Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
ELISABETH SEVERANCE PRENTISS FOUNDATION .
PNC BANK, NA

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

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

A Employer identification number
34-6512433

B Telephone number (see page 10 of the instructions)
(216) 257-4701

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] 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)* ▶ $ 70,925,858.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis.)

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Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,484,616.	1,484,616.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-3,581,443.			
	b Gross sales price for all assets on line 6a 10,960,740.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-29,489.	10,269.		STMT 1
	12 **Total.** Add lines 1 through 11	-2,126,316.	1,494,885.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	79,552.	39,776.		39,776.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	14,592.	14,592.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	6,938.	1,588.		5,350.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	101,082.	55,956.	NONE	45,126.
	25 Contributions, gifts, grants paid	4,172,646.			4,172,646.
	26 **Total expenses and disbursements** Add lines 24 and 25	4,273,728.	55,956.	NONE	4,217,772.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-6,400,044.			
	b **Net investment income** (if negative, enter -0-)		1,438,929.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions JSA 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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	3,964,927.	1,810,486.	1,810,486.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	6,624,675.	6,624,675.	6,841,473.
b	Investments - corporate stock (attach schedule)	54,684,420.	48,755,021.	51,779,659.
c	Investments - corporate bonds (attach schedule)	7,369,823.	7,091,114.	7,304,197.
11	Investments - land, buildings, and equipment basis ▶ 69,253.			
	Less accumulated depreciation (attach schedule) ▶	NONE	69,253.	69,253.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 4	1,827,677.	1,758,424.	1,435,290.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		2,000,000.	1,685,500.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	74,471,522.	68,108,973.	70,925,858.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	74,471,522.	68,108,973.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	74,471,522.	68,108,973.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	74,471,522.	68,108,973.	

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	74,471,522.
2	Enter amount from Part I, line 27a	2	-6,400,044.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	49,647.
4	Add lines 1, 2, and 3	4	68,121,125.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	12,152.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	68,108,973.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-3,581,443.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	4,751,828.	85,706,869.	0.05544279071
2007	4,872,639.	97,537,708.	0.04995646402
2006	5,059,528.	91,020,847.	0.05558647460
2005	4,985,768.	86,438,557.	0.05767990782
2004	3,935,339.	84,638,824.	0.04649567201

2 Total of line 1, column (d)	2	0.26516130916
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05303226183
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	62,148,730.
5 Multiply line 4 by line 3	5	3,295,888.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,389.
7 Add lines 5 and 6	7	3,310,277.
8 Enter qualifying distributions from Part XII, line 4	8	4,217,772.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	14,389.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	14,389.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	14,389.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 18,553.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	18,553.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,164.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,164. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, NA Telephone no ▶ (216)257-4701

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		79,552.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	63,095,157.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	63,095,157.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	63,095,157.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	946,427.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,148,730.
6	Minimum investment return. Enter 5% of line 5	6	3,107,437.

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	3,107,437.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	14,389.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	14,389.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,093,048.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	3,093,048.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,093,048.

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	4,217,772.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,217,772.
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	14,389.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,203,383.

