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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation REBECCA DAVIS T/W FOR CHARITY PNC BANK NA	**A Employer identification number** 25-6104864
	Number and street (or P O box number if mail is not delivered to street address) / Room/suite P O BOX 94651	**B** Telephone number (see page 10 of the instructions) (216) 257-4699
	City or town, state, and ZIP code CLEVELAND, OH 44101	**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 ▶ ☐

H Check type of organization. ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,400,561.

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

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 ▶ ☐

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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	289,679.	289,679.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-417,993.			
	b Gross sales price for all assets on line 6a 5,721,283.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-13,587.	498.		STMT 1
	12 **Total.** Add lines 1 through 11	-141,901.	290,177.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,977.	33,988.		33,988.
	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 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	10,807.	2,421.		
	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) STMT 4	14.	14.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	79,548.	36,423.	NONE	34,738.
	25 Contributions, gifts, grants paid	542,453.			542,453.
	26 Total expenses and disbursements Add lines 24 and 25	622,001.	36,423.	NONE	577,191.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-763,902.			
	b **Net investment income** (if negative, enter -0-)		253,754.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,418,427.	390,758.	390,758.
	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)	1,884,217.	400,509.	399,138.
	b	Investments - corporate stock (attach schedule)	4,651,688.	6,051,285.	6,306,178.
	c	Investments - corporate bonds (attach schedule)	3,368,669.	3,722,928.	3,812,384.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	598,309.	598,309.	492,103.
	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)	11,921,310.	11,163,789.	11,400,561.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	11,921,310.	11,163,789.	
	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)	11,921,310.	11,163,789.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,921,310.	11,163,789.	

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	11,921,310.
2	Enter amount from Part I, line 27a	2	-763,902.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	10,015.
4	Add lines 1, 2, and 3	4	11,167,423.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	3,634.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,163,789.

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	-417,993.
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	293,063.	12,976,520.	0.02258409805
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.02258409805
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	0.02258409805
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,814,302.
5 Multiply line 4 by line 3	5	244,231.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,538.
7 Add lines 5 and 6	7	246,769.
8 Enter qualifying distributions from Part XII, line 4	8	577,191.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,538.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,538.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,538.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,400.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,862.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,862. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
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 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		67,977.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	10,978,987.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,978,987.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,978,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	164,685.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,814,302.
6	**Minimum investment return.** Enter 5% of line 5	6	540,715.

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	540,715.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,538.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	538,177.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	538,177.
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	538,177.

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	577,191.
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	577,191.
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	2,538.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	574,653.

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				538,177.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			349,418.	
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: ▶ $ 577,191.				
a Applied to 2008, but not more than line 2a			349,418.	
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				227,773.
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				310,404.
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))

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ 3a				542,453.
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	289,679.	
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	-417,993.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SILVER MOUNTAIN K-			01	-13,587.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-141,901.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -141,901.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee ROBERT D. BROWN | Date 08/25/2010 | 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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-93.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,676.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-10,236.	
		350000. MERRILL LYNCH & CO 4.125% 1/1 PROPERTY TYPE: SECURITIES					07/07/2004	01/15/2009
350,000.00		348,149.00					1,851.00	
		455. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/25/2008	01/21/2009
7,244.00		31,446.00					-24,202.00	
		1685. STATE STR CORP COM PROPERTY TYPE: SECURITIES					11/06/2007	01/21/2009
26,827.00		129,105.00					-102278.00	
		1600. PFIZER INC COM PROPERTY TYPE: SECURITIES					10/03/2008	01/27/2009
25,520.00		30,671.00					-5,151.00	
		1975. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					02/01/2008	01/27/2009
68,278.00		105,101.00					-36,823.00	
		300. KROGER CO COM PROPERTY TYPE: SECURITIES					04/01/2008	01/29/2009
7,388.00		7,734.00					-346.00	
		715. KROGER CO COM PROPERTY TYPE: SECURITIES					01/29/2007	01/29/2009
17,607.00		19,049.00					-1,442.00	
		310. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES					11/16/2007	01/29/2009
12,353.00		15,816.00					-3,463.00	

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. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					02/05/2008	01/29/2009
16,895.00		17,559.00					-664.00	
		150000. INTERNATIONAL BUSINESS MACHS COR PROPERTY TYPE: SECURITIES					06/14/2007	02/01/2009
150,000.00		149,795.00					205.00	
		400. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					04/01/2008	02/09/2009
6,719.00		9,955.00					-3,236.00	
		630. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					04/13/2006	02/09/2009
10,582.00		16,841.00					-6,259.00	
		315. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/06/2008	02/09/2009
17,438.00		31,720.00					-14,282.00	
		1190. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/13/2008	02/09/2009
63,096.00		83,343.00					-20,247.00	
		745. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES					07/30/2008	02/09/2009
10,277.00		17,612.00					-7,335.00	
		240. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES					06/25/2008	02/09/2009
10,742.00		13,867.00					-3,125.00	
		160. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES					09/14/2007	02/09/2009
7,162.00		9,319.00					-2,157.00	
		335. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/03/2008	03/02/2009
15,633.00		19,958.00					-4,325.00	
		5330. PFIZER INC COM PROPERTY TYPE: SECURITIES					10/03/2008	03/02/2009
63,556.00		96,480.00					-32,924.00	

