



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury
Internal Revenue Service

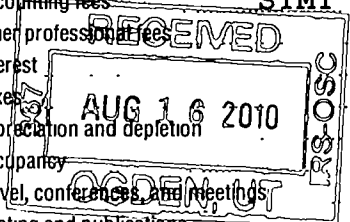
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

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

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

| | | | |
|---|--|--|--|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation GREATER LANSING FOUNDATION | | A Employer identification number 38-6057513 |
| | Number and street (or P O box number if mail is not delivered to street address) | Room/suite | B Telephone number (517) 334-5299 |
| | 120 N. WASHINGTON SQUARE | 650 | C If exemption application is pending, check here <input type="checkbox"/> |
| | City or town, state, and ZIP code LANSING, MI 48933 | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,141,391. (Part I, column (d) must be on cash basis.) | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |

| Part I Analysis of Revenue and Expenses | | (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 | 6,259. | | | |
| | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 329,625. | 329,625. | 329,625. | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 87,257. | | | |
| | b Gross sales price for all assets on line 6a | 2,776,163. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 87,257. | | |
| | 8 Net short-term capital gain | | | N/A | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | 5,777. | 5,777. | 5,777. | STATEMENT 1 | |
| 12 Total. Add lines 1 through 11 | 428,918. | 422,659. | 335,402. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 111,609. | 100,448. | 100,448. | 11,161. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 2 | 495. | 0. | 0. | 495. |
| | b Accounting fees STMT 3 | 14,414. | 12,973. | 12,973. | 1,441. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes | | | | |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 4 | 5,998. | 5,998. | 5,998. | 0. | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 132,516. | 119,419. | 119,419. | 13,097. | |
| 25 Contributions, gifts, grants paid | 482,051. | | | 482,051. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 614,567. | 119,419. | 119,419. | 495,148. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | <185,649.> | | | | |
| b Net investment income (if negative, enter -0-) | | 303,240. | | | |
| c Adjusted net income (if negative, enter -0-) | | | 215,983. | | |



SCANNED AUG 19 2010

15

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-----------------------------|--|---|--------------------|-----------------------|--------------------|----------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | | 635,615. | 467,876. | 467,876. |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | 130,000. | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations | | | | |
| | | b Investments - corporate stock STMT 5 | | 1. | 1. | 1. |
| | | c Investments - corporate bonds | | | | |
| 11 | Investments - land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 6 | | 9,753,058. | 11,673,514. | 11,673,514. | |
| 14 | Land, buildings, and equipment basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers) | | 10,518,674. | 12,141,391. | 12,141,391. | |
| 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 | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | 2,480,634. | 2,980,881. | |
| | 25 | Temporarily restricted | | 8,025,040. | 9,147,510. | |
| | 26 | Permanently restricted | | 13,000. | 13,000. | |
| | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 | Total net assets or fund balances. | | 10,518,674. | 12,141,391. | |
| | 31 | Total liabilities and net assets/fund balances | | 10,518,674. | 12,141,391. | |

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 | 10,518,674. |
| 2 | Enter amount from Part I, line 27a | 2 | <185,649.> |
| 3 | Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS | 3 | 1,808,366. |
| 4 | Add lines 1, 2, and 3 | 4 | 12,141,391. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 12,141,391. |

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 | | | | |
| b | SEE ATTACHED STATEMENTS | | | |
| 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 | 2,776,163. | 2,688,906. | 87,257. | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | 87,257. | |
| 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 | 87,257. |
| 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). If (loss), enter -0- in Part I, line 8 | } | 3 | 124,657. |

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 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 | 611,054. | 12,208,857. | .050050 |
| 2007 | 1,064,087. | 14,140,037. | .075253 |
| 2006 | 559,160. | 13,562,386. | .041229 |
| 2005 | 560,492. | 12,959,770. | .043249 |
| 2004 | 469,806. | 12,434,315. | .037783 |
| 2 | Total of line 1, column (d) | | 2 .247564 |
| 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 .049513 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | | 4 11,074,731. |
| 5 | Multiply line 4 by line 3 | | 5 548,343. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | | 6 3,032. |
| 7 | Add lines 5 and 6 | | 7 551,375. |
| 8 | Enter qualifying distributions from Part XII, line 4 | | 8 495,148. |

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.

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

| | | | |
|----|---|----|---------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 6,065. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 6,065. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 6,065. |
| 6 | Credits/Payments: | | |
| a | 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a | 11,779. |
| b | Exempt foreign organizations - tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 11,779. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 5,714. |
| 11 | Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 5,714. Refunded <input type="checkbox"/> | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|-----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | N/A |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

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

| | | | | |
|----|---|----|----|--------------------------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u> | 13 | X | |
| 14 | The books are in care of ► <u>STEVEN J. PETERS, CTFA</u> Telephone no. ► <u>(517) 334-5299</u> Located at ► <u>PNC BANK, 120 N WASHINGTON SQ, LANSING, MI</u> ZIP+4 ► <u>48933</u> | | | |
| 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 | <input type="checkbox"/> |

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

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

| | | Yes | No |
|-----|--|-----|----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1b | X |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.) <u>N/A</u> | 2b | |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) <u>N/A</u> | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | X |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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 instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 7 | | 111,609. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | 0 |

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-------|----------|
| 1 N/A | 0. |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|--|--------|
| 1 NONE | 0. |
| 2 | |
| All other program-related investments. See instructions. 3 NONE | 0. |
| Total. Add lines 1 through 3 | 0. |

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 | 11,243,382. |
| b | Average of monthly cash balances | 1b | |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 11,243,382. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 11,243,382. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 168,651. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 11,074,731. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 553,737. |

Part XI Distributable Amount (see 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 | 553,737. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a | 6,065. |
| b | Income tax for 2009. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 6,065. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 547,672. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 547,672. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 547,672. |

Part XII Qualifying Distributions (see 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 | 495,148. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 495,148. |
| 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 | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 495,148. |

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 instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 547,672. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009: | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | 85,233. | | | |
| e From 2008 | 6,481. | | | |
| f Total of lines 3a through e | 91,714. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 495,148. | | | | |
| a Applied to 2008, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2009 distributable amount | | | | 495,148. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)) | 52,524. | | | 52,524. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 39,190. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 39,190. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | 32,709. | | | |
| d Excess from 2008 | 6,481. | | | |
| e Excess from 2009 | | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|----------|---------------|----------|----------|-----------|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| 2 a 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)(ii) | | | | | |
| (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 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 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:
STEVEN J. PETERS, PNC BANK, (517) 334-5299
120 N WASHINGTON SQ, STE 650, LANSING, MI 48933

b The form in which applications should be submitted and information and materials they should include:
LETTER OF APPLICATION DETAILING SERVICE TO COMMUNITY.

c Any submission deadlines:
APRIL 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
RESTRICTED TO ENTITIES SERVING INGHAM, EATON, AND CLINTON COUNTIES OF MICHIGAN.

