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 applies: [ ] 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 ALLEG HLTH ED - MUT FDS
PNC BANK NA

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

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

A Employer identification number
25-6020717

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)* ▶ $ 5,317,046.

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	103,763.	103,763.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-222,639.			
	b Gross sales price for all assets on line 6a 2,439,647.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	104.	104.		
	12 **Total.** Add lines 1 through 11	-118,772.	103,867.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,874.	3,437.		3,437.
	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	4,103.	655.		
	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	11,727.	4,092.	NONE	4,187.
	25 Contributions, gifts, grants paid	104,204.			104,204.
	26 **Total expenses and disbursements** Add lines 24 and 25	115,931.	4,092.	NONE	108,391.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-234,703.			
	b **Net investment income** (if negative, enter -0-)		99,775.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	286,308.	296,394.	296,394.
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)	4,979,880.	2,937,158.	3,109,034.
b Investments - corporate stock (attach schedule)		1,800,000.	1,911,618.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
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)	5,266,188.	5,033,552.	5,317,046.
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	5,266,188.	5,033,552.	
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)	5,266,188.	5,033,552.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,266,188.	5,033,552.	

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	5,266,188.
2 Enter amount from Part I, line 27a	2	-234,703.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	6,974.
4 Add lines 1, 2, and 3	4	5,038,459.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	4,907.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,033,552.

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 -222,639.

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	117,403.	4,478,190.	0.02621661877
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.02621661877
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	0.02621661877
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,857,740.
5	Multiply line 4 by line 3	5	127,354.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	998.
7	Add lines 5 and 6	7	128,352.
8	Enter qualifying distributions from Part XII, line 4	8	108,391.

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	1,996.
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	1,996.
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	1,996.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,345.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 136.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	2,481.
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	485.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 485. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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)*

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

Website address ▶ N/A

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

Located at ▶ P.O. BOX, 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.

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		6,874.	-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	4,931,716.
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	4,931,716.
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	4,931,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	73,976.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,857,740.
6	**Minimum investment return.** Enter 5% of line 5	6	242,887.

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	242,887.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,996.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,996.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	240,891.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	240,891.
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	240,891.

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	108,391.
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	108,391.
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	108,391.

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				240,891.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			104,204.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . NONE				
b From 2005 . . . NONE				
c From 2006 . . . NONE				
d From 2007 . . . NONE				
e From 2008 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 108,391.				
a Applied to 2008, but not more than line 2a			104,204.	
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				4,187.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				236,704.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . NONE				
c Excess from 2007 . . . NONE				
d Excess from 2008 . . . NONE				
e Excess from 2009 . . . NONE				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total . . . . ▶ **3a**				104,204.
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	103,763.	
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	-222,639.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b INT ON FEE OVERPAY			14	104.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-118,772.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -118,772.

(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

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?

		Yes	No
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 06/15/2010 | 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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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					3,543.	
		240. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2006	01/06/2009
2,240.00		2,036.00					204.00	
		60. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
1,793.00		2,342.00					-549.00	
		40. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
1,760.00		1,729.00					31.00	
		100. EQUITABLE RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
3,545.00		4,275.00					-730.00	
		190. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
4,454.00		3,828.00					626.00	
		150. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2008	01/06/2009
4,613.00		9,212.00					-4,599.00	
		110. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/30/2006	01/06/2009
6,127.00		5,665.00					462.00	
		600. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
6,148.00		21,075.00					-14,927.00	
		300. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2006	01/14/2009
4,748.00		5,233.00					-485.00	
		120. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
5,734.00		8,884.00					-3,150.00	

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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)	
		583. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
11,223.00		10,324.00					899.00	
		100. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
2,387.00		6,141.00					-3,754.00	
		60. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
3,088.00		3,633.00					-545.00	
		90. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2007	01/14/2009
3,630.00		8,122.00					-4,492.00	
		250. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2006	01/14/2009
9,113.00		14,061.00					-4,948.00	
		60. 3M COMPANY COM PROPERTY TYPE: SECURITIES					06/30/2006	01/14/2009
3,303.00		3,759.00					-456.00	
		200. BUNGE LIMITED PROPERTY TYPE: SECURITIES					06/30/2006	01/14/2009
8,353.00		10,135.00					-1,782.00	
		1570. WEATHERFORD INTL LTD INC BERMUDA C PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
17,567.00		17,670.00					-103.00	
		310. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2008	01/14/2009
15,263.00		32,792.00					-17,529.00	
		80. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/15/2009
4,201.00		5,213.00					-1,012.00	
		817. NII HOLDINGS INC CL B PROPERTY TYPE: SECURITIES					06/30/2007	01/15/2009
15,441.00		14,005.00					1,436.00	

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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)	
		60. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	01/15/2009
2,926.00		2,757.00					169.00	
		700. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/16/2009
15,709.00		29,819.00					-14,110.00	
		70. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
2,877.00		3,011.00					-134.00	
		1590. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
9,109.00		40,073.00					-30,964.00	
		250. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
13,535.00		16,282.00					-2,747.00	
		90. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
7,387.00		7,389.00					-2.00	
		70. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
4,845.00		4,581.00					264.00	
		190. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
10,547.00		13,499.00					-2,952.00	
		50. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
2,538.00		3,005.00					-467.00	
		440. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/21/2009
15,711.00		19,563.00					-3,852.00	
		349. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/23/2009
16,415.00		25,399.00					-8,984.00	

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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)	
		171. COSTCO WHSL CORP NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	01/26/2009
8,148.00		10,652.00					-2,504.00	
		60. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
2,288.00		2,581.00					-293.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
1,885.00		2,382.00					-497.00	
		70. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	01/28/2009
4,052.00		5,315.00					-1,263.00	
		190. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	01/28/2009
2,202.00		3,158.00					-956.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/30/2007	01/28/2009
3,468.00		4,900.00					-1,432.00	
		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2007	01/28/2009
5,184.00		4,189.00					995.00	
		40. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
3,712.00		5,165.00					-1,453.00	
		40. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
2,069.00		2,404.00					-335.00	
		90. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	02/05/2009
4,216.00		5,519.00					-1,303.00	
		40. PEPSICO INC COM PROPERTY TYPE: SECURITIES					06/30/2007	02/05/2009
2,083.00		1,675.00					408.00	