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)	
		200000. COCA-COLA CO NT DTD 03-26-01 5.7 PROPERTY TYPE: SECURITIES					09/05/2001	03/10/2009
213,528.00		201,944.00					11,584.00	
		150000. FEDERAL HOME LOAN MTG CORP NOTES PROPERTY TYPE: SECURITIES					06/05/2008	03/10/2009
162,245.00		152,844.00					9,401.00	
		200000. USA TREASURY NOTES 03.375% DUE 1 PROPERTY TYPE: SECURITIES					06/06/2008	03/10/2009
212,429.00		202,164.00					10,265.00	
		200000. USA TREASURY NOTES 03.500% DUE 0 PROPERTY TYPE: SECURITIES					06/06/2008	03/10/2009
213,734.00		202,656.00					11,078.00	
		1580. ENERGEN CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	03/12/2009
36,990.00		99,380.00					-62,390.00	
		600. ENERGEN CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	03/12/2009
14,047.00		29,632.00					-15,585.00	
		1720. CELGENE CORP PROPERTY TYPE: SECURITIES					08/25/2008	06/02/2009
75,368.00		119,268.00					-43,900.00	
		1130. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/05/2008	06/02/2009
48,434.00		51,031.00					-2,597.00	
		3980. KBR INC PROPERTY TYPE: SECURITIES					03/29/2007	06/02/2009
75,123.00		81,495.00					-6,372.00	
		3620. KROGER CO COM PROPERTY TYPE: SECURITIES					01/29/2007	06/02/2009
84,157.00		90,327.00					-6,170.00	
		2200. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/18/2008	06/02/2009
70,370.00		121,962.00					-51,592.00	

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)	
		900. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					09/30/2008	06/02/2009
36,169.00		43,012.00					-6,843.00	
		1645. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					09/10/2007	06/02/2009
66,109.00		108,279.00					-42,170.00	
		3075. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					01/04/2008	06/02/2009
71,984.00		71,652.00					332.00	
		4570. STAPLES INC COM PROPERTY TYPE: SECURITIES					02/09/2007	06/02/2009
99,166.00		117,793.00					-18,627.00	
		5010. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES					07/30/2008	06/02/2009
84,669.00		118,440.00					-33,771.00	
		150000. TARGET CORP DTD 06/19/02 5.375% PROPERTY TYPE: SECURITIES					06/14/2007	06/15/2009
150,000.00		149,882.00					118.00	
		200000. FHLB 5.375% 7/1 PROPERTY TYPE: SECURITIES					12/22/2006	07/17/2009
200,000.00		202,378.00					-2,378.00	
		350000. UNITED STATES TREAS NTS DTD 8-16 PROPERTY TYPE: SECURITIES					09/12/2000	08/15/2009
350,000.00		351,477.00					-1,477.00	
		3070. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES					12/21/2004	09/17/2009
112,889.00		84,237.00					28,652.00	
		455. DEERE & CO COM PROPERTY TYPE: SECURITIES					10/07/2008	09/17/2009
20,659.00		16,207.00					4,452.00	
		990. DEERE & CO COM PROPERTY TYPE: SECURITIES					11/03/2005	09/17/2009
44,949.00		30,989.00					13,960.00	

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)	
		1725. EQT CORPORATION PROPERTY TYPE: SECURITIES					03/12/2009	09/17/2009
72,244.00		51,967.00					20,277.00	
		1720. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/09/2009	09/17/2009
78,550.00		62,430.00					16,120.00	
		1614.639 T ROWE PRICE EMERGING MARKETS S PROPERTY TYPE: SECURITIES					12/21/2004	09/17/2009
44,919.00		30,388.00					14,531.00	
		3700. INDUSTRIAL SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES					10/23/2008	09/17/2009
100,341.00		86,510.00					13,831.00	
		1825. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/02/2009	09/17/2009
92,348.00		79,940.00					12,408.00	
		1723. ACE LIMITED ISIN CH0044328745 SEDO PROPERTY TYPE: SECURITIES					12/21/2004	09/17/2009
88,634.00		74,813.00					13,821.00	
		250000. FHLB 5% 9/1 PROPERTY TYPE: SECURITIES					06/19/2007	09/18/2009
250,000.00		248,874.00					1,126.00	
		100000. UNITED STATES TREAS 3.625% 10/3 PROPERTY TYPE: SECURITIES					12/13/2007	10/31/2009
100,000.00		100,742.00					-742.00	
		200000. US TREAS NT 4.625% 11/1 PROPERTY TYPE: SECURITIES					12/22/2006	11/15/2009
200,000.00		199,945.00					55.00	
		2380. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					08/25/2008	12/14/2009
128,073.00		135,742.00					-7,669.00	
		1200. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					09/17/2009	12/14/2009
52,824.00		47,914.00					4,910.00	

