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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.

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

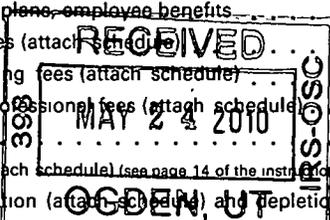
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MARGARET E PORTER TRUST UNDER WILL 007142		A Employer identification number 25-6122231
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (724) 983-3607
	City or town, state, and ZIP code HERMITAGE, PA 16148-3347		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) **\$ 106,453.**

J Accounting method: 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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,382.	2,352.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-23,306.			
	b Gross sales price for all assets on line 6a	97,622.			
	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)	114.				
12 Total. Add lines 1 through 11	-20,810.	2,352.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,500.	750.		750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	521.	521.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	35.	35.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4.	4.		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,060.	1,310.		750.
	25 Contributions, gifts, grants paid	2,360.			2,360.
26 Total expenses and disbursements. Add lines 24 and 25	4,420.	1,310.		3,110.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-25,230.				
b Net investment income (if negative, enter -0-)		1,042.			
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			
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	119,601.	93,949.	106,453.
	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)	119,601.	93,949.	106,453.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	119,601.	93,949.	
	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)	119,601.	93,949.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	119,601.	93,949.		

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	119,601.
2	Enter amount from Part I, line 27a	2	-25,230.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	94,371.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 1	5	422.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	93,949.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(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				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	-23,306.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
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	9,213.	113,266.	0.08133950170
2007	8,472.	128,493.	0.06593355280
2006	4,651.	124,611.	0.03732415276
2005	3,733.	122,016.	0.03059434828
2004	4,407.	119,072.	0.03701122010
2 Total of line 1, column (d)			2 0.25220277564
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 0.05044055513
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 94,978.
5 Multiply line 4 by line 3			5 4,791.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10.
7 Add lines 5 and 6			7 4,801.
8 Enter qualifying distributions from Part XII, line 4 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.			8 3,110.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 21.00, with 15.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, and state reporting. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIRST NATIONAL TRUST COMPANY Telephone no (724) 983-3607
Located at 1 FNB BLVD, HERMITAGE, PA ZIP + 4 16148-3347
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 X

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.

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 No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 No X
(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 No X
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)? Organizations relying on a current notice regarding disaster assistance check here 1b
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 No X
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) STMT 3 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 No X
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)? Yes No
 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? Yes No
 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? Yes No

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 4		1,500.	-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	96,424.
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	96,424.
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	96,424.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,446.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,978.
6	Minimum investment return. Enter 5% of line 5	6	4,749.

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	4,749.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	21.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,728.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,728.
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	4,728.

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	3,110.
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	3,110.
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	3,110.

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 :				4,728.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,216.	
b Total for prior years 20 07, 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: ► \$ 3,110.				
a Applied to 2008, but not more than line 2a			1,216.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,894.
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.				2,834.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 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 <i>Paid during the year</i> SEE STATEMENT 6				
Total				▶ 3a 2,360.
b <i>Approved for future payment</i>				
Total				▶ 3b

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

MARGARET E PORTER TRUST UNDER WILL 007142

Employer identification number

25-6122231

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -1,938.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -1,928.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -21,379.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -21,378.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-1,928.
14	Net long-term gain or (loss):			
a	Total for year	14a		-21,378.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-23,306.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000