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|-----------------|
| Recipient | 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 |
| Name and address (home or business) | | | | |
| <i>a Paid during the year</i> | | | | |
| SCHEDULE ATTACHED 120 N WASHINGTON SQUARE, STE 650 LANSING, MI 48933 | | | VARIOUS CHARITABLE PURPOSES | 482,051. |
| Total | | | ▶ 3a | 482,051. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | ▶ 3b | 0. |

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...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Signature block containing: Signature of officer or trustee (Margaret Urban), Date (5/12/10), Title (TRUSTEE), Preparer's signature (Steven W. ... CPA), Date (5-14-10), Firm's name (MANER COSTERISAN PC), Address (2425 E. GRAND RIVER, SUITE 1, LANSING, MI 48912-3291), Phone no. (517) 323-7500.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

GREATER LANSING FOUNDATION

38-6057513

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

GREATER LANSING FOUNDATION

38-6057513

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|---|--------------------------------|---|
| 1 | <p>ARDIS DENISE TRUST</p> <p>120 N WASHINGTON SQUARE, STE 650</p> <p>LANSING, MI 48933</p> | <p>\$ 6,259.</p> | <p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p> |
| | | <p>\$ _____</p> | <p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p> |
| | | <p>\$ _____</p> | <p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p> |
| | | <p>\$ _____</p> | <p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p> |
| | | <p>\$ _____</p> | <p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p> |
| | | <p>\$ _____</p> | <p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution.)</p> |

GREATER LANSING FOUNDATION

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 HUMANE SOCIETY FUND - SEE ATTACHED | P | | / / 09 |
| b HUMANE SOCIETY FUND - SEE ATTACHED | P | | / / 09 |
| c HALSTEAD SPE FUND - SEE ATTACHED | P | | / / 09 |
| d HALSTEAD SPE FUND - SEE ATTACHED | P | | / / 09 |
| e MED SOC LIBRARY FUND - SEE ATTACHED | P | 10/16/08 | 10/15/09 |
| f MISC GIFTS FUND - SEE ATTACHED | P | | / / 09 |
| g MISC GIFTS FUND - SEE ATTACHED | P | 07/11/03 | 05/05/09 |
| h CALL FTCH RMND SAVG FUND - SEE ATTACHED | P | | / / 09 |
| i CALL FTCH RMND SAVG FUND - SEE ATTACHED | P | | / / 09 |
| j ELIZ WILBUR FUND - SEE ATTACHED | P | 10/16/08 | 10/15/09 |
| k HARRY HARRIS FUND - SEE ATTACHED | P | | / / 09 |
| l HARRY HARRIS FUND - SEE ATTACHED | P | | / / 09 |
| m NANCY WOOD HOLMES FUND - SEE ATTACHED | P | | / / 09 |
| n NANCY WOOD HOLMES FUND - SEE ATTACHED | P | | / / 09 |
| o RANSOM E OLDS FUND - SEE ATTACHED | P | 10/16/08 | 10/15/09 |

| (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 31,588. | | 28,205. | 3,383. |
| b 33,183. | | 34,385. | <1,202.> |
| c 180,399. | | 165,164. | 15,235. |
| d 43,950. | | 45,341. | <1,391.> |
| e 2,484. | | 2,191. | 293. |
| f 3,292. | | 3,897. | <605.> |
| g 9,844. | | 9,951. | <107.> |
| h 26,553. | | 24,118. | 2,435. |
| i 27,167. | | 29,159. | <1,992.> |
| j 1,491. | | 1,315. | 176. |
| k 19,653. | | 18,967. | 686. |
| l 61,276. | | 64,564. | <3,288.> |
| m 429,348. | | 364,581. | 64,767. |
| n 93,983. | | 104,689. | <10,706.> |
| o 131,081. | | 126,534. | 4,547. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | ** 3,383. |
| b | | | <1,202.> |
| c | | | ** 15,235. |
| d | | | <1,391.> |
| e | | | ** 293. |
| f | | | ** <605.> |
| g | | | <107.> |
| h | | | ** 2,435. |
| i | | | <1,992.> |
| j | | | ** 176. |
| k | | | ** 686. |
| l | | | <3,288.> |
| m | | | ** 64,767. |
| n | | | <10,706.> |
| o | | | ** 4,547. |

| | |
|---|---|
| 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 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). If (loss), enter "-0-" in Part I, line 8 } | 3 |

GREATER LANSING FOUNDATION

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 RANSOM E OLDS FUND - SEE ATTACHED | P | | / /09 |
| b WOOD & CHAR ROE FUND - SEE ATTACHED | P | | / /09 |
| c WOOD & CHAR ROE FUND - SEE ATTACHED | P | | / /09 |
| d ARMIN SAGE ROE FUND - SEE ATTACHED | P | | / /09 |
| e ARMIN SAGE ROE FUND - SEE ATTACHED | P | | / /09 |
| f MABEL GILDART FUND - SEE ATTACHED | P | | / /09 |
| g MABEL GILDART FUND - SEE ATTACHED | P | | / /09 |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (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 274,922. | | 286,362. | <11,440.> |
| b 320,842. | | 307,683. | 13,159. |
| c 299,570. | | 297,052. | 2,518. |
| d 345,675. | | 335,299. | 10,376. |
| e 314,324. | | 320,266. | <5,942.> |
| f 74,535. | | 64,330. | 10,205. |
| g 51,003. | | 54,853. | <3,850.> |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | <11,440.> |
| b | | | ** 13,159. |
| c | | | 2,518. |
| d | | | ** 10,376. |
| e | | | <5,942.> |
| f | | | ** 10,205. |
| g | | | <3,850.> |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|----------|
| 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 | 87,257. |
| 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). If (loss), enter "-0-" in Part I, line 8 | 3 | 124,657. |

| FORM 990-PF | OTHER INCOME | | STATEMENT | 1 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | |
| OTHER INVESTMENT INCOME | 5,777. | 5,777. | 5,777. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 5,777. | 5,777. | 5,777. | |

| FORM 990-PF | LEGAL FEES | | STATEMENT | 2 |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL SERVICES | 495. | 0. | 0. | 495. |
| TO FM 990-PF, PG 1, LN 16A | 495. | 0. | 0. | 495. |

| FORM 990-PF | ACCOUNTING FEES | | STATEMENT | 3 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| AUDIT SERVICES & PREPARATION OF 990-PF | 14,414. | 12,973. | 12,973. | 1,441. |
| TO FORM 990-PF, PG 1, LN 16B | 14,414. | 12,973. | 12,973. | 1,441. |

| FORM 990-PF | OTHER EXPENSES | | STATEMENT | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INSURANCE | 2,200. | 2,200. | 2,200. | 0. |
| DUES | 3,798. | 3,798. | 3,798. | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 5,998. | 5,998. | 5,998. | 0. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 5 |
|---|-----------------|-------------------|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | |
| 4.545 SH SO. TEXAS SYNDICATE | 1. | 1. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1. | 1. | |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 6 |
|--|-------------------|-------------|-------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| COMMON AND CONVERTIBLE PREFERRED STOCK | FMV | 10,672,768. | 10,672,768. |
| ALLEGIANT GROUP BOND FUND | FMV | 0. | 0. |
| DIVIDEND/INTEREST RECEIVABLE | FMV | 18,529. | 18,529. |
| ALLEGIANT LIMITED MATURITY BOND FUND | FMV | 756,255. | 756,255. |
| LEHMAN INTERMEDIATE CREDIT BOND FUND | FMV | 225,962. | 225,962. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 11,673,514. | 11,673,514. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|--------------------------|-------------------|---------------------------------|--------------------|
| PNC BANK NA 120 N WASHINGTON SQ LANSING, MI 48933 | TRUSTEE 40.00 | 111,609. | 0. | 0. |
| RICHARD O. BERNDT 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| CHARLES E. BUNCH 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| PAUL W. CHELLGREN 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| ROBERT N. CLAY 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| KAY COLES JAMES 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| RICHARD B. KELSON 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| BRUCE C. LINDSAY 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| ANTHONY A. MASSARO 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| JANE G. PEPPER 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| JAMES E. ROHR 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |