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)	
		1210. CHURCH & DWIGHT INC COM					02/09/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
73,026.00		64,160.00					8,866.00	
		1445. EXELON CORP COM					06/29/2007	12/14/2009
		PROPERTY TYPE: SECURITIES						
74,070.00		106,447.00					-32,377.00	
		1075. FIRSTENERGY CORP COM					10/14/2008	12/14/2009
		PROPERTY TYPE: SECURITIES						
50,729.00		57,811.00					-7,082.00	
		2400. MARATHON OIL CORP COM					08/10/2007	12/14/2009
		PROPERTY TYPE: SECURITIES						
75,454.00		116,419.00					-40,965.00	
		900. MCDONALD'S CORP COM					06/02/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
55,880.00		54,276.00					1,604.00	
		900. NIKE INC COM CLASS B					10/07/2008	12/14/2009
		PROPERTY TYPE: SECURITIES						
57,718.00		52,675.00					5,043.00	
		575. OCCIDENTAL PETROLEUM CORP COM					07/15/2005	12/14/2009
		PROPERTY TYPE: SECURITIES						
44,512.00		22,686.00					21,826.00	
		2200. OMNICOM GROUP INC COM					08/08/2007	12/14/2009
		PROPERTY TYPE: SECURITIES						
82,300.00		110,299.00					-27,999.00	
		2765. PHILIP MORRIS INTERNAT-W/I					04/02/2007	12/14/2009
		PROPERTY TYPE: SECURITIES						
138,993.00		132,620.00					6,373.00	
		3855. MATERIALS SELECT SECTOR SPDR ETF L					10/02/2008	12/14/2009
		PROPERTY TYPE: SECURITIES						
126,518.00		112,034.00					14,484.00	
		1500. STATE STR CORP COM					06/02/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
59,492.00		69,151.00					-9,659.00	

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)	
		1565. TARGET CORP PROPERTY TYPE: SECURITIES					01/29/2009	12/14/2009
74,635.00		53,790.00					20,845.00	
		830. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES					01/21/2009	12/14/2009
42,156.00		32,406.00					9,750.00	
		1075. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/25/2008	12/14/2009
54,600.00		43,778.00					10,822.00	
		675. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	12/14/2009
44,063.00		42,302.00					1,761.00	
		1755. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					11/25/2008	12/14/2009
58,898.00		52,951.00					5,947.00	
		3425. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					01/15/2008	12/14/2009
71,623.00		95,637.00					-24,014.00	
TOTAL GAIN(LOSS)							-417,993.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SILVER MOUNTAIN K-1	-14,085.	
SILVER MOUNTAIN K-1	498.	498.
TOTALS	-13,587.	498.

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	589.	589.
FEDERAL TAX PAYMENT - PRIOR YE	1,986.	
FEDERAL ESTIMATES - INCOME	6,400.	
FOREIGN TAXES ON QUALIFIED FOR	1,805.	1,805.
FOREIGN TAXES ON NONQUALIFIED	27.	27.
TOTALS	10,807.	2,421.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR SERVICE FEES		14.	14.
	TOTALS	14.	14.

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

DESCRIPTION		AMOUNT
POSTED CURR YR TAXED PRIOR YR		1,470.
SILVER MOUNTAIN SCHED K-1 ADJUSTMENT		8,545.
	TOTAL	10,015.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR TAXED CURR YR		33.
ROUNDING ADJUSTMENT		1.
ACCRUED INTEREST PURCHASED		3,600.
	TOTAL	3,634.

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: 40
COMPENSATION .... 67,977.

TOTAL COMPENSATION: 67,977.

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

RECIPIENT NAME:
BRANDEIS UNIVERSITY
OFFICE OF THE GENERAL COUNSEL
ADDRESS:
P O BOX 549110 MAILSTOP 128
WALTHAM, MA 02254-9110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 16,274.

RECIPIENT NAME:
ALBERT EINSTEIN COLLEGE
OF MEDICINE
ADDRESS:
500 W 185TH STREET
NEW YORK, NY 10033
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 81,368.

RECIPIENT NAME:
UNITED JEWISH COMMUNITIES
ADDRESS:
25 BROADWAY - SUITE 1700
NEW YORK, NY 10004
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 81,368.

RECIPIENT NAME:
HADASSAH THE WOMENS
ZIONEST ORGANIZATION
ADDRESS:
50 W 58TH STREET
NEW YORK, NY 10019
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 43,396.

