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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

, and ending

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Osteopathic Heritage Foundation

Number and street (or P O box number if mail is not delivered to street address)

1500 Lake Shore Drive

Room/suite

230

City or town, state, and ZIP code

Columbus**OH 43204**

A Employer identification number

31-6056252

B Telephone number (see page 10 of the instructions)

614-737-4370C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ 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) **\$ 203,918,545**

J Accounting method.

☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (Thetotal 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
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1**
- b Gross sales price for all assets on line 6a **130,982,026**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule)
- 12 **Total.** Add lines 1 through 11

-11,760,997**3,865,589****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) **See Stmt 2**
- b Accounting fees (attach schedule) **Stmt 3**
- c Other professional fees (attach schedule) **Stmt 4**
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 5**
- 19 Depreciation (attach schedule) and depletion **Stmt 6**
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att sch) **Stmt 7**
- 24 **Total operating and administrative expenses.**
Add lines 13 through 23

2,629,145**1,161,577****1,513,152**

25 Contributions, gifts, grants paid

11,662,714**11,662,714**26 **Total expenses and disbursements.** Add lines 24 and 25**14,291,859****1,161,577****0****13,175,866**

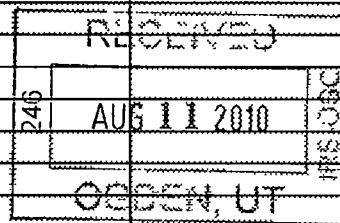
27 Subtract line 26 from line 12

-26,052,856a **Excess of revenue over expenses and disbursements**b **Net investment income** (if negative, enter -0-)**2,704,012**c **Adjusted net income** (if negative, enter -0-)**0**

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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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	134,930	595,201	595,201
	2 Savings and temporary cash investments	8,253,656	5,319,298	5,319,298
	3 Accounts receivable ▶ 755,135			
	Less allowance for doubtful accounts ▶	673,197	755,135	755,135
	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 (att. schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	49,016	147,887	147,887
	10a Investments—U S and state government obligations (attach schedule) Stmt 8	29,585,090	28,187,573	28,187,573
	b Investments—corporate stock (attach schedule) See Stmt 9	92,082,935	89,700,104	89,700,104
	c Investments—corporate bonds (attach schedule) See Stmt 10	16,034,445	35,003,456	35,003,456
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule) See Statement 11	34,850,820	44,185,507	44,185,507	
14 Land, buildings, and equipment basis ▶ 315,209				
Less accumulated depreciation (attach sch) ▶ Stmt 12 290,825	25,416	24,384	24,384	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	181,689,505	203,918,545	203,918,545	
Liabilities	17 Accounts payable and accrued expenses	1,578,655	210,699	
	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)	1,578,655	210,699		
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	180,110,850	203,707,846	
30 Total net assets or fund balances (see page 17 of the instructions)	180,110,850	203,707,846		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	181,689,505	203,918,545		

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	180,110,850
2 Enter amount from Part I, line 27a	2	-26,052,856
3 Other increases not included in line 2 (itemize) ▶ See Statement 13	3	49,649,852
4 Add lines 1, 2, and 3	4	203,707,846
5 Decreases not included in line 2 (itemize) ▶ See Statement 14	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	203,707,846

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 Total	<i>See Statement 1</i>			
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 <i>130,982,026</i>		<i>146,608,612</i>	<i><15,626,586></i>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	<i><15,626,586></i>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> 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 </div>	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	<i>11,792,151</i>	<i>232,397,123</i>	<i>0.050741</i>
2007	<i>11,810,344</i>	<i>277,051,739</i>	<i>0.042629</i>
2006	<i>11,010,193</i>	<i>263,362,068</i>	<i>0.041806</i>
2005	<i>9,813,880</i>	<i>246,550,706</i>	<i>0.039805</i>
2004	<i>9,134,939</i>	<i>231,588,091</i>	<i>0.039445</i>

2 Total of line 1, column (d)	2	<i>0.214426</i>
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	<i>0.042885</i>
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	<i>177,846,324</i>
5 Multiply line 4 by line 3	5	<i>7,626,940</i>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<i>27,040</i>
7 Add lines 5 and 6	7	<i>7,653,980</i>
8 Enter qualifying distributions from Part XII, line 4	8	<i>13,189,155</i>

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	27,040
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	0
3 Add lines 1 and 2		3	27,040
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,040
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	75,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	75,000	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	47,960	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 25,000 Refunded <input type="checkbox"/>	11	22,960	

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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers. <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> OH		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.osteopathicheritage.org	13	X	
14	The books are in care of ► Theodore M. Ofat 1500 Lake Shore Drive, Ste 230 Located at ► Columbus, OH	Telephone no. ► 614-737-4365 ZIP+4 ► 43204		
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		

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)? **N/A** ☐ **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? **N/A** ☐ 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** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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				

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
Theodore M Ofat 1500 Lake Shore Dr Columbus OH 43204	Controller 38.00	102,334	21,035	0
Terri Donlin Huesman 1500 Lake Shore Dr Columbus OH 43204	Program Dire 38.00	99,011	22,976	0
Beverly L Rinehart 1500 Lake Shore Dr Columbus OH 43204	Adm Assist 38.00	64,433	31,404	0
Renee Gifford 1500 Lake Shore Dr Columbus OH 43204	Adm Assist 38.00	59,379	21,282	0
Kerry Shaw 1500 lake Shore Dr Columbus OH 43204	Program Offc 38.00	53,592	12,628	0
Total number of other employees paid over \$50,000				0

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
Manning & Napier	Columbus OH	Investment Mgt	360,002
UBS Brinson Global Asset Management	Chicago IL	Investment Mgt	222,941
Brandywine	Wilmington DE	Investment Mgt	118,605
Deloitte & Touche	Chicago IL	Actuarial Svcs	73,585
Baker & Hostetler	Columbus OH	Legal Svcs	57,674

Total number of others receiving over \$50,000 for professional services

1

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 N/A

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A

2

All other program-related investments. See page 24 of the instructions.

3

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	173,172,425
b	Average of monthly cash balances	1b	7,382,219
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	180,554,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	180,554,644
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,708,320
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	177,846,324
6	Minimum investment return. Enter 5% of line 5	6	8,892,316

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	8,892,316
2a	Tax on investment income for 2009 from Part VI, line 5	2a	27,040
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,040
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,865,276
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,865,276
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,865,276

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	13,175,866
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	13,289
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,189,155
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	27,040
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,162,115

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				8,865,276
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			10,054,085	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 13,189,155				
a Applied to 2008, but not more than line 2a			10,054,085	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				3,135,070
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
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				5,730,206
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)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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					<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 <input checked="" type="checkbox"/> 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: See www.osteopathicheritage.org	
b The form in which applications should be submitted and information and materials they should include: See Statement 16	
c Any submission deadlines. Same as above	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors See Statement 17	

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**


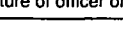

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year all <i>See Statement 18</i>				11,662,714
Total			▶ 3a	11,662,714
b Approved for future payment <i>See Statement 19</i>				23,586,917
Total			▶ 3b	23,586,917

		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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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		
			X

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<p>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.</p>			
<p>Signature of officer or trustee </p>		<p>Date 7/29/2010</p>	
<p>Title Treasurer</p>		<p>Date 07/29/10</p>	
<p>Paid Preparer's Use Only</p>	<p>Preparer's signature </p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>Preparer's identifying number (see Signature on page 30 of the instructions)</p>
	<p>Firm's name (or yours if self-employed), address, and ZIP code Osteopathic Heritage Foundations 1500 Lake Shore Dr Ste 230 Columbus, OH 43204</p>		<p>EIN </p>
		<p>Phone no</p>	

Osteopathic Heritage Foundation
Analysis Gain/Loss on Sale of Investments

31-6056252

Statement 1
Form 990 PF Part I, Line 6a
Form 990 PF Part IV

Shares/Par	Security Name	Trade Date	Proceeds	Cost	Net Gain/Loss
500,000	AMERICAN EXPRESS CENTURION BK 4 375% due 7/30/2009	7/30/2009	500,000 00	489,975 00	10,025 00
600,000	DEERE JOHN CAP CORP 6% due 2/15/2009	2/15/2009	600,000 00	661,554 00	-61,554 00
750,000	FLEET NATL BK PROVIDENCE R I 5 75% due 1/15/2009	1/15/2009	750,000 00	758,895 00	-8,895 00
750,000	FORTUNE BRANDS INC 5 125% due 1/15/2011	8/5/2009	765,135 00	756,285 00	8,850 00
600,000	KRAFT FOODS INC 4 125% due 11/12/2009	11/12/2009	600,000 00	580,656 00	19,344 00
3,300,000	US TREAS NTS 3 875% 5/15/2009	2/13/2009	3,325,781 25	3,202,433 57	123,347 68
14,130,000	US TREAS NTS 3 875% due 5/15/2009	5/15/2009	14,130,000 00	13,712,238 31	417,761 69
1,250,000	UNITED STATES TREAS NTS 3 5% due 11/15/2009	11/15/2009	1,250,000 00	1,210,937 50	39,062 50
	Wyeth Consent 09RRJ506287	11/6/2009	1,125 00	0 00	1,125 00
156 764	RUSSELL 2000 VALUE SL CTF	1/2/2009	3,000 00	3,550 87	-550 87
58,837 37	RUSSELL 2000 VALUE SL CTF	1/21/2009	1,000,000 00	1,331,278 03	-331,278 03
905 566	RUSSELL 2000 VALUE SL CTF	4/15/2009	15,197 21	20,441 82	-5,244 61
1,681 64	RUSSELL 2000 VALUE SL CTF	8/31/2009	35,018 77	37,915 86	-2,897 09
1,380 99	RUSSELL 2000 VALUE SL CTF	12/16/2009	30,474 67	31,131 72	-657 05
	Security Litigation Income	8/12/2009	63 24	0 00	63 24
	Security Litigation Income ElPaso	6/10/2009	171 42	0 00	171 42
	Security Litigation Income Tyco	5/15/2009	724 14	0 00	724 14
35 814	BRANDYWINE	1/1/2009	729 56	434 77	294 79
	DIVERSIFIED SMALL CAP VALUE				
173,202 86	BRANDYWINE	2/2/2009	3,000,000 00	2,102,619 38	897,380 62
	DIVERSIFIED SMALL CAP VALUE				
2,040 17	BRANDYWINE	2/2/2009	35,947 93	24,766 97	11,180 96
	DIVERSIFIED SMALL CAP VALUE				
77 224	BRANDYWINE	3/2/2009	1,163 31	937 47	225 84
	DIVERSIFIED SMALL CAP VALUE				
30 813	BRANDYWINE	5/1/2009	587 18	374 06	213 12
	DIVERSIFIED SMALL CAP VALUE				
1,317 01	BRANDYWINE	5/1/2009	25,097 06	15,988 00	9,109 06
	DIVERSIFIED SMALL CAP VALUE				
49 911	BRANDYWINE	6/1/2009	961 48	605 90	355 58
	DIVERSIFIED SMALL CAP VALUE				
50 582	BRANDYWINE	7/1/2009	972 99	614 05	358 94
	DIVERSIFIED SMALL CAP VALUE				
24 067	BRANDYWINE	8/1/2009	515 87	292 16	223 71
	DIVERSIFIED SMALL CAP VALUE				
1,373 49	BRANDYWINE	8/1/2009	29,440 49	16,673 65	12,766 84
	DIVERSIFIED SMALL CAP VALUE				
22 897	BRANDYWINE	9/1/2009	505 32	277 96	227 36
	DIVERSIFIED SMALL CAP VALUE				
23 823	BRANDYWINE	10/1/2009	547 63	289 20	258 43
	DIVERSIFIED SMALL CAP VALUE				
1,620 92	BRANDYWINE	11/2/2009	35,136 51	19,677 33	15,459 18
	DIVERSIFIED SMALL CAP VALUE				
97,238 43	US TREASURY 1/3 Index SL	1/21/2009	1,000,000 00	959,426 94	40,573 06
4,138 07	US TREASURY 1/3 Index SL	4/15/2009	42,447 95	40,835 95	1,612 00
7,636 80	US TREASURY 1/3 Index SL	8/31/2009	78,399 38	75,371 88	3,027 50
6,445 93	US TREASURY 1/3 Index SL	12/16/2009	66,438 15	63,626 25	2,811 90
1,536 68	RUSSELL 1000 VALUE SL	4/15/2009	21,130 91	31,338 83	-10,207 92
2,850 38	RUSSELL 1000 VALUE SL	8/31/2009	47,598 55	58,020 89	-10,422 34
2,385 56	RUSSELL 1000 VALUE SL	12/16/2009	42,789 09	48,517 30	-5,728 21
	Securities Litigation Cardinal Health	9/29/2009	19,986 36	0 00	19,986 36
	Securities Litigation Freddie Mac	9/28/2009	1,856 55	0 00	1,856 55
	Securities Litigation AIG	7/7/2009	3,035 00	0 00	3,035 00
	Securities Litigation ElPaso	5/28/2009	5,449 31	0 00	5,449 31
	Securities Litigation Tyco	4/30/2009	6,864 05	0 00	6,864 05
	Securities Litigation	3/10/2009	469 58	0 00	469 58
34,200	ALBEMARLE CORP	6/4/2009	982,547 54	627,154 73	355,392 81
29,000	ARROW ELECTRONICS INC	6/4/2009	674,363 13	661,400 08	12,963 05
1,500	ASHFORD HOSPITALITY TRUST	6/3/2009	6,254 83	10,185 77	-3,930 94
51,600	ASHFORD HOSPITALITY TRUST	6/3/2009	210,976 61	350,390 32	-139,413 71
70,300	ASHFORD HOSPITALITY TRUST	6/4/2009	293,487 87	477,372 85	-183,884 98

Osteropathic Heritage Foundation
Analysis Gain/Loss on Sale of Investments

31-6056252

Statement 1
Form 990 PF Part I, Line 6a
Form 990 PF Part IV

Shares/Par	Security Name	Trade Date	Proceeds	Cost	Net Gain/Loss
103,000	ASHFORD HOSPITALITY TRUST	6/5/2009	435,246 13	699,422 53	-264,176 40
57,400	ASHFORD HOSPITALITY TRUST	6/8/2009	241,974 91	389,775 28	-147,800 37
18,700	BARNES GROUP INC	6/3/2009	289,842 52	588,387 83	-298,545 31
26,800	BARNES GROUP INC	6/4/2009	418,063 86	843,251 00	-425,187 14
33,200	BELDEN INC	6/4/2009	667,448 88	1,147,035 52	-479,586 64
34,900	CENVEO INC	6/3/2009	167,864 64	317,552 33	-149,687 69
37,500	CENVEO INC	6/4/2009	182,721 52	341,209 52	-158,488 00
18,700	CENVEO INC	6/5/2009	94,619 55	170,149 82	-75,530 27
37,500	CENVEO INC	6/8/2009	183,235 26	341,209 52	-157,974 26
6,800	CHARLOTTE RUSSE HLDG INC	3/3/2009	34,541 08	159,683 14	-125,142 06
64,700	CHARLOTTE RUSSE HLDG INC	3/5/2009	324,792 17	1,519,338 11	-1,194,545 94
17,500	COMMERCIAL VEHICLE GROUP INC	6/4/2009	20,295 96	190,506 79	-170,210 83
6,400	COMMERCIAL VEHICLE GROUP INC	6/5/2009	7,354 68	69,671 05	-62,316 37
11,200	COMMERCIAL VEHICLE GROUP INC	6/8/2009	11,919 84	121,924 34	-110,004 50
43,000	COMMERCIAL VEHICLE GROUP INC	6/9/2009	46,640 87	468,102 40	-421,461 53
64,100	COMMERCIAL VEHICLE GROUP INC	6/10/2009	79,199 89	697,799 15	-618,599 26
14,644	COVENTRY HEALTH CARE INC	4/27/2009	207,587 98	179,135 82	28,452 16
14,156	COVENTRY HEALTH CARE INC	4/27/2009	201,740 44	173,166 26	28,574 18
16,100	CYTEC INDUSTRIES INC	6/4/2009	354,348 65	603,749 26	-249,400 61
14,500	CYTEC INDUSTRIES INC	6/5/2009	318,833 73	543,749 33	-224,915 60
2,500	EDUCATION REALTY TRUST INC	6/3/2009	12,424 67	27,937 85	-15,513 18
5,810	EDUCATION REALTY TRUST INC	6/4/2009	29,531 46	64,927 57	-35,396 11
25,500	EDUCATION REALTY TRUST INC	6/5/2009	129,786 54	284,966 12	-155,179 58
400	EDUCATION REALTY TRUST INC	6/3/2009	1,987 94	4,470 06	-2,482 12
9,263	EDUCATION REALTY TRUST INC	6/8/2009	47,275 27	103,515 34	-56,240 07
18,527	EDUCATION REALTY TRUST INC	6/9/2009	93,268 06	207,041 85	-113,773 79
7,500	ESTERLINE TECHNOLOGIES CORP	1/20/2009	265,665 76	270,222 15	-4,556 39
16,500	ESTERLINE TECHNOLOGIES CORP	6/3/2009	475,903 84	594,488 73	-118,584 89
4,041	FIRST STATE BANCORPORATION	1/2/2009	6,592 45	32,011 91	-25,419 46
2,004	FIRST STATE BANCORPORATION	1/15/2009	2,511 19	15,875 25	-13,364 06
2,602	FIRST STATE BANCORPORATION	1/16/2009	3,202 26	20,612 47	-17,410 21
410	FIRST STATE BANCORPORATION	1/22/2009	524 79	3,247 93	-2,723 14
2,707	FIRST STATE BANCORPORATION	1/23/2009	3,332 57	21,444 26	-18,111 69
1,058	FIRST STATE BANCORPORATION	1/26/2009	1,301 33	8,381 24	-7,079 91
1,198	FIRST STATE BANCORPORATION	1/28/2009	1,479 04	9,490 29	-8,011 25
9,419	FIRST STATE BANCORPORATION	1/30/2009	9,239 04	74,615 25	-65,376 21
5,859	FIRST STATE BANCORPORATION	2/2/2009	5,553 71	46,413 71	-40,860 00
6,200	GENERAL CABLE CORP	4/9/2009	150,162 61	116,070 20	34,092 41
22,800	GENERAL CABLE CORP	6/4/2009	892,683 66	426,838 80	465,844 86
5,200	GLOBAL INDUSTRIES LTD	1/7/2009	20,825 36	64,006 18	-43,180 82
38,600	GLOBAL INDUSTRIES LTD	1/8/2009	149,570 29	475,122 78	-325,552 49
38	GLOBAL INDUSTRIES LTD	1/9/2009	147 05	467 74	-320 69
57,262	GLOBAL INDUSTRIES LTD	1/20/2009	183,689 73	704,831 11	-521,141 38
7,300	GROUP 1 AUTOMOTIVE INC	4/1/2009	102,969 57	158,802 39	-55,832 82
10,100	GROUP 1 AUTOMOTIVE INC	4/2/2009	156,191 58	219,712 89	-63,521 31
39,600	GROUP 1 AUTOMOTIVE INC	6/5/2009	958,168 60	861,448 56	96,720 04
16,100	HCC INSURANCE HOLDINGS INC	1/15/2009	396,141 49	270,017 39	126,124 10
18,400	HCC INSURANCE HOLDINGS INC	6/3/2009	473,712 36	308,591 31	165,121 05
4,300	HCC INSURANCE HOLDINGS INC	6/4/2009	110,121 02	72,116 45	38,004 57
5,300	HCC INSURANCE HOLDINGS INC	6/8/2009	133,563 45	88,887 71	44,675 74
2,079	INSTEEL INDUSTRIES INC	1/2/2009	24,895 68	16,449 05	8,446 63
411	INSTEEL INDUSTRIES INC	1/5/2009	4,921 86	3,251 83	1,670 03
9,245	INSTEEL INDUSTRIES INC	1/6/2009	111,685 44	73,146 44	38,539 00
10,893	INSTEEL INDUSTRIES INC	1/7/2009	130,768 64	86,185 42	44,583 22
19,757	INSTEEL INDUSTRIES INC	1/8/2009	239,937 54	156,317 38	83,620 16
2,461	INSTEEL INDUSTRIES INC	1/9/2009	29,527 65	19,471 43	10,056 22
2,143	INSTEEL INDUSTRIES INC	1/9/2009	25,738 78	16,955 42	8,783 36
96	INSTEEL INDUSTRIES INC	1/13/2009	1,147 19	759 55	387 64
2,417	INSTEEL INDUSTRIES INC	6/3/2009	21,293 22	19,123 30	2,169 92
18,937	INSTEEL INDUSTRIES INC	6/4/2009	166,289 07	149,829 55	16,459 52
1,567	INSTEEL INDUSTRIES INC	6/5/2009	13,971 00	12,398 10	1,572 90