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				3,093,048.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... 910,090.				
b	From 2005 ... 871,478.				
c	From 2006 ... 626,757.				
d	From 2007 ... 122,133.				
e	From 2008 ... 498,163.				
f	**Total** of lines 3a through e	3,028,621.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 4,217,772.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				3,093,048.
e	Remaining amount distributed out of corpus	1,124,724.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,153,345.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	910,090.			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	3,243,255.			
10	Analysis of line 9:				
a	Excess from 2005 ... 871,478.				
b	Excess from 2006 ... 626,757.				
c	Excess from 2007 ... 122,133.				
d	Excess from 2008 ... 498,163.				
e	Excess from 2009 ... 1,124,724.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ 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 STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 19				
Total . . . . ▶ **3a**				4,172,646.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,484,616.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				NONE	
8 Gain or (loss) from sales of assets other than inventory			18	-3,581,443.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			14	-29,489.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-2,126,316.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -2,126,316.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 11/03/2010 TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					81,014.	
		26700. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					10/05/2006	01/07/2009
370,762.00		561,522.00					-190760.00	
		13078.18 WFS FINL OWNER TR 4.39% 5/ PROPERTY TYPE: SECURITIES					12/15/2005	01/17/2009
13,078.00		12,915.00					163.00	
		632.47 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES					02/22/1999	01/25/2009
632.00		619.00					13.00	
		2755.02 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	01/25/2009
2,755.00		2,811.00					-56.00	
		1524.69 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	01/25/2009
1,525.00		1,539.00					-14.00	
		2029.54 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	01/25/2009
2,030.00		2,030.00						
		2014.71 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	01/25/2009
2,015.00		1,985.00					30.00	
		2265.07 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	01/25/2009
2,265.00		2,267.00					-2.00	
		2000. ISHARES TR NASDQ BIO INDX PROPERTY TYPE: SECURITIES					11/17/2008	01/30/2009
141,156.00		135,827.00					5,329.00	
		7500. ISHARES TR NASDQ BIO INDX PROPERTY TYPE: SECURITIES					10/16/2007	01/30/2009
529,334.00		651,900.00					-122566.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87006.961 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					VAR	02/02/2009
737,819.00		902,305.00					-164486.00	
		5000. CALL ON PG 4/18/2009 @ 70 PROPERTY TYPE: SECURITIES					12/19/2008	02/13/2009
5,725.00		223.00					5,502.00	
		13122.41 WFS FINL OWNER TR 4.39% 5/ PROPERTY TYPE: SECURITIES					12/15/2005	02/17/2009
13,122.00		12,958.00					164.00	
		36710. ANGLO AMERICAN PLC UNSP ADR PROPERTY TYPE: SECURITIES					09/10/2007	02/24/2009
268,275.00		1014775.00					-746500.00	
		22260. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					VAR	02/24/2009
439,755.00		783,910.00					-344155.00	
		25885. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					VAR	02/24/2009
386,777.00		815,795.00					-429018.00	
		34.42 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	02/25/2009
34.00		34.00						
		2629.38 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	02/25/2009
2,629.00		2,683.00					-54.00	
		3056.06 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	02/25/2009
3,056.00		3,085.00					-29.00	
		2953.05 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	02/25/2009
2,953.00		2,954.00					-1.00	
		3396.99 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	02/25/2009
3,397.00		3,348.00					49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12180.93 FEDERAL NATL MTG ASSN POOL 735 PROPERTY TYPE: SECURITIES					08/25/2005	02/25/2009
12,181.00		12,192.00					-11.00	
		32161.235 DODGE & COX INTERNATIONAL STOC PROPERTY TYPE: SECURITIES					09/10/2007	03/05/2009
520,369.00		1500000.00					-979631.00	
		200000. GENERAL ELEC CAP CORP MED TERM N PROPERTY TYPE: SECURITIES					08/23/2004	03/05/2009
139,600.00		222,940.00					-83,340.00	
		35000. KEY BK NA MED TERM 5.8% 7/01 PROPERTY TYPE: SECURITIES					09/16/2005	03/05/2009
30,678.00		37,005.00					-6,327.00	
		100000. MBIA INC 5.7% 12/0 PROPERTY TYPE: SECURITIES					11/17/2004	03/05/2009
29,000.00		99,585.00					-70,585.00	
		35000. GENWORTH FINL INC 4.95% 10/01 PROPERTY TYPE: SECURITIES					09/14/2005	03/06/2009
9,100.00		34,947.00					-25,847.00	
		12623.36 WFS FINL OWNER TR 4.39% 5/ PROPERTY TYPE: SECURITIES					12/15/2005	03/17/2009
12,623.00		12,466.00					157.00	
		55.22 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	03/25/2009
55.00		54.00					1.00	
		2539.2 FEDERAL NATL MTG ASSN POOL 54589 PROPERTY TYPE: SECURITIES					04/11/2005	03/25/2009
2,539.00		2,591.00					-52.00	
		4807.24 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	03/25/2009
4,807.00		4,853.00					-46.00	
		2994.27 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	03/25/2009
2,994.00		2,996.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4067.89 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	03/25/2009
4,068.00		4,012.00					56.00	
		3535.34 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	03/25/2009
3,535.00		3,539.00					-4.00	
		56242.97 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					VAR	04/09/2009
514,061.00		562,430.00					-48,369.00	
		40911.748 FIDELITY ADVISOR SMALL CAP FUN PROPERTY TYPE: SECURITIES					06/14/2005	04/09/2009
718,410.00		1048159.00					-329749.00	
		45506.257 TEMPLETON INSTL FDS INC EMERGI PROPERTY TYPE: SECURITIES					VAR	04/09/2009
413,652.00		871,959.00					-458307.00	
		20000. ORACLE CORP COM PROPERTY TYPE: SECURITIES					06/21/2005	04/13/2009
376,590.00		252,026.00					124,564.00	
		12781.32 WFS FINL OWNER TR 4.39% 5/ PROPERTY TYPE: SECURITIES					12/15/2005	04/17/2009
12,781.00		12,622.00					159.00	
		293.37 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES					02/22/1999	04/25/2009
293.00		287.00					6.00	
		4305.55 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	04/25/2009
4,306.00		4,393.00					-87.00	
		5522.85 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	04/25/2009
5,523.00		5,575.00					-52.00	
		2710.46 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	04/25/2009
2,710.00		2,712.00					-2.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3896.36 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	04/25/2009
3,896.00		3,846.00					50.00	
		6583.81 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	04/25/2009
6,584.00		6,590.00					-6.00	
		11752.05 WFS FINL OWNER TR 4.39% 5/ PROPERTY TYPE: SECURITIES					12/15/2005	05/17/2009
11,752.00		11,605.00					147.00	
		31.5 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	05/25/2009
32.00		31.00					1.00	
		3498.75 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	05/25/2009
3,499.00		3,570.00					-71.00	
		5406.95 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	05/25/2009
5,407.00		5,458.00					-51.00	
		4092.97 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	05/25/2009
4,093.00		4,095.00					-2.00	
		5230.1 FEDERAL NATL MTG ASSN POOL 72586 PROPERTY TYPE: SECURITIES					05/23/2005	05/25/2009
5,230.00		5,167.00					63.00	
		4020.48 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	05/25/2009
4,020.00		4,024.00					-4.00	
		2000. DEERE & CO COM PROPERTY TYPE: SECURITIES					04/13/2009	06/09/2009
91,723.00		74,180.00					17,543.00	
		2620. DEERE & CO COM PROPERTY TYPE: SECURITIES					11/07/2005	06/09/2009
120,157.00		82,827.00					37,330.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					09/12/2008	06/09/2009
138,112.00		145,259.00					-7,147.00	
		1000. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					06/21/2005	06/09/2009
46,037.00		35,338.00					10,699.00	
		5000. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES					10/05/2006	06/09/2009
139,674.00		101,327.00					38,347.00	
		45495.905 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					VAR	06/10/2009
510,464.00		433,606.00					76,858.00	
		12893.244 FIDELITY ADVISOR SMALL CAP FUN PROPERTY TYPE: SECURITIES					06/14/2005	06/10/2009
251,805.00		330,325.00					-78,520.00	
		28277.356 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES					06/19/2008	06/10/2009
260,717.00		363,647.00					-102930.00	
		11007.2 WFS FINL OWNER TR 4.39% 5/1 PROPERTY TYPE: SECURITIES					12/15/2005	06/17/2009
11,007.00		10,870.00					137.00	
		36.57 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	06/25/2009
37.00		36.00					1.00	
		4147.01 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	06/25/2009
4,147.00		4,231.00					-84.00	
		6136.21 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	06/25/2009
6,136.00		6,194.00					-58.00	
		3631.01 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	06/25/2009
3,631.00		3,633.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4865.32 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	06/25/2009
4,865.00		4,809.00					56.00	
		9164.63 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	06/25/2009
9,165.00		9,173.00					-8.00	
		10854.24 WFS FINL OWNER TR 4.39% 5/ PROPERTY TYPE: SECURITIES					12/15/2005	07/17/2009
10,854.00		10,719.00					135.00	
		5000. CALL ON PG 7/18/2009 @ 60 PROPERTY TYPE: SECURITIES					02/13/2009	07/21/2009
5,039.00							5,039.00	
		39.53 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	07/25/2009
40.00		39.00					1.00	
		3850.99 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	07/25/2009
3,851.00		3,929.00					-78.00	
		6140.84 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	07/25/2009
6,141.00		6,199.00					-58.00	
		3003.66 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	07/25/2009
3,004.00		3,005.00					-1.00	
		5347.43 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	07/25/2009
5,347.00		5,289.00					58.00	
		7208.37 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	07/25/2009
7,208.00		7,215.00					-7.00	
		32948.929 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES					12/18/1997	08/12/2009
401,977.00		309,061.00					92,916.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					VAR	08/12/2009
157,076.00		124,624.00					32,452.00	
		15000. INDUSTRIAL SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES					11/17/2008	08/12/2009
366,291.00		330,600.00					35,691.00	
		15509.112 TEMPLETON INSTL FDS INC EMERGI PROPERTY TYPE: SECURITIES					06/23/2005	08/12/2009
190,297.00		248,301.00					-58,004.00	
		465.329 TEMPLETON INSTL FDS INC EMERGING PROPERTY TYPE: SECURITIES					06/23/2005	08/12/2009
5,710.00		7,450.00					-1,740.00	
		5000. TEVA PHARMA INDS ADR 1 ADR REPRESE PROPERTY TYPE: SECURITIES					01/31/2008	08/12/2009
257,593.00		230,307.00					27,286.00	
		10730.33 WFS FINL OWNER TR 4.39% 5/ PROPERTY TYPE: SECURITIES					12/15/2005	08/17/2009
10,730.00		10,596.00					134.00	
		16480. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	08/20/2009
577,428.00		769,321.00					-191893.00	
		8000. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES					11/17/2008	08/20/2009
231,824.00		159,498.00					72,326.00	
		3590. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES					10/05/2006	08/20/2009
104,031.00		72,752.00					31,279.00	
		431.86 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES					02/22/1999	08/25/2009
432.00		422.00					10.00	
		2483.2 FEDERAL NATL MTG ASSN POOL 54589 PROPERTY TYPE: SECURITIES					04/11/2005	08/25/2009
2,483.00		2,534.00					-51.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4607.42 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	08/25/2009
4,607.00		4,651.00					-44.00	
		2306.57 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	08/25/2009
2,307.00		2,308.00					-1.00	
		3456.19 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	08/25/2009
3,456.00		3,421.00					35.00	
		9259.75 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	08/25/2009
9,260.00		9,268.00					-8.00	
		2526.23 WFS FINL OWNER TR 4.39% 5/1 PROPERTY TYPE: SECURITIES					12/15/2005	09/17/2009
2,526.00		2,495.00					31.00	
		36.07 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	09/25/2009
36.00		35.00					1.00	
		2689.78 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	09/25/2009
2,690.00		2,744.00					-54.00	
		3146.65 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	09/25/2009
3,147.00		3,176.00					-29.00	
		2102.62 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	09/25/2009
2,103.00		2,104.00					-1.00	
		3277.49 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	09/25/2009
3,277.00		3,246.00					31.00	
		13907.38 FEDERAL NATL MTG ASSN POOL 735 PROPERTY TYPE: SECURITIES					08/25/2005	09/25/2009
13,907.00		13,920.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		65000. AMERICAN GEN FIN 3.875% 10/01 PROPERTY TYPE: SECURITIES					09/27/2004	10/01/2009
65,000.00		64,682.00					318.00	
		168.32 FEDERAL NATL MTG ASSN POOL #48469 PROPERTY TYPE: SECURITIES					02/22/1999	10/25/2009
168.00		165.00					3.00	
		2358.05 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	10/25/2009
2,358.00		2,406.00					-48.00	
		2779.91 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	10/25/2009
2,780.00		2,806.00					-26.00	
		1933.82 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	10/25/2009
1,934.00		1,935.00					-1.00	
		2788.78 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	10/25/2009
2,789.00		2,764.00					25.00	
		5626.56 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	10/25/2009
5,627.00		5,632.00					-5.00	
		33.98 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	11/25/2009
34.00		33.00					1.00	
		2321.93 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	11/25/2009
2,322.00		2,369.00					-47.00	
		2642.26 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	11/25/2009
2,642.00		2,667.00					-25.00	
		1803.02 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	11/25/2009
1,803.00		1,804.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3632.09 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	11/25/2009
3,632.00		3,602.00					30.00	
		7251.07 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	11/25/2009
7,251.00		7,258.00					-7.00	
		150000. SLMA 5% 10/0 PROPERTY TYPE: SECURITIES					02/05/2004	11/30/2009
128,775.00		150,548.00					-21,773.00	
		75000. BEAR STEARNS & CO 7.625% 12/07 PROPERTY TYPE: SECURITIES					01/06/2005	12/07/2009
75,000.00		86,148.00					-11,148.00	
		15270. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES					10/05/2006	12/09/2009
777,531.00		582,903.00					194,628.00	
		31.99 FEDERAL NATL MTG ASSN POOL #484693 PROPERTY TYPE: SECURITIES					02/22/1999	12/25/2009
32.00		31.00					1.00	
		2398.86 FEDERAL NATL MTG ASSN POOL 5458 PROPERTY TYPE: SECURITIES					04/11/2005	12/25/2009
2,399.00		2,448.00					-49.00	
		2969.78 FEDERAL NATL MTG ASSN POOL 5558 PROPERTY TYPE: SECURITIES					VAR	12/25/2009
2,970.00		2,998.00					-28.00	
		3436.21 FEDERAL NATL MTG ASSN POOL 7257 PROPERTY TYPE: SECURITIES					04/11/2005	12/25/2009
3,436.00		3,438.00					-2.00	
		4015.16 FEDERAL NATL MTG ASSN POOL 7258 PROPERTY TYPE: SECURITIES					05/23/2005	12/25/2009
4,015.00		3,984.00					31.00	
		7107.22 FEDERAL NATL MTG ASSN POOL 7358 PROPERTY TYPE: SECURITIES					08/25/2005	12/25/2009
7,107.00		7,114.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-3581443.	