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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)	
		16. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2006	02/06/2009
395.00		748.00					-353.00	
		344. LOEWS CORP COM PROPERTY TYPE: SECURITIES					06/30/2006	02/06/2009
8,464.00		16,046.00					-7,582.00	
		40. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					06/30/2006	02/11/2009
2,234.00		2,242.00					-8.00	
		140. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					06/30/2008	02/11/2009
1,662.00		2,244.00					-582.00	
		90. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2007	02/11/2009
2,373.00		3,218.00					-845.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2007	02/11/2009
2,408.00		2,828.00					-420.00	
		60. AON CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
2,372.00		2,581.00					-209.00	
		40. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
3,397.00		3,270.00					127.00	
		60. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
5,241.00		7,218.00					-1,977.00	
		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					06/30/2007	02/19/2009
3,447.00		4,900.00					-1,453.00	
		70. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
3,310.00		3,735.00					-425.00	

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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)	
		80. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/19/2009
4,025.00		5,021.00					-996.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2007	02/19/2009
2,401.00		2,828.00					-427.00	
		30. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
1,710.00		1,954.00					-244.00	
		30. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	02/25/2009
1,549.00		2,278.00					-729.00	
		50. ECOLAB INC COM PROPERTY TYPE: SECURITIES					06/30/2008	02/25/2009
1,627.00		1,804.00					-177.00	
		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	02/25/2009
2,073.00		2,297.00					-224.00	
		200. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2007	02/25/2009
3,430.00		6,902.00					-3,472.00	
		622. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/02/2009
3,514.00		5,114.00					-1,600.00	
		446. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/02/2009
2,510.00		3,623.00					-1,113.00	
		210. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/02/2009
6,028.00		7,547.00					-1,519.00	
		1348. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/03/2009
7,301.00		10,932.00					-3,631.00	

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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)	
		1294. AES CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
6,987.00		9,639.00					-2,652.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/03/2009
1,627.00		2,053.00					-426.00	
		130. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
2,781.00		4,418.00					-1,637.00	
		50. DANAHER CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/05/2009
2,513.00		3,796.00					-1,283.00	
		160. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2007	03/05/2009
2,776.00		5,722.00					-2,946.00	
		20. MONSANTO CO COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
1,456.00		1,716.00					-260.00	
		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					03/05/2007	03/05/2009
1,446.00		3,610.00					-2,164.00	
		70. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
3,316.00		3,614.00					-298.00	
		40. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/30/2008	03/05/2009
1,737.00		1,896.00					-159.00	
		70. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/05/2009
2,666.00		3,216.00					-550.00	
		50. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
1,800.00		1,914.00					-114.00	

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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)	
		40. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
2,334.00		5,130.00					-2,796.00	
		60. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
1,877.00		1,865.00					12.00	
		230. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/13/2009
3,735.00		5,963.00					-2,228.00	
		110. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					06/30/2007	03/13/2009
3,106.00		6,755.00					-3,649.00	
		40. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					06/30/2008	03/13/2009
1,815.00		2,404.00					-589.00	
		90. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
3,689.00		3,416.00					273.00	
		390. BOEING CO COM PROPERTY TYPE: SECURITIES					06/30/2007	03/20/2009
12,819.00		34,706.00					-21,887.00	
		60. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
2,862.00		6,863.00					-4,001.00	
		60. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
3,754.00		6,252.00					-2,498.00	
		100. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	03/20/2009
1,710.00		2,105.00					-395.00	
		260. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2007	03/20/2009
4,382.00		8,944.00					-4,562.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
5,333.00		11,568.00					-6,235.00	
		500. GENENTECH INC COM PROPERTY TYPE: SECURITIES					06/30/2008	03/26/2009
47,500.00		39,556.00					7,944.00	
		90. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					06/30/2007	03/26/2009
1,661.00		2,257.00					-596.00	
		110. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2007	03/26/2009
2,027.00		2,239.00					-212.00	
		1150. AMDOCS LTD ORD PROPERTY TYPE: SECURITIES					06/30/2007	03/26/2009
21,042.00		33,833.00					-12,791.00	
		30. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2007	03/26/2009
1,945.00		2,121.00					-176.00	
		660. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES					06/30/2007	04/02/2009
32,193.00		53,265.00					-21,072.00	
		50. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
2,582.00		3,427.00					-845.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
2,276.00		2,053.00					223.00	
		80. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/30/2007	04/02/2009
2,219.00		2,842.00					-623.00	
		110. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/30/2007	04/02/2009
2,440.00		3,660.00					-1,220.00	

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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)	
		40. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/02/2009
2,163.00		2,510.00					-347.00	
		60. EQT CORPORATION PROPERTY TYPE: SECURITIES					06/30/2008	04/14/2009
2,068.00		1,996.00					72.00	
		40. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					06/30/2008	04/14/2009
2,038.00		2,357.00					-319.00	
		120. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					06/30/2007	04/14/2009
2,243.00		2,424.00					-181.00	
		140. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/30/2007	04/14/2009
6,222.00		12,634.00					-6,412.00	
		90. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
2,357.00		3,058.00					-701.00	
		60. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
3,573.00		3,781.00					-208.00	
		40. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					06/30/2008	04/22/2009
2,082.00		2,494.00					-412.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/30/2007	04/22/2009
2,571.00		2,828.00					-257.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/26/2008	04/29/2009
2,502.00		2,382.00					120.00	
		30. EOG RES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	04/29/2009
1,980.00		2,983.00					-1,003.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					02/05/2009	04/29/2009
2,344.00		2,592.00					-248.00	
		30. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	04/29/2009
1,631.00		1,768.00					-137.00	
		50. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	04/29/2009
1,542.00		1,537.00					5.00	
		40. EOG RES INC COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
3,023.00		3,672.00					-649.00	
		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					04/22/2009	05/06/2009
2,732.00		2,467.00					265.00	
		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	05/06/2009
1,074.00		1,421.00					-347.00	
		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	05/06/2009
2,247.00		3,610.00					-1,363.00	
		50. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	05/06/2009
2,494.00		3,138.00					-644.00	
		40. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	05/06/2009
3,021.00		2,828.00					193.00	
		130. INTEL CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	05/13/2009
1,966.00		2,051.00					-85.00	
		40. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	05/13/2009
2,266.00		2,506.00					-240.00	