RECIPIENT NAME:
JEWISH BRAILLE INSTITUTE
ADDRESS:
110 EAST 30TH STREET
NEW YORK, NY 10016
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 21,698.

RECIPIENT NAME:
HEBRON YESHIVA IN
JERUSALEM
ADDRESS:
1220 BROADWAY
NEW YORK, NY 10001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 103,066.

RECIPIENT NAME:
AMERICAN FRIENDS - MAGEN DAVID
ADDRESS:
352 SEVENTH AVENUE, SUITE 400
NEW YORK, NY 10001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 27,123.

RECIPIENT NAME:
HEBREW UNION COLLEGE
SCHOLARSHIP FUND
ADDRESS:
3101 CLIFTON AVE
CINCINNATI, OH 45220
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 81,368.

RECIPIENT NAME:
AMERICAN JEWISH ARCHIVES
ADDRESS:
3101 CLIFTON AVENUE
CINCINNATI, OH 45220-2488
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 32,547.

RECIPIENT NAME:
B'NAI B'RITH HILLEL
FOUNDATION
ADDRESS:
800 8TH STREET, NW
WASHINGTON, DC 20001-3724
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 32,547.

RECIPIENT NAME:
LEO N LEVI MEMORIAL
HOSPITAL ASSOCIATION
ADDRESS:
300 PROSPECT AVENUE
HOT SPRINGS NATL PARK, AL 71901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 21,698.

TOTAL GRANTS PAID: 542,453.

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
AECOM TECHNOLOGY CORP				ACM					
09/09 - 09/09	950 000	$27,398 00	$26,125 00	$27 50	-$1,273 00	0 41%	0 23%		
ALLERGAN INC COM				AGN					
06/09 - 06/09	1,000 000	$46,133 65	$63,010 00	$63 01	$16,876 35	1 00%	0 55%	$200	0 32%
AMERICAN ELECTRIC POWER CO INC COM				AEP					
12/09 - 12/09	1,300 000	$46,044 18	$45,227 00	$34 79	-$817 18	0 72%	0 40%	$2,132	4 71%
AMERICAN EXPRESS CO COM				AXP					
12/09 - 12/09	700 000	$28,973 00	$28,364 00	$40 52	-$609 00	0 45%	0.25%	$504	1 78%
AMERIPRISE FINL INC COM				AMP					
12/09 - 12/09	850 000	$33,157 91	$32,997 00	$38 82	-$160 91	0 52%	0 29%	$578	1 75%
AMGEN INC COM				AMGN					
12/08 - 12/08	880 000	$49,351 27	$49,781 60	$56 57	$430 33	0 79%	0 44%		
APACHE CORP COM				APA					
08/08 - 09/08	1,100 000	$116,578 37	$113,487 00	$103 17	-$3,091 37	1 80%	1 00%	$660	0 58%
AT & T INC COM				T					
07/08 - 10/08	3,565 000	$105,903 03	$99,926 95	$28 03	-$5,976 08	1 58%	0 88%	$5,989	5 99%
BAXTER INTL INC COM				BAX					
01/09 - 01/09	1,510 000	$87,831 57	$88,606 80	$58 68	$775 23	1 41%	0 78%	$1,752	1 98%
BRISTOL MYERS SQUIBB CO COM				BMY					
12/09 - 12/09	900 000	$23,443 74	$22,725 00	$25 25	-$718 74	0 36%	0 20%	$1,152	5 07%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker / Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
BROADCOM CORP CL A				BRCM					
09/09 - 09/09	1,175 000	$34,991 50	$36,977 25	$31 47	$1,985 75	0 59%	0 32%		
CELANESE CORP DEL COM SER A				CE					
12/09 - 12/09	1,100 000	$36,172 76	$35,310 00	$32.10	-$862 76	0 56%	0 31%	$176	0 50%
CHUBB CORP COM				CB					
12/09 - 12/09	700 000	$34,040 08	$34,426 00	$49 18	$385 92	0 55%	0 30%	$980	2 85%
CISCO SYS INC COM				CSCO					
01/06 - 04/06	5,140 000	$99,020 17	$123,051 60	$23 94	$24,031 43	1 95%	1 08%		
COACH INC COM				COH					
12/09 - 12/09	700 000	$25,836 02	$25,571 00	$36 53	-$265 02	0 41%	0 22%	$210	0 82%
COCA-COLA CO COM				KO					
12/09 - 12/09	900 000	$53,137 48	$51,300 00	$57 00	-$1,837 48	0 81%	0 45%	$1,476	2 88%
COLGATE-PALMOLIVE CO COM				CL					
12/09 - 12/09	725 000	$61,127 76	$59,558 75	$82 15	-$1,569 01	0 94%	0 52%	$1,276	2 14%
DOLLAR TREE STORES INC				DLTR					
12/09 - 12/09	600 000	$29,057 11	$28,980 00	$48 30	-$77 11	0 46%	0 25%		
EBAY INC COM				EBAY					
09/09 - 09/09	1,575 000	$38,540 09	$37,059 75	$23 53	-$1,480 34	0 59%	0 33%		
EXXON MOBIL CORP COM				XOM					
06/09 - 12/09	1,000 000	$72,303 32	$68,190 00	$68 19	-$4,113 32	1 08%	0 60%	$1,680	2 46%
FRANKLIN RES INC COM				BEN					
04/06 - 06/08	885 000	$83,394 48	$93,234 75	$105 35	$9,840 27	1 48%	0 82%	$779	0 83%