GREATER LANSING FOUNDATION

38-6057513

| | | | | |
|--|------------------|----|----|----|
| DONALD J. SHEPARD 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| LORENE K. STEFFES 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| DENNIS F. STRIGL 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| STEPHEN G. THIEKE 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| THOMAS J. USHER 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| GEORGE H. WALLS, JR. 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |
| HELGE H. WEHMEIER 120 N WASHINGTON SQ LANSING, MI 48933 | DIRECTOR 1.00 | 0. | 0. | 0. |

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

| | | |
|----------|----|----|
| 111,609. | 0. | 0. |
|----------|----|----|

Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

| | | |
|---|--|---|
| Type or print File by the due date for filing your return See instructions | Name of Exempt Organization GREATER LANSING FOUNDATION | Employer identification number 38-6057513 |
| | Number, street, and room or suite no. If a P.O. box, see instructions. 120 N. WASHINGTON SQUARE, NO. 650 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. LANSING, MI 48933 | |
| | | |

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

STEVEN J. PETERS, CTFA

- The books are in the care of ▶ **PNC BANK, 120 N WASHINGTON SQ - LANSING, MI 48933**
Telephone No. ▶ **(517) 334-5299** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ 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 | \$ 11,779. |
| 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 | \$ 11,779. |
| 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 | \$ 0. |

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.

ACCT L705 56M07736008
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN HUMANE SOCIETY FUND

PAGE 22
 RUN 03/02/2010
 08:51:49 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|----------|------------|-------------|------------|-----------|------|
| 299.4010 ALLEGIANT LIMITED MAT BD FD CL I - 01748E468 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 3000.00 | | | |
| ACQ | 299.4010 | 07/11/2003 | 3000.00 | 3041.91 | -41.91 | LT15 |
| 318.4710 PIMCO LOW DURATION FUND - 693390304 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 3003.18 | | | |
| ACQ | 318.4710 | 02/12/2004 | 3003.18 | 3273.88 | -270.70 | LT15 |
| 392.9270 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 3996.07 | | | |
| ACQ | 392.9270 | 02/12/2004 | 3996.07 | 4255.40 | -259.33 | LT15 |
| 699.3010 VANGUARD FIXED INCOME SECS FD INTER TERM CORP PORTFOLIO #71 - 922031885 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 6000.01 | | | |
| ACQ | 699.3010 | 10/16/2008 | 6000.01 | 5909.09 | 90.92 | ST |
| 447.7610 ALLEGIANT LIMITED MAT BD FD CL I - 01748E468 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 4500.00 | | | |
| ACQ | 447.7610 | 07/11/2003 | 4500.00 | 4549.25 | -49.25 | LT15 |
| 473.1860 PIMCO LOW DURATION FUND - 693390304 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 4504.73 | | | |
| ACQ | 473.1860 | 02/12/2004 | 4504.73 | 4864.35 | -359.62 | LT15 |
| 500.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 1059.97 | | | |
| ACQ | 500.0000 | 05/14/2009 | 1059.97 | 2165.03 | -1105.06 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 386.3490 ARTIO INTERNATIONAL EQUITY-A - 04315J407 - MINOR = 58 | | | | | | |
| SOLD | | 10/14/2009 | 11841.60 | | | |
| ACQ | 386.3490 | 01/28/2005 | 11841.60 | 12000.00 | -158.40 | LT15 |
| 257.5940 DODGE & COX STOCK FUND - 256219106 - MINOR = 55 | | | | | | |
| SOLD | | 10/14/2009 | 24528.09 | | | |
| ACQ | 257.5940 | 10/16/2008 | 24528.09 | 20130.95 | 4397.14 | ST |
| 161.7250 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/14/2009 | 2336.93 | | | |
| ACQ | 161.7250 | 01/28/2005 | 2336.93 | 2400.00 | -63.07 | LT15 |
| TOTALS | | | 64770.58 | 62589.86 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 3383.00 | 0.00 | -1202.28 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 216.18 | 0.00 | 99.51 | | | 0.00 |
| | 3599.18 | 0.00 | -1102.77 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 3383.00 | 0.00 | -1202.28 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 216.18 | 0.00 | 99.51 | | | 0.00 |
| | 3599.18 | 0.00 | -1102.77 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07740000
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN HALSTEAD SPE FUND

PAGE 22
 RUN 03/02/2010
 08:53:57 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|-----------|------------|-------------|------------|-----------|------|
| 995.0250 ALLEGIANT LIMITED MAT BD FD CL I - 01748E468 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 10000.00 | | | |
| ACQ | 995.0250 | 02/12/2004 | 10000.00 | 10039.80 | -39.80 | LT15 |
| 1730.1040 VANGUARD INTERM TERM INV GD ADM FD - 922031810 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 15034.60 | | | |
| ACQ | 1730.1040 | 10/16/2008 | 15034.60 | 14619.38 | 415.22 | ST |
| 800.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 1695.95 | | | |
| ACQ | 800.0000 | 05/14/2009 | 1695.95 | 3464.05 | -1768.10 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 30.0000 ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 63 | | | | | | |
| SOLD | | 10/14/2009 | 1865.95 | | | |
| ACQ | 30.0000 | 10/16/2008 | 1865.95 | 1532.70 | 333.25 | ST |
| 842.0620 ARTIO INTERNATIONAL EQUITY-A - 04315J407 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 25800.78 | | | |
| ACQ | 558.7220 | 01/27/2005 | 17119.24 | 17376.26 | -257.02 | LT15 |
| | 283.3400 | 01/27/2005 | 8681.54 | 8811.87 | -130.33 | LT15 |
| 479.8460 DODGE & COX STOCK FUND - 256219106 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 45834.89 | | | |
| ACQ | 479.8460 | 10/16/2008 | 45834.89 | 37500.00 | 8334.89 | ST |
| 405.4060 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 5862.17 | | | |
| ACQ | 405.4060 | 01/27/2005 | 5862.17 | 6000.01 | -137.84 | LT15 |
| 123.4910 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 2287.05 | | | |
| ACQ | 123.4910 | 01/19/2006 | 2287.05 | 3113.21 | -826.16 | LT15 |
| 6382.9790 VANGUARD PRIMECP CORE FD INV - 921921508 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 74376.38 | | | |
| ACQ | 6382.9790 | 10/16/2008 | 74376.38 | 60000.00 | 14376.38 | ST |
| 800.0000 ISHARES TR RUSSELL1000INDX - 464287622 - MINOR = 63 | | | | | | |
| SOLD | | 12/22/2009 | 41590.93 | | | |
| ACQ | 800.0000 | 10/14/2009 | 41590.93 | 48048.00 | -6457.07 | ST |
| TOTALS | | | 224348.70 | 210505.28 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 15234.57 | 0.00 | -1391.15 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 521.66 | 0.00 | 402.86 | | | 0.00 |
| | 15756.23 | 0.00 | -988.29 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 15234.57 | 0.00 | -1391.15 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 521.66 | 0.00 | 402.86 | | | 0.00 |
| | 15756.23 | 0.00 | -988.29 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07739002
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN MED SOC LIBRARY
 TRUST YEAR ENDING 12/31/2009