Osteropathic Heritage Foundation
Analysis Gain/Loss on Sale of Investments

31-6056252

Statement 1
Form 990 PF Part I, Line 6a
Form 990 PF Part IV

Shares/Par	Security Name	Trade Date	Proceeds	Cost	Net Gain/Loss
3,472	INSTEEL INDUSTRIES INC	6/8/2009	29,862 24	27,470 47	2,391 77
23,300	INTERLINE BRANDS INC	6/3/2009	327,414 80	401,553 55	-74,138 75
32,200	INTERLINE BRANDS INC	6/4/2009	444,464 45	554,936 68	-110,472 23
7,000	INTERLINE BRANDS INC	6/5/2009	96,854 40	120,638 41	-23,784 01
7,500	INTERLINE BRANDS INC	6/8/2009	101,140 89	129,255 43	-28,114 54
900	INVACARE CORP	6/3/2009	15,785 59	14,548 21	1,237 38
23,000	INVACARE CORP	6/5/2009	390,525 33	371,787 70	18,737 63
61,300	JARDEN CORP	6/5/2009	1,172,301 64	1,240,300 33	-67,998 69
7,200	LINCARE HOLDINGS INC	3/5/2009	146,642 29	185,465 17	-38,822 88
21,900	LINCARE HOLDINGS INC	6/8/2009	455,939 68	564,123 22	-108,183 54
17,400	MPS GROUP INC	1/2/2009	130,090 36	192,095 98	-62,005 62
3,200	MPS GROUP INC	1/5/2009	23,756 66	35,328 00	-11,571 34
6,000	MPS GROUP INC	1/5/2009	44,757 34	66,239 99	-21,482 65
15,200	MPS GROUP INC	1/5/2009	113,108 64	167,807 99	-54,699 35
19,800	MPS GROUP INC	1/6/2009	150,293 03	218,591 98	-68,298 95
15,800	MPS GROUP INC	1/6/2009	119,818 62	174,431 99	-54,613 37
8,500	MPS GROUP INC	1/9/2009	59,673 06	93,839 99	-34,166 93
1,100	MPS GROUP INC	1/13/2009	7,655 95	12,144 00	-4,488 05
14,900	MPS GROUP INC	1/15/2009	96,336 89	164,495 99	-68,159 10
62,500	MANITOWOC COMPANY INC	6/4/2009	417,339 22	702,588 60	-285,249 38
8,400	MANITOWOC COMPANY INC	6/5/2009	59,722 45	94,427 91	-34,705 46
17,387	MEN S WEARHOUSE INC/THE	6/3/2009	319,613 50	665,006 73	-345,393 23
12,013	MEN S WEARHOUSE INC/THE	6/4/2009	220,456 89	459,465 45	-239,008 56
7,600	NCI BLDG SYS INC	6/5/2009	30,995 03	187,798 70	-156,803 67
33,000	NCI BLDG SYS INC	6/9/2009	120,773 57	815,441 75	-694,668 18
57,550	NCR CORPORATION	6/4/2009	626,524 92	537,094 87	89,430 05
13,000	NEWFIELD EXPLORATION CO	6/4/2009	463,353 57	642,252 00	-178,898 43
13,000	PAPA JOHN S INTL INC	3/5/2009	285,061 10	285,674 48	-613 38
3,400	PAPA JOHN S INTL INC	3/26/2009	86,255 47	74,714 86	11,540 61
10,409	PAPA JOHN S INTL INC	6/3/2009	292,491 61	228,737 36	63,754 25
371	PAPA JOHN S INTL INC	6/4/2009	10,373 82	8,152 71	2,221 11
9,520	PAPA JOHN S INTL INC	6/5/2009	262,473 92	209,201 62	53,272 30
185,800	REDDY ICE HOLDINGS INC	6/3/2009	340,005 16	1,953,519 65	-1,613,514 49
29,346	RUSSELL 2000 VALUE FD	7/7/2009	500,000 00	524,892 80	-24,892 80
162,836	RUSSELL 2000 VALUE FD	8/21/2009	3,450,000 00	2,912,459 52	537,540 48
651,724	RUSSELL 2000 VALUE FD	12/22/2009	14,665,052 50	11,668,890 47	2,996,162 03
375,505	RUSSELL 2000 VALUE FD	12/29/2009	6,723,284 68	6,723,284 68	0 00
28,800	SM ENERGY CO	6/4/2009	613,510 59	1,273,453 12	-659,942 53
2,600	SCOTTS MIRACLE GRO CO CL A	1/14/2009	78,866 65	63,271 59	15,595 06
1,000	SCOTTS MIRACLE GRO CO CL A	1/15/2009	29,640 03	24,335 23	5,304 80
6,800	SCOTTS MIRACLE GRO CO CL A	1/20/2009	204,920 93	165,479 54	39,441 39
5,700	SCOTTS MIRACLE GRO CO CL A	3/26/2009	205,996 27	138,710 79	67,285 48
2,300	SCOTTS MIRACLE GRO CO CL A	6/3/2009	77,894 39	55,971 02	21,923 37
11,800	SCOTTS MIRACLE GRO CO CL A	6/4/2009	401,548 38	287,155 67	114,392 71
6,800	SILGAN HOLDINGS INC	1/20/2009	308,064 11	339,957 16	-31,893 05
3,500	SILGAN HOLDINGS INC	3/5/2009	167,318 66	174,977 95	-7,659 29
9,700	SILGAN HOLDINGS INC	6/3/2009	439,156 20	484,938 89	-45,782 69
28,200	SKECHERS USA INC CL A	2/6/2009	206,318 49	269,824 65	-63,506 16
33,100	STEEL DYNAMICS INC	6/4/2009	479,695 99	312,814 86	166,881 13
18,700	STEEL DYNAMICS INC	6/5/2009	281,474 49	176,726 22	104,748 27
2,400	SUPERIOR ENERGY SERVICES INC	6/5/2009	55,709 28	61,976 61	-6,267 33
33,800	SUPERIOR ENERGY SERVICES INC	6/4/2009	765,259 60	872,837 28	-107,577 68
47,800	TTM TECHNOLOGIES	6/3/2009	424,888 01	415,123 53	9,764 48
28,300	TTM TECHNOLOGIES	6/4/2009	257,738 42	245,773 97	11,964 45
46,800	TTM TECHNOLOGIES	6/5/2009	445,819 33	406,438 93	39,380 40
1,200	AFLAC INC	1/21/2009	43,487 75	61,142 90	-17,655 15
2,400	AFLAC INC	12/4/2009	109,250 94	114,391 49	-5,140 55
500	AFLAC INC	12/7/2009	22,976 00	23,831 58	-855 56
0 2	AOL INC	12/17/2009	4 47	4 30	0 17
3,500	AT+T INC	1/21/2009	90,159 49	130,189 49	-40,030 00
1,600	ALLERGAN INC	1/21/2009	61,967 65	64,233 76	-2,266 11

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1,700	ALLERGAN INC	4/7/2009	80,857 23	68,248 37	12,608 86
1,600	ALLERGAN INC	4/9/2009	76,179 00	64,233 76	11,945 24
1,300	ALLERGAN INC	4/14/2009	60,135 67	52,189 93	7,945 74
900	ALLERGAN INC	4/15/2009	42,154 28	36,131 49	6,022 79
2,300	AMERICAN ELECTRIC POWER	1/21/2009	74,312 58	79,115 12	-4,802 54
1,000	AMGEN INC	1/21/2009	55,499 68	60,037 01	-4,537 33
1,800	ANADARKO PETROLEUM CORP	1/21/2009	66,959 62	65,533 43	1,426 19
4,200	ANADARKO PETROLEUM CORP	5/12/2009	190,538 59	155,227 80	35,310 79
1,600	ANADARKO PETROLEUM CORP	5/13/2009	70,797 21	59,134 40	11,662 81
3,000	ANADARKO PETROLEUM CORP	10/8/2009	203,046 47	110,877 00	92,169 47
9,500	ANADARKO PETROLEUM CORP	10/9/2009	640,335 78	351,110 51	289,225 27
2,600	ANALOG DEVICES INC	1/21/2009	49,061 72	78,881 29	-29,819 57
1,700	ANALOG DEVICES INC	3/19/2009	34,389 27	51,576 23	-17,186 96
6,600	ANALOG DEVICES INC	3/23/2009	132,263 91	200,237 13	-67,973 22
2,100	ANALOG DEVICES INC	3/24/2009	42,217 32	63,711 81	-21,494 49
4,000	ANALOG DEVICES INC	3/25/2009	80,599 94	121,355 84	-40,755 90
4,900	ANALOG DEVICES INC	3/26/2009	98,323 82	148,660 90	-50,337 08
1,900	ANALOG DEVICES INC	3/27/2009	37,952 28	57,644 02	-19,691 74
1,300	ANALOG DEVICES INC	3/27/2009	25,932 90	39,440 65	-13,507 75
1,300	ANALOG DEVICES INC	3/30/2009	25,140 55	39,440 65	-14,300 10
2,900	ANALOG DEVICES INC	4/1/2009	55,057 35	87,982 98	-32,925 63
800	APPLE INC	1/21/2009	66,239 62	69,344 94	-3,105 32
1,900	APPLE INC	6/18/2009	260,049 54	172,258 31	87,791 23
700	APPLE INC	6/19/2009	96,605 35	63,463 59	33,141 76
700	APPLE INC	10/8/2009	132,926 72	63,463 59	69,463 13
1,200	APPLE INC	10/9/2009	227,966 66	108,794 72	119,171 94
1,600	BAKER HUGHES INC	1/21/2009	50,735 71	78,541 80	-27,806 09
2,100	BANK OF NEW YORK MELLON CORP	1/21/2009	48,236 72	61,523 72	-13,287 00
2,900	BROADCOM CORP CL A	9/2/2009	80,168 43	55,926 32	24,242 11
3,200	BROADCOM CORP CL A	9/3/2009	88,133 41	61,711 80	26,421 61
500	BURLINGTON NORTHERN SANTA FE	1/21/2009	32,779 81	16,454 90	16,324 91
2,400	CARNIVAL CORP	1/21/2009	47,639 73	115,478 07	-67,838 34
1,700	CELANESE CORP SERIES A	1/21/2009	20,127 88	20,084 50	43 38
3,300	CELANESE CORP SERIES A	5/21/2009	64,367 48	38,987 56	25,379 92
1,900	CELANESE CORP SERIES A	5/22/2009	37,224 98	22,447 38	14,777 60
3,600	CELANESE CORP SERIES A	5/26/2009	69,544 08	42,531 89	27,012 19
2,700	CELANESE CORP SERIES A	5/27/2009	53,506 68	31,898 92	21,607 76
4,200	CELANESE CORP SERIES A	5/28/2009	81,554 75	49,620 53	31,934 22
800	CHEVRON CORP	1/21/2009	56,959 68	54,748 29	2,211 39
7,100	CISCO SYSTEMS INC	10/8/2009	168,084 62	117,834 72	50,249 90
23,200	CISCO SYSTEMS INC	10/9/2009	553,850 94	385,037 39	168,813 55
1,300	COACH INC	1/21/2009	19,096 89	52,978 35	-33,881 46
1,200	COACH INC	7/7/2009	29,289 56	48,903 10	-19,613 54
1,000	COACH INC	7/8/2009	24,054 38	40,752 58	-16,698 20
4,800	COACH INC	7/8/2009	115,488 86	195,612 39	-80,123 53
2,300	COACH INC	7/9/2009	55,221 80	93,730 93	-38,509 13
2,400	COACH INC	7/10/2009	56,593 42	97,806 19	-41,212 77
2,200	COACH INC	7/13/2009	51,839 46	89,655 68	-37,816 22
6,100	COMCAST CORP CLASS A	1/21/2009	91,743 48	128,147 06	-36,403 58
2,700	CONSTELLATION BRANDS INC A	1/21/2009	39,392 77	71,624 69	-32,231 92
4,800	CONSTELLATION BRANDS INC A	3/10/2009	62,468 76	127,332 79	-64,864 03
2,700	CONSTELLATION BRANDS INC A	3/12/2009	34,882 18	71,624 69	-36,742 51
2,229	CONSTELLATION BRANDS INC A	3/13/2009	28,955 88	59,130 16	-30,174 28
1,900	CONSTELLATION BRANDS INC A	3/17/2009	25,141 79	50,402 56	-25,260 77
1,900	CONSTELLATION BRANDS INC A	3/19/2009	24,822 60	50,402 56	-25,579 96
1,900	CONSTELLATION BRANDS INC A	3/23/2009	24,641 34	50,402 56	-25,761 22
1,900	CONSTELLATION BRANDS INC A	3/24/2009	25,393 35	50,402 56	-25,009 21
2,200	CONSTELLATION BRANDS INC A	3/26/2009	27,024 42	58,360 87	-31,336 45
2,100	CONSTELLATION BRANDS INC A	3/30/2009	24,847 90	55,708 10	-30,860 20
2,100	CONSTELLATION BRANDS INC A	4/1/2009	24,765 79	55,708 10	-30,942 31
2,300	CONSTELLATION BRANDS INC A	4/3/2009	27,846 17	61,013 63	-33,167 46

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2,371	CONSTELLATION BRANDS INC A	4/7/2009	27,769 85	62,897 09	-35,127 24
5,200	DISCOVER FINANCIAL SERVICES	1/21/2009	41,131 76	83,096 17	-41,964 41
3,500	DISCOVER FINANCIAL SERVICES	2/5/2009	25,238 95	55,930 11	-30,693 16
5,200	DISCOVER FINANCIAL SERVICES	2/6/2009	38,924 38	83,096 16	-44,171 78
4,700	DISCOVER FINANCIAL SERVICES	2/6/2009	35,253 56	75,106 15	-39,852 59
3,200	DISCOVER FINANCIAL SERVICES	2/9/2009	25,228 65	51,136 10	-25,907 45
5,500	DISCOVER FINANCIAL SERVICES	2/10/2009	42,701 20	87,890 17	-45,188 97
3,900	DISCOVER FINANCIAL SERVICES	8/13/2009	49,090 37	52,852 36	-3,761 99
3,800	DISCOVER FINANCIAL SERVICES	8/14/2009	46,931 06	51,497 17	-4,566 11
3,800	DISCOVER FINANCIAL SERVICES	8/17/2009	46,202 62	51,497 17	-5,294 55
5,000	DISCOVER FINANCIAL SERVICES	8/19/2009	62,488 89	67,759 43	-5,270 54
7,062	DISCOVER FINANCIAL SERVICES	10/8/2009	120,090 45	95,703 43	24,387 02
17,700	DISCOVER FINANCIAL SERVICES	10/9/2009	288,461 86	239,868 40	48,593 46
6,888	DISCOVER FINANCIAL SERVICES	10/12/2009	109,895 05	90,635 02	19,260 03
400	EOG RESOURCES INC	1/21/2009	26,115 85	29,606 22	-3,490 37
1,100	EXELON CORP	1/21/2009	58,431 67	73,156 40	-14,724 73
1,400	FEDEX CORP	1/21/2009	79,589 55	126,871 59	-47,282 04
900	FEDEX CORP	10/8/2009	70,011 44	81,560 31	-11,548 87
2,700	FEDEX CORP	10/9/2009	209,091 80	244,680 93	-35,589 13
6,200	FIFTH THIRD BANCORP	1/21/2009	24,938 11	198,451 16	-173,513 05
9,000	FIFTH THIRD BANCORP	1/23/2009	24,804 75	288,074 27	-263,269 52
9,200	FIFTH THIRD BANCORP	1/27/2009	24,644 82	294,475 92	-269,831 10
19,500	FIFTH THIRD BANCORP	2/3/2009	37,835 63	624,160 93	-586,325 30
1,300	FORTUNE BRANDS INC	1/21/2009	50,972 71	103,348 06	-52,375 35
6,900	GENERAL ELECTRIC CO	1/21/2009	89,699 49	237,191 25	-147,491 76
17,600	GENERAL ELECTRIC CO	8/13/2009	248,315 52	481,411 58	-233,096 06
15,300	GENERAL ELECTRIC CO	8/14/2009	211,484 92	418,499 84	-207,014 92
22,600	GENERAL ELECTRIC CO	8/17/2009	300,816 32	618,176 23	-317,359 91
3,200	GENERAL ELECTRIC CO	8/18/2009	43,242 08	87,529 38	-44,287 30
11,900	GENERAL ELECTRIC CO	10/8/2009	193,261 73	325,499 87	-132,238 14
31,000	GENERAL ELECTRIC CO	10/9/2009	500,252 71	847,940 85	-347,688 14
1,500	GENZYME CORP	1/21/2009	105,764 40	80,485 45	25,278 95
1,400	GENZYME CORP	2/5/2009	100,782 77	75,119 75	25,663 02
3,100	GENZYME CORP	2/6/2009	221,330 39	166,336 59	54,993 80
800	GENZYME CORP	10/27/2009	42,016 19	42,807 42	-791 23
3,027	GENZYME CORP	10/27/2009	158,503 26	161,972 56	-3,469 30
3,600	GENZYME CORP	10/28/2009	184,990 60	192,633 38	-7,642 78
3,673	GENZYME CORP	10/29/2009	190,243 28	196,539 55	-6,296 27
2,900	HALLIBURTON CO	1/21/2009	51,300 71	87,047 51	-35,746 80
2,000	HALLIBURTON CO	5/29/2009	45,763 42	60,032 77	-14,269 35
4,300	HALLIBURTON CO	6/1/2009	103,046 41	129,070 44	-26,024 03
1,600	HALLIBURTON CO	6/2/2009	37,852 62	48,026 21	-10,173 59
8,900	HALLIBURTON CO	10/16/2009	271,716 23	267,145 81	4,570 42
10,800	HALLIBURTON CO	10/19/2009	333,690 89	324,176 93	9,513 96
1,100	HALLIBURTON CO	10/19/2009	33,878 57	33,018 02	860 55
1,000	HESS CORP	1/21/2009	56,559 68	56,256 12	303 56
1,700	HEWLETT PACKARD CO	1/21/2009	59,635 66	78,125 69	-18,490 03
7,000	HEWLETT PACKARD CO	2/5/2009	245,758 12	321,694 00	-75,935 88
10,900	HEWLETT PACKARD CO	2/6/2009	391,614 09	500,923 51	-109,309 42
8,400	HEWLETT PACKARD CO	10/27/2009	397,915 40	316,433 29	81,482 11
2,900	ILLINOIS TOOL WORKS	1/21/2009	99,759 44	95,275 16	4,484 28
2,600	ILLINOIS TOOL WORKS	6/18/2009	94,452 97	85,419 11	9,033 86
3,200	ILLINOIS TOOL WORKS	6/19/2009	114,580 09	105,131 22	9,448 87
2,800	ILLINOIS TOOL WORKS	6/22/2009	97,126 70	91,989 81	5,136 89
900	ILLINOIS TOOL WORKS	6/23/2009	31,147 29	29,568 15	1,579 14
8,800	INTEL CORP	1/21/2009	116,423 34	174,519 05	-58,095 71
5,400	INTEL CORP	6/18/2009	86,078 64	107,091 23	-21,012 59
8,900	INTEL CORP	6/19/2009	142,289 53	176,502 22	-34,212 69
7,000	INTEL CORP	6/22/2009	110,170 86	138,821 97	-28,651 11
17,400	INTEL CORP	7/7/2009	284,707 13	345,071 75	-60,364 62
12,100	INTEL CORP	7/8/2009	193,685 76	239,963 69	-46,277 93