PRIVATE CLIENT GROUP

NATIONAL CITY BANK
248 SENECA STREET
OIL CITY, PA 16301
NationalCity com/PnvateClientGroup

ACCOUNT STATEMENT

DAVIS, REBECCA TUW FOR CHARITIES

Statement Period 07/01/2009 through 12/31/2009
Account Number 46 P0-4754-00-1

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
FREEPORT-MCMORAN COPPER & GOLD INC CL B				FCX					
09/09 - 09/09									
	600 000	$42,880 56	$48,174 00	$80 29	$5,293 44	0 76%	0 42%	$360	0 75%
GENERAL MILLS INC COM				GIS					
09/09 - 12/09									
	700 000	$43,965 87	$49,567 00	$70 81	$5,601 13	0 79%	0 43%	$1,372	2 77%
GOOGLE INC CL A				GOOG					
02/08 - 05/08									
	230 000	$124,892 10	$142,595 40	$619 98	$17,703 30	2 26%	1 25%		
GRAINGER W W INC COM				GWW					
09/09 - 09/09									
	375 000	$33,592 69	$36,311 25	$96 83	$2,718 56	0 58%	0 32%	$690	1 90%
HOME DEPOT INC COM				HD					
05/08 - 05/08									
	3,105 000	$90,689 60	$89,827 65	$28 93	-$861 95	1 42%	0 79%	$2,795	3 11%
ILLINOIS TOOL WORKS INC COM				ITW					
12/09 - 12/09									
	200 000	$9,851 86	$9,598 00	$47 99	-$253 86	0 15%	0 08%	$248	2 58%
INTEL CORP COM				INTC					
07/08 - 07/08									
	3,800 000	$80,264 36	$77,520 00	$20 40	-$2,744 36	1 23%	0 68%	$2,128	2 74%
INTERNATIONAL PAPER CO COM				IP					
12/09 - 12/09									
	1,500 000	$39,395 61	$40,170 00	$26 78	$774 39	0 64%	0 35%	$150	0 37%
ITT INDUSTRIES INC COM				ITT					
09/09 - 09/09									
	725 000	$37,426 39	$36,061 50	$49 74	-$1,364 89	0 57%	0 32%	$616	1 71%
JOHNSON & JOHNSON COM				JNJ					
12/09 - 12/09									
	600 000	$39,010 01	$38,646 00	$64 41	-$364 01	0 61%	0 34%	$1,176	3 04%
JOHNSON CTLS INC COM				JCI					
09/09 - 12/09									
	1,750 000	$48,751 82	$47,670 00	$27 24	-$1,081 82	0 76%	0 42%	$910	1 91%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
JPMORGAN CHASE & CO COM 06/09 - 09/09				JPM					
	2,750 000	$103,138 50	$114,592 50	$41 67	$11,454 00	1 82%	1 01%	$550	0 48%
KOHLS CORP COM 12/09 - 12/09				KSS					
	600 000	$33,737 64	$32,358 00	$53 93	-$1,379 64	0 51%	0 28%		
LOCKHEED MARTIN CORP COM 10/08 - 10/08				LMT					
	1,380 000	$138,330 09	$103,983 00	$75 35	-$34,347 09	1 65%	0 91%	$3,478	3 34%
LUBRIZOL CORP COM 12/09 - 12/09				LZ					
	500 000	$36,216 21	$36,475 00	$72 95	$258 79	0 58%	0 32%	$620	1 70%
MEDCO HEALTH SOLUTIONS INC COM 10/08 - 10/08				MHS					
	2,240 000	$91,775 26	$143,158 40	$63 91	$51,383 14	2 27%	1 26%		
METLIFE INC COM 12/09 - 12/09				MET					
	700 000	$25,891 64	$24,745 00	$35 35	-$1,146 64	0 39%	0 22%	$518	2 09%
MICROSOFT CORP COM 06/96 - 04/08				MSFT					
	5,500 000	$97,295 05	$167,640 00	$30 48	$70,344 95	2 66%	1 47%	$2,860	1 71%
NOKIA CORP SPONSORED ADR SEDOL #5902941 05/08 - 06/08				NOK					
	4,120 000	$117,206 37	$52,942 00	$12 85	-$64,264 37	0 84%	0 46%	$1,619	3 06%
OCCIDENTAL PETE CORP COM 07/05 - 07/05				OXY					
	1,000 000	$39,453 25	$81,350 00	$81 35	$41,896 75	1 29%	0 71%	$1,320	1 62%
ORACLE CORP COM 12/04 - 03/08				ORCL					
	5,245 000	$84,583 03	$128,659 85	$24 53	$44,076 82	2 04%	1 13%	$1,049	0 81%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
PEPSICO INC COM 06/00 - 12/09				PEP					
	1,060 000	$50,179 12	$64,448 00	$60 80	$14,268 88	1 02%	0 57%	$1,908	2 96%
PFIZER INC COM 06/09 - 06/09				PFE					
	3,000 000	$44,760 00	$54,570 00	$18 19	$9,810 00	0 87%	0 48%	$2,160	3 96%
PRICE T ROWE GROUP INC COM 09/09 - 09/09				TROW					
	850 000	$39,221 29	$45,262 50	$53 25	$6,041 21	0 72%	0 40%	$850	1 88%
PROCTER & GAMBLE CO COM 09/09 - 12/09				PG					
	800 000	$46,134 56	$48,504.00	$60 63	$2,369 44	0 77%	0 43%	$1,408	2 90%
QUALCOMM INC COM 12/04 - 04/08				QCOM					
	2,055 000	$82,282 71	$95,064 30	$46 26	$12,781 59	1 51%	0 83%	$1,397	1 47%
ROSS STORES INC COM 12/09 - 12/09				ROST					
	600 000	$26,928 00	$25,626 00	$42 71	-$1,302 00	0 41%	0 22%	$264	1 03%
SCHLUMBERGER LTD COM 10/08 - 10/08				SLB					
	1,205 000	$81,840 23	$78,433 45	$65 09	-$3,406 78	1 24%	0 69%	$1,012	1 29%
SCRIPPS NETWORKS INTERAC-CL A COM 12/09 - 12/09				SNI					
	800 000	$32,335 98	$33,200 00	$41 50	$864 02	0 53%	0 29%	$240	0 72%
TALISMAN ENERGY INC COM 12/09 - 12/09				TLM					
	1,600 000	$28,526 88	$29,824 00	$18 64	$1,297 12	0 47%	0 26%	$336	1 13%
UNITED TECHNOLOGIES CORP COM 06/09 - 06/09				UTX					
	1,250 000	$69,189 87	$86,762 50	$69 41	$17,572 63	1 38%	0 76%	$1,925	2 22%
VIACOM INC NEW CL B 12/09 - 12/09				VIA/B					
	850 000	$25,874 00	$25,270 50	$29 73	-$603 50	0 40%	0 22%		