PAGE 13
 RUN 03/02/2010
 08:53:18 AM

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|----------|------------|-------------|------------|-----------|------|
| 259.3360 VANGUARD FIXED INCOME SECS FD INTER TERM CORP PORTFOLIO #71 - 922031885 - MINOR = 56 | | | | | | |
| SOLD | | 10/15/2009 | 2484.44 | | | |
| ACQ | 259.3360 | 10/16/2008 | 2484.44 | 2191.39 | 293.05 | ST |
| TOTALS | | | 2484.44 | 2191.39 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28* | LONG TERM 15* | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 293.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 26.05 | 0.00 | 22.13 | | | 0.00 |
| | 319.10 | 0.00 | 22.13 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 293.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 26.05 | 0.00 | 22.13 | | | 0.00 |
| | 319.10 | 0.00 | 22.13 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07738004
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN MISC GIFTS FUND
 TRUST YEAR ENDING 12/31/2009

PAGE 23
 RUN 03/02/2010
 08:52:42 AM

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|----------|-------------------------------------|-------------|------------|-----------|------|
| 1243.7810 ALLEGIANT LIMITED MAT | | BD FD CL I - 01748E468 - MINOR = 56 | | | | |
| SOLD | | 05/05/2009 | 12500.00 | | | |
| ACQ | 979.4720 | 07/11/2003 | 9843.69 | 9951.44 | -107.75 | LT15 |
| | 264.3090 | 10/16/2008 | 2656.31 | 2598.16 | 58.15 | ST |
| 300.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 635.98 | | | |
| ACQ | 300.0000 | 05/14/2009 | 635.98 | 1299.02 | -663.04 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| TOTALS | | | 13135.98 | 13848.62 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | -604.89 | 0.00 | -107.75 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 233.08 | 0.00 | 171.13 | | | 0.00 |
| | -371.81 | 0.00 | 63.38 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | -604.89 | 0.00 | -107.75 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 233.08 | 0.00 | 171.13 | | | 0.00 |
| | -371.81 | 0.00 | 63.38 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07741008
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN CALL FTCH RMND SAVG

PAGE 20
 RUN 03/02/2010
 08:58:54 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|----------|------------|-------------|------------|-----------|------|
| 499.0020 ALLEGIANT LIMITED MAT BD FD CL I - 01748E468 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 5000.00 | | | |
| ACQ | 499.0020 | 07/11/2003 | 5000.00 | 5069.86 | -69.86 | LT15 |
| 294.6950 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 2997.05 | | | |
| ACQ | 294.6950 | 02/09/2004 | 2997.05 | 3185.65 | -188.60 | LT15 |
| 127.6280 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 04/22/2009 | 1742.12 | | | |
| ACQ | 127.6280 | 01/19/2006 | 1742.12 | 3217.50 | -1475.38 | LT15 |
| 699.3010 VANGUARD FIXED INCOME SECS FD INTER TERM CORP PORTFOLIO #71 - 922031885 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 6000.00 | | | |
| ACQ | 699.3010 | 10/16/2008 | 6000.00 | 5909.09 | 90.91 | ST |
| 398.0100 ALLEGIANT LIMITED MAT BD FD CL I - 01748E468 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 4000.00 | | | |
| ACQ | 398.0100 | 07/11/2003 | 4000.00 | 4043.78 | -43.78 | LT15 |
| 400.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 847.98 | | | |
| ACQ | 400.0000 | 05/14/2009 | 847.98 | 1732.02 | -884.04 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 180.0000 ISHARES TR S&P 500 INDEX - 464287200 - MINOR = 63 | | | | | | |
| SOLD | | 10/14/2009 | 19704.56 | | | |
| ACQ | 180.0000 | 10/16/2008 | 19704.56 | 16477.20 | 3227.36 | ST |
| 359.0860 ARTIO INTERNATIONAL EQUITY-A - 04315J407 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 11002.40 | | | |
| ACQ | 359.0860 | 01/28/2005 | 11002.40 | 11153.20 | -150.80 | LT15 |
| 167.7290 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 2425.36 | | | |
| ACQ | 167.7290 | 01/28/2005 | 2425.36 | 2489.10 | -63.74 | LT15 |
| TOTALS | | | 53719.47 | 53277.40 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 2434.23 | 0.00 | -1992.16 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 239.10 | 0.00 | 116.29 | | | 0.00 |
| | 2673.33 | 0.00 | -1875.87 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 2434.23 | 0.00 | -1992.16 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 239.10 | 0.00 | 116.29 | | | 0.00 |
| | 2673.33 | 0.00 | -1875.87 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

QCT L705 56M07742006
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN ELIZ WILBUR FUND

PAGE 11
 RUN 03/02/2010
 08:59:44 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|----------|------------|-------------|------------|-----------|------|
| 155.6020 VANGUARD FIXED INCOME SECS FD INTER TERM CORP PORTFOLIO #71 - 922031885 - MINOR = 56 | | | | | | |
| SOLD | | 10/15/2009 | 1490.67 | | | |
| ACQ | 155.6020 | 10/16/2008 | 1490.67 | 1314.84 | 175.83 | ST |
| TOTALS | | | 1490.67 | 1314.84 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 175.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 24.89 | 0.00 | 20.12 | | | 0.00 |
| | 200.72 | 0.00 | 20.12 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 175.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 24.89 | 0.00 | 20.12 | | | 0.00 |
| | 200.72 | 0.00 | 20.12 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07743004
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN HARRY HARRIS FUND

PAGE 25
 RUN 03/02/2010
 09:00:13 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|-----------|------------|-------------|------------|-----------|------|
| 1243.7810 ALLEGIANT LIMITED MAT BD FD CL I - 01748E468 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 12500.00 | | | |
| ACQ | 1243.7810 | 02/11/2004 | 12500.00 | 12549.75 | -49.75 | LT15 |
| 1314.4060 PIMCO LOW DURATION FUND - 693390304 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 12513.15 | | | |
| ACQ | 1314.4060 | 02/11/2004 | 12513.15 | 13512.10 | -998.95 | LT15 |
| 600.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 1271.96 | | | |
| ACQ | 600.0000 | 05/14/2009 | 1271.96 | 2598.04 | -1326.08 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 300.0000 ISHARES TR S&P500/BAR VAL - 464287408 - MINOR = 63 | | | | | | |
| SOLD | | 10/14/2009 | 15885.82 | | | |
| ACQ | 300.0000 | 10/16/2008 | 15885.82 | 14325.00 | 1560.82 | ST |
| 40.0000 ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 63 | | | | | | |
| SOLD | | 10/14/2009 | 2494.73 | | | |
| ACQ | 40.0000 | 10/16/2008 | 2494.73 | 2043.60 | 451.13 | ST |
| 377.6440 ALLEGIANT LG CAP GROWTH FD CL I - 01748V684 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 5090.64 | | | |
| ACQ | 377.6440 | 01/08/2003 | 5090.64 | 6129.16 | -1038.52 | LT15 |
| 776.9800 ARTIO INTERNATIONAL EQUITY-A - 04315J407 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 23806.67 | | | |
| ACQ | 588.0870 | 01/28/2005 | 18018.99 | 18265.98 | -246.99 | LT15 |
| | 188.8930 | 01/28/2005 | 5787.68 | 5867.01 | -79.33 | LT15 |
| 368.7840 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 5332.62 | | | |
| ACQ | 368.7840 | 01/28/2005 | 5332.62 | 5472.76 | -140.14 | LT15 |
| 109.7690 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 2032.92 | | | |
| ACQ | 109.7690 | 01/19/2006 | 2032.92 | 2767.28 | -734.36 | LT15 |
| | | TOTALS | 80928.51 | 83530.68 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28* | LONG TERM 15* | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 685.87 | 0.00 | -3288.04 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 661.53 | 0.00 | 337.98 | | | 0.00 |
| | 1347.40 | 0.00 | -2950.06 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 685.87 | 0.00 | -3288.04 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 661.53 | 0.00 | 337.98 | | | 0.00 |
| | 1347.40 | 0.00 | -2950.06 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07744002
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN NANCY WOOD HOLMES
 TRUST YEAR ENDING 12/31/2009