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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)	
		240. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/01/2009
11,935.00		9,069.00					2,866.00	
		40. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
1,989.00		1,691.00					298.00	
		211. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
7,519.00		9,076.00					-1,557.00	
		51. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/01/2009
2,882.00		3,926.00					-1,044.00	
		97. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/01/2009
6,129.00		7,365.00					-1,236.00	
		7. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					09/26/2005	06/01/2009
130.00		109.00					21.00	
		280. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					04/02/2009	06/01/2009
5,200.00		4,457.00					743.00	
		560. EQT CORPORATION PROPERTY TYPE: SECURITIES					10/06/2008	06/01/2009
21,813.00		14,366.00					7,447.00	
		120. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/01/2009
4,674.00		2,866.00					1,808.00	
		20. EQT CORPORATION PROPERTY TYPE: SECURITIES					02/25/2009	06/01/2009
779.00		622.00					157.00	
		591. EXPEDITORS INTERNATIONAL WASHINGTON PROPERTY TYPE: SECURITIES					12/03/2008	06/01/2009
20,235.00		19,070.00					1,165.00	

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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)	
		305. LOEWS CORP COM PROPERTY TYPE: SECURITIES					08/06/2007	06/01/2009
8,705.00		14,052.00					-5,347.00	
		303. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					09/10/2008	06/01/2009
12,106.00		14,745.00					-2,639.00	
		20. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					02/12/2008	06/01/2009
799.00		1,228.00					-429.00	
		201. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/03/2008	06/01/2009
11,852.00		11,725.00					127.00	
		86. PG&E CORP COM PROPERTY TYPE: SECURITIES					03/03/2009	06/01/2009
3,243.00		3,283.00					-40.00	
		80. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					06/12/2008	06/01/2009
3,726.00		3,428.00					298.00	
		340. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					04/01/2008	06/01/2009
15,834.00		16,069.00					-235.00	
		218. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/14/2009	06/01/2009
10,152.00		9,325.00					827.00	
		250. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	06/01/2009
14,817.00		15,663.00					-846.00	
		14. 3M COMPANY COM PROPERTY TYPE: SECURITIES					04/14/2009	06/01/2009
830.00		746.00					84.00	
		470. BUNGE LIMITED PROPERTY TYPE: SECURITIES					10/09/2008	06/01/2009
30,897.00		16,803.00					14,094.00	

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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)	
		40. BUNGE LIMITED PROPERTY TYPE: SECURITIES					03/27/2006	06/01/2009
2,630.00		2,012.00					618.00	
		230. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	06/02/2009
11,416.00		8,691.00					2,725.00	
		270. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
13,402.00		9,584.00					3,818.00	
		309. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/02/2009
11,119.00		13,188.00					-2,069.00	
		500. AON CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/02/2009
17,992.00		19,701.00					-1,709.00	
		299. CEPHALON INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/02/2009
17,008.00		22,269.00					-5,261.00	
		100. DANAHER CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	06/02/2009
6,269.00		5,675.00					594.00	
		353. DANAHER CORP COM PROPERTY TYPE: SECURITIES					01/22/2008	06/02/2009
22,130.00		26,235.00					-4,105.00	
		40. DANAHER CORP COM PROPERTY TYPE: SECURITIES					12/03/2008	06/02/2009
2,508.00		1,941.00					567.00	
		1313. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					09/26/2005	06/02/2009
24,644.00		19,662.00					4,982.00	
		450. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/20/2004	06/02/2009
17,138.00		10,719.00					6,419.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		429. EXPEDITORS INTERNATIONAL WASHINGTON					12/03/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
14,902.00		12,444.00					2,458.00	
		580. LOEWS CORP COM					08/19/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
16,473.00		20,337.00					-3,864.00	
		435. LOEWS CORP COM					09/14/2007	06/02/2009
		PROPERTY TYPE: SECURITIES						
12,354.00		18,343.00					-5,989.00	
		210. LOEWS CORP COM					03/13/2009	06/02/2009
		PROPERTY TYPE: SECURITIES						
5,964.00		4,182.00					1,782.00	
		407. NATIONAL OILWELL VARCO INC					10/09/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
16,335.00		11,380.00					4,955.00	
		279. NEW ORIENTAL ED & TECHNOLOGY GROUP					07/02/2008	06/02/2009
		PROPERTY TYPE: SECURITIES						
16,254.00		15,338.00					916.00	
		35. NEW ORIENTAL ED & TECHNOLOGY GROUP I					04/29/2009	06/02/2009
		PROPERTY TYPE: SECURITIES						
2,039.00		1,846.00					193.00	
		674. PG&E CORP COM					03/02/2009	06/02/2009
		PROPERTY TYPE: SECURITIES						
25,136.00		25,729.00					-593.00	
		42. TEVA PHARMACEUTICAL INDS LTD ADR					01/28/2009	06/02/2009
		PROPERTY TYPE: SECURITIES						
1,955.00		1,751.00					204.00	
		66. 3M COMPANY COM					03/26/2009	06/02/2009
		PROPERTY TYPE: SECURITIES						
3,955.00		3,415.00					540.00	
		122. NEW ORIENTAL ED & TECHNOLOGY GROUP					10/28/2008	06/03/2009
		PROPERTY TYPE: SECURITIES						
7,270.00		5,897.00					1,373.00	