NATIONAL CITY BANK
248 SENECA STREET
OIL CITY, PA 16301
NationalCity com/PnvateClientGroup

PRIVATE CLIENT GROUP

ACCOUNT STATEMENT

DAVIS, REBECCA TUW FOR CHARITIES

Statement Period 07/01/2009 through 12/31/2009
Account Number 46 P0-4754-00-1

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
WAL MART STORES INC COM				WMT					
12/07 - 02/08	2,015 000	$97,291 96	$107,701 75	$53 45	$10,409 79	1 71%	0 94%	$2,196	2 04%
WELLS FARGO & CO NEW COM				WFC					
06/09 - 09/09	2,725 000	$68,470 09	$73,547 75	$26 99	$5,077 66	1 17%	0 65%	$545	0 74%
WILLIAMS COS INC DEL COM				WMB					
12/09 - 12/09	2,700 000	$55,161 00	$56,916 00	$21.08	$1,755 00	0 90%	0 50%	$1,188	2 09%
WISCONSIN ENERGY CORP COM				WEC					
12/09 - 12/09	1,125 000	$54,416 22	$56,058 75	$49 83	$1,642 53	0 89%	0 49%	$1,519	2 71%
3M COMPANY COM				MMM					
09/09 - 09/09	775 000	$57,880 02	$64,069 25	$82 67	$6,189 23	1 02%	0 56%	$1,581	2 47%
TOTAL DOMESTIC COMMON EQUITY		**$3,351,275.33**	**$3,611,212.75**		**$259,937.42**	**57.27%**	**31.68%**	**$60,532**	**1.68%**
DOMESTIC MUTUAL FUNDS									
ISHARES TR RUSSELL MIDCAP				IWR					
06/09 - 12/09	6,755 000	$495,744 74	$557,355 05	$82 51	$61,610 31	8 81%	4 89%	$11,011	1 98%
ROYCE TOTAL RETURN FD #267				RYTRX					
12/07 - 06/08	34,417 132	$448,970 10	$372,049 20	$10 81	-$76,920 90	5 90%	3 26%	$4,681	1 26%
T ROWE PRICE NEW HORIZONS FUND				PRNHX					
03/07 - 06/08	15,340 293	$489,085 84	$392,404 69	$25 58	-$96,681 15	6 22%	3 44%	$215	0 05%
TOTAL DOMESTIC MUTUAL FUNDS		**$1,433,800.68**	**$1,321,808.94**		**-$111,991.74**	**20.96%**	**11.59%**	**$15,907**	**1.20%**