16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **MARGARET E PORTER TRUST UNDER WILL 007142**
Employer identification number: **25-612231**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 156.695 AMERICAN CENTURY EQUITY INCO ME - INV #38	06/23/2009	12/30/2009	1,037.00	890.00	147.00
77.337 DODGE & COX INTERNATIONAL STOCK FD #104	10/07/2008	06/23/2009	1,906.00	2,162.00	-256.00
45.826 DODGE & COX INTERNATIONAL STOCK FD #104	11/18/2008	06/23/2009	1,129.00	1,011.00	118.00
29.133 DODGE & COX INTERNATIONAL STOCK FD #104	12/31/2008	06/23/2009	718.00	638.00	80.00
19.975 FEDERATED INTERCONTINENTAL FUND #176	06/23/2009	12/30/2009	861.00	665.00	196.00
1.119 FEDERATED MARKET OPPORTUNITY - A #257	11/18/2008	05/04/2009	12.00	11.00	1.00
6.18 GOLDMAN SACHS M/C VALUE-INST	05/04/2009	06/23/2009	139.00	144.00	-5.00
100.459 AMERICAN GROWTH FUND OF AMER F2 #605	06/23/2009	12/30/2009	2,763.00	2,244.00	519.00
17.282 HARBOR INTERNATIONAL FUND #11	06/23/2009	12/30/2009	951.00	726.00	225.00
24. ISHARES TR RUSSELL MCP VL	05/29/2008	05/04/2009	689.00	1,126.00	-437.00
12. ISHARES TR RUSSELL MCP VL	06/17/2008	05/04/2009	345.00	550.00	-205.00
6. ISHARES TR RUSSELL MCP VL	07/08/2008	05/04/2009	172.00	247.00	-75.00
9. ISHARES TR RUSSELL MCP VL	10/07/2008	05/04/2009	258.00	300.00	-42.00
18. ISHARES TR RUSSELL MCP VL	11/18/2008	05/04/2009	517.00	456.00	61.00
14. ISHARES TR RUSSELL MCP GR	05/29/2008	05/04/2009	499.00	793.00	-294.00
6. ISHARES TR RUSSELL MCP GR	06/17/2008	05/04/2009	214.00	337.00	-123.00
4. ISHARES TR RUSSELL MCP GR	07/08/2008	05/04/2009	142.00	201.00	-59.00
2. ISHARES TR RUSSELL MCP GR	10/07/2008	05/04/2009	71.00	72.00	-1.00
10. ISHARES TR RUSSELL MCP GR	10/07/2008	05/04/2009	356.00	358.00	-2.00
9. ISHARES TR RUSSELL MCP GR	11/18/2008	05/04/2009	321.00	252.00	69.00
5. ISHARES TR RUSSELL MCP GR	12/31/2008	05/04/2009	178.00	156.00	22.00
4. ISHARES TR RUSSELL MCP GR	12/31/2008	05/04/2009	142.00	125.00	17.00
9. ISHARES TR RUSSELL MCP GR	12/31/2008	05/04/2009	321.00	281.00	40.00
6. ISHARES TR RUSSELL MCP GR	12/31/2008	05/04/2009	214.00	187.00	27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service-

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: MARGARET E PORTER TRUST UNDER WILL 007142
Employer identification number: 25-6122231

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25.811 LKCM SMALL CAP EQ FD	07/08/2008	06/23/2009	325.00	456.00	-131.00
62.216 LKCM SMALL CAP EQ FD	10/07/2008	06/23/2009	783.00	886.00	-103.00
54.103 LKCM SMALL CAP EQ FD	11/18/2008	06/23/2009	681.00	605.00	76.00
80.536 LKCM SMALL CAP EQ FD	12/31/2008	06/23/2009	1,014.00	986.00	28.00
85. POWERSHARES DB CMDTY IDX TRA UNIT BEN INT	01/06/2009	06/23/2009	1,899.00	1,932.00	-33.00
22.028 T ROWE PRICE GROWTH STOCK FUND	07/08/2008	06/23/2009	473.00	656.00	-183.00
1.344 T ROWE PRICE GROWTH STOCK FUND	10/07/2008	06/23/2009	29.00	29.00	
8.001 T ROWE PRICE GROWTH STOCK FUND	11/18/2008	06/23/2009	172.00	146.00	26.00
40.503 T ROWE PRICE GROWTH STOCK FUND	12/31/2008	06/23/2009	869.00	779.00	90.00
14.052 T ROWE PRICE MID CAP GROWTH #64	05/04/2009	06/23/2009	514.00	528.00	-14.00
40.802 T ROWE PRICE INTERNATL BOND #76	01/02/2008	01/02/2009	388.00	417.00	-29.00
1.198 T ROWE PRICE INTERNATL BOND #76	12/17/2008	01/02/2009	11.00	12.00	-1.00
27.64 T ROWE PRICE VALUE FD #107	10/07/2008	06/23/2009	443.00	498.00	-55.00
25.298 T ROWE PRICE VALUE FD #107	11/18/2008	06/23/2009	405.00	372.00	33.00
395.808 VANGUARD INTERM TERM BOND INDEX - SIGNAL #1	01/02/2008	01/02/2009	4,120.00	4,192.00	-72.00
430.675 VANGUARD SHORT TERM BOND INDEX - SIGNAL #1	01/02/2008	01/02/2009	4,410.00	4,380.00	30.00
89. VANGUARD HIGH YIELD CORP ADMIRAL #529	05/29/2008	03/10/2009	368.00	514.00	-146.00
.758 VANGUARD HIGH YIELD CORP ADMIRAL #529	10/07/2008	03/10/2009	3.00	4.00	-1.00
4.535 VANGUARD HIGH YIELD CORP ADMIRAL #529	11/18/2008	03/10/2009	19.00	19.00	
46. VANGUARD INTER TERM INV GRAD E-ADMIRAL #571	01/02/2009	06/23/2009	414.00	395.00	19.00
.135 VANGUARD INTER TERM INV GRAD E-ADMIRAL #571	03/27/2009	06/23/2009	1.00	1.00	
624.684 VANGUARD SHORT TERM INVEST G RADE-ADMIRAL	06/23/2009	08/27/2009	6,522.00	6,372.00	150.00
1. VANGUARD INTL EQUITY INDEX F EMR MKT ETF	05/04/2009	06/23/2009	30.00	30.00	
25.964 VANGUARD 500 INDEX - SIGNAL SHS #1340	01/02/2008	01/02/2009	1,839.00	2,857.00	-1,018.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