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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)	
		55. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					01/28/2009	06/03/2009
3,278.00		2,807.00					471.00	
		38. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					11/25/2008	06/03/2009
2,256.00		1,811.00					445.00	
		550. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					03/26/2007	06/05/2009
24,707.00		29,068.00					-4,361.00	
		370. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
16,621.00		18,193.00					-1,572.00	
		80. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
2,487.00		3,078.00					-591.00	
		258. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/05/2009
8,020.00		9,213.00					-1,193.00	
		590. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2008	06/05/2009
16,903.00		20,173.00					-3,270.00	
		10. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					04/23/2008	06/05/2009
286.00		412.00					-126.00	
		730. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					12/22/2008	06/05/2009
20,914.00		19,434.00					1,480.00	
		90. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	06/05/2009
1,911.00		1,973.00					-62.00	
		450. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					03/21/1997	06/05/2009
8,844.00		4,999.00					3,845.00	

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		596. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/05/2009
19,100.00		20,152.00					-1,052.00	
		170. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					10/04/2004	06/05/2009
12,088.00		8,089.00					3,999.00	
		60. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					02/19/2009	06/05/2009
4,266.00		3,658.00					608.00	
		90. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	06/05/2009
6,575.00		7,197.00					-622.00	
		280. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/12/2006	06/05/2009
20,456.00		16,734.00					3,722.00	
		120. EOG RES INC COM PROPERTY TYPE: SECURITIES					12/09/2008	06/05/2009
8,767.00		8,031.00					736.00	
		301. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/13/2008	06/05/2009
11,328.00		9,677.00					1,651.00	
		30. ECOLAB INC COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
1,129.00		1,083.00					46.00	
		480. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					10/06/2008	06/05/2009
24,975.00		32,816.00					-7,841.00	
		70. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
3,642.00		4,201.00					-559.00	
		465. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					04/26/2006	06/05/2009
28,127.00		27,858.00					269.00	

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		741. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/05/2009
33,069.00		35,753.00					-2,684.00	
		30. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/30/2007	06/05/2009
13,342.00		14,699.00					-1,357.00	
		600. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	06/05/2009
9,657.00		9,420.00					237.00	
		140. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
4,985.00		4,887.00					98.00	
		210. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/12/2005	06/05/2009
7,477.00		7,366.00					111.00	
		553. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/05/2009
24,201.00		24,579.00					-378.00	
		200. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	06/05/2009
11,969.00		11,039.00					930.00	
		360. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
21,543.00		20,745.00					798.00	
		156. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/03/2008	06/05/2009
3,425.00		3,561.00					-136.00	
		1104. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/14/2005	06/05/2009
24,235.00		26,676.00					-2,441.00	
		247. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/05/2009
5,396.00		7,253.00					-1,857.00	

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		640. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					06/12/2006	06/05/2009
13,981.00		20,967.00					-6,986.00	
		280. MONSANTO CO COM PROPERTY TYPE: SECURITIES					10/09/2008	06/05/2009
23,056.00		23,957.00					-901.00	
		70. MONSANTO CO COM PROPERTY TYPE: SECURITIES					12/18/2008	06/05/2009
5,764.00		5,610.00					154.00	
		90. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
5,271.00		5,303.00					-32.00	
		350. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	06/05/2009
20,498.00		20,377.00					121.00	
		30. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	06/05/2009
2,055.00		1,838.00					217.00	
		70. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	06/05/2009
4,050.00		6,317.00					-2,267.00	
		288. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/21/2007	06/05/2009
14,445.00		12,720.00					1,725.00	
		370. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
18,557.00		17,414.00					1,143.00	
		550. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					02/27/2004	06/05/2009
30,994.00		25,272.00					5,722.00	
		120. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
3,539.00		3,688.00					-149.00	

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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)	
		252. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					08/29/2006	06/08/2009
7,463.00		8,998.00					-1,535.00	
		50. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					08/27/2008	06/08/2009
1,574.00		1,498.00					76.00	
		194. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/06/2008	06/08/2009
6,106.00		6,509.00					-403.00	
		60. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					02/25/2009	06/08/2009
1,889.00		1,278.00					611.00	
		366. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/12/2008	06/08/2009
13,587.00		11,173.00					2,414.00	
		30. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					01/21/2009	06/08/2009
1,621.00		1,776.00					-155.00	
		55. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					05/15/2006	06/08/2009
3,320.00		3,085.00					235.00	
		49. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/30/2009	06/08/2009
2,196.00		2,204.00					-8.00	
		127. KELLOGG CO COM PROPERTY TYPE: SECURITIES					01/23/2009	06/08/2009
5,601.00		5,036.00					565.00	
		123. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					09/10/2008	06/08/2009
2,642.00		2,907.00					-265.00	
		390. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/08/2009
8,376.00		7,621.00					755.00	

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)	
		290. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/20/2007	06/08/2009
14,303.00		11,485.00					2,818.00	
		90. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	06/12/2009
6,615.00		6,788.00					-173.00	
		1000. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
16,219.00		15,952.00					267.00	
		480. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
16,440.00		17,123.00					-683.00	
		100. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
8,233.00		8,154.00					79.00	
		440. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/08/2009
14,024.00		16,442.00					-2,418.00	
		400. NORTHROP GRUMMAM CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	07/08/2009
17,447.00		19,425.00					-1,978.00	
		215. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/04/2009	07/29/2009
6,344.00		6,140.00					204.00	
		345. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES					06/03/2009	07/29/2009
10,199.00		9,853.00					346.00	
		63. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
4,123.00		4,241.00					-118.00	
		77. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
5,037.00		5,183.00					-146.00	