PAGE 28
 RUN 03/02/2010
 09:00:47 AM

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|------------|------------|-------------|------------|-----------|------|
| 1497.0060 ALLEGIANT LIMITED MAT BD FD CL I - 01748E468 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 15000.00 | | | |
| ACQ | 1497.0060 | 09/16/2002 | 15000.00 | 15089.82 | -89.82 | LT15 |
| 1592.3570 PIMCO LOW DURATION FUND - 693390304 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 15015.93 | | | |
| ACQ | 1592.3570 | 12/30/2003 | 15015.93 | 16305.74 | -1289.81 | LT15 |
| 3438.1140 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 34965.62 | | | |
| ACQ | 3438.1140 | 02/10/2004 | 34965.62 | 37131.63 | -2166.01 | LT15 |
| 6993.0070 VANGUARD INTERM TERM INV GD ADM FD - 922031810 - MINOR = 56 | | | | | | |
| SOLD | | 04/22/2009 | 60000.00 | | | |
| ACQ | 6993.0070 | 10/16/2008 | 60000.00 | 59090.91 | 909.09 | ST |
| 3000.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 6359.82 | | | |
| ACQ | 3000.0000 | 05/14/2009 | 6359.82 | 12990.18 | -6630.36 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 1599.4880 DODGE & COX STOCK FUND - 256219106 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 152783.09 | | | |
| ACQ | 1599.4880 | 10/16/2008 | 152783.09 | 125000.00 | 27783.09 | ST |
| 397.4560 T ROWE PRICE EMERGING MKTS #111 - 77956H864 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 11868.04 | | | |
| ACQ | 397.4560 | 10/16/2008 | 11868.04 | 7500.00 | 4368.04 | ST |
| 684.7380 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 9901.31 | | | |
| ACQ | 684.7380 | 01/28/2005 | 9901.31 | 10161.51 | -260.20 | LT15 |
| 1031.3370 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 19100.36 | | | |
| ACQ | 1031.3370 | 01/19/2006 | 19100.36 | 26000.01 | -6899.65 | LT15 |
| 17021.2770 VANGUARD PRIMECP CORE FD INV - 921921508 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 198337.03 | | | |
| ACQ | 17021.2770 | 10/16/2008 | 198337.03 | 160000.00 | 38337.03 | ST |
| TOTALS | | | 523331.20 | 469269.80 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 64766.89 | 0.00 | -10705.49 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 2594.76 | 0.00 | 1282.53 | | | 0.00 |
| | 67361.65 | 0.00 | -9422.96 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 64766.89 | 0.00 | -10705.49 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 2594.76 | 0.00 | 1282.53 | | | 0.00 |
| | 67361.65 | 0.00 | -9422.96 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07745009
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN RANSOM B OLDS FUND

PAGE 50
 RUN 03/02/2010
 09:01:19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|-----------|------------|-------------|------------|-----------|------|
| 700.0000 CALL ON QCOM 1/17/09 @ 65.00 - 77199W9AMW - MINOR = 75 | | | | | | |
| SOLD | | 01/20/2009 | 1056.99 | | | |
| ACQ | 700.0000 | 07/28/2008 | 1056.99 | | 1056.99 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 250.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 48 | | | | | | |
| SOLD | | 02/03/2009 | 9072.82 | | | |
| ACQ | 250.0000 | 10/16/2008 | 9072.82 | 10202.50 | -1129.68 | ST |
| 300.0000 CALL ON JOYG 4/18/2009 @ 30 - 4811659DFW - MINOR = 75 | | | | | | |
| SOLD | | 04/09/2009 | 381.00 | | | |
| ACQ | 300.0000 | 12/30/2008 | 381.00 | 24.56 | 356.44 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 450.0000 PRINCIPAL FINANCIAL GROUP COM - 74251V102 - MINOR = 48 | | | | | | |
| SOLD | | 05/04/2009 | 7126.02 | | | |
| ACQ | 450.0000 | 09/22/2008 | 7126.02 | 22006.76 | -14880.74 | ST |
| 200.0000 HOLOGIC INC COM - 436440101 - MINOR = 48 | | | | | | |
| SOLD | | 05/19/2009 | 2372.84 | | | |
| ACQ | 200.0000 | 10/11/2006 | 2372.84 | 4777.44 | -2404.60 | LT15 |
| 300.0000 JOY GLOBAL INC - 481165108 - MINOR = 48 | | | | | | |
| SOLD | | 07/17/2009 | 8096.79 | | | |
| ACQ | 300.0000 | 10/11/2006 | 8096.79 | 12159.00 | -4062.21 | LT15 |
| 600.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 1271.96 | | | |
| ACQ | 600.0000 | 05/14/2009 | 1271.96 | 2598.04 | -1326.08 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 250.0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 50 | | | | | | |
| SOLD | | 09/28/2009 | 16720.54 | | | |
| ACQ | 250.0000 | 10/16/2008 | 16720.54 | 14252.00 | 2468.54 | ST |
| 100.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 5130.86 | | | |
| ACQ | 100.0000 | 08/19/2002 | 5130.86 | 3753.99 | 1376.87 | LT15 |
| 3779.4260 ALLEGIANT SMALL CAP CORE FD CL I - 01748V585 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 34619.54 | | | |
| ACQ | 3779.4260 | 01/28/2005 | 34619.54 | 40137.50 | -5517.96 | LT15 |
| 100.0000 AMGEN INCORPORATED - 031162100 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 6033.84 | | | |
| ACQ | 100.0000 | 08/19/2002 | 6033.84 | 4736.00 | 1297.84 | LT15 |
| 300.0000 CVS CORPORATION - 126650100 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 11162.71 | | | |
| ACQ | 298.0000 | 10/16/2008 | 11088.29 | 7858.26 | 3230.03 | ST |
| | 2.0000 | 08/21/2003 | 74.42 | 29.82 | 44.60 | LT15 |
| 150.0000 COLGATE PALMOLIVE COMPANY - 194162103 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 11740.19 | | | |
| ACQ | 150.0000 | 10/16/2008 | 11740.19 | 9148.50 | 2591.69 | ST |
| 400.0000 DR REDDYS LABS LTD - 256135203 - MINOR = 50 | | | | | | |
| SOLD | | 10/15/2009 | 8379.78 | | | |
| ACQ | 400.0000 | 10/11/2006 | 8379.78 | 6148.00 | 2231.78 | LT15 |
| 320 0000 EQT CORP - 26884L109 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 14220.43 | | | |
| ACQ | 200.0000 | 10/11/2006 | 8887.77 | 7320.98 | 1566.79 | LT15 |
| | 120.0000 | 10/16/2008 | 5332.66 | 2791.20 | 2541.46 | ST |
| 250.0000 ENERGEN CORPORATION - 29265N108 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 11392.20 | | | |
| ACQ | 250.0000 | 10/16/2008 | 11392.20 | 7062.50 | 4329.70 | ST |
| 120.0000 EXELON CORP COM - 30161N101 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 5937.44 | | | |
| ACQ | 90.0000 | 10/16/2008 | 4453.08 | 4424.40 | 28.68 | ST |
| | 30.0000 | 05/06/2004 | 1484.36 | 988.50 | 495.86 | LT15 |
| 125 0000 FIRST ENERGY CORPORATION - 337932107 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 5803.60 | | | |
| ACQ | 125.0000 | 10/16/2008 | 5803.60 | 6016.25 | -212.65 | ST |
| 325 0000 FORTUNE BRANDS INCORPORATED - 349631101 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 14107.88 | | | |
| ACQ | 325.0000 | 10/03/2003 | 14107.88 | 18182.63 | -4074.75 | LT15 |
| 75 0000 FRANKLIN RESOURCES INCORPORATED - 354613101 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 8119.29 | | | |
| ACQ | 75.0000 | 10/11/2006 | 8119.29 | 7893.10 | 226.19 | LT15 |
| 60.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 2760.52 | | | |
| ACQ | 60.0000 | 05/19/2009 | 2760.52 | 2573.40 | 187.12 | ST |
| 200.0000 GLAXO PLC SPONSORED ADR - 37733W105 - MINOR = 50 | | | | | | |
| SOLD | | 10/15/2009 | 8227.78 | | | |
| ACQ | 200.0000 | 10/11/2006 | 8227.78 | 10920.00 | -2692.22 | LT15 |
| 25.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 4723.87 | | | |
| ACQ | 25.0000 | 01/20/2006 | 4723.87 | 3304.89 | 1418.98 | LT15 |
| 50.0000 JOY GLOBAL INC - 481165108 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 2574.93 | | | |
| ACQ | 50.0000 | 10/11/2006 | 2574.93 | 2026.50 | 548.43 | LT15 |
| 700.0000 KROGER COMPANY \$1 PAR - 501044101 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 16043.58 | | | |
| ACQ | 700.0000 | 10/16/2008 | 16043.58 | 17213.00 | -1169.42 | ST |
| 500.0000 MARATHON OIL CORP COM - 565849106 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 16829.56 | | | |
| ACQ | 500 0000 | 10/16/2008 | 16829.56 | 12155.00 | 4674.56 | ST |

