUSER ROAD; STE 201
MOON TOWNSHIP, PA 15108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
PITTSBURGH FREE DISPENSARY ENDOW FU
ADDRESS:
UNION NAT'L BANK OF PITTSBURGH
PITTSBURGH, PA 15278
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

RECIPIENT NAME:
HEALTH HOPE NETWORK
ADDRESS:
TWO PARKWAY CTR STE 101
PITTSBURGH, PA 15220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

RECIPIENT NAME:
FAMILY RESOURCES
ADDRESS:
141 SOUTH HIGHLAND AVENUE
PITTSBURGH, PA 15206-3931
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

RECIPIENT NAME:
KINGSLEY ASSOCIATION, INC.
ADDRESS:
6435 FRANKSTONE AVENUE
PITTSBURGH, PA 15206-4007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 64,659.

RECIPIENT NAME:
PASSAVANT HOSPITAL FD
ADDRESS:
9100 BABCOCK BLVD.
PITTSBURGH, PA 15237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,466.

'FORM'990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
UPMC SOUTHSIDE
ADDRESS:
200 LOTHROP ST
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,932.

TOTAL GRANTS PAID: 1,293,183.
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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	2,245,426.44	2,245,426 44			
	INCOME CASH	2,245,426.44-	2,245,426.44-			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
368,114 68	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP· 99ARMONY7	368,114.68 1.00	368,114.68 1.000	0.00	14	0 10 %
TOTAL CASH EQUIVALENTS		368,114.68	368,114 68	0 00	14	0.10 %
FIXED INCOME SECURITIES						
TAXABLE FIXED INCOME SECS						
MORTGAGE						
16,037 41	GOVT NATL MTG ASSN POOL #478039 DTD 05-01-98 6.5% DUE 05-15-13 CUSIP: 36209QBG9	16,007.34 99.81	17,239.90 107.498	1,232.56	87	6.05 %
TOTAL FIXED INCOME SECURITIES		16,007.34	17,239.90	1,232 56	87	6.05 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
4,130.00	NOBLE CORPORATION COM CUSIP· H5833N103	151,422.72 36.66	168,091 00 40.700	16,668.28	0	0 00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,660.00	SCHLUMBERGER LTD COM CUSIP: 806857108	114,434 75 68.94	108,049.40 65 090	6,385.35-	349	1.29 %
TOTAL ENERGY EQUIPMENT & SERVICES		265,857.47	276,140.40	10,282 93	349	0.50 %
OIL AND GAS						
2,680 00	APACHE CORP COM CUSIP 037411105	235,028.93 87 70	276,495.60 103.170	41,466.67	0	0 58 %
5,500.00	EXXON MOBIL CORP COM CUSIP: 30231G102	395,568 84 71.92	375,045.00 68 190	20,523.84-	0	2.46 %
2,880.00	OCCIDENTAL PETE CORP COM CUSIP. 674599105	174,275 94 60.51	234,288.00 81 350	60,012.06	950	1.62 %
6,290 00	TALISMAN ENERGY INC COM CUSIP 87425E103	98,149 47 15 60	117,245.60 18.640	19,096 13	0	1 13 %
10,400 00	WILLIAMS COS INC DEL COM CUSIP· 969457100	204,058.40 19.62	219,232 00 21 080	15,173 60	0	2 09 %
TOTAL OIL AND GAS		1,107,081.58	1,222,306.20	115,224.62	950	1.68 %
TOTAL ENERGY		1,372,939.05	1,498,446.60	125,507.55	1,299	1.46 %
MATERIALS						
CHEMICALS						
4,060 00	CELANESE CORP DEL COM SER A CUSIP 150870103	87,612 02 21 58	130,326.00 32 100	42,713.98	0	0.50 %