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ACCRETION	2,669.	2,669.
OIL & GAS INCOME	7,600.	7,600.
PARTNERSHIP LOSS	-39,758.	
TOTALS	-29,489.	10,269.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,303.	4,303.
FOREIGN TAXES ON QUALIFIED FOR	8,486.	8,486.
FOREIGN TAXES ON NONQUALIFIED	1,803.	1,803.
TOTALS	14,592.	14,592.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	88.	88.	
STATE FILING FEES	200.		200.
MEETING AND TRAVEL	5,150.		5,150.
PARTNERSHIP FEES	1,500.	1,500.	
TOTALS	6,938.	1,588.	5,350.

ELISABETH SEVERANCE PRENTISS FOUNDATION . 34-6512433

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LIMITED PARTNERSHIP INTEREST	C	1,758,424.	1,435,290.
TOTALS		1,758,424.	1,435,290.

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

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PR YR	3,405.
ROUNDING ADJUSTMENT	6.
REAL ESTATE PARTNERSHIP ADJUSTMENT	39,758.
OIL AND GAS INCOME ADJUSTMENT	6,478.
TOTAL	49,647.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		852.
OIL AND GAS PARTNERSHIP ADJUSTMENT		6,100.
COST BASIS ADJUSTMENT		5,200.
	TOTAL	12,152.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
PNC BANK, NA
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .... 79,552.

TOTAL COMPENSATION: 79,552.

RECIPIENT NAME:
JOHN A. BACO
ADDRESS:
1900 EAST 9TH STREET; LOC CODE B7-YB13-03-1
CLEVELAND, OH 44101
RECIPIENT'S PHONE NUMBER: 216-222-8972
FORM, INFORMATION AND MATERIALS:
A WRITTEN APPLICATION INCLUDING A COPY OF THE ORGANIZATION'S IRS DETERMINATION LETTER.
SUBMISSION DEADLINES:
THERE ARE NO SUBMISSION DEADLINES.
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THERE ARE NO LIMITATIONS.

RECIPIENT NAME:
CENTRAL SCHOOL OF PRACTICAL NURSING
ADDRESS:
4600 CARNEGIE AVENUE
CLEVELAND, OH 44103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ASSISTANCE DOGS OF AMERICA
ADDRESS:
8806 STATE ROUTE 64
SWATON, OH 43558
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FIELDSTONE FARM
ADDRESS:
16497 SNYDER ROAD
CHAGRIN FALLS, OH 44023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
NORTH COAST HEALTH MINISTRY
ADDRESS:
16110 DETROIT AVENUE
LAKEWOOD, OH 44107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
CLEVELAND HEARING AND SPEECH CENTER
ADDRESS:
11206 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
JUDSON FOUNDATION
ADDRESS:
2181 AMBLESIDE DRIVE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
VIOLA STARTZMAN FREE CLINIC
ADDRESS:
1874 CLEVELAND ROAD
WOOSTER, OH 44691
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CLEVELAND CLINIC
TAUSSIG CANCER CENTER
ADDRESS:
9500 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 407,468.

RECIPIENT NAME:
ST VINCENT CHARITY HOSPITAL
ADDRESS:
2351 EAST 22 STREET
CLEVELAND, OH 44115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
FREE CLINIC OF CLEVELAND
ADDRESS:
12201 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
HATTIE LARLHAM CLINIC
ADDRESS:
9722 DIAGONAL ROAD
MANTUA, OH 44255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
MENTAL HEALTH SERVICES
ADDRESS:
1744 PAYNE AVENUE
CLEVELAND, OH 44114
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
VANDERBILT UNIVERSITY
PSYCHIATRIC HOSPITAL
ADDRESS:
1601 23RD AVENUE
NASHVILLE, TN 37212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
UNIVERSITY HOSPITAL HEALTH SYSTEM
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....1,500,000.