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15,100	INTEL CORP	7/8/2009	240,035 50	299,458 82	-59,423 32
20,200	INTEL CORP	7/9/2009	324,932 87	400,600 54	-75,667 87
6,600	INTERPUBLIC GROUP OF COS INC	1/21/2009	23,231 86	58,207 91	-34,976 05
6,451	JOHNSON + JOHNSON	4/7/2009	332,607 58	312,031 80	20,575 78
2,000	JOHNSON + JOHNSON	4/8/2009	102,813 35	96,739 05	6,074 30
3,100	JOHNSON + JOHNSON	4/9/2009	159,182 14	149,945 52	9,236 62
2,249	JOHNSON + JOHNSON	4/13/2009	115,483 63	108,783 06	6,700 57
1,900	JOHNSON CONTROLS INC	7/7/2009	38,005 10	22,464 34	15,540 76
2,300	JOHNSON CONTROLS INC	7/7/2009	45,778 25	27,193 68	18,584 57
5,800	JOHNSON CONTROLS INC	7/8/2009	114,639 26	68,575 37	46,063 89
4,600	JOHNSON CONTROLS INC	7/9/2009	91,930 47	54,387 36	37,543 11
4,800	JOHNSON CONTROLS INC	7/10/2009	95,325 06	56,752 03	38,573 03
6,800	JOHNSON CONTROLS INC	7/13/2009	136,091 69	80,398 70	55,692 99
5,600	JOHNSON CONTROLS INC	7/14/2009	112,580 06	66,210 70	46,369 36
5,100	JOHNSON CONTROLS INC	7/15/2009	106,425 08	60,299 03	46,126 05
3,300	MACY S INC	1/21/2009	30,458 82	30,971 39	-512 57
17,100	MACY S INC	5/19/2009	208,159 77	160,488 11	47,671 66
3,800	MACY S INC	8/13/2009	61,102 80	35,664 03	25,438 77
2,400	MACY S INC	8/14/2009	36,722 17	22,524 65	14,197 52
3,100	MACY S INC	8/17/2009	44,778 65	29,094 34	15,684 31
4,500	MACY S INC	8/18/2009	64,820 38	42,233 71	22,586 67
3,200	MACY S INC	8/19/2009	46,136 09	30,032 86	16,103 23
2,100	MARATHON OIL CORP	1/21/2009	59,912 66	111,486 11	-51,573 45
2,200	MASCO CORP	1/21/2009	21,053 88	54,964 62	-33,910 74
3,100	MASCO CORP	2/5/2009	24,831 48	77,450 15	-52,618 67
6,300	MASCO CORP	2/9/2009	50,864 65	157,398 70	-106,534 05
3,200	MASCO CORP	2/10/2009	24,671 86	79,948 55	-55,276 69
10,700	MASCO CORP	2/12/2009	72,889 06	267,327 95	-194,438 89
1,300	MEDCO HEALTH SOLUTIONS INC	1/21/2009	55,314 69	27,763 82	27,550 87
700	MEDCO HEALTH SOLUTIONS INC	4/7/2009	29,567 65	14,949 75	14,617 90
700	MEDCO HEALTH SOLUTIONS INC	4/8/2009	29,563 66	14,949 75	14,613 91
600	MEDCO HEALTH SOLUTIONS INC	4/9/2009	25,538 52	12,814 07	12,724 45
1,100	MEDCO HEALTH SOLUTIONS INC	4/13/2009	46,522 97	23,492 46	23,030 51
1,900	MEDCO HEALTH SOLUTIONS INC	12/15/2009	123,516 96	40,577 88	82,939 08
800	MEDCO HEALTH SOLUTIONS INC	12/16/2009	50,409 90	17,085 42	33,324 48
1,800	MEDCO HEALTH SOLUTIONS INC	12/17/2009	113,505 62	38,442 20	75,063 42
2,800	MEDTRONIC INC	1/21/2009	92,175 48	112,607 18	-20,431 70
700	METLIFE INC	1/21/2009	19,753 88	18,550 00	1,203 88
7,100	METLIFE INC	7/23/2009	226,368 44	188,150 00	38,218 44
5,300	MICROSOFT CORP	1/21/2009	102,554 42	150,763 00	-48,208 58
2,600	MORGAN STANLEY	1/21/2009	43,757 75	87,821 45	-44,063 70
2,600	MORGAN STANLEY	2/5/2009	60,677 15	87,821 45	-27,144 30
6,500	MORGAN STANLEY	2/6/2009	151,941 84	219,553 63	-67,611 79
2,400	MORGAN STANLEY	7/7/2009	63,823 71	78,305 25	-14,481 54
2,600	MORGAN STANLEY	7/8/2009	66,327 93	84,830 69	-18,502 76
1,700	MORGAN STANLEY	7/9/2009	44,367 49	55,466 22	-11,098 73
2,100	NETAPP INC	1/21/2009	29,357 83	53,202 31	-23,844 48
22,000	NETAPP INC	3/20/2009	327,402 16	557,357 51	-229,955 35
4,500	NEWS CORP CL A	1/21/2009	34,469 80	84,026 60	-49,556 80
4,000	NEWS CORP CL A	3/19/2009	24,681 06	74,690 31	-50,009 25
11,800	NEWS CORP CL A	3/23/2009	76,762 10	220,336 41	-143,574 31
5,900	NEWS CORP CL A	3/25/2009	40,317 42	110,168 20	-69,850 78
4,300	NEWS CORP CL A	3/26/2009	29,579 96	80,292 08	-50,712 12
3,600	NEWS CORP CL A	3/27/2009	24,904 65	67,221 28	-42,316 63
3,800	NEWS CORP CL A	3/30/2009	24,723 42	70,955 79	-46,232 37
8,500	NEWS CORP CL A	4/1/2009	57,724 02	158,716 91	-100,992 89
4,300	NEWS CORP CL A	4/2/2009	31,688 24	80,292 08	-48,603 84
5,000	NISOURCE INC	1/2/2009	55,587 18	114,028 56	-58,441 38
2,500	NISOURCE INC	1/5/2009	27,869 34	57,014 28	-29,144 94
2,700	NISOURCE INC	1/6/2009	30,275 73	61,575 42	-31,299 69
3,100	NISOURCE INC	1/7/2009	33,779 58	70,697 70	-36,918 12

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2,300	OMNICOM GROUP	1/21/2009	59,362 66	81,172 99	-21,810 33
1,600	OMNICOM GROUP	10/19/2009	61,678 57	56,468 16	5,210 41
800	OMNICOM GROUP	10/20/2009	30,678 89	28,234 08	2,444 81
2,300	OMNICOM GROUP	10/21/2009	84,445 77	81,172 99	3,272 78
2,100	PACCAR INC	1/21/2009	57,119 67	86,697 18	-29,577 51
2,100	PEABODY ENERGY CORP	1/21/2009	50,945 71	88,565 60	-35,619 89
2,600	PEABODY ENERGY CORP	10/27/2009	110,118 34	107,176 46	2,941 88
2,400	PEABODY ENERGY CORP	10/29/2009	99,340 64	98,932 11	408 53
1,300	J C PENNEY CO INC	1/21/2009	23,282 86	38,207 28	-14,924 42
1,000	J C PENNEY CO INC	6/18/2009	25,954 53	29,390 22	-3,435 69
7,600	J C PENNEY CO INC	6/19/2009	201,222 30	223,365 66	-22,143 36
1,400	J C PENNEY CO INC	6/22/2009	36,557 39	41,146 31	-4,588 92
1,200	J C PENNEY CO INC	6/23/2009	31,319 67	35,268 26	-3,948 59
2,400	J C PENNEY CO INC	6/24/2009	63,694 84	70,536 52	-6,841 68
1,400	PEPSICO INC	1/21/2009	70,573 60	77,557 46	-6,983 86
2,100	PRINCIPAL FINANCIAL GROUP	1/21/2009	34,145 80	84,747 01	-50,601 21
2,000	PRINCIPAL FINANCIAL GROUP	10/8/2009	56,199 15	75,474 76	-19,275 61
6,100	PRINCIPAL FINANCIAL GROUP	10/9/2009	171,414 73	230,198 03	-58,783 30
500	RYDER SYSTEM INC	1/21/2009	16,969 90	18,871 42	-1,901 52
1,300	SEMPRA ENERGY	1/21/2009	57,940 67	50,316 42	7,624 25
1,100	SEMPRA ENERGY	5/12/2009	50,628 50	42,575 43	8,053 07
1,000	SEMPRA ENERGY	5/13/2009	45,121 13	38,704 94	6,416 19
500	SEMPRA ENERGY	8/13/2009	25,599 09	19,352 47	6,246 62
800	SEMPRA ENERGY	8/17/2009	40,253 28	30,963 95	9,289 33
800	SEMPRA ENERGY	8/18/2009	40,174 89	30,963 95	9,210 94
1,550	SEMPRA ENERGY	8/19/2009	78,102 96	59,992 65	18,110 31
1,000	SEMPRA ENERGY	8/20/2009	50,546 19	38,704 93	11,841 26
600	SEMPRA ENERGY	8/21/2009	30,774 58	23,222 96	7,551 62
500	SEMPRA ENERGY	8/24/2009	25,679 13	19,352 47	6,326 66
500	SEMPRA ENERGY	8/25/2009	25,842 28	19,352 47	6,489 81
700	SEMPRA ENERGY	8/27/2009	35,755 43	27,093 45	8,661 98
500	SEMPRA ENERGY	8/28/2009	25,442 59	19,352 47	6,090 12
1,200	SEMPRA ENERGY	9/1/2009	59,840 30	46,445 92	13,394 38
500	SEMPRA ENERGY	9/2/2009	24,680 96	19,352 47	5,328 49
600	SEMPRA ENERGY	9/3/2009	29,374 76	23,222 96	6,151 80
600	SEMPRA ENERGY	9/8/2009	29,519 84	23,222 96	6,296 88
500	SEMPRA ENERGY	9/9/2009	24,354 92	19,352 47	5,002 45
750	SEMPRA ENERGY	9/10/2009	36,259 39	29,028 70	7,230 69
10,900	SPRINT NEXTEL CORP	1/14/2009	24,742 86	92,086 15	-67,343 29
11,200	SPRINT NEXTEL CORP	1/15/2009	24,789 94	94,620 63	-69,830 69
22,300	SPRINT NEXTEL CORP	1/15/2009	49,358 54	188,396 44	-139,037 90
8,700	SPRINT NEXTEL CORP	1/21/2009	19,226 89	73,499 96	-54,273 07
21,700	SPRINT NEXTEL CORP	11/5/2009	62,142 84	183,327 48	-121,184 64
24,900	SPRINT NEXTEL CORP	11/6/2009	70,116 58	210,361 95	-140,245 37
14,800	SPRINT NEXTEL CORP	11/10/2009	47,827 92	125,034 41	-77,206 49
16,500	SPRINT NEXTEL CORP	11/11/2009	51,915 90	139,396 47	-87,480 57
13,889	SPRINT NEXTEL CORP	11/13/2009	42,960 34	117,338 04	-74,377 70
5,200	STARBUCKS CORP	1/21/2009	46,903 73	78,530 04	-31,626 31
4,400	STARBUCKS CORP	3/31/2009	49,079 52	66,448 49	-17,368 97
5,600	STARBUCKS CORP	4/1/2009	62,183 17	84,570 81	-22,387 64
9,100	STARBUCKS CORP	4/2/2009	106,839 77	137,427 57	-30,587 80
2,100	STARBUCKS CORP	4/2/2009	24,821 86	31,714 05	-6,892 19
5,300	STARBUCKS CORP	4/3/2009	61,284 08	80,040 23	-18,756 15
12,600	STARBUCKS CORP	4/8/2009	144,157 92	190,284 33	-46,126 41
13,900	STARBUCKS CORP	4/9/2009	166,406 50	209,916 84	-43,510 34
1,100	SUNOCO INC	1/8/2009	47,366 17	44,560 82	2,805 35
1,100	SUNOCO INC	1/9/2009	46,697 48	44,560 83	2,136 65
1,200	SUNOCO INC	1/12/2009	49,809 56	48,611 81	1,197 75
1,100	SUNOCO INC	1/13/2009	46,304 35	44,560 82	1,743 53
1,300	SUNOCO INC	1/14/2009	52,564 68	52,662 80	-98 12
800	SUNOCO INC	1/15/2009	31,350 94	32,407 87	-1,056 93

Osteropathic Heritage Foundation
Analysis Gain/Loss on Sale of Investments

31-6056252

Statement 1
Form 990 PF Part I, Line 6a
Form 990 PF Part IV

Shares/Par	Security Name	Trade Date	Proceeds	Cost	Net Gain/Loss
4,600	SUNTRUST BANKS INC	1/21/2009	69,941 22	253,089 11	-183,147 89
800	SUNTRUST BANKS INC	1/21/2009	12,143 93	44,015 50	-31,871 57
5,500	SUNTRUST BANKS INC	1/22/2009	77,103 51	302,606 54	-225,503 03
9,200	SUNTRUST BANKS INC	2/5/2009	95,091 58	506,178 21	-411,086 63
600	ULTRA PETROLEUM CORP	1/21/2009	20,975 88	32,967 58	-11,991 70
3,300	UNITEDHEALTH GROUP INC	5/26/2009	89,592 03	78,064 61	11,527 42
5,600	UNITEDHEALTH GROUP INC	5/28/2009	153,685 80	132,473 27	21,212 53
3,507	UNITEDHEALTH GROUP INC	5/29/2009	93,713 04	82,961 38	10,751 66
2,493	UNITEDHEALTH GROUP INC	6/1/2009	67,572 52	58,974 26	8,598 26
1,900	VMWARE INC CLASS A	1/21/2009	41,514 76	49,752 63	-8,237 87
1,320	VMWARE INC CLASS A	10/8/2009	55,753 91	34,564 99	21,188 92
2,800	VMWARE INC CLASS A	10/9/2009	118,605 22	73,319 67	45,285 55
1,180	VMWARE INC CLASS A	10/12/2009	51,531 75	30,899 00	20,632 75
2,200	WELLS FARGO + CO	1/21/2009	36,563 79	50,265 49	-13,701 70
5,100	WELLS FARGO + CO	2/5/2009	83,894 01	116,524 55	-32,630 54
2,200	WELLS FARGO + CO	2/6/2009	38,480 86	50,265 49	-11,784 63
1,600	WYETH	1/21/2009	63,247 64	78,525 47	-15,277 83
18,600	WYETH	3/20/2009	782,917 97	912,858 59	-129,940 62
500	ZIMMER HOLDINGS INC	1/21/2009	19,719 88	30,521 67	-10,801 79
8,600	ZIMMER HOLDINGS INC	5/29/2009	379,247 66	452,442 78	-73,195 12
1,600	COVIDIEN LTD	1/21/2009	59,055 66	72,862 75	-13,807 09
27,100	COVIDIEN LTD	6/5/2009	1,139,911 66	1,139,911 66	0 00
6,800	MARVELL TECHNOLOGY GROUP LTD	9/2/2009	101,262 99	66,236 23	35,026 76
8,100	MARVELL TECHNOLOGY GROUP LTD	9/3/2009	121,094 31	78,899 04	42,195 27
1,700	MARVELL TECHNOLOGY GROUP LTD	9/4/2009	26,137 17	16,559 06	9,578 11
1,100	ACE LTD	1/21/2009	52,491 70	57,221 20	-4,729 50
600	ACE LTD	5/29/2009	26,156 92	31,211 57	-5,054 65
900	ACE LTD	6/2/2009	40,679 04	46,817 35	-6,138 31
1,100	ACE LTD	6/3/2009	49,856 87	57,221 20	-7,364 33
700	ACE LTD	6/4/2009	32,065 96	36,413 49	-4,347 53
	Securites Litigation Bristol Myers	2/5/2009	3,304 75	0 00	3,304 75
	Securites Litigation	3/10/2009	2,570 73	0 00	2,570 73
	Securites Litigation AIG	7/6/2009	1,019 27	0 00	1,019 27
	Securites Litigation AIG	7/7/2009	3,377 23	0 00	3,377 23
	Securites Litigation Motorola	7/6/2009	4,037 55	0 00	4,037 55
	Securites Litigation	9/28/2009	1,496 12	0 00	1,496 12
	Securites Litigation	11/3/2009	31 33	0 00	31 33
	Securites Litigation PNC	12/24/2009	53 91	0 00	53 91
6,240	ALLERGAN INC	3/24/2009	303,360 89	221,813 90	81,546 99
15,700	AMERICAN EXPRESS CO	7/27/2009	446,232 75	473,799 24	-27,566 49
11,870	AMERICAN EXPRESS CO	8/21/2009	389,011 44	358,216 37	30,795 07
3,760	BECTON DICKINSON AND CO	1/29/2009	264,134 38	278,237 57	-14,103 19
25,120	CARNIVAL CORP	9/21/2009	803,937 37	873,770 10	-69,832 73
5,770	CERNER CORP	6/2/2009	337,762 49	266,800 77	70,961 72
2,470	CERNER CORP	7/24/2009	162,266 67	114,211 07	48,055 60
3,180	CERNER CORP	10/13/2009	270,888 96	147,040 98	123,847 98
210,860	CHARTER COMMUNICATIONS INC DEL	3/27/2009	5,672 09	925,927 85	-920,255 76
10,980	CISCO SYSTEMS INC	9/16/2009	253,127 50	246,038 57	7,088 93
35,980	COMCAST CORP CLASS A	2/4/2009	509,006 20	739,186 59	-230,180 39
34,740	COMCAST CORP CLASS A	12/3/2009	554,088 73	713,711 57	-159,622 84
7,840	DEAN FOODS CO	1/20/2009	141,717 55	192,213 23	-50,495 68
4,780	DEAN FOODS CO	1/26/2009	94,095 68	117,191 23	-23,095 55
5,040	WALT DISNEY CO/THE	1/20/2009	102,865 82	125,350 25	-22,484 43
53,240	EMC CORP/MASS	1/20/2009	555,109 06	760,999 42	-205,890 36
10,740	EMC CORP/MASS	2/6/2009	128,450 74	153,514 91	-25,064 17
24,620	EMC CORP/MASS	7/24/2009	369,450 51	351,912 21	17,538 30
5,120	ELECTRONIC ARTS INC	1/20/2009	85,062 83	171,033 10	-85,970 27
3,650	FEDEX CORP	4/2/2009	180,891 52	309,969 14	-129,077 62
4,940	FEDEX CORP	7/23/2009	313,999 07	419,519 88	-105,520 81
6,280	FEDEX CORP	11/11/2009	517,844 27	533,316 77	-15,472 50
4,090	FEDEX CORP	11/17/2009	347,748 62	347,335 28	413 34