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
METALS & MINING						
2,340 00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP. 35671D857	143,641 98 61 39	187,878.60 80.290	44,236 62	0	0.75 %
PAPER & FOREST PRODUCTS						
6,570 00	INTERNATIONAL PAPER CO COM CUSIP: 460146103	141,497.34 21.54	175,944.60 26.780	34,447 26	0	0.37 %
TOTAL MATERIALS		372,751 34	494,149.20	121,397.86	0	0 55 %
INDUSTRIALS						
AEROSPACE & DEFENSE						
2,790.00	UNITED TECHNOLOGIES CORP COM CUSIP. 913017109	133,625.02 47.89	193,653.90 69.410	60,028 88	0	2.22 %
ELECTRICAL EQUIPMENT						
3,230.00	COOPER INDS PLC NEW IRELAND COMMON CUSIP: G24140108	135,704.90 42 01	137,727.20 42.640	2,022.30	0	2 35 %
3,190 00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	132,432.67 41.51	149,866.20 46.980	17,433.53	0	2.47 %
TOTAL ELECTRICAL EQUIPMENT		268,137.57	287,593.40	19,455.83	0	2 41 %

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
INDUSTRIAL CONGLOMERATES						
2,360 00	3M COMPANY COM CUSIP. 88579Y101	167,516 40 70.98	195,101 20 82.670	27,584.80	0	2 47 %
MACHINERY						
3,390.00	ILLINOIS TOOL WORKS INC COM CUSIP: 452308109	156,941.72 46.30	162,686 10 47.990	5,744.38	1,051	2 58 %
TRADING COMPANIES,DISTRIBUTORS						
1,180 00	GRAINGER W W INC COM CUSIP· 384802104	103,562 76 87.77	114,259 40 96.830	10,696.64	0	1.90 %
AIR FREIGHT & LOGISTICS						
1,780 00	FEDEX CORP COM CUSIP 31428X106	140,984.26 79.20	148,541.00 83 450	7,556 74	196	0.53 %
ROAD & RAIL						
3,350 00	CSX CORP COM CUSIP· 126408103	114,429 30 34 16	162,441 50 48.490	48,012.20	0	1.81 %
TOTAL INDUSTRIALS		1,085,197.03	1,264,276.50	179,079.47	1,247	2.07 %

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
CONSUMER DISCRETIONARY						
AUTO COMPONENTS						
6,510 00	JOHNSON CTLS INC COM CUSIP 478366107	161,553 24 24 82	177,332 40 27 240	15,779.16	846	1 91 %
TEXTILES,APPAREL,LUXURY GOODS						
3,490 00	COACH INC COM CUSIP: 189754104	83,857.37 24.03	127,489 70 36.530	43,632 33	0	0.82 %
MEDIA						
4,010 00	SCRIPPS NETWORKS INTERAC-CL A COM CUSIP· 811065101	152,386.02 38 00	166,415.00 41.500	14,028 98	0	0.72 %
4,600 00	VIACOM INC NEW CL B CUSIP. 92553P201	109,900.66 23 89	136,758.00 29.730	26,857.34	0	0.00 %
TOTAL MEDIA		262,286 68	303,173.00	40,886.32	0	0.40 %
MULTILINE RETAIL						
2,290 00	DOLLAR TREE STORES INC CUSIP: 256746108	101,500.36 44.32	110,607 00 48.300	9,106.64	0	0.00 %
2,360 00	KOHLS CORP COM CUSIP. 500255104	110,214.32 46.70	127,274 80 53 930	17,060 48	0	0.00 %
TOTAL MULTILINE RETAIL		211,714.68	237,881 80	26,167.12	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
SPECIALTY RETAIL						
4,050 00	HOME DEPOT INC COM CUSIP 437076102	97,128.72 23 98	117,166.50 28 930	20,037.78	0	3 11 %
2,870 00	ROSS STORES INC COM CUSIP 778296103	115,920 63 40.39	122,577 70 42 710	6,657 07	0	1.03 %
TOTAL SPECIALTY RETAIL		213,049.35	239,744.20	26,694 85	0	2.05 %
TOTAL CONSUMER DISCRETIONARY		932,461.32	1,085,621.10	153,159.78	846	0 97 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
3,870 00	WAL MART STORES INC COM CUSIP 931142103	216,027 96 55.82	206,851.50 53 450	9,176 46-	1,055	2 04 %
BEVERAGES						
3,790 00	COCA-COLA CO COM CUSIP. 191216100	187,993 10 49.60	216,030 00 57.000	28,036 90	0	2.88 %
3,873 00	PEPSICO INC COM CUSIP: 713448108	168,405.45 43.48	235,478.40 60.800	67,072.95	1,743	2.96 %
TOTAL BEVERAGES		356,398.55	451,508 40	95,109.85	1,743	2.92 %
FOOD PRODUCTS						
3,050 00	GENERAL MILLS INC COM CUSIP 370334104	186,722 88 61.22	215,970.50 70.810	29,247.62	0	2.77 %