RECIPIENT NAME:
AULTMAN HOSPITAL
ADDRESS:
2600 SIXTH STREET
CANTON, OH 44710
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GNERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
BELLEFAIRE JCB
ADDRESS:
22001 FAIRMOUNT BLVD
SHAKER HEIGHTS, OH 44118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
METROHEALTH
ADDRESS:
2500 METROHEALTH DRIVE
CLEVELAND, OH 44109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
SUICIDE PREVENTION EDU ALLIANCE
ADDRESS:
29425 CHAGRIN BLVD
CLEVELAND, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BELLFLOWER CENTER
ADDRESS:
11811 SHAKER BLVD
CLEVELAND, OH 44120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CWRU
BOLTON SCHOOL OF NURSING
ADDRESS:
10900 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
DDC CLINIC
ADDRESS:
158098 MADISON ROAD
MIDDLEFIELD, OH 44062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PLANNED PARENTHOOD
ADDRESS:
3500 LORAIN AVENUE
CLEVELAND, OH 44113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CLEVELAND FOOD BANK
ADDRESS:
15500 SOUTH WATERLOO ROAD
CLEVELAND, OH 44110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FAR WEST CENTER
ADDRESS:
29133 HEALTH CAMPUS DRIVE
WESTLAKE, OH 44145
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CAMP HO MITA KODA
ADDRESS:
3601 SOUTH GREEN ROAD
CLEVELAND, OH 44122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
UNIVERSITY OF FLORIDA FOUNDATION
ADDRESS:
P. O. BOX 100243
GAINESVILLE, FL 32610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
MARSH USA INC
ADDRESS:
P. O. BOX 360196
PITTSBURGH, PA 15251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,678.

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

RECIPIENT NAME:
UNIVERSITY HOSPITALS OF CLEVELAND
ADDRESS:
11100 EUCLID AVENUE
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500,000.

TOTAL GRANTS PAID: 4,172,646.

PNC

ASSET STATEMENT

E S PRENTISS FIN INC ACCUM IR
ACCOUNT NO. 01331761031

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	618,808.91-	618,808.91-			
	INCOME CASH	618,808.91	618,808.91			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
622,807.33	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	622,807.33 1.00	622,807.33 1.000	0.00	17	0.10 %
TOTAL CASH EQUIVALENTS		622,807.33	622,807.33	0.00	17	0.10 %
TOTAL ASSETS		622,807.33	622,807.33	0.00	17	0.10 %

PNC

ASSET SUMMARY

E S PRENTISS FOUNDATION-IR
ACCOUNT NO. 01331761007

AS OF 12/31/09

ASSET CATEGORY	FEDERAL TAX COST	MARKET VALUE	PERCENT OF ACCOUNT	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL CASH	106,219 58-	106,219.58-	0.15-%		
INCOME CASH	106,219.58	106,219.58	0.15 %		
CASH EQUIVALENTS	1,187,678.29	1,187,678.29	1.69 %	1,188	0.10 %
FIXED INCOME SECURITIES	13,100,500.54	13,120,605 89	18.66 %	534,861	4.08 %
EQUITIES	33,882,223.92	36,948,039.99	52.56 %	659,426	1.78 %
MUTUAL FUNDS	17,488,084.67	17,542,181.78	24.95 %	217,212	1.24 %
REAL ESTATE	69,253.50	69,253.00	0.10 %	0	0.00 %
OTHER ASSETS	1,758,423.84	1,435,289.75	2.04 %	0	0.00 %
TOTAL ASSETS	67,486,164.76	70,303,048.70	100.00 %	1,412,686	2 01 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
	PRINCIPAL CASH	106,219.58-	106,219.58-			
	INCOME CASH	106,219.58	106,219.58			
CASH EQUIVALENTS						
CASH EQUIVALENTS - TAXABLE						
PROPRIETARY MM FDS-TAXABLE						
1,187,678.29	ALLEGIANT MONEY MARKET FUND I SHARES CUSIP: 99ARMONY7	1,187,678.29 1.00	1,187,678.29 1.000	0.00	97	0.10 %
TOTAL CASH EQUIVALENTS		1,187,678.29	1,187,678 29	0.00	97	0.10 %
FIXED INCOME SECURITIES						
TAXABLE FIXED INCOME SECS						
TREASURY						
1,510,000.00	UNITED STATES TREAS BDS DTD 8-15-93 6.25% DUE 8-15-23 CUSIP: 912810EQ7 MOODY'S RATING: AAA S&P RATING: AAA	1,781,991.24 118.01	1,803,513.80 119.438	21,522.56	35,647	5.23 %
835,000.00	UNITED STATES TREASURY NOTE DTD 11/15/05 4.50% DUE 11/15/10 CUSIP: 912828EM8 MOODY'S RATING: AAA S&P RATING· AAA	835,750.20 100.09	864,058.00 103.480	28,307.80	4,879	4.35 %
340,000.00	UNITED STATES TREASURY NOTE DTD 05-17-04 4.75% DUE 05-15-14 CUSIP: 912828CJ7 MOODY'S RATING. AAA S&P RATING· AAA	346,186.71 101.82	374,105.40 110.031	27,918.69	2,097	4.32 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
330,000.00	UNITED STATES TREAS NTS DTD 2/15/00 6.50% DUE 2/15/10 CUSIP: 9128275Z1 MOODY'S RATING· AAA S&P RATING: AAA	356,093.55 107.91	332,399.10 100.727	23,694.45-	8,102	6.45 %
400,000.00	UNITED STATES TREASURY NOTES DTD 11/30/07 3.375% DUE 11/30/12 CUSIP· 912828HK9 MOODY'S RATING: AAA S&P RATING: AAA	411,046.87 102.76	420,124.00 105 031	9,077.13	1,187	3.21 %
500,000.00	UNITED STATES TREAS NTS DTD 10/31/07 3.875% DUE 10/31/12 CUSIP: 912828HG8 MOODY'S RATING: AAA S&P RATING: AAA	506,250.00 101.25	532,030.00 106.406	25,780.00	3,318	3.64 %
TOTAL TREASURY		4,237,318.57	4,326,230 30	88,911.73	55,230	4.68 %
AGENCY						
500,000.00	FEDERAL HOME LN BKS DTD 05/24/05 4.25% DUE 06/10/11 CUSIP: 3133XBYA7 MOODY'S RATING: AAA S&P RATING: AAA	506,570.00 101.31	522,500.00 104.500	15,930.00	1,240	4.07 %
250,000.00	FEDERAL HOME LOAN BANK DTD 11/13/07 4.75% DUE 12/12/14 CUSIP: 3133XN5L9 MOODY'S RATING AAA S&P RATING· AAA	250,626.25 100.25	270,937.50 108.375	20,311.25	627	4.38 %
500,000.00	FEDERAL HOME LOAN MTG CORP DTD 01/17/03 4.50% DUE 01/15/13 CUSIP: 3134A4SA3 MOODY'S RATING· AAA S&P RATING· AAA	508,956.50 101.79	537,030.00 107.406	28,073.50	10,375	4.19 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
500,000.00	FEDERAL HOME LN MTG CORP DTD 10-21-05 4.75% DUE 11-17-15 CUSIP: 3134A4VG6 MOODY'S RATING: AAA S&P RATING: AAA	502,581.00 100.52	540,940.00 108.188	38,359.00	2,903	4.39 %
250,000.00	FEDERAL NATL MTG ASSN DTD 10/18/07 4.75% DUE 11/19/12 CUSIP: 31398AHZ8 MOODY'S RATING: AAA S&P RATING· AAA	254,247.00 101.70	270,625.00 108.250	16,378.00	1,385	4.39 %
300,000.00	FEDERAL NATL MTG ASSN DTD 09-12-05 4.375% DUE 10-15-15 CUSIP: 31359MZC0 MOODY'S RATING: AAA S&P RATING: AAA	308,286.90 102 76	319,125.00 106.375	10,838.10	2,771	4.11 %
45,000.00	FEDERAL NATL MTG ASSN DTD 11-03-00 6 625% DUE 11-15-30 CUSIP: 31359MGK3 MOODY'S RATING: AAA S&P RATING: AAA	56,088.58 124.64	54,084.60 120.188	2,003.98-	381	5.51 %
TOTAL AGENCY		2,387,356.23	2,515,242.10	127,885.87	19,681	4.27 %
CORPORATE						
90,000 00	ALABAMA POWER CO DTD 01-18-06 5.20% DUE 01-15-16 CUSIP. 010392ER5 MOODY'S RATING: A2 S&P RATING: A	89,792 10 99.77	92,845.80 103.162	3,053.70	2,158	5.04 %
110,000.00	ALCOA INC DTD 05-23-01 6.50% DUE 06-01-11 CUSIP: 013817AD3 MOODY'S RATING· BAA3 S&P RATING: BBB-	116,166.70 105.61	115,990.60 105.446	176.10-	596	6.16 %