MARGARET E PORTER TRUST UNDER WILL 007142

25-6122231

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11.156 COHEN & STEERS REALTY SHARES #1262	08/13/2007	06/23/2009	344.00	845.00	-501.00
3.845 COHEN & STEERS REALTY SHARES #1262	08/13/2007	12/30/2009	184.00	291.00	-107.00
4.026 COHEN & STEERS REALTY SHARES #1262	01/02/2008	12/30/2009	193.00	235.00	-42.00
3.004 COHEN & STEERS REALTY SHARES #1262	12/31/2007	12/30/2009	144.00	177.00	-33.00
4.938 COHEN & STEERS REALTY SHARES #1262	05/29/2008	12/30/2009	236.00	317.00	-81.00
3.491 COHEN & STEERS REALTY SHARES #1262	06/17/2008	12/30/2009	167.00	212.00	-45.00
8.003 COHEN & STEERS REALTY SHARES #1262	10/07/2008	12/30/2009	383.00	365.00	18.00
23.55 DODGE & COX INTERNATIONAL STOCK FD #104	08/13/2007	01/02/2009	529.00	1,102.00	-573.00
99.568 DODGE & COX INTERNATIONAL STOCK FD #104	08/13/2007	06/23/2009	2,453.00	4,660.00	-2,207.00
30.155 DODGE & COX INTERNATIONAL STOCK FD #104	12/31/2007	06/23/2009	743.00	737.00	6.00
64.087 DODGE & COX INTERNATIONAL STOCK FD #104	05/29/2008	06/23/2009	1,579.00	2,835.00	-1,256.00
29.753 DODGE & COX INTERNATIONAL STOCK FD #104	06/17/2008	06/23/2009	733.00	1,279.00	-546.00
36. ISHARES TR RUSSELL MCP VL	08/07/2007	05/04/2009	1,034.00	1,773.00	-739.00
12. ISHARES TR RUSSELL MCP GR	08/07/2007	05/04/2009	427.00	663.00	-236.00
14. ISHARES TR RUSSELL MCP GR	08/07/2007	05/04/2009	499.00	774.00	-275.00
123.966 LKCM SMALL CAP EQ FD	08/13/2007	06/23/2009	1,561.00	2,788.00	-1,227.00
11.194 LKCM SMALL CAP EQ FD	12/28/2007	06/23/2009	141.00	225.00	-84.00
8.126 LKCM SMALL CAP EQ FD	01/02/2008	06/23/2009	102.00	160.00	-58.00
61.491 LKCM SMALL CAP EQ FD	05/29/2008	06/23/2009	774.00	1,198.00	-424.00
59.412 LKCM SMALL CAP EQ FD	06/17/2008	06/23/2009	748.00	1,137.00	-389.00
43.435 T ROWE PRICE GROWTH STOCK FUND	08/13/2007	06/23/2009	932.00	1,453.00	-521.00
1.871 T ROWE PRICE GROWTH STOCK FUND	12/19/2007	06/23/2009	40.00	56.00	-16.00
25.847 T ROWE PRICE GROWTH STOCK FUND	05/29/2008	06/23/2009	555.00	834.00	-279.00
8.974 T ROWE PRICE GROWTH STOCK FUND	06/17/2008	06/23/2009	193.00	285.00	-92.00
31.604 T ROWE PRICE EMERGING MKT ST OCK FD #111	08/13/2007	12/30/2009	947.00	1,182.00	-235.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