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
HOUSEHOLD PRODUCTS						
2,850.00	COLGATE-PALMOLIVE CO COM CUSIP 194162103	128,137 98 44 96	234,127 50 82 150	105,989 52	0	2.14 %
3,730 00	PROCTER & GAMBLE CO COM CUSIP 742718109	208,744.29 55.96	226,149 90 60.630	17,405.61	0	2.90 %
TOTAL HOUSEHOLD PRODUCTS		336,882.27	460,277.40	123,395.13	0	2 52 %
TOTAL CONSUMER STAPLES		1,096,031.66	1,334,607.80	238,576.14	2,797	2.62 %
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
3,490 00	BAXTER INTL INC COM CUSIP· 071813109	201,409 13 57.71	204,793 20 58.680	3,384.07	1,012	1.98 %
3,080 00	COVIDIEN PLC CUSIP. G2554F105	146,331 74 47.51	147,501.20 47 890	1,169.46	0	1 50 %
TOTAL HEALTH CARE EQUIPMENT,SUPPLIES		347,740.87	352,294 40	4,553 53	1,012	1 78 %
HEALTH CARE PROVIDERS,SERVICES						
2,290.00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP: 58155Q103	95,587 59 41 74	143,125 00 62.500	47,537 41	275	0.77 %
2,650 00	MEDCO HEALTH SOLUTIONS INC COM CUSIP 58405U102	119,156 72 44.96	169,361.50 63.910	50,204 78	0	0 00 %
5,340.00	UNITEDHEALTH GROUP INC COM CUSIP 91324P102	143,965 87 26 96	162,763 20 30.480	18,797.33	0	0.10 %
TOTAL HEALTH CARE PROVIDERS,SERVICES		358,710 18	475,249 70	116,539 52	275	0.26 %

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
BIOTECHNOLOGY						
1,670 00	AMGEN INC COM CUSIP. 031162100	104,273.79 62.44	94,471 90 56.570	9,801 89-	0	0.00 %
PHARMACEUTICALS						
2,880 00	ALLERGAN INC COM CUSIP: 018490102	130,120 02 45.18	181,468.80 63.010	51,348.78	0	0.32 %
3,690 00	BRISTOL MYERS SQUIBB CO COM CUSIP 110122108	73,602.95 19 95	93,172.50 25.250	19,569 55	1,181	5.07 %
2,660.00	JOHNSON & JOHNSON COM CUSIP. 478160104	152,847 43 57.46	171,330.60 64.410	18,483 17	0	3.04 %
3,290.00	MERCK & CO INC NEW COM CUSIP· 58933Y105	123,405.60 37.51	120,216 60 36 540	3,189 00-	0	4.16 %
11,680 00	PFIZER INC COM CUSIP 717081103	189,746 98 16 25	212,459.20 18.190	22,712.22	0	3 96 %
TOTAL PHARMACEUTICALS		669,722.98	778,647.70	108,924.72	1,181	3.07 %
TOTAL HEALTH CARE		1,480,447 82	1,700,663 70	220,215 88	2,468	1 85 %
FINANCIALS						
COMMERCIAL BANKS						
8,360.00	WELLS FARGO & CO NEW COM CUSIP 949746101	221,898 91 26.54	225,636 40 26.990	3,737.49	0	0.74 %