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65,000.00	AMERICAN EXPRESS CREDIT CORP MTN DTD 12/2/05 5.00% DUE 12/2/10 CUSIP 0258M0BY4 MOODY'S RATING: A2 S&P RATING· BBB+	64,767.30 99.64	67,094.95 103.223	2,327.65	262	4.84 %
45,000.00	BANK OF AMERICA CORP DTD 11/18/03 5.25% DUE 12/01/15 CUSIP: 060505BG8 MOODY'S RATING: A3 S&P RATING· A-	44,528.40 98.95	45,281.25 100.625	752.85	197	5.22 %
95,000.00	BB&T CORPORATION DTD 06-30-05 4.90% DUE 06-30-17 CUSIP· 054937AG2 MOODY'S RATING· A2 S&P RATING: A-	95,247.00 100.26	92,485.35 97.353	2,761.65-	13	5 03 %
100,000.00	CATERPILLAR FINL SVCS CORP MTN DTD 03/11/05 4.70% DUE 03/15/12 CUSIP 14912L2R1 MOODY'S RATING: A2 S&P RATING: A	99,881.00 99.88	105,512.00 105.512	5,631.00	1,384	4.45 %
125,000.00	CONOCO INC SR NTS DTD 4-20-99 6.95% DUE 4-15-2029 CUSIP: 208251AE8 MOODY'S RATING· A1 S&P RATING: A	144,511 75 115 61	141,693.75 113.355	2,818.00-	1,834	6.13 %
70,000.00	CREDIT SUISSE FIRST BOSTON USA INC DTD 08-17-05 4.875% DUE 08-15-10 CUSIP. 22541LBH5 MOODY'S RATING. AA1 S&P RATING A+	69,994.40 99.99	71,898.40 102.712	1,904.00	1,289	4.75 %
50,000.00	GOLDMAN SACHS GROUP INC DTD 01-17-06 5.35% DUE 01-15-16 CUSIP 38141GEE0 MOODY'S RATING· A1 S&P RATING A	49,965.50 99.93	51,933 50 103.867	1,968 00	1,233	5.15 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
170,000.00	HSBC FINANCE CORP NT DTD 5-9-01 6.75% DUE 5-15-11 CUSIP: 40429CAA0 MOODY'S RATING. A3 S&P RATING: A	181,483.50 106.76	179,669.60 105.688	1,813.90-	1,466	6.39 %
175,000.00	MERRILL LYNCH & CO INC MEDIUM TERM NTS BOOK ENTRY DTD 02-07-05 4.25% DUE 02-08-10 CUSIP. 59018YUZ2 MOODY'S RATING: A2 S&P RATING: A	173,047.00 98.88	175,561.75 100.321	2,514.75	2,954	4.24 %
25,000.00	METLIFE INC DTD 06-23-05 5.70% DUE 06-15-35 CUSIP: 59156RAM0 MOODY'S RATING: A3 S&P RATING: A-	24,939 75 99.76	24,689.50 98.758	250.25-	63	5.77 %
60,000 00	MIDAMERICAN ENERGY CO DTD 10/01/04 4.65% DUE 10/01/14 CUSIP: 595620AD7 MOODY'S RATING: A2 S&P RATING: A-	58,632.60 97.72	63,271.20 105.452	4,638.60	698	4.41 %
80,000.00	PITNEY BOWES INC DTD 08/18/04 4.875% DUE 08/15/14 CUSIP: 72447WAU3 MOODY'S RATING: A1 S&P RATING: A	79,700.00 99.62	83,808.00 104.760	4,108.00	1,473	4.65 %
150,000.00	PRAXAIR INC DTD 11/16/09 1.75% DUE 11/15/12 CUSIP· 74005PAW4 MOODY'S RATING: A2 S&P RATING· A	150,807.00 100.54	148,549.50 99.033	2,257.50-	328	1.77 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
40,000.00	PRINCIPAL LIFE INC FNDG DTD 11/10/05 5.20% DUE 11/15/10 CUSIP: 74254PJR4 MOODY'S RATING· AA3 S&P RATING: A+	39,980.40 99.95	41,322.00 103.305	1,341.60	266	5.03 %
110,000.00	PUBLIC SVC ELEC GAS CO MTN B DTD 09-17-02 5.125% DUE 09-01-12 CUSIP: 74456QAJ5 MOODY'S RATING· A2 S&P RATING: A-	114,896 10 104.45	117,993.70 107.267	3,097.60	1,879	4.78 %
75,000 00	UNITED TECHNOLOGIES CORP DTD 04-29-05 4.875% DUE 05-01-15 CUSIP. 913017BH1 MOODY'S RATING. A2 S&P RATING: A	75,491.25 100.65	80,504.25 107.339	5,013.00	609	4.54 %
110,000 00	VERIZON GLOBAL FUNDING CORP DTD 06-01-01 7.75% DUE 12-01-30 CUSIP. 92344GAM8 MOODY'S RATING: A3 S&P RATING: A	131,520.40 119.56	129,225.80 117.478	2,294.60-	710	6.60 %
165,000.00	WACHOVIA CORP NT DTD 07-22-04 5.25% DUE 08-01-14 CUSIP: 929903AJ1 MOODY'S RATING: A2 S&P RATING. A+	164,450.55 99 67	170,817.90 103.526	6,367.35	3,609	5.07 %
60,000.00	WAL-MART STORES DTD 08-15-05 4.75% DUE 08-15-10 CUSIP: 931142CA9 MOODY'S RATING· AA2 S&P RATING: AA	59,923 20 99 87	61,688.40 102.814	1,765.20	1,077	4.62 %
175,000.00	WELLS FARGO COMPANY DTD 10/16/03 4.95% DUE 10/16/13 CUSIP. 949746FJ5 MOODY'S RATING: A2 S&P RATING· A+	177,084 25 101 19	183,163.75 104.665	6,079.50	1,805	4.73 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
TOTAL CORPORATE		2,206,810 15	2,245,000.95	38,190.80	25,904	4.96 %
MORTGAGE						
200,000.00	FIRST HORIZON MTG PASSTHRU TRUST 2004-4 MTG PASSTHRU CTF CL 2A3 DTD 05-01-04 4.50% DUE 07-25-19 CUSIP: 32051D4E9 S&P RATING: AAA	177,562.50 88.78	186,068.00 93.034	8,505.50	750	4.84 %
9,316 90	FEDERAL NATL MTG ASSN POOL #484693 DTD 2-1-99 6.0% DUE 2-1-2029 CUSIP· 31382KNJ3	9,113 80 97.82	9,986.60 107.188	872.80	47	5.60 %
110,154.65	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #545899 DTD 08/01/02 5.50% DUE 09/01/17 CUSIP: 31385JNQ7	112,392.14 102 03	117,293.77 106.481	4,901.63	505	5.17 %
155,744.13	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #555800 DTD 09/01/03 5.50% DUE 10/01/33 CUSIP. 31385XNR4	157,213.94 100.94	163,693.31 105.104	6,479.37	714	5.23 %
137,805 86	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #725787 DTD 08-01-04 5 00% DUE 09-01-19 CUSIP 31402DJ84	137,870.43 100.05	145,014.48 105 231	7,144.05	574	4.75 %
332,145.36	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #725866 DTD 09/01/04 4.50% DUE 09/01/34 CUSIP· 31402DMP2	329,553.76 99.22	333,736.34 100.479	4,182.58	1,246	4.48 %
210,256.43	FEDERAL NATL MTG ASSN GTD MTG PASSTHRU CTF POOL #735821 DTD 07-01-05 4.889% DUE 04-01-35 CUSIP 31402RPE3	210,453.55 100 09	218,836.99 104.081	8,383.44	853	4.68 %