Osteopathic Heritage Foundation
Analysis Gain/Loss on Sale of Investments

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Statement 1
Form 990 PF Part I, Line 6a
Form 990 PF Part IV

Shares/Par	Security Name	Trade Date	Proceeds	Cost	Net Gain/Loss
2,350	FORTUNE BRANDS INC	1/20/2009	89,791 03	132,562 49	-42,771 46
4,620	FORTUNE BRANDS INC	10/14/2009	201,240 63	247,617 67	-46,377 04
220	GOOGLE INC CL A	1/20/2009	62,790 94	104,449 80	-41,658 86
1,430	GOOGLE INC CL A	2/3/2009	486,968 61	678,923 67	-191,955 06
1,680	GOOGLE INC CL A	4/17/2009	658,437 90	797,616 61	-139,178 71
720	GOOGLE INC CL A	7/31/2009	319,639 02	341,835 69	-22,196 67
1,210	GOOGLE INC CL A	12/16/2009	725,957 02	574,473 87	151,483 15
7,090	HOME DEPOT INC	1/20/2009	155,729 06	194,009 46	-38,280 40
12,380	HOME DEPOT INC	3/25/2009	289,753 51	338,764 05	-49,010 54
12,650	HUNT (JB) TRANSPRT SVCS INC	3/19/2009	293,756 65	341,574 04	-47,817 39
12,300	INTL GAME TECHNOLOGY	8/12/2009	235,514 33	392,835 24	-157,320 91
12,800	JETBLUE AIRWAYS CORP	1/20/2009	90,373 89	140,358 99	-49,985 10
31,067	JETBLUE AIRWAYS CORP	3/10/2009	101,175 32	340,666 62	-239,491 30
4,170	JOHNSON + JOHNSON	5/5/2009	224,450 32	254,856 02	-30,405 70
11,600	JUNIPER NETWORKS INC	4/28/2009	242,401 28	263,462 92	-21,061 64
7,600	JUNIPER NETWORKS INC	4/28/2009	158,481 00	172,613 64	-14,132 64
7,670	LOWE S COS INC	1/20/2009	153,101 70	179,872 94	-26,771 24
12,440	LOWE S COS INC	4/9/2009	252,694 67	291,736 56	-39,041 89
55,982	MANNING + NAPIER FUND INC TE	11/23/2009	522,871 88	416,349 45	106,522 43
113,006	MANNING + NAPIER FUND INC FI	11/23/2009	637,353 84	993,428 61	-356,074 77
22,050	MICROSOFT CORP	11/16/2009	648,892 75	702,220 05	-53,827 30
1,680	MILLIPORE CORP	1/20/2009	90,906 61	119,373 55	-28,466 94
1,230	MONSANTO CO	1/20/2009	93,156 79	89,797 57	3,359 22
6,290	NOVARTIS AG ADR	9/15/2009	299,988 17	293,199 68	6,788 49
13,460	NOVARTIS AG ADR	12/3/2009	755,939 92	627,419 35	128,520 57
14,650	PACCAR INC	3/27/2009	395,440 84	396,494 92	-1,054 08
7,520	PERKINELMER INC	7/23/2009	135,085 80	161,175 43	-26,089 63
2,730	QUEST DIAGNOSTICS	1/20/2009	128,191 18	149,859 50	-21,668 32
6,070	QUEST DIAGNOSTICS	4/22/2009	318,898 66	333,204 08	-14,305 42
24,370	SEI INVESTMENTS COMPANY	6/17/2009	429,125 15	590,437 93	-161,312 78
16,110	SEI INVESTMENTS COMPANY	12/4/2009	282,995 47	390,314 12	-107,318 65
10,480	SALESFORCE COM INC	8/10/2009	479,953 83	292,715 83	187,238 00
3,620	SAP AG SPONSORED ADR	1/20/2009	120,530 44	162,427 59	-41,897 15
10,160	SAP AG SPONSORED ADR	5/19/2009	418,526 37	455,874 13	-37,347 76
30,570	SOUTHWEST AIRLINES CO	8/18/2009	268,030 84	308,745 46	-40,714 62
41,160	SOUTHWEST AIRLINES CO	10/14/2009	411,288 92	415,700 46	-4,411 54
3,330	THERMO FISHER SCIENTIFIC INC	1/20/2009	120,972 48	112,735 15	8,237 33
4,490	THERMO FISHER SCIENTIFIC INC	2/6/2009	178,977 13	152,006 26	26,970 87
1,610	3M CO	1/20/2009	87,348 17	112,338 57	-24,990 40
4,470	3M CO	5/27/2009	254,722 66	311,896 52	-57,173 86
10,025	3M CO	6/19/2009	595,297 26	699,499 47	-104,202 21
8,380	UNILEVER PLC SPONSORED ADR	1/20/2009	189,457 59	194,162 76	-4,705 17
21,790	UNILEVER PLC SPONSORED ADR	9/1/2009	585,140 14	491,893 04	93,247 10
12,390	UNILEVER PLC SPONSORED ADR	10/19/2009	378,896 27	279,695 04	99,201 23
2,660	UNITED PARCEL SERVICE CL B	1/20/2009	123,187 90	181,760 82	-58,572 92
7,240	UNITED PARCEL SERVICE CL B	4/3/2009	377,874 48	494,717 42	-116,842 94
6,030	UNITED PARCEL SERVICE CL B	11/23/2009	352,127 87	394,990 90	-42,863 03
8,410	WEYERHAEUSER CO	5/5/2009	310,188 98	417,901 03	-107,712 05
5,590	WEYERHAEUSER CO	6/2/2009	201,576 92	277,772 51	-76,195 59
8,480	WEYERHAEUSER CO	9/10/2009	310,552 51	421,379 40	-110,826 89
49,140	WEATHERFORD INTERNATIONAL LTD	2/26/2009	797,055 03	797,055 03	0 00
50,000	ABBOTT LABS 3 5% due 2/17/2009	1/21/2009	49,975 00	48,827 50	1,147 50
125,000	AMBAC FINANCIAL 5 95% due 12/05/2035	4/17/2009	31,250 00	110,394 45	-79,144 45
75,000	AMDOCS LTD 5% due 3/15/2024	3/16/2009	75,000 00	77,437 50	-2,437 50
75,000	AMERICAN ELEC PWR INC 5 375% due 3/15/2010	1/21/2009	75,333 75	77,179 20	-1,845 45
75,000	AMERICAN EXPRESS CR CORP 7 3% due 8/20/2013	8/25/2009	81,817 50	73,759 50	8,058 00
100,000	BAC CAP TR VI 5 625% due 3/08/2035	3/18/2009	35,000 00	91,731 00	-56,731 00
50,000	BANK OF AMERICA CORP 1% due 12/29/2049	2/24/2009	12,000 00	38,687 50	-26,687 50
60,000	BOEING CAP CORP 6 5% due 2/15/2012	4/17/2009	64,554 60	66,756 00	-2,201 40
80,000	BRITISH SKY BROADCASTING GROUP 8 2% due 7/15/2009	1/21/2009	80,712 00	79,586 40	1,125 60
75,000	CISCO SYS INC 5 5% due 2/22/2016	3/24/2009	78,741 75	72,957 75	5,784 00

Osteropathic Heritage Foundation
Analysis Gain/Loss on Sale of Investments

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Statement 1
Form 990 PF Part I, Line 6a
Form 990 PF Part IV

Shares/Par	Security Name	Trade Date	Proceeds	Cost	Net Gain/Loss
55,000	CITIGROUP INC 1% due 4/29/2049	2/24/2009	11,000 00	38,225 00	-27,225 00
183,530	FED HM LN PC POOL A82556 5 5% 10/01/2038	1/20/2009	188,806 91	184,333 36	4,473 55
55,000	FEDEX CORP 3 5% due 4/01/2009	1/21/2009	54,811 90	53,576 60	1,235 30
95,000	FORTUNE BRANDS INC 5 375% due 1/15/2016	8/5/2009	89,950 75	78,416 80	11,533 95
75,000	GENERAL MLS INC 6% due 2/15/2012	3/3/2009	78,531 75	76,378 80	2,152 95
80,000	IBM CORP 5 7% due 9/14/2017	4/30/2009	85,312 80	77,122 40	8,190 40
600	IBM CORP 5 6% due 11/30/2039	12/24/2009	228 48	614 95	-386 47
-600	IBM CORP 5 6% due 11/30/2039	12/24/2009	-228 48	-614 95	386 47
600	IBM CORP 5 6% due 11/30/2039	12/30/2009	600 00	614 95	-14 95
45,000	JPMORGAN CHASE + CO 1% due 4/29/2049	2/24/2009	26,550 00	38,250 00	-11,700 00
75,000	JOHNSON + JOHNSON 5 15% due 7/15/2018	3/24/2009	80,118 00	75,845 25	4,272 75
902,000	JPMORGAN CHASE+CO FDIC GTD TLG 3 125% due 12/01/2011	2/2/2009	930,304 76	908,286 94	22,017 82
30,000	KROGER CO 7 25% due 6/01/2009	1/21/2009	30,093 90	32,828 70	-2,734 80
75,000	LOWES COS INC 8 25% due 6/01/2010	3/3/2009	79,447 50	87,976 50	-8,529 00
45,000	SEMPRA ENERGY 7 95% due 3/01/2010	1/21/2009	46,187 55	51,020 10	-4,832 55
110,000	TARGET CORP 5 875% due 3/01/2012	4/17/2009	116,884 90	118,506 30	-1,621 40
80,000	UNITED PARCEL SVC INC 5 5% due 1/15/2018	4/30/2009	84,343 20	78,031 20	6,312 00
1,030,000	UNITED STATES TREAS BDS 5 5% due 8/15/2028	1/20/2009	1,348,334 38	1,058,081 61	290,252 77
660,000	UNITED STATES TREAS NTS 4% due 8/15/2018	1/20/2009	753,018 75	693,618 75	59,400 00
50,000	WELLS FARGO CO NEW 7 98% due 12/31/2009	2/24/2009	19,000 00	39,500 00	-20,500 00
	Securities Litigation Bristol Myers	2/2/2009	9,961 33	0 00	9,961 33
	Securities Litigation	4/7/2009	18 14	0 00	18 14
	Wyeth Consent 09RRJ506172	11/6/2009	180 00	0 00	180 00
	Securities Litigation Bristol Myers	2/2/2009	305 86		305 86
	Securities Litigation Bell South	3/31/2009	34 94		34 94
	Securities Litigation Cardinal Health	10/22/2009	142 07		142 07
	Securities Litigation	12/31/2009	106 06	0 00	106 06
	Securities Litigation	9/30/2009	238 23	0 00	238 23
Total			130,982,026.00	146,608,612.40	-15,626,586.40

**** All Investments were purchased**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
				\$ 130,982,026	\$ 146,608,612	\$	\$		\$ -15,626,586
Total				\$ 130,982,026	\$ 146,608,612	\$	0	\$	\$ -15,626,586

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Baker & Hostetler	\$ 57,674	\$	\$	\$ 57,674
Total	\$ 57,674	\$ 0	\$ 0	\$ 57,674

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Jones Cochenour & Co	\$ 22,900	\$ 11,450	\$	\$ 11,450
Deloitte & Touche	73,585			73,585
John Gerlach & Co	7,500			7,500
Total	\$ 103,985	\$ 11,450	\$ 0	\$ 92,535

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Manning & Napier	\$ 360,002	\$ 360,002	\$	\$
J L Kaplan Associates	53,641	53,641		
UBS Brinson	222,941	222,941		
Brandywine	118,605	118,605		

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
State Street	\$ 12,891	\$ 12,891	\$	\$
National City Bank	463	463		
Centripetal Strategies				
Public Service Consulting				
Microedge	7,040			7,040
Total	\$ 775,583	\$ 768,543	\$ 0	\$ 7,040

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Income Excise Tax	\$ -78,311	\$	\$	\$
Real Estate	780			780
Total	\$ -77,531	\$ 0	\$ 0	\$ 780

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Total From Attach		\$	\$			\$ 14,321	\$	\$
		\$ 0	\$ 15,724			\$	0	0
Total		\$	\$ 15,724			\$ 14,321	\$ 0	\$ 0