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
DIVERSIFIED FINANCIAL SERVICES						
8,360.00	JPMORGAN CHASE & CO COM CUSIP. 46625H100	233,825.59 27 97	348,361.20 41.670	114,535.61	0	0 48 %
CONSUMER FINANCE						
3,010.00	AMERICAN EXPRESS CO COM CUSIP 025816109	124,800.02 41.46	121,965 20 40 520	2,834 82-	0	1.78 %
CAPITAL MARKETS						
3,250 00	AMERIPRISE FINL INC COM CUSIP· 03076C106	125,100 30 38 49	126,165 00 38.820	1,064.70	0	1 75 %
1,230 00	FRANKLIN RES INC COM CUSIP. 354613101	112,242.14 91 25	129,580.50 105.350	17,338.36	0	0 84 %
1,772 00	GOLDMAN SACHS GROUP INC COM CUSIP 38141G104	129,863.60 73 29	299,184.48 168.840	169,320.88	0	0 83 %
2,680 00	PRICE T ROWE GROUP INC COM CUSIP· 74144T108	112,265 68 41.89	142,710.00 53 250	30,444.32	0	1.88 %
TOTAL CAPITAL MARKETS		479,471 72	697,639.98	218,168.26	0	1 21 %
INSURANCE						
2,600.00	CHUBB CORP COM CUSIP 171232101	106,927 86 41.13	127,868 00 49 180	20,940.14	910	2.85 %

MASON MARTHA 12/26/35 ROLLUP
ACCOUNT NO 46P01151011

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
2,650.00	METLIFE INC COM CUSIP· 59156R108	95,227 22 35.93	93,677.50 35.350	1,549 72-	0	2.09 %
TOTAL INSURANCE		202,155.08	221,545.50	19,390 42	910	2 53 %
FINANCIALS - MISC						
840 00	MASTERCARD INC COM CUSIP. 57636Q104	140,724 78 167.53	215,023.20 255.980	74,298 42	0	0.23 %
TOTAL FINANCIALS		1,402,876.10	1,830,171.48	427,295.38	910	1.10 %
INFORMATION TECHNOLOGY						
INTERNET SOFTWARE & SERVICES						
4,870.00	EBAY INC COM CUSIP. 278642103	104,751.26 21.51	114,591.10 23.530	9,839.84	0	0.00 %
530.00	GOOGLE INC CL A CUSIP· 38259P508	209,793.11 395 84	328,589 40 619 980	118,796.29	0	0 00 %
TOTAL INTERNET SOFTWARE & SERVICES		314,544.37	443,180.50	128,636.13	0	0.00 %
SOFTWARE						
12,326 00	MICROSOFT CORP COM CUSIP. 594918104	282,631.47 22.93	375,696 48 30.480	93,065 01	0	1.71 %
9,890 00	ORACLE CORP COM CUSIP 68389X105	179,429.24 18.14	242,601 70 24.530	63,172.46	0	0 82 %
TOTAL SOFTWARE		462,060.71	618,298 18	156,237 47	0	1.36 %