**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 CAPITAL GAIN DIVIDENDS					10.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1.	
1,037.00		156.695 AMERICAN CENTURY EQUITY INCOME PROPERTY TYPE: SECURITIES 890.00					06/23/2009 147.00	12/30/2009
344.00		11.156 COHEN & STEERS REALTY SHARES #12 PROPERTY TYPE: SECURITIES 845.00					08/13/2007 -501.00	06/23/2009
184.00		3.845 COHEN & STEERS REALTY SHARES #126 PROPERTY TYPE: SECURITIES 291.00					08/13/2007 -107.00	12/30/2009
193.00		4.026 COHEN & STEERS REALTY SHARES #126 PROPERTY TYPE: SECURITIES 235.00					01/02/2008 -42.00	12/30/2009
144.00		3.004 COHEN & STEERS REALTY SHARES #126 PROPERTY TYPE: SECURITIES 177.00					12/31/2007 -33.00	12/30/2009
236.00		4.938 COHEN & STEERS REALTY SHARES #126 PROPERTY TYPE: SECURITIES 317.00					05/29/2008 -81.00	12/30/2009
167.00		3.491 COHEN & STEERS REALTY SHARES #126 PROPERTY TYPE: SECURITIES 212.00					06/17/2008 -45.00	12/30/2009
383.00		8.003 COHEN & STEERS REALTY SHARES #126 PROPERTY TYPE: SECURITIES 365.00					10/07/2008 18.00	12/30/2009
529.00		23.55 DODGE & COX INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 1,102.00					08/13/2007 -573.00	01/02/2009
2,453.00		99.568 DODGE & COX INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 4,660.00					08/13/2007 -2,207.00	06/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
743.00		30.155 DODGE & COX INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 737.00					12/31/2007	06/23/2009
						6.00		
1,579.00		64.087 DODGE & COX INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 2,835.00					05/29/2008	06/23/2009
						-1,256.00		
733.00		29.753 DODGE & COX INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 1,279.00					06/17/2008	06/23/2009
						-546.00		
1,906.00		77.337 DODGE & COX INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 2,162.00					10/07/2008	06/23/2009
						-256.00		
1,129.00		45.826 DODGE & COX INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 1,011.00					11/18/2008	06/23/2009
						118.00		
718.00		29.133 DODGE & COX INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 638.00					12/31/2008	06/23/2009
						80.00		
861.00		19.975 FEDERATED INTERCONTINENTAL FUND # PROPERTY TYPE: SECURITIES 665.00					06/23/2009	12/30/2009
						196.00		
12.00		1.119 FEDERATED MARKET OPPORTUNITY - A PROPERTY TYPE: SECURITIES 11.00					11/18/2008	05/04/2009
						1.00		
139.00		6.18 GOLDMAN SACHS M/C VALUE-INST PROPERTY TYPE: SECURITIES 144.00					05/04/2009	06/23/2009
						-5.00		
2,763.00		100.459 AMERICAN GROWTH FUND OF AMER F2 PROPERTY TYPE: SECURITIES 2,244.00					06/23/2009	12/30/2009
						519.00		
951.00		17.282 HARBOR INTERNATIONAL FUND #11 PROPERTY TYPE: SECURITIES 726.00					06/23/2009	12/30/2009
						225.00		