ACCOUNT STATEMENT

DAVIS, REBECCA TUW FOR CHARITIES	Statement Period	07/01/2009 through 12/31/2009
	Account Number	46 P0-4754-00-1

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INTERNATIONAL MARKETS									
ALLEGIANT INTERNATIONAL EQUITY FD CLASS I #409				AIEIX					
11/00 - 12/04	25,331 641	$292,551 24	$341,723 84	$13 49	$49,172 60	5 42%	3 00%	$355	0 10%
DODGE & COX INTERNATIONAL STK FD				DODFX					
09/08 - 12/09	11,679 054	$392,000 00	$371,977 87	$31 85	-$20,022 13	5 90%	3 26%	$5,092	1 37%
HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS				HAIGX					
09/08 - 12/09	34,626 920	$392,000 00	$383,320 00	$11 07	-$8,680 00	6 08%	3 36%	$3,636	0 95%
T ROWE PRICE INTERNATIONAL FDS #111 INCORPORATED EMERGING MARKETS STOCK				PRMSX					
12/04 - 12/09	7,684 927	$144,369 57	$231,239 45	$30 09	$86,869 88	3 67%	2 03%	$1,153	0 50%
VANGUARD INTL EQUITY INDEX FD INC EMERGING MARKETS ETF				VWO					
12/09 - 12/09	1,095 000	$45,287 99	$44,895 00	$41 00	-$392 99	0 71%	0 39%	$597	1 33%
TOTAL INTERNATIONAL MARKETS		**$1,266,208.80**	**$1,373,156.16**		**$106,947.36**	**21.77%**	**12.04%**	**$10,833**	**0.79%**
TOTAL EQUITIES		**$6,051,284.81**	**$6,306,177.85**		**$254,893.04**	**100.00%**	**55.31%**	**$87,272**	**1.38%**
FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FIXED INCOME SECURITIES									
BELLSOUTH CORP DTD 11-15-04 4 75% DUE 11-15-12									
03/09 - 03/09	250,000 000	$254,022 50	$266,952 50	$106 78	$12,930 00	6 34%	2 34%	$11,875	4 45%
CATERPILLAR FIN SEV CRP MEDIUM NTS BOOK ENTRY DTD 01-14-05 4 15% DUE 01-15-10									
04/08 - 04/08	100,000 000	$101,585 00	$100,083 00	$100 08	-$1,502 00	2 38%	0 88%	$4,150	4 15%
CITIGROUP INC DTD 08-03-05 4 625% DUE 08-03-10									
06/09 - 06/09	250,000 000	$251,875 00	$255,085 00	$102 03	$3,210 00	6 06%	2 24%	$11,563	4 53%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
DEERE JOHN CAP CORP MEDIUM TERM NTS BOOK ENTRY DTD 9/8/08 4 90% DUE 9/9/13									
03/09 - 03/09	250,000 000	$251,467 50	$268,740 00	$107 50	$17,272 50	6 38%	2 36%	$12,250	4 56%
DU PONT E I DE NEMOURS MED TERM NT DTD 03/06/03 4 125% DUE 03/06/13									
06/09 - 06/09	250,000 000	$256,975 00	$260,592 50	$104 24	$3,617 50	6 19%	2 29%	$10,313	3 96%
FEDERAL HOME LOAN BANK DTD 5/18/07 4 875% DUE 5/14/10									
09/07 - 09/07	100,000 000	$101,210 91	$101,719 00	$101 72	$508 09	2 42%	0 89%	$4,875	4 79%
FEDERAL HOME LN MTG CORP REF NT DTD 8/6/09 2 125% DUE 9/21/12 FED BOOK ENTRY									
12/09 - 12/09	125,000 000	$127,562 50	$126,328 75	$101 06	-$1,233 75	3 00%	1 11%	$2,656	2 10%
FEDERAL NATL MTG ASSN DEB DTD 1-14-00 7 250% DUE 1-15-2010									
02/00 - 02/00	250,000 000	$250,582 50	$250,547 50	$100 22	-$35 00	5 95%	2 20%	$18,125	7 23%
FEDERAL NATL MTG ASSN NT DTD 12/11/08 2 875% DUE 12/11/13									
09/09 - 09/09	300,000 000	$305,671 20	$306,000 00	$102 00	$328 80	7 26%	2 68%	$8,625	2 82%
FEDERAL NATL MTG ASSN DTD 2/05/09 2 75% DUE 2/05/14									
09/09 - 09/09	300,000 000	$302,536 20	$303,375 00	$101 13	$838 80	7 20%	2 66%	$8,250	2 72%
GENERAL ELEC CAP CORP NTS DTD 02-21-01 6 125% DUE 02-22-11									
03/09 - 03/09	250,000 000	$243,180 00	$264,175 00	$105 67	$20,995 00	6 27%	2 32%	$15,313	5 80%
GOLDMAN SACHS GROUP INC DTD 06/28/05 4 50% DUE 06/15/10									
04/08 - 04/08	100,000 000	$100,698 00	$101,802 00	$101 80	$1,104 00	2 42%	0 89%	$4,500	4 42%