Osteopathic Heritage Foundation

31-0056252

Statement 6

OHF Depreciation

2009 Depreciation
31 Dec-09

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Part 1, Line 19

Depreciation

ASSETS	COST	DATE PURCH.	LIFE	MO DEPR	2009 Y-T-D DEPR.	ACCUM DEPR	NET VALUE
VARIOUS	1,640 00	PRIOR	VARIOUS	0 00	0 00	1,640 00	0 00
COMPUTER/PS2 PRINTER	4,527 95	Jun-90	5	0 00	0 00	4,527 95	0 00
MAS90 SOFTWARE	965 00	Aug-90	5	0 00	0 00	965 00	0 00
FURNITURE (CABINET)	728 40	Nov-90	7	0 00	0 00	728 40	0 00
A/P MODULE SOFTWARE	650 00	Nov-90	5	0 00	0 00	650 00	0 00
FILE CABINETS	3,962 00	Feb-91	7	0 00	0 00	3,962 00	0 00
LASER PRINTER	1,559 95	Jul-91	5	0 00	0 00	1,559 95	0 00
MICR FONT ACCESSORIES	1,507 00	Jul-91	5	0 00	0 00	1,507 00	0 00
2 DRWR LATERAL FILE	1,275 79	Aug-91	7	0 00	0 00	1,275 79	0 00
COMPUTER - 486-33/SCL	1,208 18	Oct-94	5	0 00	0 00	1,208 18	0 00
FAX - MODEL 9100	845 00	Sep-95	5	0 00	0 00	845 00	0 00
APPLE COMPUTER	4,803 99	May-96	5	0 00	0 00	4,803 99	0 00
MAS90 SOFTWARE	700 00	Apr-97	5	0 00	0 00	700 00	0 00
2 AST COMPUTERS	4,473 00	Apr-97	5	0 00	0 00	4,473 00	0 00
MAS90 SOFTWARE	450 00	Jul-97	5	0 00	0 00	450 00	0 00
HP LASERJET PRNT/DUPLX	1,508 00	Nov-97	5	0 00	0 00	1,508 00	0 00
MAS90 SOFTWARE	1,918 75	Jan-99	5	0 00	0 00	1,918 75	0 00
ADVENT SOFTWARE	18,800 00	Apr-99	5	0 00	0 00	18,800 00	0 00
MICROMAN	18,348 88	Apr-99	5	0 00	0 00	18,348 88	0 00
ADVENT SOFTWARE	14,160 00	May-99	5	0 00	0 00	14,160 00	0 00
MICROMAN	125 00	May-99	5	0 00	0 00	125 00	0 00
MAS 90 SOFTWARE	1,949 00	May-99	5	0 00	0 00	1,949 00	0 00
ADVENT SOFTWARE	15,586 62	Jun-99	5	0 00	0 00	15,586 62	0 00
MAS 90 SOFTWARE	1,550 00	Aug-99	5	0 00	0 00	1,550 00	0 00
MICROMAN	1,243 75	Aug-99	5	0 00	0 00	1,243 75	0 00
GORDON FLESCHE	16,137 00	Sep-99	5	0 00	0 00	16,137 00	0 00
MICROMAN	417 00	Oct-99	5	0 00	0 00	417 00	0 00
MICROMAN	4,851 00	Nov-99	5	0 00	0 00	4,851 00	0 00
Exp Reimb computer equip	171 34	Dec-99	5	0 00	0 00	171 34	0 00
Speaker Phone	695 00	Dec-99	5	0 00	0 00	695 00	0 00
MICROMAN	1,169 00	Dec-99	5	0 00	0 00	1,169 00	0 00
Dopco	1,067 00	Jan-00	5	0 00	0 00	1,067 00	0 00
Microman	3,556 50	Jan-00	5	0 00	0 00	3,556 50	0 00
Microman	4,541 00	Feb-00	5	0 00	0 00	4,541 00	0 00
4 terminals Microman	6,164 00	Apr-00	5	0 00	0 00	6,164 00	0 00
Microman	487 00	Apr-00	5	0 00	0 00	487 00	0 00
Microman Backup Agent	649 00	Jun-00	5	0 00	0 00	649 00	0 00
Microman Laserjet	837 00	Jun-00	5	0 00	0 00	837 00	0 00
Microman Laserjet	2,899 00	Jun-00	5	0 00	0 00	2,899 00	0 00
Telephony	16,026 50	Jun-00	5	0 00	0 00	16,026 50	0 00
Software	139 00	Jul-00	5	0 00	0 00	139 00	0 00
Software	500 00	Jul-00	5	0 00	0 00	500 00	0 00
Chair	640 00	Jul-00	5	0 00	0 00	640 00	0 00
Thom Ruff	675 00	Oct-00	5	0 00	0 00	675 00	0 00
Laptop Computer	3,017 00	Apr-01	5	0 00	0 00	3,017 00	0 00
Surge Protectors	764 00	Jul-01	5	0 00	0 00	764 00	0 00
Microman Firewall Protection	1,688 00	Nov-01	5	0 00	0 00	1,688 00	0 00
H H Gregg-RefIngerator	816 16	May-02	7	3 03	36 36	816 12	0 04
Thomas Ruff Furniture	39,805 60	May-02	7	147 94	1,775 28	39,805 68	(0 08)
Microman Monitor	574 00	May-02	5	0 00	0 00	574 00	0 00
Thomas Ruff Furniture	456 00	Jun-02	7	1 69	20 28	456 00	0 00
Thomas Ruff Furniture	746 20	Jul-02	7	2 77	33 24	746 28	(0 08)
Office Depot - Chair	640 00	Jul-02	7	2 38	28 56	639 96	0 04
Thomas Ruff	780 60	Nov-02	7	2 90	34 80	780 60	0 00
Microedge	19,220 00	Feb-03	5	0 00	0 00	19,219 82	0 18
Microman	13,348 28	Mar-03	5	0 00	0 00	13,348 08	0 20
Microedge	1,775 00	Oct-03	5	0 00	0 00	1,774 92	0 08
Microman 3 monitors	1,620 00	Mar-04	5	7 78	93 36	1,620 00	0 00
Microman 4 computer	3,840 00	Mar-04	5	18 43	221 16	3,839 88	0 12
Microman 1 computer	1,734 00	Jun-04	5	8 32	99 84	1,734 00	0 00
Microedge	1,830 00	Jul-04	5	8 78	105 36	1,830 00	0 00
Thomas Ruff	4,059 72	Jul-04	5	19 49	233 88	4,059 72	0 00
Telephony	481 50	Jul-04	5	2 31	27 72	481 44	0 06
Telephony	434 00	Nov-04	5	2 08	24 96	433 92	0 08
File Cabinet	994 91	Apr-05	7	7 40	88 80	772 92	221 99
Scanner - Microman	505 00	May-05	5	4 85	58 20	476 04	28 96
990-PF Software	600 00	Aug-05	5	5 76	69 12	565 44	34 56
Microman	1,357 00	Sep-05	5	13 03	156 36	1,278 96	78 04
Microman	556 80	Oct-05	5	5 35	64 20	524 88	31 92
Microman Laptop & Proj	2,653 00	Feb-06	5	25 47	305 64	2,194 68	458 32
Toshiba Direct	2,353 11	Dec-06	5	22 59	271 08	1,946 52	406 59
Microman New Server	8,146 00	Apr-07	5	130 34	1,564 08	5,800 08	2,345 92
TW Ruff Display Board	1,441 52	May-07	5	23 06	276 72	1,026 36	415 16
TW Ruff & Co	1,515 76	Mar-08	5	40 42	485 04	788 16	727 60
TW Ruff & Co	801 25	Apr-08	5	21 37	258 44	416 64	384 61
TW Ruff & Co	1,072 21	Apr-08	5	28 59	343 08	557 52	514 69
Microman New PC's	13,654 00	Jul-08	5	364 11	4,369 32	7,100 16	6,553 84
Loth Inc	2,531 86	Sep-08	7	51 67	620 04	981 84	1,550 02
Gifts Software	9,130 00	Jan-09	5	152 17	1,826 04	1,826 04	7,303 96
Microman	3,510 00	Aug-09	5	58 50	702 00	702 00	2,808 00
Microman laser jet printer	649 00	Nov-09	5	10 82	129 84	129 84	519 16
Total	315,209 08			1,193 40	14,320 80	290,825 10	24,383 98

*** 2009 Purchases \$ 13,289

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Fiduciary Liability/Defined B	37,360			37,360
Equipment & Software Maintenan	20,700			20,467
Membership Dues	3,215			3,215
Telephone	8,209			8,209
Online Services Inv Mgt	5,469	5,469		
Internet Access Fees	2,367			2,317
Advent Software Maintenance	12,862			
Mailing Machine/Copier Rental	10,462	12,862		10,462
Records Storage	3,453			3,453
Office Supplies	4,198			4,198
Payroll Processing Service	8,724			8,724
State & Federal Filing Fees	400			400
Affiliate Company Reimburseme	-9,044			-9,044
All Other Miscellaneous	7,282			7,282
Postage and Shipping Fees	6,697			6,697
Web Site Maintenance and Comm	45,187			45,187
Total	\$ 167,541	\$ 18,331	\$ 0	\$ 148,927

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
1200000-US TREASURY NTS 5.00 due 02/ \$ 1,312,172	\$		Market	\$
17430000-US TREAS NTS 3.875 due 5/15 17,667,960			Market	
1250000-UNITED STATES TREAS NTS 3.5 1,283,789			Market	
2400000-UNITED STATES TREAS NTS 3 7/ 2,516,719			Market	
3600000-UNITED STATES TREAS NTS 4 1/ 3,814,031			Market	
600000-US TREASURY NTS 4 1/2 due 11/ 644,344			Market	
1030000-UNITED STATES TREAS BDS 5 1/ 1,393,075			Market	
660000-UNITED STATES TREAS NTS 4.00 762,326			Market	
186073.5-FED HM LN PC POOL A82556 5. 190,674			Market	
1200000-US TREASURY NTS-5-2/15/2011		1,257,612	Market	1,257,612
2400000-UNITED STATES TREAS NTS-3.87		2,432,160	Market	2,432,160
3600000-UNITED STATES TREAS NTS-4.12		3,684,240	Market	3,684,240
600000-US TREASURY NTS-4.5-11/15/201		620,880	Market	620,880
900000-UNITED STATES TREASURY NTS-1.		902,601	Market	902,601
13000000-US TREASURY T/B-1.375-5/15/ 13,000,000		13,000,000	Market	13,000,000
415000-FEDERAL HOME LN MTG CORP-6.75 505,391		505,391	Market	505,391
425000-FEDERAL HOME LN MTG CORP-6.25 493,400		493,400	Market	493,400
427000-FEDERAL NATL MTG ASSN DEB-6.2 488,249		488,249	Market	488,249
407000-FEDERAL NATL MTG ASSN-7.25-5/ 520,451		520,451	Market	520,451
417000-FEDERAL NATL MTG ASSN-6.625-1 501,184		501,184	Market	501,184
1000000-FREDDIE MAC-3.75-3/27/2019 980,310		980,310	Market	980,310
750000-UNITED STATES TREAS BDS-5.375 828,750		828,750	Market	828,750
1994000-US TREASURY N/B-2.375-10/31/ 1,972,345		1,972,345	Market	1,972,345
Total	\$ 29,585,090	\$ 28,187,573		\$ 28,187,573

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
1040-CHURCHILL DOWNS COM	\$ 30,720	\$ 28,387	Market	\$ 28,387
13000-AFLAC INC COM	595,920		Market	
38900-AT+T INC COM	1,108,650		Market	
16900-ALLERGAN INC COM	681,408		Market	
25500-AMERICAN ELEC PWR INC COM	848,640		Market	
11400-AMGEN INC COM	658,350		Market	
18000-ANADARKO PETE CORP COM	693,900		Market	
29300-ANALOG DEVICES INC COM	557,286		Market	
7800-APPLE INC COM NPV	665,730		Market	
17300-BAKER HUGHES INC COM	554,811		Market	
23500-BANK NEW YORK MELLON CORP COM	665,755		Market	
6500-BURLINGTON NORTHN SANTA FE COM	492,115		Market	
26200-CARNIVAL CORP PAIRED 1 COM CAR	637,184		Market	
17400-CELANESE CORP DE COM SER A	216,282		Market	
10400-CHEVRON CORP COM	769,288		Market	
15200-COACH INC COM	315,704		Market	
68800-COMCAST CORP NEW CL A	1,161,344		Market	
31100-CONSTELLATION BRANDS INC CL A	490,447		Market	
57950-DISCOVER FINL SVCS COM	552,264		Market	
4700-EOG RESOURCES INC COM	312,926		Market	
14200-EXELON CORP COM	789,662		Market	
16300-FEDEX CORP COM	1,045,645		Market	
43900-FIFTH THIRD BANCORP COM STK	362,614		Market	
14100-FORTUNE BRANDS INC COM	582,048		Market	
78300-GENERAL ELEC CO COM	1,268,460		Market	
15800-GENZYME CORP COM GEN DIV	1,048,646		Market	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
31600-HALLIBURTON CO COM	\$ 574,488	\$	Market	\$
7000-HESS CORP COM	375,480		Market	
19600-HEWLETT PACKARD CO COM	711,284		Market	
32800-ILLINOIS TOOL WKS INC COM	1,149,640		Market	
94900-INTEL CORP COM	1,391,234		Market	
74600-INTERPUBLIC GROUP COS INC COM	295,416		Market	
37400-MACYS INC COM	387,090		Market	
23400-MARATHON OIL CORP COM	640,224		Market	
25500-MASCO CORP COM	283,815		Market	
15700-MEDCO HEALTH SOLUTIONS INC COM	657,987		Market	
29100-MEDTRONIC INC COM	914,322		Market	
7800-METLIFE INC COM	271,908		Market	
59200-MICROSOFT CORP COM	1,150,848		Market	
34200-MORGAN STANLEY COM NEW	548,568		Market	
24100-NETAPP INC COM	336,677		Market	
50700-NEWS CORP CL A	460,863		Market	
13300-NISOURCE INC COM	145,901		Market	
25400-OMNICOM GROUP COM	683,768		Market	
23800-PACCAR INC COM	680,680		Market	
18900-PEABODY ENERGY CORP COM	429,975		Market	
14900-J C PENNEY INC COM	293,530		Market	
14400-PEPSICO INC COM	788,688		Market	
23200-PRINCIPAL FINANCIAL GROUP COM	523,624		Market	
5200-RYDER SYS INC COM	201,656		Market	
15000-SEMPRA ENERGY COM	639,450		Market	
144889-SPRINT NEXTEL CORP COM SER 1	265,147		Market	

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Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
58200-STARBUCKS CORP COM	\$ 550,572	\$	Market	\$
6600-SUNOCO INC COM	286,836		Market	
20100-SUNTRUST BKS INC COM	593,754		Market	
6400-ULTRA PETE CORP COM	220,864		Market	
21800-VMWARE INC CL A COM	516,442		Market	
26300-WELLS FARGO + CO NEW COM	775,324		Market	
20200-WYETH COM	757,702		Market	
5700-ZIMMER HOLDINGS INC COM	230,394		Market	
18000-COVIDIEN LTD SHS	652,320		Market	
12500-ACE LIMITED NAMEN AKT	661,500		Market	
34200-ALBEMARLE CORP COM	762,660		Market	
29000-ARROW ELECTRS INC COM	546,360		Market	
283800-ASHFORD HOSPITALITY TR INC CO	326,370		Market	
45500-BARNES GROUP INC COM	659,750		Market	
33200-BELDEN INC COM	693,216		Market	
128600-CENVEO INC COM	572,270		Market	
71500-CHARLOTTE RUSSE HLDG INC COM	464,035		Market	
142200-COMMERCIAL VEH GROUP INC COM	132,246		Market	
28800-COVENTRY HEALTH CARE INC COM	428,544		Market	
30600-CYTEC INDS INC COM	649,332		Market	
62000-EDUCATION RLTY TR INC COM	323,640		Market	
24000-ESTERLINE TECHNOLOGIES CORP CO	909,360		Market	
29298-FIRST ST BANCORPORATION COM	48,342		Market	
29000-GENERALE CABLE CORP COM	513,010		Market	
101100-GLOBAL INDUSTRIES INC COM	352,839		Market	
57000-GROUP 1 AUTOMOTIVE INC COM	613,890		Market	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
44100-HCC INS HLDGS INC COM	\$ 1,179,675	\$	Market	\$
73478-INSTEEL INDS INC COM	829,567		Market	
70000-INTERLINE BRANDS INC COM	744,100		Market	
23900-INVACARE CORP COM	370,928		Market	
61300-JARDEN CORP COM	704,950		Market	
29100-LINCARE HLDGS INC COM	783,663		Market	
101900-MPS GROUP INC COM	767,307		Market	
70900-MANITOWOC INC COM	613,994		Market	
29400-MENS WEARHOUSE INC COM	398,076		Market	
40600-NCI BLDG SYS INC COM	661,780		Market	
13000-NEWFIELD EXPL CO COM	256,750		Market	
36700-PAPA JOHNS INTL INC COM	676,381		Market	
185800-REDDY ICE HLDGS INC COM	267,552		Market	
28800-ST MARY LD + EXPL CO COM	584,928		Market	
30200-SCOTTS MIRACLE GRO CO CL A	897,544		Market	
20000-SILGAN HLDGS INC COM	956,200		Market	
4700-SKECHERS U S A INC CL A	60,254		Market	
51800-STEEL DYNAMICS INC COM	579,124		Market	
36200-SUPERIOR ENERGY SVCS INC COM	576,666		Market	
122900-TTM TECHNOLOGIES COM	640,309		Market	
29150-AMERICAN EXPRESS CO COM	540,733		Market	
21610-AUTODESK INCORPORATED COM STK	424,637		Market	
7775-AUTOMATIC DATA PROCESSING INC C	305,869		Market	
19255-BAKER HUGHES INC COM	617,508		Market	
10830-BECTON DICKINSON + CO COM	740,664		Market	
45055-CARNIVAL CORP PAIRED 1 COM CAR	1,095,738		Market	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
15420-CERNER CORP COM	\$ 592,899	\$	Market	\$
210860-CHARTER COMMUNICATIONS INC DE	17,248		Market	
68340-CISCO SYS INC COM	1,113,942		Market	
70720-COMCAST CORP NEW CL A	1,193,754		Market	
29300-DEAN FOODS CO NEW COM	526,521		Market	
43040-DISNEY WALT CO DISNEY COM	976,578		Market	
151790-EMC CORP COM	1,589,241		Market	
37940-ELECTRONIC ARTS INC COM	608,558		Market	
18960-FEDEX CORP COM	1,216,284		Market	
12540-FORTUNE BRANDS INC COM	517,651		Market	
4840-GENZYME CORP COM GEN DIV	321,231		Market	
7540-GOOGLE INC CL A	2,319,681		Market	
30530-HOME DEPOT INC COM	702,801		Market	
12650-HUNT J B TRANS SVCS INC COM	332,316		Market	
36085-INTERNATIONAL GAME TECHNOLOGY	429,051		Market	
4330-ISHARES TR GOLDMAN SACHS INVT G	440,145		Market	
43867-JETBLUE AWYS CORP COM	311,456		Market	
14760-JOHNSON + JOHNSON COM	883,091		Market	
31630-JUNIPER NETWORKS INC COM	553,841		Market	
33660-LOWES COS INC USD0.50	724,363		Market	
56030-MICROSOFT CORP COM	1,089,223		Market	
8890-MILLIPORE CORP COM	458,013		Market	
8070-MONSANTO CO NEW COM	567,725		Market	
26175-NESTLE S A SPONSORED ADR REPST	1,039,148		Market	
35990-NOKIA CORP SPONSORED ADR	561,444		Market	
17440-NOVARTIS AG SPONSORED ADR	867,814		Market	

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
14650-PACCAR INC COM	\$ 418,990	\$	Market	\$
38370-PERKINELMER INC COM	533,727		Market	
19320-QUEST DIAGNOSTICS INC COM	1,002,901		Market	
32850-SEI INVESTMENTS CO COM	516,074		Market	
10480-SALESFORCE COM INC COM	335,465		Market	
27240-SAP AKTIENGESELLSCHAFT SPONSER	986,633		Market	
109420-SOUTHWEST AIRLS CO COM	943,200		Market	
17750-THERMO FISHER SCIENTIFIC INC C	604,743		Market	
14175-3M CO COM	815,630		Market	
66278-UNILEVER PLC ADR	1,525,720		Market	
25240-UNITED PARCEL SVC INC CL B	1,392,238		Market	
35850-WEYERHAEUSER CO COM	1,097,369		Market	
49140-WEATHERFORD INTERNATIONAL LTD	531,695		Market	
14800-AFLAC INC COMMON STOCK USD.1		684,500	Market	684,500
2018-AOL INC COMMON STOCK USD.01		46,979	Market	46,979
35400-AT+T INC COMMON STOCK USD1.0		992,262	Market	992,262
9800-ALLERGAN INC COMMON STOCK USD.0		617,498	Market	617,498
23200-AMERICAN ELECTRIC POWER COMMON		807,128	Market	807,128
12900-AMGEN INC COMMON STOCK USD.000		729,753	Market	729,753
5400-APPLE INC COMMON STOCK NPV		1,138,644	Market	1,138,644
27500-AUTODESK INC COMMON STOCK USD.		698,775	Market	698,775
17100-AVON PRODUCTS INC COMMON STOCK		538,650	Market	538,650
18600-BAKER HUGHES INC COMMON STOCK		752,928	Market	752,928
66600-BANK OF AMERICA CORP COMMON ST		1,002,996	Market	1,002,996
21400-BANK OF NEW YORK MELLON CORP C		598,558	Market	598,558
20500-BROADCOM CORP CL A COMMON STOC		644,725	Market	644,725