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)	
		190. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
14,212.00		16,350.00					-2,138.00	
		240. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					10/28/2008	07/31/2009
13,218.00		13,168.00					50.00	
		60. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					05/06/2009	07/31/2009
3,304.00		3,246.00					58.00	
		230. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/31/2009
8,724.00		9,278.00					-554.00	
		80. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/04/2009
5,623.00		6,034.00					-411.00	
		240. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
18,819.00		18,244.00					575.00	
		100. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/04/2009
8,023.00		7,071.00					952.00	
		70. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
5,616.00		5,678.00					-62.00	
		130. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
3,552.00		2,850.00					702.00	
		100. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
6,842.00		7,543.00					-701.00	
		100. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
6,564.00		5,812.00					752.00	

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)	
		500. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/01/2009	08/13/2009
14,406.00		16,073.00					-1,667.00	
		110. URS CORP NEW PROPERTY TYPE: SECURITIES					06/02/2009	08/13/2009
5,157.00		5,638.00					-481.00	
		730. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
22,524.00		21,594.00					930.00	
		130. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					11/25/2008	08/13/2009
10,011.00		7,252.00					2,759.00	
		66. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/13/2009
5,083.00		4,667.00					416.00	
		60. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					04/02/2009	08/13/2009
4,621.00		3,751.00					870.00	
		140. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/02/2009	08/14/2009
3,994.00		4,494.00					-500.00	
		260. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/01/2009
17,755.00		17,501.00					254.00	
		1500. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
19,262.00		19,357.00					-95.00	
		170. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					10/28/2008	09/01/2009
9,216.00		8,862.00					354.00	
		170. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					03/07/2008	09/01/2009
9,216.00		9,897.00					-681.00	

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)	
		350. URS CORP NEW PROPERTY TYPE: SECURITIES					06/01/2009	09/01/2009
14,751.00		17,792.00					-3,041.00	
		180. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
9,143.00		8,354.00					789.00	
		180. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
11,344.00		9,709.00					1,635.00	
		610. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
23,017.00		20,583.00					2,434.00	
		100. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
14,461.00		15,828.00					-1,367.00	
		219. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/02/2009
12,624.00		11,700.00					924.00	
		201. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/05/2009
11,422.00		10,639.00					783.00	
		510. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/04/2009	10/28/2009
17,609.00		20,546.00					-2,937.00	
		320. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
17,835.00		17,261.00					574.00	
		20. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1,882.00		1,762.00					120.00	
		60. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
1,596.00		1,551.00					45.00	

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. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
1,372.00		1,096.00					276.00	
		50. COACH INC PROPERTY TYPE: SECURITIES					07/08/2009	10/30/2009
1,648.00		1,201.00					447.00	
		190. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
5,223.00		4,248.00					975.00	
		50. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	10/30/2009
823.00		857.00					-34.00	
		40. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
890.00		860.00					30.00	
		20. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
1,467.00		1,156.00					311.00	
		70. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
1,756.00		1,679.00					77.00	
		20. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	10/30/2009
1,181.00		1,421.00					-240.00	
		70. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/30/2009
4,005.00		3,284.00					721.00	
		90. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
5,285.00		3,765.00					1,520.00	
		70. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	10/30/2009
2,381.00		2,515.00					-134.00	

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)	
		20. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
819.00		823.00					-4.00	
		120. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
2,035.00		1,877.00					158.00	
		40. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1,100.00		1,114.00					-14.00	
		507. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2009
13,943.00		11,337.00					2,606.00	
		900. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/13/2007	11/02/2009
18,880.00		18,181.00					699.00	
		20. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					10/30/2009	11/02/2009
420.00		422.00					-2.00	
		453. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/01/2009	11/03/2009
12,378.00		10,125.00					2,253.00	
		10. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/13/2008	11/18/2009
1,766.00		1,026.00					740.00	
		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
5,298.00		4,498.00					800.00	
		40. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
9,092.00		6,701.00					2,391.00	
		440. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2009
19,232.00		20,540.00					-1,308.00	

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)	
		710. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	11/18/2009
30,236.00		33,151.00					-2,915.00	
		830. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/05/2009	11/20/2009
34,048.00		34,063.00					-15.00	
		313. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
7,898.00		9,647.00					-1,749.00	
		300. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
15,838.00		16,616.00					-778.00	
		330. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/19/2008	12/01/2009
20,925.00		22,743.00					-1,818.00	
		177. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/02/2009
4,408.00		5,406.00					-998.00	
		570. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	12/03/2009
17,630.00		14,931.00					2,699.00	
		160. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES					12/01/2009	12/03/2009
7,605.00		7,614.00					-9.00	
		50. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/25/2009	12/17/2009
9,623.00		4,499.00					5,124.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/30/2009	12/17/2009
1,925.00		1,885.00					40.00	
		390. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/17/2009
20,028.00		18,100.00					1,928.00	

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)	
		115. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/17/2009
8,463.00		6,897.00					1,566.00	
		205. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
14,717.00		12,294.00					2,423.00	
TOTAL GAIN(LOSS)		....					-222,639.	

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	56.	56.
FEDERAL TAX PAYMENT - PRIOR YE	1,138.	
FEDERAL ESTIMATES - INCOME	2,310.	
FOREIGN TAXES ON QUALIFIED FOR	576.	576.
FOREIGN TAXES ON NONQUALIFIED	23.	23.
TOTALS	4,103.	655.

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

DESCRIPTION		AMOUNT
POSTED IN CURR FOR PRIOR YR		6,971.
ROUNDING ADJUSTMENT		3.
	TOTAL	6,974.

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

DESCRIPTION		AMOUNT
POSTED IN SUBSEQ YR FOR CURR YR		4,907.
	TOTAL	4,907.

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: 3
COMPENSATION .... 6,874.

TOTAL COMPENSATION: 6,874.

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 .... 104,204.

TOTAL GRANTS PAID: 104,204.