NATIONAL CITY BANK
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NationalCity com/PrivateClientGroup

PRIVATE CLIENT GROUP

ACCOUNT STATEMENT

DAVIS, REBECCA TUW FOR CHARITIES

Statement Period 07/01/2009 through 12/31/2009
Account Number 46 P0-4754-00-1

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
IBM CORP NT DTD 11/6/09 2 10% DUE 5/6/13 12/09 - 12/09									
	125,000 000	$125,856 25	$124,750 00	$99 80	-$1,106 25	2.96%	1 09%	$2,625	2 10%
JPMORGAN & CHASE & CO DTD 09/22/05 4 60% DUE 01/17/11 06/08 - 06/08									
	200,000 000	$202,092 00	$206,916 00	$103 46	$4,824 00	4 91%	1 81%	$9,200	4 45%
PEPSICO INC SR NT DTD 3/2/09 3 75% DUE 3/1/14 06/09 - 06/09									
	225,000 000	$229,086 00	$232,515 00	$103 34	$3,429 00	5 52%	2 04%	$8,438	3 63%
UNITED STATES TREASURY NOTE DTD 05-16-05 3 875% DUE 05-15-10 12/07 - 12/07									
	100,000 000	$101,652 34	$101,340 00	$101 34	-$312 34	2 41%	0 89%	$3,875	3 82%
U S BANCORP MEDIUM TERM NTS DTD 9/10/09 2 125% DUE 2/15/13 BOOK ENTRY 12/09 - 12/09									
	125,000 000	$125,667 50	$123,907 50	$99 13	-$1,760 00	2 94%	1 09%	$2,656	2 14%
UNITED STATES TREAS NT DTD 8/31/09 2 375% DUE 8/31/14 09/09 - 09/09									
	300,000 000	$299,168 97	$297,798 00	$99 27	-$1,370 97	7 07%	2 61%	$7,125	2 39%
WAL-MART STORES INC NT DTD 1/23/09 3% DUE 2/03/14 06/09 - 06/09									
	250,000 000	$248,575 00	$251,312 50	$100 52	$2,737 50	5 97%	2 20%	$7,500	2 98%
WELLS FARGO FINANCIAL DTD 07/30/02 5 50% DUE 08/01/12 03/09 - 03/09									
	250,000 000	$243,972 50	$267,582 50	$107 03	$23,610 00	6 35%	2 35%	$13,750	5 14%
TOTAL TAXABLE FIXED INCOME SECURITIES									
		$4,123,436.87	**$4,211,521.75**		**$88,084.88**	**100.00%**	**36.94%**	**$167,664**	**3.98%**
TOTAL TAXABLE FIXED INCOME									
		$4,123,436.87	**$4,211,521.75**		**$88,084.88**	**100.00%**	**36.94%**	**$167,664**	**3.98%**
TOTAL FIXED INCOME									
		$4,123,436.87	**$4,211,521.75**		**$88,084.88**	**100.00%**	**36.94%**	**$167,664**	**3.98%**

PRIVATE CLIENT GROUP

NATIONAL CITY BANK
248 SENECA STREET
OIL CITY, PA 16301
NationalCity com/PnvateClientGroup

ACCOUNT STATEMENT

DAVIS, REBECCA TUW FOR CHARITIES

Statement Period 07/01/2009 through 12/31/2009
Account Number 46 P0-4754-00-1

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MISCELLANEOUS ASSETS									
SILVER MOUNTAIN REAL ESTATE FUND I-T, L P									
05/05 - 11/08	492,102 660	$598,308 57	$492,102 66	$1 00	-$106,205 91	100 00%	4 32%		
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIANT MONEY MARKET FUND I SHARES									
11/09 - 12/09	390,758 400	$390,758 40	$390,758 40	$1 00		100 00%	3 43%	$391	0 10%
CASH									
INCOME CASH		$2,655 00	$2,655 00			0 68%	0 02%		
PRINCIPAL CASH		-$2,655 00	-$2,655 00			-0 68%	-0 02%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS		$390,758.40	$390,758.40			100.00%	3.43%	$391	0.10%
TOTAL PORTFOLIO		$11,163,788.65	$11,400,560.66		$236,772.01	100.00%	100.00%	$255,327	2.24%