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
6000-BURLINGTON NORTHERN SANTA FE CO \$	\$	591,720	Market	\$ 591,720
23800-CARNIVAL CORP UNIT USD.01		754,222	Market	754,222
13300-CHEVRON CORP COMMON STOCK USD.		1,023,967	Market	1,023,967
62700-COMCAST CORP CLASS A COMMON ST		1,057,122	Market	1,057,122
6300-EOG RESOURCES INC COMMON STOCK		612,990	Market	612,990
15000-EXELON CORP COMMON STOCK NPV		733,050	Market	733,050
11300-FEDEX CORP COMMON STOCK USD.1		942,985	Market	942,985
14000-FIRSTENERGY CORP COMMON STOCK		650,300	Market	650,300
12800-FORTUNE BRANDS INC COMMON STOC		552,960	Market	552,960
17900-GENERAL DYNAMICS CORP COMMON S		1,220,243	Market	1,220,243
9400-HESS CORP COMMON STOCK USD1.0		568,700	Market	568,700
20500-HEWLETT PACKARD CO COMMON STOC		1,055,955	Market	1,055,955
20400-ILLINOIS TOOL WORKS COMMON STO		978,996	Market	978,996
68000-INTERPUBLIC GROUP OF COS INC C		501,840	Market	501,840
31300-JPMORGAN CHASE + CO COMMON STO		1,304,271	Market	1,304,271
30400-KROGER CO COMMON STOCK USD1.0		624,112	Market	624,112
21300-MARATHON OIL CORP COMMON STOCK		664,986	Market	664,986
6800-MEDCO HEALTH SOLUTIONS INC COMM		434,588	Market	434,588
26300-MEDTRONIC INC COMMON STOCK USD		1,156,674	Market	1,156,674
23000-MERCK CO INC Common Stock USD		840,420	Market	840,420
53900-MICROSOFT CORP COMMON STOCK US		1,643,411	Market	1,643,411
8600-MONSANTO CO COMMON STOCK USD.01		703,050	Market	703,050
18800-MORGAN STANLEY COMMON STOCK US		556,480	Market	556,480
18400-OMNICOM GROUP COMMON STOCK USD		720,360	Market	720,360
24100-PACCAR INC COMMON STOCK USD1.0		874,107	Market	874,107
15500-PEABODY ENERGY CORP COMMON STO		700,755	Market	700,755

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
18500-PEPSICO INC COMMON STOCK USD.0	\$	\$ 1,124,800	Market	\$ 1,124,800
64700-PFIZER INC COMMON STOCK USD.05		1,176,893	Market	1,176,893
22700-PRINCIPAL FINANCIAL GROUP COMM		545,708	Market	545,708
24900-PROCTER + GAMBLE CO/THE COMMON		1,509,687	Market	1,509,687
15200-QUALCOMM INC COMMON STOCK USD.		703,152	Market	703,152
15400-RYDER SYSTEM INC COMMON STOCK		634,018	Market	634,018
47200-SOUTHWEST AIRLINES CO COMMON S		539,496	Market	539,496
22200-TIME WARNER INC COMMON STOCK U		646,908	Market	646,908
13200-ULTRA PETROLEUM CORP COMMON ST		658,152	Market	658,152
17300-UNITEDHEALTH GROUP INC COMMON		527,304	Market	527,304
23300-VIACOM INC CLASS B COMMON STOC		692,709	Market	692,709
14600-VMWARE INC CLASS A COMMON STOC		618,748	Market	618,748
17100-WAL MART STORES INC COMMON STO		913,995	Market	913,995
45300-WELLS FARGO + CO COMMON STOCK		1,222,647	Market	1,222,647
30400-COVIDIEN PLC COMMON STOCK USD.		1,455,856	Market	1,455,856
31300-MARVELL TECHNOLOGY GROUP LTD C		649,475	Market	649,475
8100-ACE LTD COMMON STOCK CHF31.55		408,240	Market	408,240
12500-NOBLE CORP COMMON STOCK CHF4.8		508,750	Market	508,750
5300-AAR CORP COMMON STOCK USD1.0		121,794	Market	121,794
14200-ACXIOM CORP COMMON STOCK USD.1		190,564	Market	190,564
6200-AIRVANA INC COMMON STOCK USD.00		47,120	Market	47,120
500-ALLEGHANY CORP COMMON STOCK USD1		138,000	Market	138,000
2700-ALLIANCE DATA SYSTEMS CORP COMM		174,393	Market	174,393
3500-AMERICA S CAR MART INC COMMON S		92,155	Market	92,155
1200-ANIXTER INTERNATIONAL INC COMMO		56,520	Market	56,520
16200-ANWORTH MORTGAGE ASSET CORP RE		113,400	Market	113,400

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
2500-ASCENT MEDIA CORP A COMMON STOC \$	\$	63,825	Market	\$ 63,825
800-BANK OF HAWAII CORP COMMON STOCK		37,648	Market	37,648
6300-BANK OF THE OZARKS COMMON STOCK		184,401	Market	184,401
3600-BANKFINANCIAL CORP COMMON STOCK		35,640	Market	35,640
12100-BARE ESCENTUALS INC COMMON STO		147,983	Market	147,983
9000-BENIHANA INC CLASS A COMMON S		34,110	Market	34,110
34800-BOOTS + COOTS INC COMMON STOCK		57,420	Market	57,420
7300-CEC ENTERTAINMENT INC COMMON ST		233,016	Market	233,016
16600-CKE RESTAURANTS INC COMMON STO		140,436	Market	140,436
5900-CAPE BANCORP INC COMMON STOCK U		39,648	Market	39,648
5800-CAPSTEAD MORTGAGE CORP REIT USD		79,170	Market	79,170
8800-CASH AMERICA INTL INC COMMON ST		307,648	Market	307,648
7300-CELADON GROUP INC COMMON STOCK		79,205	Market	79,205
2300-CENTRAL VERMONT PUBLIC SERV COM		47,840	Market	47,840
5500-CHILDREN S PLACE COMMON STOCK U		181,555	Market	181,555
2900-COLUMBUS MCKINNON CORP/NY COMMO		39,614	Market	39,614
8800-COMTECH TELECOMMUNICATIONS COMM		308,440	Market	308,440
16330-CONCURRENT COMPUTER CORP COMMO		65,320	Market	65,320
5000-CONMED CORP COMMON STOCK USD.01		114,000	Market	114,000
3600-CORE MARK HOLDING CO INC COMMON		118,656	Market	118,656
11500-CORINTHIAN COLLEGES INC COMMON		158,355	Market	158,355
2700-CORNELL COMPANIES INC COMMON ST		61,290	Market	61,290
9400-CORRECTIONS CORP OF AMERICA COM		230,770	Market	230,770
6700-CROWN HOLDINGS INC COMMON STOCK		171,386	Market	171,386
5000-DST SYSTEMS INC COMMON STOCK US		217,750	Market	217,750
200-DIME COMMUNITY BANCSHARES COMMON		2,344	Market	2,344

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
8700-DOLLAR FINANCIAL CORP COMMON ST	\$	\$	205,842 Market	\$ 205,842
7800-RR DONNELLEY + SONS CO COMMON S		173,706 Market		173,706
18900-DOVER DOWNS GAMING + ENTERTA C		71,442 Market		71,442
4400-DRESSER RAND GROUP INC COMMON S		139,084 Market		139,084
4200-ESTERLINE TECHNOLOGIES CORP COM		171,234 Market		171,234
8200-EXPRESSJET HOLDINGS INC COMMON		39,524 Market		39,524
15000-EZCORP INC CL A COMMON STOCK U		258,150 Market		258,150
15600-FAMOUS DAVE S OF AMERICA COMMO		94,380 Market		94,380
12000-FRED S INC CLASS A COMMON STOC		122,400 Market		122,400
20700-FROZEN FOOD EXPRESS INDS COMMO		68,310 Market		68,310
22600-GFI GROUP INC COMMON STOCK USD		103,282 Market		103,282
11700-GENESIS LEASE LTD ADS ADR USD.		104,481 Market		104,481
2500-GLACIER BANCORP INC COMMON STOC		34,300 Market		34,300
4200-GULFMARK OFFSHORE INC COM		118,902 Market		118,902
3600-HSN INC COMMON STOCK USD.01		72,684 Market		72,684
7300-HARMONIC INC COMMON STOCK USD.0		46,209 Market		46,209
4000-HATTERAS FINL CORP COM		111,840 Market		111,840
9600-HAWAIIAN HOLDINGS INC COMMON ST		67,200 Market		67,200
1100-HAYNES INTERNATIONAL INC COMMON		36,267 Market		36,267
3300-HUBBELL INC CL B COMMON STOCK		156,090 Market		156,090
25200-HUDSON HIGHLAND GROUP INC COMM		119,448 Market		119,448
8600-HURON CONSULTING GROUP INC COMM		198,144 Market		198,144
13400-IESI BFC LTD COMMON STOCK		214,668 Market		214,668
3100-INSTEEL INDUSTRIES INC COMMON S		40,300 Market		40,300
2233-INTEGRATED AMERICA INC COMMON S		17,440 Market		17,440
8484-INTERMOUNTAIN COMNTY BANCORP CO		20,362 Market		20,362

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
3700-INTL SPEEDWAY CORP CL A COMMON	\$	\$	105,265 Market	\$ 105,265
8300-INVESTMENT TECHNOLOGY GROUP COM		163,510 Market		163,510
3400-JAKKS PACIFIC INC COMMON STOCK		41,208 Market		41,208
2500-KAISER ALUMINUM CORP COMMON STO		104,050 Market		104,050
1900-KENDLE INTERNATIONAL INC COMMON		34,789 Market		34,789
6400-KINETIC CONCEPTS INC COMMON STO		240,960 Market		240,960
5500-LTX CREDENCE CORP COMMON STOCK		9,790 Market		9,790
5600-LENDER PROCESSING SERVICES COMM		227,696 Market		227,696
5000-MAIDENFORM BRANDS INC COMMON ST		83,450 Market		83,450
14900-MASTEC INC COMMON STOCK USD.1		186,250 Market		186,250
2900-HERMAN MILLER INC COMMON STOCK		46,342 Market		46,342
11500-NASH FINCH CO COMMON STOCK USD		426,535 Market		426,535
1600-NATL HEALTH INVESTORS INC REIT		59,184 Market		59,184
11000-NATL PENN BCSHS INC COMMON STO		63,690 Market		63,690
32500-NESS TECHNOLOGIES INC COMMON S		159,250 Market		159,250
6700-NEWALLIANCE BANCSHARES INC COMM		80,467 Market		80,467
3400-NORTHRIM BANCORP INC COMMON STO		57,392 Market		57,392
5000-OMNICARE INC COMMON STOCK USD1.		120,900 Market		120,900
7700-OVERHILL FARMS INC COMMON STOCK		37,422 Market		37,422
8300-OWENS ILLINOIS INC COMMON STOCK		272,821 Market		272,821
5490-PRGX GLOBAL INC COMMON STOCK US		32,446 Market		32,446
13700-PACER INTERNATIONAL INC COMMON		43,292 Market		43,292
6816-PARKVALE FINANCIAL CORP COMMON		47,371 Market		47,371
4500-PERKINELMER INC COMMON STOCK US		92,655 Market		92,655
7222-PREMIER FINANCIAL BANCORP COMMO		48,315 Market		48,315
12600-QLT INC COMMON STOCK NPV		62,496 Market		62,496

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
18500-RRI ENERGY INC COMMON STOCK US \$	\$	105,820	Market	\$ 105,820
11300-REGIS CORP COMMON STOCK USD.05		175,941	Market	175,941
15800-RENT A CENTER INC COMMON STOCK		279,976	Market	279,976
13900-RESOURCE AMERICA INC CL A COMM		56,156	Market	56,156
4400-ROMA FINANCIAL CORP COMMON STOC		54,384	Market	54,384
1200-SPX CORP COMMON STOCK USD10.0		65,640	Market	65,640
1800-SAIA INC COMMON STOCK USD.001		26,676	Market	26,676
3800-SILGAN HOLDINGS INC COMMON STOC		219,944	Market	219,944
37035-SILICON MOTION TECHNOL ADR ADR		126,289	Market	126,289
4900-SOUTHWEST BANCORP INC/OKLA COMM		34,006	Market	34,006
12300-SPARTAN STORES INC COMMON STOC		175,767	Market	175,767
8400-STEELCASE INC CL A COMMON STOCK		53,424	Market	53,424
1600-STONE ENERGY CORP COMMON STOCK		28,880	Market	28,880
5020-SUMMER INFANT INC COMMON STOCK		22,540	Market	22,540
1600-SUN COMMUNITIES INC REIT USD.01		31,600	Market	31,600
18900-SYMMETRICOM INC COMMON STOCK U		98,280	Market	98,280
18800-SYMMETRY MEDICAL INC COMMON ST		151,528	Market	151,528
5000-TELEDYNE TECHNOLOGIES INC COMMO		191,800	Market	191,800
3800-THOMAS + BETTS CORP COMMON STOC		136,002	Market	136,002
21300-VALUECLICK INC COMMON STOCK US		215,556	Market	215,556
7300-WASHINGTON FEDERAL INC COMMON S		141,182	Market	141,182
1500-WHITING PETROLEUM CORP COMMON S		107,175	Market	107,175
5800-YADKIN VALLEY FINANCIAL CORP CO		21,228	Market	21,228
4700-ZENITH NATIONAL INSURANCE CP CO		139,872	Market	139,872
5800-ALLIED WORLD ASSURANCE CO COMMO		267,206	Market	267,206
3100-AMERICAN SAFETY INS HOLDINGS CO		44,795	Market	44,795

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
7200-PLATINUM UNDERWRITERS HLDGS COM \$	\$	275,688	Market	\$ 275,688
28700-EUROSEAS LTD COMMON STOCK USD.		112,217	Market	112,217
10200-TEEKAY CORP COMMON STOCK USD.0		236,742	Market	236,742
19610-AMERICAN EXPRESS CO COMMON STO		794,597	Market	794,597
32500-AUTODESK INC COMMON STOCK USD.		825,825	Market	825,825
16385-AUTOMATIC DATA PROCESSING COMM		701,606	Market	701,606
19255-BAKER HUGHES INC COMMON STOCK		779,442	Market	779,442
23780-BANK OF NEW YORK MELLON CORP C		665,127	Market	665,127
11040-BECTON DICKINSON AND CO COMMON		870,614	Market	870,614
19935-CARNIVAL CORP UNIT USD.01		631,740	Market	631,740
4000-CERNER CORP COMMON STOCK USD.01		329,760	Market	329,760
57360-CISCO SYSTEMS INC COMMON STOCK		1,373,198	Market	1,373,198
27380-DEAN FOODS CO COMMON STOCK USD		493,935	Market	493,935
42650-WALT DISNEY CO/THE COMMON STOC		1,375,463	Market	1,375,463
63190-EMC CORP/MASS COMMON STOCK USD		1,103,929	Market	1,103,929
47190-ELECTRONIC ARTS INC COMMON STO		837,623	Market	837,623
7280-FORTUNE BRANDS INC COMMON STOCK		314,496	Market	314,496
10310-GENERAL MILLS INC COMMON STOCK		730,051	Market	730,051
12980-GENZYME CORP COMMON STOCK USD.		636,150	Market	636,150
2280-GOOGLE INC CL A COMMON STOCK US		1,413,554	Market	1,413,554
11520-HESS CORP COMMON STOCK USD1.0		696,960	Market	696,960
11060-HOME DEPOT INC COMMON STOCK US		319,966	Market	319,966
23785-INTL GAME TECHNOLOGY COMMON ST		446,444	Market	446,444
10590-JOHNSON + JOHNSON COMMON STOCK		682,102	Market	682,102
12430-JUNIPER NETWORKS INC COMMON ST		331,508	Market	331,508
13590-KELLOGG CO COMMON STOCK USD.25		722,988	Market	722,988

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
22600-KROGER CO COMMON STOCK USD1.0				
\$	\$	463,978	Market	\$ 463,978
15170-LOWE S COS INC COMMON STOCK US		354,826	Market	354,826
33980-MICROSOFT CORP COMMON STOCK US		1,036,050	Market	1,036,050
7210-MILLIPORE CORP COMMON STOCK USD		521,644	Market	521,644
12320-MONSANTO CO COMMON STOCK USD.0		1,007,160	Market	1,007,160
26175-NESTLE SA SPONS ADR FOR REG AD		1,265,561	Market	1,265,561
71100-NOKIA CORP SPON ADR ADR		913,635	Market	913,635
30850-PERKINELMER INC COMMON STOCK U		635,202	Market	635,202
12880-QUEST DIAGNOSTICS COMMON STOCK		777,694	Market	777,694
22790-SAFEWAY INC COMMON STOCK USD.0		485,199	Market	485,199
13460-SAP AG SPONSORED ADR ADR		630,063	Market	630,063
7780-SHERWIN WILLIAMS CO/THE COMMON		479,637	Market	479,637
117970-SOUTHWEST AIRLINES CO COMMON		1,348,397	Market	1,348,397
14520-THERMO FISHER SCIENTIFIC INC C		692,459	Market	692,459
33748-UNILEVER PLC SPONSORED ADR ADR		1,076,561	Market	1,076,561
11810-UNITED PARCEL SERVICE CL B COM		677,540	Market	677,540
17380-WEYERHAEUSER CO COMMON STOCK U		749,773	Market	749,773
49140-WEATHERFORD INTL LTD COMMON ST		880,097	Market	880,097
Total	\$ 92,082,935	\$ 89,700,104		\$ 89,700,104

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
500000-AMERICAN EXPRESS CENTURION BK				
\$	497,905	\$	Market	\$
750000-COMCAST CABLE COMMUNICATIONS	762,346		Market	
600000-DEERE JOHN CAP CORP NT 6.0 du	601,523		Market	

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
600000-EXCELON CORP SR NT 4.45 due 6 \$	569,412	\$	Market	\$
750000-FLEET NATL BK PROVIDENCE R I	750,802		Market	
750000-FORTUNE BRANDS INC NT 5.125 d	718,647		Market	
750000-GENERAL ELEC CAP CORP MTN TRA	776,713		Market	
300000-HSBC FIN CORP NT 4.75 due 4/1	298,606		Market	
750000-INTL LEASE FIN CORP MTN TRANC	560,600		Market	
600000-KRAFT FOODS INC NT 4.125 due	597,253		Market	
110000-TIME WARNER INC DEB 7.625 due	108,298		Market	
50000-ABBOTT LABS NT 3.5 due 2/17/20	50,079		Market	
55000-ALCOA INC UNITED STATES(USD) 5	38,031		Market	
125000-AMBAC FINANCIAL 5.95 due 12/	47,500		Market	
75000-AMDOCS LTD SR NT CONV .5 due 3	74,063		Market	
75000-AMERICAN ELEC PWR INC SR NT SE	73,984		Market	
80000-AMGEN INC SR NT CONV .375 due	76,100		Market	
45000-ANADARKO PETE CORP SR NT 5.95	39,090		Market	
75000-APACHE CORP NT 6.9 due 9/15/20	81,753		Market	
100000-BAC CAP TR VI GTD CAP SECS 5	83,764		Market	
75000-BAKER HUGHES INC SR NT 7.5 due	82,398		Market	
50000-BANK OF AMERICA CORP DEP SH RE	35,965		Market	
235000-BANK OF AMERICA CORP FDIC GTD	244,771		Market	
60000-BOEING CAP CORP SR NT 6.5 due	63,462		Market	
80000-BRITISH SKY BROADCASTING GROUP	79,869		Market	
110000-CSX CORP NT 6.00 10/1/2036	87,305		Market	
55000-CARNIVAL CORP DEB 2.0 due 4/15	49,638		Market	
80000-CATERPILLAR FINL SVCS TRANCHE	83,459		Market	
90000-CENTERPOINT ENERGY RES CORP SR	83,368		Market	