**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)	
1,034.00		36. ISHARES TR RUSSELL MCP VL PROPERTY TYPE: SECURITIES 1,773.00					08/07/2007	05/04/2009 -739.00
689.00		24. ISHARES TR RUSSELL MCP VL PROPERTY TYPE: SECURITIES 1,126.00					05/29/2008	05/04/2009 -437.00
345.00		12. ISHARES TR RUSSELL MCP VL PROPERTY TYPE: SECURITIES 550.00					06/17/2008	05/04/2009 -205.00
172.00		6. ISHARES TR RUSSELL MCP VL PROPERTY TYPE: SECURITIES 247.00					07/08/2008	05/04/2009 -75.00
258.00		9. ISHARES TR RUSSELL MCP VL PROPERTY TYPE: SECURITIES 300.00					10/07/2008	05/04/2009 -42.00
517.00		18. ISHARES TR RUSSELL MCP VL PROPERTY TYPE: SECURITIES 456.00					11/18/2008	05/04/2009 61.00
427.00		12. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 663.00					08/07/2007	05/04/2009 -236.00
499.00		14. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 774.00					08/07/2007	05/04/2009 -275.00
499.00		14. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 793.00					05/29/2008	05/04/2009 -294.00
214.00		6. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 337.00					06/17/2008	05/04/2009 -123.00
142.00		4. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 201.00					07/08/2008	05/04/2009 -59.00

**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)	
71.00		2. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 72.00					10/07/2008	05/04/2009 -1.00
356.00		10. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 358.00					10/07/2008	05/04/2009 -2.00
321.00		9. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 252.00					11/18/2008	05/04/2009 69.00
178.00		5. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 156.00					12/31/2008	05/04/2009 22.00
142.00		4. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 125.00					12/31/2008	05/04/2009 17.00
321.00		9. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 281.00					12/31/2008	05/04/2009 40.00
214.00		6. ISHARES TR RUSSELL MCP GR PROPERTY TYPE: SECURITIES 187.00					12/31/2008	05/04/2009 27.00
1,561.00		123.966 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 2,788.00					08/13/2007	06/23/2009 -1,227.00
141.00		11.194 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 225.00					12/28/2007	06/23/2009 -84.00
102.00		8.126 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 160.00					01/02/2008	06/23/2009 -58.00
774.00		61.491 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 1,198.00					05/29/2008	06/23/2009 -424.00

**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)	
748.00		59.412 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 1,137.00					06/17/2008	06/23/2009 -389.00
325.00		25.811 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 456.00					07/08/2008	06/23/2009 -131.00
783.00		62.216 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 886.00					10/07/2008	06/23/2009 -103.00
681.00		54.103 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 605.00					11/18/2008	06/23/2009 76.00
1,014.00		80.536 LKCM SMALL CAP EQ FD PROPERTY TYPE: SECURITIES 986.00					12/31/2008	06/23/2009 28.00
1,899.00		85. POWERSHARES DB CMDTY IDX TRA UNIT BE PROPERTY TYPE: SECURITIES 1,932.00					01/06/2009	06/23/2009 -33.00
932.00		43.435 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 1,453.00					08/13/2007	06/23/2009 -521.00
40.00		1.871 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 56.00					12/19/2007	06/23/2009 -16.00
555.00		25.847 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 834.00					05/29/2008	06/23/2009 -279.00
193.00		8.974 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 285.00					06/17/2008	06/23/2009 -92.00
473.00		22.028 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 656.00					07/08/2008	06/23/2009 -183.00