ACCT L705 56M07745009
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN RANSOM E OLDS FUND

PAGE 51
 RUN 03/02/2010
 09:01.19 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|--|-----------|------------|-------------|------------|-----------|------|
| 200.0000 MEDTRONIC INCORPORATED - 585055106 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 7385.80 | | | |
| ACQ | 200.0000 | 03/14/2000 | 7385.80 | 9503.50 | -2117.70 | LT15 |
| 150.0000 PEPSICO INCORPORATED - 713448108 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 9212.76 | | | |
| ACQ | 150.0000 | 02/22/2001 | 9212.76 | 6966.00 | 2246.76 | LT15 |
| 200.0000 PHILLIP MORRIS INTL INC - 718172109 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 10007.74 | | | |
| ACQ | 200.0000 | 10/16/2008 | 10007.74 | 8208.00 | 1799.74 | ST |
| 300.0000 SELECT SECTOR SPDR FUND MATERIALS - 81369Y100 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 9654.53 | | | |
| ACQ | 300.0000 | 11/09/2006 | 9654.53 | 10146.00 | -491.47 | LT15 |
| 2275.5470 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/15/2009 | 32904.41 | | | |
| ACQ | 2275.5470 | 01/24/2005 | 32904.41 | 33268.50 | -364.09 | LT15 |
| 310.0000 TEVA PHARMACEUTICAL ADR - 881624209 - MINOR = 50 | | | | | | |
| SOLD | | 10/15/2009 | 15968.30 | | | |
| ACQ | 310.0000 | 01/26/2004 | 15968.30 | 9611.55 | 6356.75 | LT15 |
| 2372.0740 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 10/15/2009 | 43930.81 | | | |
| ACQ | 2372.0740 | 01/19/2006 | 43930.81 | 59799.99 | -15869.18 | LT15 |
| 400.0000 INVESCO LTD - G491BT108 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 9303.76 | | | |
| ACQ | 400.0000 | 07/07/2008 | 9303.76 | 9152.24 | 151.52 | LT15 |
| 750.0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 50 | | | | | | |
| SOLD | | 10/15/2009 | 16424.57 | | | |
| ACQ | 750.0000 | 10/03/2003 | 16424.57 | 14407.50 | 2017.07 | LT15 |
| 200.0000 ACE LIMITED - H0023R105 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 10885.72 | | | |
| ACQ | 75.0000 | 10/03/2003 | 4082.15 | 2636.25 | 1445.90 | LT15 |
| | 125.0000 | 08/21/2003 | 6803.58 | 4252.50 | 2551.08 | LT15 |
| 200.0000 FOSTER WHEELER AG - H27178104 - MINOR = 48 | | | | | | |
| SOLD | | 10/15/2009 | 6417.83 | | | |
| ACQ | 200.0000 | 10/11/2006 | 6417.83 | 4240.00 | 2177.83 | LT15 |
| TOTALS | | | 406003.19 | 412896.75 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 4546.38 | 0.00 | -11439.94 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 2536.68 | | | 0.00 |
| | 4546.38 | 0.00 | -8903.26 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 4546.38 | 0.00 | -11439.94 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 2536.68 | | | 0.00 |
| | 4546.38 | 0.00 | -8903.26 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07746007
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN WOOD & CHAR ROE