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
COMMUNICATIONS EQUIPMENT						
7,670.00	CISCO SYS INC COM CUSIP 17275R102	43,470 52 5 67	183,619.80 23 940	140,149.28	0	0 00 %
4,380 00	QUALCOMM INC COM CUSIP. 747525103	197,810 95 45 16	202,618.80 46.260	4,807 85	0	1.47 %
TOTAL COMMUNICATIONS EQUIPMENT		241,281 47	386,238 60	144,957 13	0	0.77 %
COMPUTERS & PERIPHERALS						
1,920 00	APPLE INC CUSIP. 037833100	128,123 86 66.73	404,605 44 210.732	276,481.58	0	0 00 %
8,200 00	E M C CORP MASS COM CUSIP. 268648102	140,497 98 17.13	143,254 00 17.470	2,756 02	0	0.00 %
1,910.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	209,355 88 109.61	250,019.00 130 900	40,663.12	0	1.68 %
TOTAL COMPUTERS & PERIPHERALS		477,977 72	797,878.44	319,900.72	0	0 53 %
ELECTRONIC EQUP & INSTRUMENTS						
3,330.00	DOLBY LABORATORIES INC - CL A COM CUSIP 25659T107	126,253.95 37.91	158,940.90 47.730	32,686.95	0	0.00 %
SEMICONDUCTORS & EQUIPMENT						
3,630 00	BROADCOM CORP CL A CUSIP: 111320107	93,835 14 25.85	114,236 10 31 470	20,400.96	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
5,850.00	INTEL CORP COM CUSIP: 458140100	91,523.71 15.65	119,340.00 20.400	27,816.29	0	2 75 %
TOTAL SEMICONDUCTORS & EQUIPMENT		185,358.85	233,576.10	48,217 25	0	1 40 %
TOTAL INFORMATION TECHNOLOGY		1,807,477 07	2,638,112.72	830,635.65	0	0.71 %
TELECOMMUNICATION SERVICES						
DIVERSIFIED TELECOMM SERVICES						
6,440.00	AT & T INC COM CUSIP· 00206R102	158,290.05 24.58	180,513.20 28 030	22,223.15	0	5.99 %
WIRELESS TELECOMM SERVICES						
3,420 00	AMERICAN TOWER CORP CL A CUSIP 029912201	103,337.48 30.22	147,778 20 43.210	44,440.72	0	0 00 %
TOTAL TELECOMMUNICATION SERVICES		261,627 53	328,291 40	66,663.87	0	3.30 %
UTILITIES						
ELECTRIC UTILITIES						
4,550.00	AMERICAN ELECTRIC POWER CO INC COM CUSIP. 025537101	151,980.72 33.40	158,294.50 34 790	6,313.78	0	4 71 %
MULTI-UTILITIES & UNREG POWER						
3,780 00	WISCONSIN ENERGY CORP COM CUSIP 976657106	152,727 53 40.40	188,357 40 49 830	35,629 87	0	2.71 %
TOTAL UTILITIES		304,708 25	346,651 90	41,943.65	0	3 62 %

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
TOTAL EQUITIES		10,116,517.17	12,520,992.40	2,404,475 23	9,567	1 52 %
MUTUAL FUNDS						
LARGE CAP						
LC - VALUE PRPTY						
16,473 169	ALLEGIANT LARGE CAP VALUE FD CLASS I #412 CUSIP. 01748V742	261,460 69 15.87	203,443.64 12 350	58,017 05-	0	2 01 %
SMALL CAP						
SC - CORE PRPTY						
185,926 078	ALLEGIANT SMALL CAP CORE FD CLASS I #426 CUSIP: 01748V585	2,212,959 16 11 90	1,723,534.74 9.270	489,424.42-	0	0.00 %
DEVELOPED INTL MF'S & ETF'S						
IM - CORE						
27,375 892	TEMPLETON INSTL FDS INC FOREIGN EQUITY SER FD#454 CUSIP: 880210505	443,062.84 16 18	528,354.72 19.300	85,291.88	0	2.59 %
IM - CORE PRPTY						
230,577.357	ALLEGIANT INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	3,821,000.00 16 57	3,110,488.55 13.490	710,511.45-	0	0.10 %
TOTAL DEVELOPED INTL MF'S & ETF'S		4,264,062 84	3,638,843 27	625,219.57-	0	0 46 %

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
TAXABLE FUNDS						
INTERMEDIATE-TERM BOND PRPTY						
1,003,824 091	ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407 CUSIP: 01748V403	10,500,000 00 10.46	11,162,523.89 11.120	662,523 89	28,573	3.53 %
TOTAL MUTUAL FUNDS		17,238,482.69	16,728,345 54	510,137 15-	28,573	2 48 %
TOTAL ASSETS		27,739,121.88	29,634,692.52	1,895,570.64	38,241	2 04 %