**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)	
29.00		1.344 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 29.00					10/07/2008	06/23/2009
172.00		8.001 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 146.00					11/18/2008	06/23/2009
869.00		40.503 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 779.00					12/31/2008	06/23/2009
514.00		14.052 T ROWE PRICE MID CAP GROWTH #64 PROPERTY TYPE: SECURITIES 528.00					05/04/2009	06/23/2009
388.00		40.802 T ROWE PRICE INTERNATL BOND #76 PROPERTY TYPE: SECURITIES 417.00					01/02/2008	01/02/2009
11.00		1.198 T ROWE PRICE INTERNATL BOND #76 PROPERTY TYPE: SECURITIES 12.00					12/17/2008	01/02/2009
		.033 T ROWE PRICE INTERNATL BOND #76 PROPERTY TYPE: SECURITIES					12/17/2008	01/05/2009
947.00		31.604 T ROWE PRICE EMERGING MKT ST OCK PROPERTY TYPE: SECURITIES 1,182.00					08/13/2007	12/30/2009
68.00		2.272 T ROWE PRICE EMERGING MKT ST OCK F PROPERTY TYPE: SECURITIES 93.00					12/19/2007	12/30/2009
30.00		1.013 T ROWE PRICE EMERGING MKT ST OCK F PROPERTY TYPE: SECURITIES 43.00					01/02/2008	12/30/2009
598.00		19.947 T ROWE PRICE EMERGING MKT ST OCK PROPERTY TYPE: SECURITIES 824.00					05/29/2008	12/30/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
307.00		10.234 T ROWE PRICE EMERGING MKT ST OCK PROPERTY TYPE: SECURITIES 401.00				06/17/2008	12/30/2009 -94.00	
72.00		2.416 T ROWE PRICE EMERGING MKT ST OCK F PROPERTY TYPE: SECURITIES 84.00				07/08/2008	12/30/2009 -12.00	
1,353.00		84.523 T ROWE PRICE VALUE FD #107 PROPERTY TYPE: SECURITIES 2,356.00				08/13/2007	06/23/2009 -1,003.00	
86.00		5.358 T ROWE PRICE VALUE FD #107 PROPERTY TYPE: SECURITIES 112.00				12/18/2007	06/23/2009 -26.00	
764.00		47.715 T ROWE PRICE VALUE FD #107 PROPERTY TYPE: SECURITIES 1,204.00				05/29/2008	06/23/2009 -440.00	
320.00		20.001 T ROWE PRICE VALUE FD #107 PROPERTY TYPE: SECURITIES 486.00				06/17/2008	06/23/2009 -166.00	
443.00		27.64 T ROWE PRICE VALUE FD #107 PROPERTY TYPE: SECURITIES 498.00				10/07/2008	06/23/2009 -55.00	
405.00		25.298 T ROWE PRICE VALUE FD #107 PROPERTY TYPE: SECURITIES 372.00				11/18/2008	06/23/2009 33.00	
4,120.00		395.808 VANGUARD INTERM TERM BOND INDEX PROPERTY TYPE: SECURITIES 4,192.00				01/02/2008	01/02/2009 -72.00	
2,804.00		271.71 VANGUARD INTERM TERM BOND INDEX - PROPERTY TYPE: SECURITIES 2,877.00				01/02/2008	06/23/2009 -73.00	
1,046.00		97.336 VANGUARD INTERM TERM BOND INDEX - PROPERTY TYPE: SECURITIES 1,031.00				01/02/2008	12/30/2009 15.00	