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
45000-CISCO SYS INC SR NT 5.25 due \$	46,219	\$	Market	\$
75000-CISCO SYS INC SR NT 5.50 due	76,010		Market	
55000-CITIGROUP INC DEP SHS REPSTG 1	36,316		Market	
506000-CITIGROUP INC FDIC GTD TLGP F	523,163		Market	
80000-COCA COLA CO NT 5.35 due 11/15	85,223		Market	
115000-COMCAST CORP NEW NT 6.5 due 1	113,390		Market	
45000-COMCAST CORP NEW NT 6.95 due 8	46,578		Market	
95000-CORNING INC NT 6.20 due 3/15/2	73,043		Market	
35000-DEERE JOHN CAP CORP MTN BK ENT	33,546		Market	
90000-DEERE JOHN CAP CORP MTN BK ENT	82,645		Market	
70000-DISNEY WALT CO NEW MTN BOOK TR	80,659		Market	
80000-DU PONT E I DE NEMOURS + CO NT	82,300		Market	
45000-DUKE ENERGY FIELD SVCS LLC NT	43,803		Market	
55000-EMC CORP SR NT CONV 1.75 due 1	51,425		Market	
125000-EXELON GENERATION CO LLC SR N	110,196		Market	
55000-FEDEX CORP NT 3.5 due 4/1/2009	54,516		Market	
95000-FORTUNE BRANDS INC NT 5.375 du	80,446		Market	
50000-GENERAL ELEC CO NT 5.25 due 12	49,824		Market	
115000-GENERAL ELEC CAP CORP MTN TR	124,298		Market	
778000-GENERAL ELEC CAP CORP FDIC GT	805,572		Market	
75000-GENERAL MLS INC NT 6.00 due 12	76,653		Market	
100000-GOLDMAN SACHS CAP I GTD CAP 6	72,565		Market	
1430000-GOLDMAN SACHS GROUP INC FDIC	1,497,334		Market	
95000-HOME DEPOT INC SR NT 5.40 due	84,101		Market	
85000-HONEYWELL INTL INC SR NT 5.3 d	86,148		Market	
90000-HOUSEHOLD FIN CORP NT 7.00 due	88,858		Market	

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
30000-HOUSEHOLD FIN CORP NT 6.375 11				
\$ 28,522	\$		Market	\$
80000-INTERNATIONAL BUSINESS MACHS N	81,969		Market	
45000-JPMORGAN CHASE + CO DEP SHS RE	37,432		Market	
75000-JOHNSON + JOHNSON NT 5.15 due	81,552		Market	
1425000-JPMORGAN CHASE+CO FDIC GTD T	1,484,673		Market	
386000-KEY BANK NA MTN FDIC GTD TLGP	387,478		Market	
85000-KRAFT FOODS INC NT 6.125 due 2	84,900		Market	
30000-KROGER CO SR NT SER B 7.25 due	30,281		Market	
75000-KROGER CO 6.75 due 4/15/2012	77,421		Market	
75000-LOWES COS INC NT 8.25 due 6/1/	77,820		Market	
80000-MCDONALDS CORP TRANCHE 5.80 du	82,595		Market	
20000-MEDTRONIC INC SR NT CONV 1.625	17,650		Market	
40000-MERRILL LYNCH CO INC SUB NT 6.	35,359		Market	
84000-MORGAN STANLEY GROUP INC GLOBA	70,324		Market	
45000-PNC FINL SVCS GROUP INC PERPET	36,261		Market	
130000-PNC BK N A PITTSBURGH PA MTN	125,100		Market	
80000-PEPSICO INC SR NT 5.00 due 6/1	78,530		Market	
45000-SEMPRA ENERGY SR NT 7.95 due 3	44,816		Market	
105000-SOUTHWEST AIRLS CO NT 5.25 du	76,459		Market	
110000-TARGET CORP NT 5.875 due 3/1/	109,321		Market	
125000-U S BK NATL ASSN MINNEAPOLIS	131,692		Market	
90000-UNION PAC CORP NT 5.65 due 5/1	87,312		Market	
80000-UNITED PARCEL SVC INC SR NT 5.	83,758		Market	
65000-V F CORP NT 5.95 due 11/1/2017	57,965		Market	
130000-WACHOVIA CORP NEW SUB NT 5.25	108,901		Market	
50000-WACHOVIA CORP NEW PERP PFD CL	42,620		Market	

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
242000-WELLS FARGO + CO FDIC GTD TLG \$ 251,843 \$			Market	\$
90000-WYETH SR NT 6.50 due 2/1/2034 100,356			Market	
600000-AMERICAN EXPRESS CO NT-5.25-9		629,160	Market	629,160
750000-WYETH-6.95-3/15/2011		801,195	Market	801,195
1100000-BANK AMER CORP SR NT-5.375-8		1,154,747	Market	1,154,747
1000000-BOEING CAPITAL CORPORATION S		1,057,030	Market	1,057,030
1100000-CATERPILLAR FINANCIAL SE TRA		1,167,529	Market	1,167,529
1100000-CISCO SYS INC SR NT-5.25-2/		1,154,263	Market	1,154,263
1000000-CITIGROUP INC FDIC GTD TLGP		1,030,000	Market	1,030,000
750000-COMCAST CABLE COMMUNICATIONS-		791,528	Market	791,528
1100000-DEERE JOHN CAP CORP MTN BK E		1,175,526	Market	1,175,526
900000-WALT DISNEY CO GLOBAL NT-5.7-		959,247	Market	959,247
600000-EXCELON CORP SR NT-4.45-6/15/		609,912	Market	609,912
750000-GENERAL ELEC CAP CORP TRANCHE		751,823	Market	751,823
350000-GENERAL ELEC CAP CORP TRANCHE		374,980	Market	374,980
1000000-GOLDMAN SACHS GROUP SR NT-5.		1,061,000	Market	1,061,000
300000-HSBC FIN CORP-4.75-4/15/2010		303,159	Market	303,159
1000000-HONEYWELL INTL INC SR NT-5.6		1,092,510	Market	1,092,510
750000-INTL LEASE FIN CORP MTN TRANC		691,223	Market	691,223
1000000-JPMORGAN CHASE+CO FDIC GTD T		1,034,980	Market	1,034,980
750000-KELLOGG CO NT SER B-6.6-4/1/2		799,860	Market	799,860
900000-OHIO PWR CO-5.3-11/1/2010		931,329	Market	931,329
1000000-TARGET CORP NT-5.875-3/1/201		1,083,520	Market	1,083,520
1100000-UNION PAC CORP NT-3.625-6/1/		1,113,365	Market	1,113,365
1100000-WAL MART STORES INC GLOBAL N		1,139,435	Market	1,139,435
1000000-WASTE MGMT INC DEL SR NT-6.3		1,100,110	Market	1,100,110

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
110000-TIME WARNER INC DEB-7.625-4/1 \$	\$	127,779	Market	\$ 127,779
100000-ABBOTT LABORATORIES NT-5.6-11		108,601	Market	108,601
100000-ALCOA INC UNITED STATES(USD) -		92,859	Market	92,859
75000-AMERICAN EXPRESS CO-8.125-5/20		88,880	Market	88,880
80000-AMGEN INC SR NT CONV-0.375-2/1		80,500	Market	80,500
45000-ANADARKO PETE CORP SR NT-5.95-		48,677	Market	48,677
75000-ANADARKO PETROLEUM CORP-6.95-6		85,052	Market	85,052
95000-APACHE CORP NT-6.9-9/15/2018		111,318	Market	111,318
110000-AVALONBAY COMMUNITIES-6.1-3/1		112,328	Market	112,328
120000-BHP BILLITON FIN USA LTD-6.5-		137,647	Market	137,647
95000-BAKER HUGHES INC SR NT-7.5-11/		113,400	Market	113,400
235000-BANK OF AMERICA CORP FDIC GTD		243,507	Market	243,507
125000-BANK OF AMERICA CORP-7.625-6/		144,606	Market	144,606
75000-BECTON DICKINSON-6-5/15/2039		78,846	Market	78,846
70000-BOEING CO-6-3/15/2019		75,961	Market	75,961
115000-BOSTON PROPERTIES INC-5.875-1		115,360	Market	115,360
110000-CSX CORP NT-6-10/1/2036		108,689	Market	108,689
120000-CAMDEN PPTY TR NT-5.7-5/15/20		113,185	Market	113,185
55000-CARNIVAL CORP DEB-2-4/15/2021		56,719	Market	56,719
100000-CATERPILLAR FINANCIAL SE TRAN		114,471	Market	114,471
90000-CENTERPOINT ENERGY RES CORP SR		101,373	Market	101,373
45000-CISCO SYS INC SR NT-5.25-2/22		47,220	Market	47,220
160000-CISCO SYS INC SR NT-5.9-2/15/		161,774	Market	161,774
100000-CITIGROUP INC-8.5-5/22/2019		115,475	Market	115,475
506000-CITIGROUP INC FDIC GTD TLGP F		521,180	Market	521,180
100000-COCA COLA CO NT-5.35-11/15/20		107,722	Market	107,722

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
115000-COMCAST CORP NEW NT-6.5-11/15	\$	\$	119,239 Market	\$ 119,239
100000-COMCAST CORP NEW NT-6.95-8/15			108,989 Market	108,989
95000-CORNING INC NT-6.2-3/15/2016			100,824 Market	100,824
35000-DEERE JOHN CAP CORP MTN BK ENT			37,101 Market	37,101
105000-DEERE JOHN CAP CORP MTN BK EN			113,853 Market	113,853
160000-DELL INC-5.875-6/15/2019			169,318 Market	169,318
95000-DISNEY WALT CO NEW MTN BOOK TR			111,195 Market	111,195
100000-DU PONT E I DE NEMOURS + CO N			109,117 Market	109,117
45000-DUKE ENERGY FIELD SVCS LLC NT-			46,783 Market	46,783
55000-EMC CORP SR NT CONV-1.75-12/1/			68,819 Market	68,819
125000-EXELON GENERATION CO LLC SR N			131,961 Market	131,961
50000-EXELON GENERATION CO LLC SR NT			53,597 Market	53,597
120000-FEDEX CORP NT-8-1/15/2019			144,533 Market	144,533
50000-GENERAL ELEC CO NT-5.25-12/6/2			51,093 Market	51,093
180000-GENERAL ELEC CAP CORP TRANCHE			156,150 Market	156,150
115000-GENERAL ELEC CAP CORP TR 0052			117,249 Market	117,249
778000-GENERAL ELEC CAP CORP FDIC GT			801,978 Market	801,978
95000-GENERAL MLS INC NT-5.65-2/15/2			100,752 Market	100,752
105000-GOLDMAN SACHS GROUP INC-6.15-			112,403 Market	112,403
200000-GOLDMAN SACHS CAPITAL II GTD			155,000 Market	155,000
125000-GOLDMAN SACHS CAP I GTD CAP S			117,033 Market	117,033
1430000-GOLDMAN SACHS GROUP INC FDIC			1,485,670 Market	1,485,670
115000-HCP INC SR NT-6.7-1/30/2018			111,565 Market	111,565
100000-HEWLETT PACKARD CO GLOBAL NT-			106,334 Market	106,334
160000-HOME DEPOT INC-5.4-3/1/2016			167,498 Market	167,498
105000-HONEYWELL INTL INC SR NT-5.3-			110,747 Market	110,747

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
155000-HOUSEHOLD FIN CORP NT-7-5/15/ \$	\$	168,541	Market	\$ 168,541
30000-HOUSEHOLD FIN CORP NT-6.375-11		32,671	Market	32,671
85000-IBM CORP-5.6-11/30/2039		85,488	Market	85,488
155000-INTL GAME TECHNOLOGY-7.5-6/15		167,963	Market	167,963
110000-INTERNATIONAL PAPER CO-7.5-8/		123,252	Market	123,252
150000-JPMORGAN CHASE + CO DEP SHS R		154,719	Market	154,719
95000-JOHNSON + JOHNSON NT-5.95-8/15		104,484	Market	104,484
523000-JPMORGAN CHASE+CO FDIC GTD TL		541,295	Market	541,295
386000-KEY BANK NA MTN FDIC GTD TLGP		400,660	Market	400,660
85000-KRAFT FOODS INC-6.125-2/1/2018		89,381	Market	89,381
75000-KROGER CO-6.75-4/15/2012		81,915	Market	81,915
50000-KROGER CO SR NT-6.15-1/15/2020		53,513	Market	53,513
90000-LOWES COS INC NT-6.1-9/15/2017		99,570	Market	99,570
165000-MANUFACTURERS + TRADERS TR CO		169,212	Market	169,212
80000-MCDONALDS CORP TRANCHE TR 0009		88,414	Market	88,414
100000-MCDONALDS CORP MEDIUM TERM NT		108,453	Market	108,453
20000-MEDTRONIC INC SR NT CONV-1.625		20,875	Market	20,875
40000-MERRILL LYNCH CO INC SUB NT-6.		36,877	Market	36,877
110000-MICROSOFT CORP-5.2-6/1/2039		107,723	Market	107,723
84000-MORGAN STANLEY GROUP INC GLOBA		84,372	Market	84,372
105000-ORACLE CORP-5-7/8/2019		108,287	Market	108,287
45000-PNC FINL SVCS GROUP INC PERPET		45,472	Market	45,472
130000-PNC BK N A PITTSBURGH PA MTN		129,470	Market	129,470
80000-PEPSICO INC SR NT-5-6/1/2018		83,058	Market	83,058
110000-PEPSICO INC SR NT-7.9-11/1/20		134,998	Market	134,998
75000-SLM CORP MEDIUM TERM NTS BOOK		74,996	Market	74,996

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
90000-SIMON PROPERTY GROUP LP-10.35-				
\$	\$	113,046	Market	\$ 113,046
135000-SOUTHWEST AIRLS CO NT-5.25-10		136,737	Market	136,737
70000-SOUTHWESTERN ELEC PWR CO SR NT		74,973	Market	74,973
100000-TARGET CORP NT-6-1/15/2018		110,369	Market	110,369
115000-TEXTRON INC-7.25-10/1/2019		119,033	Market	119,033
125000-U S BK NATL ASSN MINNEAPOLIS		134,373	Market	134,373
105000-UNION PAC CORP NT-5.65-5/1/20		111,025	Market	111,025
100000-UNITED PARCEL SVC INC SR NT-6		110,864	Market	110,864
65000-V F CORP NT-5.95-11/1/2017		70,175	Market	70,175
130000-WACHOVIA CORP NEW SUB NT-5.25		134,584	Market	134,584
70000-WASTE MANAGEMENT INC-7.375-3/1		80,774	Market	80,774
242000-WELLS FARGO + CO FDIC GTD TLG		249,834	Market	249,834
120000-WYETH SR NT-6.5-2/1/2034		132,649	Market	132,649
Total	\$ 16,034,445	\$ 35,003,456		\$ 35,003,456

Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
70042.321-RUSSELL 2000 VALUE SL CTF				
\$ 1,332,065	\$		Market	\$
1331836.699-BRANDYWINE DIVERSIFIED S	27,130,515		Market	
148793.328-US TREASURY 1/3 YEAR INDE	1,531,381		Market	
18849.376-RUSSELL 1000 VALUE SL	289,112		Market	
218154.017-MANNING + NAPIER FD INC N	1,311,106		Market	
261470.642-MANING NAPIER FD INC NEW	1,827,680		Market	
278008.031-MANNING + NAPIER FD INC N	1,428,961		Market	
162172.017-MANNING + NAPIER FUND INC		1,577,934	Market	1,577,934

Federal Statements**Statement 11 - Form 990-PF, Part II, Line 13 - Other Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
261470.642-MANNING + NAPIER FUND INC	\$	\$ 2,774,204	Market	\$ 2,774,204
244201.135-MANNING + NAPIER FUND INC		1,355,316	Market	1,355,316
66908.725-MANNING + NAPIER FUND INC		709,902	Market	709,902
4330-ISHARES IBOXX INVESTMENT GRADE		450,970	Market	450,970
6300-ISHARES RUSSELL MICROCAP INDEX		248,220	Market	248,220
377563.354-RUSSELL 2000 VALUE FD CL		8,467,236	Market	8,467,236
7298.319-RUSSELL 2000 VALUE SL CTF		163,672	Market	163,672
1151968.288-BRANDYWINE DIVERSIFIED S		27,339,198	Market	27,339,198
33934.07-US TREASURY 1/3 YEAR INDEX		347,170	Market	347,170
51539.125-US TREASURY 1 3 YEAR INDEX		527,297	Market	527,297
12551.747-RUSSELL 1000 VALUE SL		224,388	Market	224,388
Total	\$ 34,850,820	\$ 44,185,507		\$ 44,185,507

Federal Statements

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Statement 12 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
all	\$ 25,416	\$ 315,209	\$ 290,825	\$ 24,384
Total	\$ 25,416	\$ 315,209	\$ 290,825	\$ 24,384

** See Statement 6

Federal Statements**Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
Net Unrealized Gain Investments	\$ 49,649,852
Total	\$ 49,649,852

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Net Unrealized Losses Investments	\$
Total	\$ 0

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
J Richard Costin, DO 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
Richard A Vincent 1500 Lake Shore Dr Columbus OH 43204	President	38.00	387,861	62,471	0
Richard A Mitchell 1500 Lake Shore Dr Columbus OH 43204	Treasurer	38.00	347,463	49,238	0
George O Faerber, DO 1500 Lake Shore Dr Columbus OH 43204	Secretary	1.00	0	0	0
John C Auseon, DO 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
Peter E Johnston, DO 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
I Robert Amerine 1500 Lake Shore Dr Columbus OH 43204	ViceChairman	1.00	0	0	0
Boyd W Bowden, II, DO 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
Sherry A Lahr, Ed.D 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0

Federal Statements

**Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
George W Hairston 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
Frederick L Oremus 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
Robert Palma, DO 1500 Lake Shore Dr Columbus OH 43204	Chairman	1.00	0	0	0
Tiney M McComb 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
Thomas M Anderson, DO 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0
Jane W Cunningham 1500 Lake Shore Dr Columbus OH 43204	Director	1.00	0	0	0

Compensation and benefit amounts reported for Officers and Directors are net amounts and do not include amounts reimbursed by the Osteopathic Heritage Foundation of Nelsonville, OHFN, for their share of the expenses paid to the Osteopathic Heritage Foundation as management fee. Total OHFN reimbursement for these expense as part of the management fee equaled \$23,018.