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	8,957.17	8,957 17			
	INCOME CASH	8,957 17-	8,957.17-			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
296,394.06	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	296,394.06 1.00	296,394.06 1.000	0.00	14	0.10 %
TOTAL CASH EQUIVALENTS		296,394.06	296,394.06	0.00	14	0.10 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
700 00	NOBLE CORPORATION COM CUSIP. H5833N103	25,664.92 36.66	28,490.00 40.700	2,825.08	0	0 00 %
280.00	SCHLUMBERGER LTD COM CUSIP: 806857108	18,870.96 67 40	18,225.20 65.090	645.76-	59	1 29 %
TOTAL ENERGY EQUIPMENT & SERVICES		44,535.88	46,715.20	2,179.32	59	0.50 %
OIL AND GAS						
450.00	APACHE CORP COM CUSIP. 037411105	39,465 09 87.70	46,426.50 103.170	6,961.41	0	0.58 %
920 00	EXXON MOBIL CORP COM CUSIP 30231G102	66,309.67 72.08	62,734.80 68.190	3,574.87-	0	2.46 %

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
490.00	OCCIDENTAL PETE CORP COM CUSIP: 674599105	29,634.61 60 48	39,861.50 81.350	10,226.89	162	1 62 %
1,050 00	TALISMAN ENERGY INC COM CUSIP: 87425E103	16,383.54 15 60	19,572 00 18.640	3,188 46	0	1 13 %
1,750 00	WILLIAMS COS INC DEL COM CUSIP· 969457100	34,336.75 19 62	36,890 00 21 080	2,553 25	0	2 09 %
TOTAL OIL AND GAS		186,129 66	205,484.80	19,355.14	162	1.68 %
TOTAL ENERGY		230,665.54	252,200.00	21,534.46	221	1.46 %
MATERIALS						
CHEMICALS						
680.00	CELANESE CORP DEL COM SER A CUSIP: 150870103	14,670 10 21.57	21,828.00 32 100	7,157.90	0	0.50 %
METALS & MINING						
400 00	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP: 35671D857	24,767 91 61.92	32,116.00 80 290	7,348 09	0	0.75 %
PAPER & FOREST PRODUCTS						
1,110 00	INTERNATIONAL PAPER CO COM CUSIP: 460146103	23,876.38 21.51	29,725.80 26.780	5,849.42	0	0 37 %
TOTAL MATERIALS		63,314.39	83,669.80	20,355 41	0	0.55 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
INDUSTRIALS						
AEROSPACE & DEFENSE						
470.00	UNITED TECHNOLOGIES CORP COM CUSIP. 913017109	22,547.39 47 97	32,622.70 69 410	10,075 31	0	2.22 %
ELECTRICAL EQUIPMENT						
550 00	COOPER INDS PLC NEW IRELAND COMMON CUSIP: G24140108	23,107.65 42.01	23,452.00 42.640	344.35	0	2.35 %
540 00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	22,439.86 41 56	25,369.20 46.980	2,929.34	0	2.47 %
TOTAL ELECTRICAL EQUIPMENT		45,547.51	48,821.20	3,273.69	0	2.41 %
INDUSTRIAL CONGLOMERATES						
400 00	3M COMPANY COM CUSIP. 88579Y101	28,398 63 71 00	33,068 00 82.670	4,669.37	0	2 47 %
MACHINERY						
570.00	ILLINOIS TOOL WORKS INC COM CUSIP: 452308109	26,389.09 46 30	27,354.30 47.990	965 21	177	2 58 %
TRADING COMPANIES,DISTRIBUTORS						
200 00	GRAINGER W W INC COM CUSIP. 384802104	17,572 93 87 86	19,366.00 96 830	1,793.07	0	1.90 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
AIR FREIGHT & LOGISTICS						
300 00	FEDEX CORP COM CUSIP· 31428X106	23,782 64 79.28	25,035.00 83.450	1,252.36	33	0.53 %
ROAD & RAIL						
560.00	CSX CORP COM CUSIP· 126408103	19,094.54 34.10	27,154 40 48.490	8,059.86	0	1 81 %
TOTAL INDUSTRIALS		183,332.73	213,421.60	30,088.87	210	2.07 %
CONSUMER DISCRETIONARY						
AUTO COMPONENTS						
1,100.00	JOHNSON CTLS INC COM CUSIP: 478366107	27,300 18 24 82	29,964.00 27.240	2,663 82	143	1 91 %
TEXTILES,APPAREL,LUXURY GOODS						
580 00	COACH INC COM CUSIP. 189754104	13,936.18 24.03	21,187.40 36.530	7,251 22	0	0.82 %
MEDIA						
680.00	SCRIPPS NETWORKS INTERAC-CL A COM CUSIP 811065101	25,841 02 38.00	28,220.00 41.500	2,378 98	0	0 72 %
770.00	VIACOM INC NEW CL B CUSIP 92553P201	18,340.44 23 82	22,892.10 29 730	4,551.66	0	0.00 %
TOTAL MEDIA		44,181.46	51,112 10	6,930.64	0	0 40 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
MULTILINE RETAIL						
390.00	DOLLAR TREE STORES INC CUSIP. 256746108	17,286.09 44.32	18,837.00 48 300	1,550 91	0	0.00 %
390.00	KOHLS CORP COM CUSIP: 500255104	18,210.65 46.69	21,032.70 53.930	2,822 05	0	0.00 %
TOTAL MULTILINE RETAIL		35,496 74	39,869.70	4,372 96	0	0.00 %
SPECIALTY RETAIL						
680.00	HOME DEPOT INC COM CUSIP. 437076102	16,308.03 23.98	19,672.40 28 930	3,364.37	0	3.11 %
490.00	ROSS STORES INC COM CUSIP: 778296103	19,791 24 40 39	20,927 90 42.710	1,136.66	0	1.03 %
TOTAL SPECIALTY RETAIL		36,099.27	40,600.30	4,501.03	0	2.04 %
TOTAL CONSUMER DISCRETIONARY		157,013.83	182,733.50	25,719.67	143	0.97 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
660 00	WAL MART STORES INC COM CUSIP: 931142103	36,681.99 55 58	35,277.00 53.450	1,404.99-	180	2 04 %
BEVERAGES						
640.00	COCA-COLA CO COM CUSIP: 191216100	31,745.54 49 60	36,480.00 57.000	4,734.46	0	2.88 %