PAGE 47
 RUN 03/02/2010
 09:01:40 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|-----------|------------|-------------|------------|-----------|------|
| 800.0000 CALL ON QCOM 1/17/09 @ 65.00 - 77199W9AMW - MINOR = 75 | | | | | | |
| SOLD | | 01/20/2009 | 1207.99 | | | |
| ACQ | 800.0000 | 07/28/2008 | 1207.99 | | 1207.99 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 400.0000 VARIAN MED SYS INC COM - 92220P105 - MINOR = 48 | | | | | | |
| SOLD | | 02/03/2009 | 14516.52 | | | |
| ACQ | 400.0000 | 10/16/2008 | 14516.52 | 16326.00 | -1809.48 | ST |
| 400.0000 CALL ON JOYG 4/18/2009 @ 30 - 4811659DFW - MINOR = 75 | | | | | | |
| SOLD | | 04/09/2009 | 508.00 | | | |
| ACQ | 400.0000 | 12/30/2008 | 508.00 | 32.74 | 475.26 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 450.0000 PRINCIPAL FINANCIAL GROUP COM - 74251V102 - MINOR = 48 | | | | | | |
| SOLD | | 05/04/2009 | 7126.02 | | | |
| ACQ | 450.0000 | 09/22/2008 | 7126.02 | 22006.76 | -14880.74 | ST |
| 4892.3680 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 50097.85 | | | |
| ACQ | 4892.3680 | 12/17/2002 | 50097.85 | 51761.25 | -1663.40 | LT15 |
| 8650.5190 VANGUARD INTERM TERM INV GD ADM FD - 922031810 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 75173.01 | | | |
| ACQ | 8650.5190 | 10/16/2008 | 75173.01 | 73096.88 | 2076.13 | ST |
| 2515.0910 VANGUARD SHORT TERM INV GD ADM FD - 922031836 - MINOR = 56 | | | | | | |
| SOLD | | 05/05/2009 | 25025.16 | | | |
| ACQ | 2515.0910 | 10/16/2008 | 25025.16 | 24924.55 | 100.61 | ST |
| 400.0000 JOY GLOBAL INC - 481165108 - MINOR = 48 | | | | | | |
| SOLD | | 07/17/2009 | 10795.72 | | | |
| ACQ | 400.0000 | 10/11/2006 | 10795.72 | 16208.00 | -5412.28 | LT15 |
| 3000.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 6359.82 | | | |
| ACQ | 3000.0000 | 05/14/2009 | 6359.82 | 12990.18 | -6630.36 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 200.0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 50 | | | | | | |
| SOLD | | 09/28/2009 | 13376.44 | | | |
| ACQ | 200.0000 | 10/16/2008 | 13376.44 | 11440.00 | 1936.44 | ST |
| 100.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 5166.86 | | | |
| ACQ | 100.0000 | 10/16/2008 | 5166.86 | 5204.00 | -37.14 | ST |
| 1412.8410 ALLEGiant SMALL CAP CORE FD CL I - 01748V585 - MINOR = 55 | | | | | | |
| SOLD | | 10/16/2009 | 12814.47 | | | |
| ACQ | 1412.8410 | 01/28/2005 | 12814.47 | 15004.37 | -2189.90 | LT15 |
| 100.0000 AMGEN INCORPORATED - 031162100 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 6143.84 | | | |
| ACQ | 100.0000 | 08/19/2002 | 6143.84 | 4736.00 | 1407.84 | LT15 |
| 284.0000 CVS CORPORATION - 126650100 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 10743.44 | | | |
| ACQ | 284.0000 | 08/21/2003 | 10743.44 | 4220.89 | 6522.55 | LT15 |
| 250.0000 CELGENE CORP COM - 151020104 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 14009.13 | | | |
| ACQ | 250.0000 | 10/16/2008 | 14009.13 | 13372.50 | 636.63 | ST |
| 150.0000 COLGATE PALMOLIVE COMPANY - 194162103 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 11768.69 | | | |
| ACQ | 150.0000 | 10/16/2008 | 11768.69 | 9148.50 | 2620.19 | ST |
| 200.0000 EQT CORP - 26884L109 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 8991.76 | | | |
| ACQ | 200.0000 | 10/16/2008 | 8991.76 | 4652.00 | 4339.76 | ST |
| 200.0000 ENERGEN CORPORATION - 29265N108 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 9341.75 | | | |
| ACQ | 200.0000 | 10/16/2008 | 9341.75 | 5650.00 | 3691.75 | ST |
| 75.0000 EXELON CORP COM - 30161N101 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 3721.40 | | | |
| ACQ | 75.0000 | 05/06/2004 | 3721.40 | 2470.50 | 1250.90 | LT15 |
| 100.0000 FIRST ENERGY CORPORATION - 337932107 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 4693.87 | | | |
| ACQ | 100.0000 | 10/16/2008 | 4693.87 | 4813.00 | -119.13 | ST |
| 300.0000 FORTUNE BRANDS INCORPORATED - 349631101 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 12941.66 | | | |
| ACQ | 300.0000 | 10/03/2003 | 12941.66 | 16733.21 | -3791.55 | LT15 |
| 500.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 8154.78 | | | |
| ACQ | 500.0000 | 11/06/2003 | 8154.78 | 14145.00 | -5990.22 | LT15 |
| 200.0000 GLAXO PLC SPONSORED ADR - 37733W105 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 8209.78 | | | |
| ACQ | 200.0000 | 10/11/2006 | 8209.78 | 10922.98 | -2713.20 | LT15 |
| 500.0000 KROGER COMPANY \$1 PAR - 501044101 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 11909.69 | | | |
| ACQ | 500.0000 | 10/16/2008 | 11909.69 | 12295.00 | -385.31 | ST |
| 230.0000 METLIFE INC COM - 59156R108 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 8719.07 | | | |
| ACQ | 230.0000 | 08/15/2008 | 8719.07 | 12481.59 | -3762.52 | LT15 |
| 100.0000 PEPSICO INCORPORATED - 713448108 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 6260.83 | | | |
| ACQ | 100.0000 | 02/22/2001 | 6260.83 | 4635.00 | 1625.83 | LT15 |
| 400.0000 PHILLIP MORRIS INTL INC - 718172109 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 20035.48 | | | |
| ACQ | 400.0000 | 10/16/2008 | 20035.48 | 16416.00 | 3619.48 | ST |

ACCT L705 56M07746007
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN WOOD & CHAR ROE