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500,000.00	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU CTF SER 2005-87 CL NH DTD 09-01-05 5.00% DUE 10-25-25 CUSIP: 31394FX75	478,593.76 95.72	517,000.00 103.400	38,406.24	2,083	4.84 %
175,000.00	FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU CTF SER 2002-71 CL UC DTD 10/01/02 5.00% DUE 11/25/17 CUSIP: 31392FDQ7	173,523.43 99.16	184,584.75 105.477	11,061.32	729	4.74 %
350,000.00	RESIDENTIAL FUNDING MTG SEC I 2004-S6 MTG PASSTHRU CTF CL 3A2 DTD 06-01-04 4.50% DUE 06-25-19 CUSIP: 76111XMC4 S&P RATING· AAA	319,976.56 91.42	311,549.00 89.014	8,427.56-	1,313	5.06 %
170,000.00	WELLS FARGO MTG BKD SECURITIES TR 2004-K MTG PASSTHRU CTF CL 2A11 DTD 06-01-04 VAR RT DUE 07-25-34 CUSIP· 94981VAX5 MOODY'S RATING: AAA S&P RATING: AAA	162,761.72 95.74	160,869.30 94.629	1,892.42-	669	4.99 %
TOTAL MORTGAGE		2,269,015.59	2,348,632.54	79,616.95	9,482	4.84 %
TOTAL TAXABLE FIXED INCOME SECS		11,100,500.54	11,435,105.89	334,605.35	110,297	4.68 %

ALTERNATIVE INVESTMENTS

FIXED INCOME

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,000,000.00	CREDIT SUISSE ABSOLUTE RETURN NOTE 0% BUFFER 325% PARTICIPATION MATURITY 7/19/12 ISSUED 6/27/08 CUSIP· 22546EBS2 MOODY'S RATING. AA1 S&P RATING· A+	1,000,000.00 100.00	980,600.00 98.060	19,400.00-	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
1,000,000.00	JP MORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08 CUSIP: 48123M6K3 MOODY'S RATING: AA3 S&P RATING: A+	1,000,000.00 100.00	704,900.00 70.490	295,100.00-	0	0.00 %
TOTAL FIXED INCOME		2,000,000.00	1,685,500.00	314,500.00-	0	0.00 %
TOTAL ALTERNATIVE INVESTMENTS		2,000,000.00	1,685,500.00	314,500.00-	0	0.00 %
TOTAL FIXED INCOME SECURITIES		13,100,500.54	13,120,605.89	20,105.35	110,297	4.08 %
EQUITIES						
ENERGY						
ENERGY EQUIPMENT & SERVICES						
33,485.00	NABORS INDUSTRIES LTD SHS CUSIP: G6359F103	776,164.50 23.18	732,986.65 21.890	43,177.85-	0	0.00 %
11,560.00	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	781,034.25 67.56	509,680.40 44.090	271,353.85-	0	0.00 %
37,800.00	WEATHERFORD INTL LTD NEW CUSIP: H27013103	1,128,222.27 29.85	676,998.00 17.910	451,224.27-	0	0.00 %
TOTAL ENERGY EQUIPMENT & SERVICES		2,685,421.02	1,919,665.05	765,755.97-	0	0.00 %
OIL AND GAS						
30,640.00	MARATHON OIL CORP COM CUSIP. 565849106	906,738.71 29.59	956,580.80 31.220	49,842.09	0	3.07 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
17,450.00	OCCIDENTAL PETE CORP COM CUSIP· 674599105	670,319.07 38.41	1,419,557.50 81.350	749,238.43	5,759	1.62 %
17,320.00	PEABODY ENERGY CORP COM CUSIP: 704549104	702,549.02 40.56	783,037.20 45.210	80,488.18	0	0.62 %
TOTAL OIL AND GAS		2,279,606.80	3,159,175.50	879,568.70	5,759	1.81 %
TOTAL ENERGY		4,965,027.82	5,078,840.55	113,812.73	5,759	1.13 %
MATERIALS						
CHEMICALS						
7,500.00	PRAXAIR INC COM CUSIP: 74005P104	520,284.00 69.37	602,325.00 80.310	82,041.00	0	1.99 %
MATERIALS SECTOR FUND						
25,000.00	SELECT SECTOR SPDR FUND MATERIALS CUSIP· 81369Y100	604,622.00 24.18	824,750.00 32.990	220,128.00	0	2.15 %
TOTAL MATERIALS		1,124,906.00	1,427,075.00	302,169.00	0	2.08 %
INDUSTRIALS						
AEROSPACE & DEFENSE						
7,000.00	LOCKHEED MARTIN CORP COM CUSIP: 539830109	508,892.05 72.70	527,450.00 75.350	18,557.95	0	3.34 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
CONSTRUCTION & ENGINEERING						
28,000.00	QUANTA SVCS INC COM CUSIP. 74762E102	752,149.00 26.86	583,520 00 20.840	168,629.00-	0	0.00 %
ELECTRICAL EQUIPMENT						
15,000.00	ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) CUSIP: 773903109	592,615.50 39.51	704,700.00 46.980	112,084.50	0	2.47 %
MACHINERY						
10,000.00	DEERE & CO COM CUSIP· 244199105	316,134.50 31.61	540,900.00 54.090	224,765.50	2,800	2.07 %
ROAD & RAIL						
10,000.00	CSX CORP COM CUSIP: 126408103	442,300.00 44.23	484,900.00 48.490	42,600 00	0	1.81 %
TOTAL INDUSTRIALS		2,612,091.05	2,841,470.00	229,378.95	2,800	1.94 %
CONSUMER DISCRETIONARY						
TEXTILES,APPAREL,LUXURY GOODS						
8,000 00-	CALL ON NKE 1/16/2010 @ 60 CUSIP: 57K99F098W	16,560.00- 2.07	51,200.00- 6.400	34,640.00-	0	0.00 %
10,000.00	NIKE INC CL B CUSIP: 654106103	573,687.00 57.37	660,700.00 66.070	87,013.00	2,700	1.63 %
TOTAL TEXTILES,APPAREL,LUXURY GOODS		557,127.00	609,500.00	52,373.00	2,700	1.77 %