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

See www.osteopathicheritage.org for most current information.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Same as above

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Osteopathic medical education and research and health and quality of life issues of the underserved and vulnerable populations primarily in Central Ohio.

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, 3a

Statement 18

	<u>Amount</u>
Ohio Health	1,919,644
5100 West Broad Street	Columbus, OH 43228
Status: 501(c)(3)	
<i>This is a ten year medical education grant to enhance and secure the future of postgraduate osteopathic medical education. Proposed enhancements to the current program include an orthopedic clinic, online learning program, internal medicine program director, orthopedics faculty, intensivist, clinical medicine service, salaries for additional program directors and associate program directors, skills laboratory, objective structured clinical examination program, research support, and emergency medicine faculty.</i>	
Ohio Health	844,176
5100 West Broad Street	Columbus, OH 43228
Status: 501(c)(3)	
<i>To enhance patient care and provide support for surgery and cardiology faculty to improve surgery residencies and cardiology fellowship.</i>	
Ohio Health	4,000,000
5100 West Broad Street	Columbus, OH 43228
Status: 501(c)(3)	
<i>To support the construction and equipping of a facility that will house a new emergency department and a medical education center.</i>	
Ohio University	2,500,000
108 Cutler Hall	Athens, OH 45701
Status: Agency and Instrumentality of the State	
<i>To construct a 100,000 square foot state-of-the-art integrated research facility for the development of new diagnostics, therapeutics, treatment and education.</i>	
Ohio University	302,771
108 Cutler Hall	Athens, OH 45701
Status: Agency and Instrumentality of the State	
<i>To build the infrastructure for three programs: diabetes education and research, physician training; neuromusculoskeletal research and the CORE Research Program.</i>	
Columbus Public Schools	124,056
270 East State Street	Columbus, OH 43215
Status: Agency and Instrumentality of the State	
<i>To provide education and activities that will improve the health, nutrition, and fitness of the students, staff and families served by Columbus Public Schools.</i>	

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, 3a

Statement 18

	<u>Amount</u>
University of N. Texas Health Science 3500 Camp Bowie Blvd Status: 501(c)(3) To fund Osteopathic Heritage Foundation Research Chairs and Teams at the national Osteopathic Research Center to research and develop unique projects to advance the philosophy of osteopathic medical care.	500,000
RURAL HOMELESSNESS INITIATIVE - IMPLEMENTATION PHASE To support the implementation of projects identified to prevent and end rural homelessness. Projects could include employment transportation pilot, coalition development, case management and matching funds for homeless prevention. GRANT RECIPIENTS	
Deleware/Madison/Union Community Action 648 Clymer Road, Ste 130 Status: 501(c)(3)	15,000 Marysville, OH 43040
Fayette County Community Action Commission 1400 US Rt 22, SW Status: 501(c)(3)	43,750 Washington Courthouse, OH 43160
Licking County Coalition for Housing 23 South Park Place, Ste 200 Status: 501(c)(3)	34,375 Newark, OH 43055
United Way of Union County 966 E Main Street Status: 501(c)(3)	59,375 Columbus, OH 43205
Pickaway County Community Action 469 E Ohio Street P O Box 67 Status: 501(c)(3)	25,000 Circleville, OH 43113
University of N. Texas Health Science 3500 Camp Bowie Blvd Status: 501(c)(3) To support research and development of an integrated curriculum including basic biomedical research competencies for osteopathic medical students and research competency programs for the teaching faculty.	75,000 Ft Worth, TX 76107

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, 3a

Statement 18

	<u>Amount</u>
Ohio University	4,000
Biomedical Sciences	
228 Irvine Hall	Athens, OH 45701
Status: Agency and Instrumentality of the State	
To test the feasibility of exploring tissue changes that result from osteopathic manipulative treatment with magnetic resonance imaging.	
Community Shelter Board	70,530
Unified Supportive Housing Plan	
115 W Main Street	Columbus, OH 43215
Status: 501(c)(3)	
To support the development, evaluation, and implementation of a Unified Supportive Housing System in Franklin County.	
American Osteopathic Association	150,000
142 East Ontario Street	AOA Council on Research Chicago, IL 60611
Status: 501(c)(3)	
To provide matching funds to support research grant applications submitted and approved to the American Osteopathic Association's Council of Research.	
University of N. Texas Health Science	152,610
855 Montgomery	Ft Worth, TX 76107
Status: 501(c)(3)	
To conduct a national study of ambulatory medical services to assess certain distinctive aspects of osteopathic medical care in anticipation and planning of a national prospective osteopathic observation (registry) project.	
Ohio Osteopathic Foundation	61,067
53 West Third Street	Columbus, Oh 43201
Status: 501(c)(3)	
To strengthen the osteopathic profession in Ohio through mentoring, dynamic leadership, community involvement and medical research.	
Audobon Ohio	50,000
692 N High Street	Columbus, OH 43215
Status: 501(c)(3)	
To support the construction and installation of recreation trails and gardens at the Grange Insurance Audobon Center.	

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, 3a

Statement 18

	<u>Amount</u>
Big Brothers/Big Sisters	100,000
1855 East Dublin-Granville Road	Columbus, OH 43229
Status: 501(c)(3)	
To support capital equipment and improvements at Camp Oty'Okwa, a residential camp located in Hocking Hills serving low income and at-risk children.	
Easter Seals of Central & SE Ohio	100,000
3830 Truman Court	Hilliard, OH 43026
Status: 501(c)(3)	
To support an early intervention education program expansion for children with developmental delays.	
Life Care Alliance	100,000
1699 West Mound Street	Columbus, OH 43223
Status: 501(c)(3)	
To support the acquisition of capital equipment designed to expand food storage capacity, preparation and delivery.	
Mid Ohio Food Bank	100,000
1625 West Mound Street	Columbus, OH 43223
Status: 501(c)(3)	
To support the acquisition of capital equipment that will increase food distribution capacity and efficiencies.	
Nationwide Children's Hospital	50,000
700 Children's Drive	Columbus, OH 43205
Status: 501(c)(3)	
To support the implementation of a School Room for Child Learning designed to provide access to educational opportunities for children with traumatic injuries while they are hospitalized.	
RURAL HOMELESSNESS INITIATIVE - PHASE II	
Fayette County Community Action Commission	25,000
1400 US Rt 22, SW	Washington Courthouse, OH 43160
Status: 501(c)(3)	
To increase housing stability and employment opportunities through financial assistance, case management, referrals and transportation.	

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, 3a

Statement 18

	<u>Amount</u>
Deleware Madison Union Community Action	10,500
648 Clymer Road, Ste 130	Marysville, OH 43040
Status: 501(c)(3)	
To increase financial stability by increasing access to eligible tax and public benefits.	
InterChurch Social Services	25,000
114 E Gambier St, P O Box 1052	Mount Vernon, OH 43050
Status: 501(c)(3)	
To increase housing stability and economic independence through comprehensive financial support services.	
Licking County Coalition for Housing	25,000
23 South Park Place, Ste 200	Newark, OH 43055
Status: 501(c)(3)	
To prevent housing eviction and/or foreclosure through short-term subsidies and supportive services.	
Pickaway County Community Action	25,000
469 E Ohio Street P O Box 67	Circleville, OH 43113
Status: 501(c)(3)	
To expand a comprehensive family homeless prevention program designed to facilitate housing stability through case management and supports.	
The Salvation Army	50,000
966 East Main Street	Columbus, OH 43205
Status: 501(c)(3)	
To prevent housing eviction through short-term emergency housing supports and case management.	
United Way of Central Ohio	25,000
360 S. Third Street	Columbus, OH 43215
Status: 501(c)(3)	
To support, through a funding collaborative, the Neighborhood Partnership Grants Program, which is designed to improve low-income neighborhoods in Franklin County through economic development, education, crime prevention and safety.	

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, 3a

Statement 18

	<u>Amount</u>
Coalition on Homelessness and Housing in Ohio	15,013
175 S. Third Street, Ste 250	Columbus, OH 43215
Status: 501(c)(3)	
To support the development of a Rural Advisory Council to address issues related to rural homelessness and housing through advocacy, trainings, convenings, and research.	
American Association of Colleges of Osteopathic Medicine	10,000
5550 Friendship Blvd., Ste 310	Chevy Chase, MD 20815
Status: 501(c)(3)	
To benefit the osteopathic profession and various constituents in enhancing the medical education continuum.	
Ohio University	10,000
108 Cutler Hall	Athens, OH 45701
Status: Agency and Instrumentality of the State	
To support the continued operations of the radio series and to encourage its transition to a national program of the osteopathic profession.	
Ohio Department of Health	10,000
246 N. High Street	Columbus, Oh 43215
Status: Agency and Instrumentality of the State	
To support the statewide oral health and BMI assessment for the 2009/2010 school year.	
All Other Small Donations and Event Sponsorships	50,847
Grand Total	11,662,714

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, Line 3b

Statement 19

**Future
Approved**

Ohio Health

8,181,681

5100 West Broad Street

Columbus, OH 43228

Status: 501(c)(3)

This is a ten year medical education grant to enhance and secure the future of postgraduate osteopathic medical education. Proposed enhancements to the current program include an orthopedic clinic, online learning program, internal medicine program director, orthopedics faculty, intensivist, clinical medicine service, salaries for additional program directors and associate program directors, skills laboratory, objective structured clinical examination program, research support, and emergency medicine faculty.

Ohio Health

7,000,000

5100 West Broad Street

Columbus, OH 43228

Status: 501(c)(3)

To support the construction and equipping of a facility that will house a new emergency department and a medical education center.

Ohio University

750,000

108 Cutler Hall

Athens, OH 45701

Status: Agency and Instrumentality of the State

To construct a 100,000 square foot state-of-the-art integrated research facility for the development of new diagnostics, therapeutics, treatment and education.

University of N. Texas Health Science

100,000

3500 Camp Bowie Blvd

Ft Worth, TX 76107

Status: 501(c)(3)

To support the completion of a state of the art musculoskeletal research laboratory within the wing of the UNTHSC Center for Bio Health.

Ohio University

273,852

108 Cutler Hall

Athens, OH 45701

Status: Agency and Instrumentality of the State

To build the infrastructure for three programs: diabetes education and research, physician training; neuromusculoskeletal research and the CORE Research Program.

Columbus Public Schools

77,902

270 East State Street

Columbus, OH 43215

Status: Agency and Instrumentality of the State

To provide education and activities that will improve the health, nutrition, and fitness of the students, staff and families served by Columbus Public Schools.

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, Line 3b

Statement 19

**Future
Approved**

University of N. Texas Health Science

3500 Camp Bowie Blvd

Ft Worth, TX 76107

60,000

Status: 501(c)(3)

To support research and development of an integrated curriculum including basic biomedical research competencies for osteopathic medical students and research competency programs for the teaching faculty.

United Way of Central Ohio

360 S Third Street

Columbus, Oh 43215

86,851

Status: 501(c)(3)

To provide for the implementation of strategies identified by the Community Health Funders Collaborative.

American Osteopathic Association

7100 North High Street

Columbus, OH 43085

10,010

Status: 501(c)(3)

To support the research of clinical data from Clinical Assessment Program and the development of manuscripts for publication submissions demonstrating value of the Clinical Assessment Program.

United Way of Central Ohio

360 S Third Street

Columbus, Oh 43215

25,000

Status: 501(c)(3)

To support, through a funding collaborative, the Neighborhood Partnership Grants Program, which is designed to improve low-income neighborhoods in Franklin County through economic development, education, crime prevention and safety.

Community Shelter Board

Unified Supportive Housing Plan

115 W Main Street

Columbus, OH 43215

129,472

Status: 501(c)(3)

To support the development, evaluation, and implementation of a Unified Supportive Housing System in Franklin County.

American Osteopathic Association

142 East Ontario Street

AOA Council on Research

Chicago, IL 60611

750,000

Status: 501(c)(3)

To provide matching funds to support research grant applications submitted and approved to the American Osteopathic Association's Council of Research.

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, Line 3b

Statement 19

**Future
Approved**

Ohio Osteopathic Foundation

122,133

53 West Third Street

Columbus, Oh 43201

Status: 501(c)(3)

**To stengthen the osteopathic profession in Ohio through mentoring, dynamic leadership,
community involvement and medical research.**

RURAL HOMELESSNESS INITIATIVE - PHASE II

Fayette County Community Action Commission

25,000

1400 US Rt 22, SW

Washington Courthouse, OH 43160

Status: 501(c)(3)

**To increase housing stability and employment opportunities through financial
assistance, case management, referrals and transportation.**

Deleware|Madison|Union Community Action

10,500

648 Clymer Road, Ste 130

Marysville, OH 43040

Status: 501(c)(3)

To increase financial stability by increasing access to eligible tax and public benefits.

InterChurch Social Services

25,000

114 E Gambier St, P O Box 1052

Mount Vernon, OH 43050

Status: 501(c)(3)

**To increase housing stability and economic independence through comprehensive
financial support services.**

Licking County Coalition for Housing

25,000

23 South Park Place, Ste 200

Newark, OH 43055

Status: 501(c)(3)

**To prevent housing eviction andlor foreclosure through short-term subsidies and
supportive services.**

Pickaway County Community Action

25,000

469 E Ohio Street P O Box 67

Circleville, OH 43113

Status: 501(c)(3)

**To expand a comprehensive family homeless prevention program designed to facilitate
housing stability through case management and supports.**

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, Line 3b

Statement 19

**Future
Approved**

The Salvation Army
966 East Main Street

Columbus, OH 43205

50,000

Status: 501(c)(3)

To prevent housing eviction through short-term emergency housing supports and case management.

United Way of Central Ohio

25,000

360 S. Third Street

Columbus, OH 43215

Status: 501(c)(3)

To support, through a funding collaborative, the Neighborhood Partnership Grants Program, which is designed to improve low-income neighborhoods in Franklin County through economic development, education, crime prevention and safety.

Ohio University

2,300,000

108 Cutler Hall

Athens, OH 45701

Status: Agency and Instrumentality of the State

To support enhancement and expansion of the current standardized patient space.

University of N. Texas Health Science

2,000,000

3500 Camp Bowie Blvd

Ft Worth, TX 76107

Status: 501(c)(3)

Matching funds to support the Osteopathic Research Center at the University of Texas Health Science Center, with funding to be used to continue the work of the Osteopathic Heritage Clinical and Basic Research Chairs and Teams.

Ohio Health

750,000

5100 West Broad Street

Columbus, OH 43228

Status: 501(c)(3)

To provide funding to equip a new skills laboratory for the training of postgraduate medical students.

Ohio University

84,871

108 Cutler Hall

Athens, OH 45701

Status: Agency and Instrumentality of the State

To support the proposed research regarding osteopathic manipulative treatment in acute low back pain at the Ohio University College of Osteopathic Medicine.

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, Line 3b

Statement 19

**Future
Approved**

American Red Cross of Greater Columbus

48,047

995 E Broad Street

Columbus, OH 43205

Status: 501(c)(3)

To improve efficiency and capacity to transport low-income older adults and persons with disabilities to needed medical and social services.

Boys and Girls Clubs of Columbus

50,000

115 South Gift Street

Columbus, OH 43215

Status: 501(c)(3)

To provide safe and efficient transportation during after-school and summer programs for low-income youth.

Columbus Metropolitan Library Foundation

36,790

96 S Grant Street

Columbus, OH 43215

Status: 501(c)(3)

To upgrade community accessed computers in public libraries serving low-income neighborhoods.

Directions for Youth and Families

50,000

1515 Indianola Avenue

Columbus, OH 43201

Status: 501(c)(3)

To increase physical activity opportunities for youth through after-school and summer programming at the Ohio Avenue Youth Center.

Heart of Ohio Family Health Centers

38,858

882 S Hamilton Road

Whitehall, OH 43213

Status: 501(c)(3)

To increase access to health care services for low-income individuals and families through a medical transportation program.

Heinzerling Foundation

50,000

1800 Heinzerling Drive

Columbus, OH 43223

Status: 501(c)(3)

To enhance the capacity to safely and efficiently transport residents with severe mental retardation and developmental disabilities to recreational and educational activities.

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, Line 3b

Statement 19

**Future
Approved**

Heritage Day Health Centers

42,500

3341 E Livingston Avenue

Columbus, OH 43227

Status: 501(c)(3)

To improve the capacity to provide personal care services to older adults and clients with disabilities through facility expansion and renovation.

The Salvation Army

49,090

966 E. Main Street

Columbus, OH 43205

Status: 501(c)(3)

To implement a Choice Food Pantry, a best-practice model, and increase access to nutritious foods for low-income individuals and families.

United Cerebral Palsy of Central Ohio

38,920

440 Industrial Mile Rd

Columbus, OH 43228

Status: 501(c)(3)

To improve personal care services provided to low-income older adults and persons with disabilities in an adult daycare center.

Vision Center of Central Ohio, Inc.

50,000

1393 North High St.

Columbus, OH 43201

Status: 501(c)(3)

To increase access to vocational clinical and independent skill development services for low-income, visually impaired clients through an expanded short-term residential program.

Amethyst

25,000

455 E Mound Street

Columbus, OH 43215

Status: 501(c)(3)

To implement a comprehensive employment training and support program to enhance resident self-sufficiency.

Community Housing Network

50,000

1680 Watermark Drive

Columbus, OH 43215

Status: 501(c)(3)

To enhance capacity through upgrades to client accessed resource rooms, property management training, upgraded training facility and on-site resident safety monitoring.

Osteopathic Heritage Foundation

31-6056252

FORM 990-PF, Part XV, Line 3b

Statement 19

**Future
Approved**

Maryhaven

25,000

1791 Alum Creek Drive

Columbus, OH 43207

Status: 501(c)(3)

To centralize and coordinate resident transportation for needed health and social services.

National Church Residences

50,000

2335 North Bank Drive

Columbus, OH 43220

Status: 501(c)(3)

To strengthen organizational capacity to provide resident services through a quality improvement plan, increased supportive service revenue and client employment resources.

Volunteers of America of Greater Ohio

32,300

1776 E Broad Street

Columbus, OH 43203

Status: 501(c)(3)

To strengthen organizational capacity to provide needed resident services by increasing supportive service revenue.

All Other Small Donations and Event Sponsorships

63,140

Grand Total

23,586,917