**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)	
4,410.00		430.675 VANGUARD SHORT TERM BOND INDEX - PROPERTY TYPE: SECURITIES 4,380.00				01/02/2008	01/02/2009 30.00	
8,492.00		825.237 VANGUARD SHORT TERM BOND INDEX - PROPERTY TYPE: SECURITIES 8,393.00				01/02/2008	06/23/2009 99.00	
446.00		42.699 VANGUARD SHORT TERM BOND INDEX - PROPERTY TYPE: SECURITIES 434.00				01/02/2008	12/30/2009 12.00	
1,434.00		346.398 VANGUARD HIGH YIELD CORP ADMIRAL PROPERTY TYPE: SECURITIES 2,113.00				09/19/2006	03/10/2009 -679.00	
368.00		89. VANGUARD HIGH YIELD CORP ADMIRAL #52 PROPERTY TYPE: SECURITIES 514.00				05/29/2008	03/10/2009 -146.00	
3.00		.758 VANGUARD HIGH YIELD CORP ADMIRAL #5 PROPERTY TYPE: SECURITIES 4.00				10/07/2008	03/10/2009 -1.00	
19.00		4.535 VANGUARD HIGH YIELD CORP ADMIRAL # PROPERTY TYPE: SECURITIES 19.00				11/18/2008	03/10/2009	
414.00		46. VANGUARD INTER TERM INV GRAD E-ADMIR PROPERTY TYPE: SECURITIES 395.00				01/02/2009	06/23/2009 19.00	
1.00		.135 VANGUARD INTER TERM INV GRAD E-ADMI PROPERTY TYPE: SECURITIES 1.00				03/27/2009	06/23/2009	
6,522.00		624.684 VANGUARD SHORT TERM INVEST G RAD PROPERTY TYPE: SECURITIES 6,372.00				06/23/2009	08/27/2009 150.00	
30.00		1. VANGUARD INTL EQUITY INDEX F EMR MKT PROPERTY TYPE: SECURITIES 30.00				05/04/2009	06/23/2009	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,839.00		25.964 VANGUARD 500 INDEX - SIGNAL SHS # PROPERTY TYPE: SECURITIES 2,857.00				01/02/2008	01/02/2009	
						-1,018.00		
6,700.00		98.357 VANGUARD 500 INDEX - SIGNAL SHS # PROPERTY TYPE: SECURITIES 10,824.00				01/02/2008	06/23/2009	
						-4,124.00		
6,301.00		92.494 VANGUARD 500 INDEX - SIGNAL SHS # PROPERTY TYPE: SECURITIES 9,866.00				05/29/2008	06/23/2009	
						-3,565.00		
2,171.00		31.866 VANGUARD 500 INDEX - SIGNAL SHS # PROPERTY TYPE: SECURITIES 3,288.00				06/17/2008	06/23/2009	
						-1,117.00		
1,374.00		20.172 VANGUARD 500 INDEX - SIGNAL SHS # PROPERTY TYPE: SECURITIES 1,871.00				09/16/2008	06/23/2009	
						-497.00		
1,388.00		20.372 VANGUARD 500 INDEX - SIGNAL SHS # PROPERTY TYPE: SECURITIES 1,544.00				10/07/2008	06/23/2009	
						-156.00		
1,712.00		25.134 VANGUARD 500 INDEX - SIGNAL SHS # PROPERTY TYPE: SECURITIES 1,649.00				11/18/2008	06/23/2009	
						63.00		
4,817.00		70.72 VANGUARD 500 INDEX - SIGNAL SHS #1 PROPERTY TYPE: SECURITIES 4,854.00				12/31/2008	06/23/2009	
						-37.00		
TOTAL GAIN(LOSS)						-23,306.	=====	

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

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DESCRIPTION

AMOUNT

MUTUAL FUNDS ADJUSTMENT

422.

TOTAL

422.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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PA

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
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NO YEARS PRIOR TO 2008 WITH UNDISTRIB INCOME AT END OF 2008

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

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OFFICER NAME:

FIRST NATIONAL TRUST COMPANY

ADDRESS:

1 FNB BLVD
HERMITAGE, PA 16148-3347

TITLE:

PART-TIME--TRUSTEE

COMPENSATION 1,500.

TOTAL COMPENSATION: 1,500.
=====

RECIPIENT NAME:
UPMC HORIZON BUSINESS CENTER
ADDRESS:
ATTN: DAVE SHULIK
GREENVILLE, PA 16125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AT THE DISCRETION OF THE RECIPIENTS TRUSTEES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 236.

RECIPIENT NAME:
THIEL COLLEGE
ADDRESS:
ATTN: BUSINESS OFFICE
GREENVILLE, PA 16125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AT THE DISCRETION OF THE RECIPIENTS TRUSTEES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 236.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
323 MAIN STREET
GREENVILLE, PA 16125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AT THE DISCRETION OF THE RECIPIENTS TRUSTEES
FOUNDATION STATUS OF RECIPIENT:
RELIGIOUS
AMOUNT OF GRANT PAID 708.

RECIPIENT NAME:
EMMANUEL UNITED PRESBYTERIAN CHURCH
ADDRESS:
3520 PERRY STREET
ERIE, PA 16504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AT THE DISCRETION OF THE RECIPIENTS TRUSTEES
FOUNDATION STATUS OF RECIPIENT:
RELIGIOUS
AMOUNT OF GRANT PAID 1,180.

TOTAL GRANTS PAID: 2,360.
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FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

10.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1.00

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