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MEDIA						
15,000.00	MCGRAW-HILL COS INC COM CUSIP· 580645109	476,319.00 31.75	502,650.00 33.510	26,331.00	0	2.69 %
MULTILINE RETAIL						
10,690.00	TARGET CORP COM CUSIP. 87612E106	644,553.55 60.29	517,075.30 48.370	127,478.25-	0	1.41 %
SPECIALTY RETAIL						
20,000.00	HOME DEPOT INC COM CUSIP: 437076102	479,392.00 23.97	578,600.00 28.930	99,208.00	0	3.11 %
30,790.00	STAPLES INC COM CUSIP 855030102	680,557 53 22.10	757,126.10 24.590	76,568.57	2,540	1 34 %
TOTAL SPECIALTY RETAIL		1,159,949.53	1,335,726.10	175,776.57	2,540	2.11 %
TOTAL CONSUMER DISCRETIONARY		2,837,949.08	2,964,951.40	127,002 32	5,240	2.01 %
CONSUMER STAPLES						
FOOD & STAPLES RETAILING						
27,449 00	CVS/CAREMARK CORP CUSIP 126650100	824,365.89 30.03	884,132.29 32.210	59,766.40	0	0.95 %
34,280.00	KROGER CO COM CUSIP: 501044101	878,678.67 25.63	703,768.40 20.530	174,910.27-	0	1.85 %
TOTAL FOOD & STAPLES RETAILING		1,703,044.56	1,587,900.69	115,143.87-	0	1.35 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
BEVERAGES						
17,225.00	PEPSICO INC COM CUSIP· 713448108	734,272.05 42.63	1,047,280.00 60.800	313,007.95	7,751	2.96 %
TOBACCO						
20,070.00	PHILLIP MORRIS INTERNATIONAL INC CUSIP: 718172109	939,542.22 46.81	967,173.30 48.190	27,631.08	11,641	4.81 %
HOUSEHOLD PRODUCTS						
8,000.00	CHURCH & DWIGHT INC COM CUSIP. 171340102	464,784.80 58.10	483,600.00 60.450	18,815.20	0	0.93 %
21,190.00	PROCTER & GAMBLE CO COM CUSIP. 742718109	1,150,737.78 54.31	1,284,749.70 60.630	134,011.92	0	2.90 %
TOTAL HOUSEHOLD PRODUCTS		1,615,522.58	1,768,349.70	152,827.12	0	2.36 %
TOTAL CONSUMER STAPLES		4,992,381.41	5,370,703.69	378,322.28	19,392	2.62 %
HEALTH CARE						
HEALTH CARE EQUIPMENT,SUPPLIES						
15,000.00	VARIAN MED SYS INC COM CUSIP: 92220P105	609,757.50 40.65	702,750.00 46.850	92,992.50	0	0.00 %

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ACCOUNT NO. 01331761007

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
HEALTH CARE PROVIDERS,SERVICES						
14,000.00	MEDCO HEALTH SOLUTIONS INC COM CUSIP: 58405U102	530,541.20 37.90	894,740.00 63.910	364,198.80	0	0.00 %
BIOTECHNOLOGY						
12,000.00	GILEAD SCIENCES INC COM CUSIP. 375558103	520,988.40 43.42	519,240.00 43.270	1,748.40-	0	0 00 %
PHARMACEUTICALS						
15,000.00	ABBOTT LABS COM CUSIP: 002824100	800,620.80 53 37	809,850.00 53.990	9,229.20	0	2.96 %
11,000.00	NOVARTIS AG SPONSORED ADR SEDOL 2620105 US CUSIP 66987V109	408,093.40 37.10	598,730.00 54.430	190,636.60	0	2.67 %
44,000.00	PFIZER INC COM CUSIP: 717081103	768,139.00 17.46	800,360.00 18.190	32,221.00	0	3.96 %
15,000.00	TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS CUSIP· 881624209	690,919.50 46.06	842,700.00 56.180	151,780.50	0	0.86 %
TOTAL PHARMACEUTICALS		2,667,772.70	3,051,640.00	383,867.30	0	2.59 %
TOTAL HEALTH CARE		4,329,059.80	5,168,370.00	839,310.20	0	1.53 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
FINANCIALS						
CAPITAL MARKETS						
10,210.00	FRANKLIN RES INC COM CUSIP: 354613101	869,688 82 85.18	1,075,623.50 105.350	205,934.68	0	0.84 %
38,000.00	INVESCO LTD CUSIP: G491BT108	560,697.60 14.76	892,620.00 23.490	331,922.40	0	1.75 %
11,000.00	PRICE T ROWE GROUP INC COM CUSIP: 74144T108	492,400.00 44.76	585,750.00 53.250	93,350.00	0	1.88 %
13,500.00	STATE STR CORP COM CUSIP: 857477103	954,853.65 70.73	587,790.00 43.540	367,063.65-	135	0.09 %
TOTAL CAPITAL MARKETS		2,877,640 07	3,141,783.50	264,143.43	135	1.15 %
INSURANCE						
13,035.00	ACE LIMITED CUSIP: H0023R105	596,489 42 45.76	656,964.00 50.400	60,474.58	4,041	2.46 %
TOTAL FINANCIALS		3,474,129.49	3,798,747.50	324,618.01	4,176	1.38 %
INFORMATION TECHNOLOGY						
INTERNET SOFTWARE & SERVICES						
20,000.00	EBAY INC COM CUSIP: 278642103	422,038.01 21.10	470,600.00 23.530	48,561.99	0	0.00 %
1,000.00	GOOGLE INC CL A CUSIP: 38259P508	482,108.40 482.11	619,980.00 619.980	137,871.60	0	0.00 %
TOTAL INTERNET SOFTWARE & SERVICES		904,146.41	1,090,580.00	186,433.59	0	0.00 %

PNC

ASSET STATEMENT

E S PRENTISS FOUNDATION-IR
ACCOUNT NO. 01331761007

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
SOFTWARE						
38,335.00	MICROSOFT CORP COM CUSIP· 594918104	759,951.39 19.82	1,168,450.80 30.480	408,499.41	0	1.71 %
51,925.00	ORACLE CORP COM CUSIP· 68389X105	654,322.50 12.60	1,273,720.25 24.530	619,397.75	0	0.82 %
TOTAL SOFTWARE		1,414,273.89	2,442,171.05	1,027,897.16	0	1 24 %
COMMUNICATIONS EQUIPMENT						
23,000.00	CISCO SYS INC COM CUSIP: 17275R102	443,483.70 19.28	550,620.00 23.940	107,136.30	0	0.00 %
33,630.00	CORNING INC COM CUSIP· 219350105	833,936.56 24.80	649,395.30 19.310	184,541.26-	0	1.04 %
25,000.00	NOKIA CORP SPONSORED ADR SEDOL #5902941 CUSIP: 654902204	692,985.00 27 72	321,250.00 12.850	371,735.00-	0	3.06 %
18,805.00	QUALCOMM INC COM CUSIP. 747525103	664,525.45 35.34	869,919.30 46.260	205,393.85	0	1.47 %
TOTAL COMMUNICATIONS EQUIPMENT		2,634,930.71	2,391,184.60	243,746.11-	0	1.23 %
SEMICONDUCTORS & EQUIPMENT						
12,000.00	BROADCOM CORP CL A CUSIP· 111320107	321,240.00 26.77	377,640.00 31.470	56,400 00	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
31,000.00	INTEL CORP COM CUSIP: 458140100	632,328.60 20.40	632,400.00 20.400	71.40	0	2.75 %
	TOTAL SEMICONDUCTORS & EQUIPMENT	953,568.60	1,010,040.00	56,471.40	0	1 72 %
	TOTAL INFORMATION TECHNOLOGY	5,906,919.61	6,933,975.65	1,027,056.04	0	1.11 %
	TELECOMMUNICATION SERVICES					
	DIVERSIFIED TELECOMM SERVICES					
28,000.00	AT & T INC COM CUSIP: 00206R102	832,553.00 29.73	784,840.00 28.030	47,713.00-	0	5.99 %
	WIRELESS TELECOMM SERVICES					
20,000.00	NII HLDGS INC CL B NEW CUSIP 62913F201	682,252.50 34.11	671,600.00 33.580	10,652.50-	0	0.00 %
	TOTAL TELECOMMUNICATION SERVICES	1,514,805.50	1,456,440.00	58,365.50-	0	3.23 %
	UTILITIES					
	ELECTRIC UTILITIES					
7,160.00	EXELON CORP COM CUSIP· 30161N101	394,043.44 55.03	349,909.20 48.870	44,134.24-	0	4.30 %
7,500.00	FIRSTENERGY CORP COM CUSIP. 337932107	400,403.25 53.39	348,375.00 46.450	52,028.25-	0	4.74 %
13,000.00	FPL GROUP INC COM CUSIP: 302571104	813,617.10 62 59	686,660.00 52.820	126,957.10-	0	3.58 %
	TOTAL ELECTRIC UTILITIES	1,608,063.79	1,384,944.20	223,119.59-	0	4.05 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
GAS UTILITIES						
11,165.00	ENERGEN CORP COM CUSIP: 29265N108	516,890.37 46.30	522,522.00 46.800	5,631.63	0	1.07 %
TOTAL UTILITIES		2,124,954.16	1,907,466.20	217,487.96-	0	3.23 %
TOTAL EQUITIES		33,882,223.92	36,948,039.99	3,065,816.07	37,366	1.78 %
MUTUAL FUNDS						
LARGE CAP						
LC - CORE						
17,116 00	ISHARES TR RUSSELL MIDCAP CUSIP: 464287499	1,495,995.12 87.40	1,412,241.16 82.510	83,753.96-	0	1.98 %
LC - VALUE PRPTY						
249,817.832	ALLEGIANT MID CAP VALUE FUND CLASS I #416 CUSIP: 01748E831	3,212,163.16 12 86	2,688,039.87 10 760	524,123.29-	0	0.17 %
TOTAL LARGE CAP		4,708,158.28	4,100,281.03	607,877.25-	0	0.79 %
SMALL CAP						
SC - CORE						
58,401.478	FIDELITY ADV SMALL CAP I #298 CUSIP: 315805655	1,391,511.53 23.83	1,342,065.96 22.980	49,445.57-	0	0.00 %