MASON MARTHA FBO AHERC ROLLUP
ACCOUNT NO. 46P01151009

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
650.00	PEPSICO INC COM CUSIP· 713448108	28,135.67 43.29	39,520.00 60.800	11,384.33	293	2.96 %
TOTAL BEVERAGES		59,881.21	76,000.00	16,118.79	293	2.92 %
FOOD PRODUCTS						
520.00	GENERAL MILLS INC COM CUSIP: 370334104	31,844.13 61.24	36,821 20 70 810	4,977.07	0	2.77 %
HOUSEHOLD PRODUCTS						
480 00	COLGATE-PALMOLIVE CO COM CUSIP· 194162103	21,581.21 44.96	39,432.00 82.150	17,850.79	0	2.14 %
630 00	PROCTER & GAMBLE CO COM CUSIP: 742718109	35,222.56 55.91	38,196.90 60.630	2,974.34	0	2.90 %
TOTAL HOUSEHOLD PRODUCTS		56,803 77	77,628 90	20,825.13	0	2.52 %
TOTAL CONSUMER STAPLES		185,211.10	225,727.10	40,516.00	472	2.62 %
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
580.00	BAXTER INTL INC COM CUSIP. 071813109	33,442.28 57.66	34,034.40 58.680	592.12	168	1.98 %
520 00	COVIDIEN PLC CUSIP· G2554F105	24,705 40 47.51	24,902.80 47.890	197.40	0	1 50 %
TOTAL HEALTH CARE EQUIPMENT,SUPPLIES		58,147.68	58,937 20	789.52	168	1.78 %