E S PRENTISS FOUNDATION-IR
ACCOUNT NO. 01331761007

ASSET STATEMENT

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
12,652.00	ISHARES TR RUSSELL 2000 SMALL CAP CUSIP. 464287655	1,003,809.68 79.34	789,990 88 62.440	213,818.80-	0	1.62 %
TOTAL SC - CORE		2,395,321.21	2,132,056.84	263,264.37-	0	0.60 %
SC - VALUE						
130,091.005	ROYCE TOTAL RETURN FD #267 CUSIP. 780905881	1,636,353.21 12.58	1,406,283.76 10.810	230,069.45-	0	1.26 %
TOTAL SMALL CAP		4,031,674.42	3,538,340.60	493,333.82-	0	0.86 %
DEVELOPED INTL MF'S & ETF'S						
IM - GROWTH						
226,166 551	HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS CUSIP: 411511801	2,050,000.00 9.06	2,503,663.72 11.070	453,663.72	0	0.95 %
IM - CORE PRPTY						
170,990.05	ALLEGIANT INTERNATIONAL EQUITY FD CLASS I #409 CUSIP: 01748E120	1,603,886.67 9.38	2,306,655.77 13.490	702,769.10	0	0.10 %
TOTAL DEVELOPED INTL MF'S & ETF'S		3,653,886.67	4,810,319.49	1,156,432.82	0	0.54 %
EMERGING MARKETS MF'S						
EM - CORE						
165,348.90	TEMPLETON INSTL FDS INC EMERGING MKTS SER FD#456 CUSIP 880210208	2,479,077.30 14.99	2,382,677.65 14.410	96,399.65-	0	2.01 %

PNC

ASSET STATEMENT

E S PRENTISS FOUNDATION-IR
ACCOUNT NO. 01331761007

AS OF 12/31/09

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST / COST PER UNIT	MARKET VALUE / MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
TAXABLE FUNDS						
LONG GOVERNMENT						
43,668.122	VANGUARD INFLATION-PROTECTED SECURITIES FD ADMIRAL #5119 CUSIP: 922031737	1,000,000.00 22.90	1,076,419.21 24.650	76,419.21	0	1.82 %
INTERMEDIATE-TERM BOND						
10,000.00	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF CUSIP: 921937835	765,288.00 76.53	785,900.00 78.590	20,612.00	0	3.90 %
SHORT-TERM BOND						
175,619.835	ROWE T PRICE SHORT TERM BD F COM CUSIP: 77957P105	850,000.00 4.84	848,243.80 4.830	1,756.20-	738	3.54 %
TOTAL TAXABLE FUNDS		2,615,288.00	2,710,563.01	95,275.01	738	2.96 %
TOTAL MUTUAL FUNDS		17,488,084.67	17,542,181.78	54,097.11	738	1.24 %
REAL ESTATE						
MINERALS-CATEGORY						
WORKING-ROYALTY-OTHER						
1.00	.47970% MINERAL INTEREST IN THE DUNKA-MESABA LANDS ST LOUIS CNTY, MN (PARTIAL) CUSIP· MM0005502	69,253.50 69,253.50	69,253.00 69,253.000	0.50-	0	0.00 %
TOTAL REAL ESTATE		69,253.50	69,253.00	0.50-	0	0.00 %

PAR VALUE OR SHARES	ASSET DESCRIPTION	FED TAX COST COST PER UNIT	MARKET VALUE MARKET PRICE	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET
OTHER ASSETS						
SECURITY-IS-OTHER						
LP'S AND LLP'S						
1,435,289.75	SILVER MOUNTAIN REAL ESTATE FUND I-T, L.P. CUSIP· 8280269C0	1,758,423.84 1.23	1,435,289.75 1.000	323,134.09-	0	0.00 %
TOTAL OTHER ASSETS		1,758,423 84	1,435,289.75	323,134.09-	0	0.00 %
TOTAL ASSETS		67,486,164.76	70,303,048.70	2,816,883.94	148,498	2.01 %

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of Exempt Organization ELISABETH SEVERANCE PRENTISS FOUNDATION . PNC BANK, NA	**Employer identification number** 34-6512433
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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

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

- The books are in the care of ▶ PNC BANK, NA

Telephone No. ▶ (216)257-4701 FAX No. ▶ 216-257-5045

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16 ,2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ________ , ____ , and ending ________ , ____ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 14,329.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 18,553.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization ELISABETH SEVERANCE PRENTISS FOUNDATION . PNC BANK, NA	[redacted]	**Employer identification number** 34-6512433
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	[redacted]	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	[redacted]	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PNC BANK, NA

  Telephone No. ▶ (216)257-4701 FAX No. ▶ 216-257-5045
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ▶ [ ]. If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010.

5 For calendar year 2009, or other tax year beginning ______, and ending ______.

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

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 14,389.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 18,553.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ TRUST OFFICER Date ▶ 08/05/2010

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization ELISABETH SEVERANCE PRENTISS FOUNDATION . PNC BANK, NA	**Employer identification number** 34-6512433
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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

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

- The books are in the care of ▶ PNC BANK, NA

Telephone No. ▶ (216)257-4701 FAX No. ▶ 216-257-5045

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16 , 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , ____ , and ending ______ , ____ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 14,329.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 18,553.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization ELISABETH SEVERANCE PRENTISS FOUNDATION . PNC BANK, NA	**Employer identification number** 34-6512433
	Number, street, and room or suite no If a P.O. box, see instructions. P O BOX 94651	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PNC BANK, NA
  Telephone No. ▶ (216)257-4701 FAX No. ▶ 216-257-5045
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010 .

5 For calendar year 2009 , or other tax year beginning ________, and ending ________.

6 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 14,389.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 18,553.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ TRUST OFFICER Date ▶ 08/05/2010

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