MASON MARTHA FBO AHERC ROLLUP
ACCOUNT NO. 46P01151009

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
HEALTH CARE PROVIDERS,SERVICES						
380.00	MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC) CUSIP· 58155Q103	15,860.97 41.74	23,750.00 62.500	7,889 03	46	0.77 %
450.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	20,234.16 44.96	28,759.50 63.910	8,525 34	0	0 00 %
910 00	UNITEDHEALTH GROUP INC COM CUSIP· 91324P102	24,533.51 26.96	27,736.80 30.480	3,203.29	0	0.10 %
TOTAL HEALTH CARE PROVIDERS,SERVICES		60,628.64	80,246.30	19,617.66	46	0.26 %
BIOTECHNOLOGY						
280 00	AMGEN INC COM CUSIP 031162100	17,483.03 62 44	15,839 60 56.570	1,643.43-	0	0.00 %
PHARMACEUTICALS						
490 00	ALLERGAN INC COM CUSIP: 018490102	22,138 35 45 18	30,874 90 63.010	8,736.55	0	0.32 %
630.00	BRISTOL MYERS SQUIBB CO COM CUSIP· 110122108	12,566 36 19.95	15,907.50 25.250	3,341.14	202	5 07 %
450.00	JOHNSON & JOHNSON COM CUSIP. 478160104	26,282 71 58 41	28,984 50 64.410	2,701.79	0	3.04 %
550.00	MERCK & CO INC NEW COM CUSIP 58933Y105	20,630.12 37 51	20,097 00 36.540	533 12-	0	4.16 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,970.00	PFIZER INC COM CUSIP. 717081103	31,957.49 16.22	35,834.30 18 190	3,876 81	0	3.96 %
TOTAL PHARMACEUTICALS		113,575.03	131,698.20	18,123.17	202	3.07 %
TOTAL HEALTH CARE		249,834.38	286,721.30	36,886.92	415	1.85 %
FINANCIALS						
COMMERCIAL BANKS						
1,400 00	WELLS FARGO & CO NEW COM CUSIP· 949746101	37,140.55 26.53	37,786 00 26.990	645.45	0	0.74 %
DIVERSIFIED FINANCIAL SERVICES						
1,420 00	JPMORGAN CHASE & CO COM CUSIP: 46625H100	39,796.39 28 03	59,171.40 41.670	19,375 01	0	0.48 %
CONSUMER FINANCE						
510 00	AMERICAN EXPRESS CO COM CUSIP 025816109	21,145.52 41.46	20,665 20 40 520	480.32-	0	1 78 %
CAPITAL MARKETS						
550 00	AMERIPRISE FINL INC COM CUSIP 03076C106	21,170 82 38.49	21,351.00 38.820	180.18	0	1.75 %
200 00	FRANKLIN RES INC COM CUSIP 354613101	18,250.76 91.25	21,070 00 105.350	2,819 24	0	0.84 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
296 00	GOLDMAN SACHS GROUP INC COM CUSIP. 38141G104	21,631 76 73.08	49,976.64 168 840	28,344.88	0	0.83 %
460.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	19,269 37 41.89	24,495 00 53.250	5,225.63	0	1.88 %
TOTAL CAPITAL MARKETS		80,322.71	116,892.64	36,569.93	0	1.22 %
INSURANCE						
440 00	CHUBB CORP COM CUSIP: 171232101	18,095 48 41.13	21,639.20 49.180	3,543 72	154	2.85 %
440.00	METLIFE INC COM CUSIP: 59156R108	15,811.31 35 93	15,554 00 35.350	257.31-	0	2 09 %
TOTAL INSURANCE		33,906.79	37,193.20	3,286.41	154	2.53 %
FINANCIALS - MISC						
140 00	MASTERCARD INC COM CUSIP· 57636Q104	23,454 13 167 53	35,837.20 255.980	12,383 07	0	0 23 %
TOTAL FINANCIALS		235,766.09	307,545.64	71,779.55	154	1.10 %
INFORMATION TECHNOLOGY						
INTERNET SOFTWARE & SERVICES						
810.00	EBAY INC COM CUSIP: 278642103	17,422.70 21.51	19,059.30 23.530	1,636.60	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
90 00	GOOGLE INC CL A CUSIP. 38259P508	36,915 59 410.17	55,798.20 619.980	18,882.61	0	0.00 %
TOTAL INTERNET SOFTWARE & SERVICES		54,338 29	74,857.50	20,519.21	0	0 00 %
SOFTWARE						
2,084 00	MICROSOFT CORP COM CUSIP. 594918104	47,670 06 22.87	63,520.32 30 480	15,850 26	0	1 71 %
1,670.00	ORACLE CORP COM CUSIP. 68389X105	30,351.72 18.17	40,965.10 24 530	10,613 38	0	0.8: %
TOTAL SOFTWARE		78,021.78	104,485.42	26,463.64	0	1 36 %
COMMUNICATIONS EQUIPMENT						
1,309 00	CISCO SYS INC COM CUSIP 17275R102	7,472 87 5 71	31,337.46 23.940	23,864 59	0	) 00 %
750.00	QUALCOMM INC COM CUSIP. 747525103	33,871 70 45 16	34,695.00 46.260	823.30	0	1.47 %
TOTAL COMMUNICATIONS EQUIPMENT		41,344.57	66,032.46	24,687.89	0	0.77 %
COMPUTERS & PERIPHERALS						
320 00	APPLE INC CUSIP: 037833100	21,118.33 65.99	67,434.24 210.732	46,315.91	0	0.00 %
1,370.00	E M C CORP MASS COM CUSIP. 268648102	23,473 44 17 13	23,933.90 17.470	460.46	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
320.00	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	35,014.60 109 42	41,888.00 130 900	6,873.40	0	1 68 %
TOTAL COMPUTERS & PERIPHERALS		79,606.37	133,256 14	53,649 77	0	0.53 %
ELECTRONIC EQUP & INSTRUMENTS						
570 00	DOLBY LABORATORIES INC - CL A COM CUSIP: 25659T107	21,611.04 37 91	27,206 10 47 730	5,595.06	0	0 00 %
SEMICONDUCTORS & EQUIPMENT						
610 00	BROADCOM CORP CL A CUSIP. 111320107	15,768.44 25.85	19,196.70 31 470	3,428 26	0	0.00 %
990.00	INTEL CORP COM CUSIP· 458140100	15,486.73 15 64	20,196.00 20.400	4,709.27	0	2.75 %
TOTAL SEMICONDUCTORS & EQUIPMENT		31,255.17	39,392.70	8,137.53	0	1 41 %
TOTAL INFORMATION TECHNOLOGY		306,177.22	445,230.32	139,053.10	0	0.72 %
TELECOMMUNICATION SERVICES						
DIVERSIFIED TELECOMM SERVICES						
1,100.00	AT & T INC COM CUSIP: 00206R102	27,037.12 24.58	30,833.00 28.030	3,795.88	0	5.99 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
WIRELESS TELECOMM SERVICES						
580 00	AMERICAN TOWER CORP CL A CUSIP. 029912201	17,495.99 30.17	25,061.80 43 210	7,565.81	0	0.00 %
TOTAL TELECOMMUNICATION SERVICES		44,533.11	55,894 80	11,361 69	0	3.31 %
UTILITIES						
ELECTRIC UTILITIES						
770 00	AMERICAN ELECTRIC POWER CO INC COM CUSIP. 025537101	25,727.39 33.41	26,788.30 34.790	1,060.91	0	4.71 %
MULTI-UTILITIES & UNREG.POWER						
640.00	WISCONSIN ENERGY CORP COM CUSIP: 976657106	25,859.25 40.41	31,891 20 49.830	6,031.95	0	2.71 %
TOTAL UTILITIES		51,586.64	58,679.50	7,092.86	0	3.62 %
TOTAL EQUITIES		1,707,435 03	2,111,823.56	404,388 53	1,615	1.52 %
MUTUAL FUNDS						
LARGE CAP						
LC - VALUE PRPTY						
5,718.629	ALLEGIANT LARGE CAP VALUE FD CLASS I #412 CUSIP. 01748V742	92,748.83 16 22	70,625 07 12.350	22,123.76-	0	2 01 %

MASON MARTHA FBO AHERC ROLLUP
ACCOUNT NO. 46P01151009

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
SMALL CAP						
SC - CORE PRPTY						
32,220.691	ALLEGIANT SMALL CAP CORE FD CLASS I #426 CUSIP 01748V585	384,085 78 11 92	298,685 81 9 270	85,399 97-	0	0 00 %
DEVELOPED INTL MF'S & ETF'S						
IM - CORE						
4,318 222	TEMPLETON INSTL FDS INC FOREIGN EQUITY SER FD#454 CUSIP: 880210505	69,887.90 16 18	83,341.68 19.300	13,453.78	0	2.59 %
IM - CORE PRPTY						
40,367 518	ALLEGIANT INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	683,000.00 16 92	544,557 82 13.490	138,442.18-	0	0.10 %
TOTAL DEVELOPED INTL MF'S & ETF'S		752,887.90	627,899 50	124,988 40-	0	0.43 %
TAXABLE FUNDS						
INTERMEDIATE-TERM BOND PRPTY						
171,908.091	ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407 CUSIP· 01748V403	1,800,000.00 10.47	1,911,617.97 11.120	111,617.97	4,920	3.53 %
TOTAL MUTUAL FUNDS		3,029,722 51	2,908,828.35	120,894.16-	4,920	2.46 %
TOTAL ASSETS		5,033,551 60	5,317,045.97	283,494.37	6,548	1 95 %

46P01200008

Form **8868** (Rev April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	M L MASON ALLEG HLTH FDS	25 6020717
	Number, street, and room or suite no If a P.O box, see instructions. PNC BANK, NA PO BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLEVELAND OH 44101-4651	

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

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

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

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

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

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

▶ ☑ calendar year 20 09 or

▶ ☐ tax year beginning ________, 20 ___, and ending ________, 20___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2481.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2345.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 136.

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