PAGE 48
 RUN 03/02/2010
 09:01:40 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|--|-----------|------------|-------------|------------|-----------|------|
| 953.8950 T ROWE PRICE EMERGING MKTS #111 - 77956H864 - MINOR = 58 | | | | | | |
| SOLD | | 10/16/2009 | 28111.29 | | | |
| ACQ | 953.8950 | 10/16/2008 | 28111.29 | 18000.00 | 10111.29 | ST |
| 1357.8460 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/16/2009 | 19444.35 | | | |
| ACQ | 1357.8460 | 01/28/2005 | 19444.35 | 20150.44 | -706.09 | LT15 |
| 250.0000 TEVA PHARMACEUTICAL ADR - 881624209 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 12597.32 | | | |
| ACQ | 250.0000 | 01/26/2004 | 12597.32 | 7745.00 | 4852.32 | LT15 |
| 200.0000 TEXAS INSTRUMENTS INCORPORATED - 882508104 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 4615.88 | | | |
| ACQ | 200.0000 | 10/11/2006 | 4615.88 | 6406.00 | -1790.12 | LT15 |
| 1309.4440 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 10/16/2009 | 24041.39 | | | |
| ACQ | 1309.4440 | 01/19/2006 | 24041.39 | 33011.08 | -8969.69 | LT15 |
| 5219.2070 VANGUARD INTERM TERM INV GD ADM FD - 922031810 - MINOR = 56 | | | | | | |
| SOLD | | 10/16/2009 | 50156.58 | | | |
| ACQ | 5219.2070 | 10/16/2008 | 50156.58 | 44102.30 | 6054.28 | ST |
| 100.0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 5069.86 | | | |
| ACQ | 100.0000 | 10/16/2008 | 5069.86 | 5067.00 | 2.86 | ST |
| 390.0000 INVESCO LTD - G491BT108 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 8794.27 | | | |
| ACQ | 390.0000 | 07/07/2008 | 8794.27 | 8923.43 | -129.16 | LT15 |
| 700.0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 15854.59 | | | |
| ACQ | 700.0000 | 10/03/2003 | 15854.59 | 13489.00 | 2365.59 | LT15 |
| 200.0000 ACE LIMITED - H0023R105 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 10839.72 | | | |
| ACQ | 200.0000 | 08/21/2003 | 10839.72 | 6808.40 | 4031.32 | LT15 |
| 400.0000 FOSTER WHEELER AG - H27178104 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 13168.66 | | | |
| ACQ | 400.0000 | 10/11/2006 | 13168.66 | 8474.70 | 4693.96 | LT15 |
| 100.0000 EQT CORP - 26884L109 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 4339.88 | | | |
| ACQ | 100.0000 | 10/16/2008 | 4339.88 | 2326.00 | 2013.88 | LT15 |
| 100.0000 ENERGEN CORPORATION - 29265N108 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 4597.88 | | | |
| ACQ | 100.0000 | 10/16/2008 | 4597.88 | 2825.00 | 1772.88 | LT15 |
| 200.0000 ISHARES TR MSCI EMERG MKT - 464287234 - MINOR = 60 | | | | | | |
| SOLD | | 12/16/2009 | 8293.78 | | | |
| ACQ | 200.0000 | 10/16/2009 | 8293.78 | 8146.00 | 147.78 | ST |
| 100.0000 ISHARES TR NASDQ BIO INDX - 464287556 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 7920.79 | | | |
| ACQ | 100.0000 | 10/16/2008 | 7920.79 | 6583.00 | 1337.79 | LT15 |
| 100.0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 3698.90 | | | |
| ACQ | 100.0000 | 10/11/2006 | 3698.90 | 3769.75 | -70.85 | LT15 |
| 200.0000 OMNICOM GROUP INCORPORATED - 681919106 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 7567.80 | | | |
| ACQ | 200.0000 | 10/16/2008 | 7567.80 | 6012.00 | 1555.80 | LT15 |
| 90.0000 PEPSICO INCORPORATED - 713448108 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 5512.35 | | | |
| ACQ | 90.0000 | 02/22/2001 | 5512.35 | 4171.50 | 1340.85 | LT15 |
| 100.0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 5325.86 | | | |
| ACQ | 100.0000 | 01/26/2004 | 5325.86 | 3180.67 | 2145.19 | LT15 |
| 300.0000 STAPLES INCORPORATED - 855030102 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 7240.81 | | | |
| ACQ | 300.0000 | 10/16/2008 | 7240.81 | 4790.22 | 2450.59 | LT15 |
| 100.0000 WAL MART STORES INCORPORATED - 931142103 - MINOR = 48 | | | | | | |
| SOLD | | 12/16/2009 | 5406.86 | | | |
| ACQ | 100.0000 | 10/16/2008 | 5406.86 | 5067.00 | 339.86 | LT15 |
| TOTALS | | | 620411.85 | 604735.39 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 13158.29 | 0.00 | 2518.17 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 3117.43 | | | 0.00 |
| | 13158.29 | 0.00 | 5635.60 | 0.00 | 0.00 | 0.00 |

ACCT L705 56M07746007
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN WOOD & CHAR ROE
 TRUST YEAR ENDING 12/31/2009

PAGE 49
 RUN 03/02/2010
 09:01:40 AM

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------|----------|------|-------------|------------|-----------|-------|
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 13158.29 | 0.00 | 2518.17 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 3117.43 | | | 0.00 |
| | 13158.29 | 0.00 | 5635.60 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07747005
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN ARMIN SAGE ROE FUND

PAGE 44
 RUN 03/02/2010
 09:27:46 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|--|------------|------------|-------------|------------|-----------|------|
| 1000.0000 CALL ON QCOM 1/17/09 @ 65.00 - 77199W9AMW - MINOR = 75 | | | | | | |
| SOLD | | 01/20/2009 | 1509.99 | | | |
| ACQ | 1000.0000 | 07/28/2008 | 1509.99 | | 1509.99 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 400.0000 CALL ON JOYG 4/18/2009 @ 30 - 4811659DFW - MINOR = 75 | | | | | | |
| SOLD | | 04/09/2009 | 508.00 | | | |
| ACQ | 400.0000 | 12/30/2008 | 508.00 | 32.74 | 475.26 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 450.0000 PRINCIPAL FINANCIAL GROUP COM - 74251V102 - MINOR = 48 | | | | | | |
| SOLD | | 05/04/2009 | 7126.02 | | | |
| ACQ | 450.0000 | 09/22/2008 | 7126.02 | 22006.76 | -14880.74 | ST |
| 200.0000 HOLOGIC INC COM - 436440101 - MINOR = 48 | | | | | | |
| SOLD | | 05/19/2009 | 2372.84 | | | |
| ACQ | 200.0000 | 10/11/2006 | 2372.84 | 4780.00 | -2407.16 | LT15 |
| 400.0000 JOY GLOBAL INC - 481165108 - MINOR = 48 | | | | | | |
| SOLD | | 07/17/2009 | 10795.72 | | | |
| ACQ | 400.0000 | 10/11/2006 | 10795.72 | 16209.16 | -5413.44 | LT15 |
| 3000.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 6359.82 | | | |
| ACQ | 3000.0000 | 05/14/2009 | 6359.82 | 12990.18 | -6630.36 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 300.0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 50 | | | | | | |
| SOLD | | 09/28/2009 | 20064.65 | | | |
| ACQ | 300.0000 | 10/22/2008 | 20064.65 | 15435.38 | 4629.27 | ST |
| 100.0000 AMGEN INCORPORATED - 031162100 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 6142.24 | | | |
| ACQ | 100.0000 | 08/19/2002 | 6142.24 | 4736.00 | 1406.24 | LT15 |
| 2893.2360 ARTIO INTERNATIONAL EQUITY-A - 04315J407 - MINOR = 58 | | | | | | |
| SOLD | | 10/16/2009 | 87665.05 | | | |
| ACQ | 1303.7350 | 01/27/2005 | 39503.17 | 40546.15 | -1042.98 | LT15 |
| | 1589.5010 | 01/27/2005 | 48161.88 | 49433.47 | -1271.59 | LT15 |
| 400.0000 CVS CORPORATION - 126650100 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 15131.61 | | | |
| ACQ | 385.0000 | 10/22/2008 | 14564.17 | 11090.31 | 3473.86 | ST |
| | 15.0000 | 08/21/2003 | 567.44 | 223.74 | 343.70 | LT15 |
| 50.0000 COLGATE PALMOLIVE COMPANY - 194162103 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 3922.89 | | | |
| ACQ | 50.0000 | 01/26/2004 | 3922.89 | 2570.29 | 1352.60 | LT15 |
| 325.0000 DR REDDYS LABS LTD - 256135203 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 6590.83 | | | |
| ACQ | 325.0000 | 10/11/2006 | 6590.83 | 4995.25 | 1595.58 | LT15 |
| 425.0000 FORTUNE BRANDS INCORPORATED - 349631101 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 18334.02 | | | |
| ACQ | 425.0000 | 10/03/2003 | 18334.02 | 23705.38 | -5371.36 | LT15 |
| 110.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 5093.27 | | | |
| ACQ | 110.0000 | 10/22/2008 | 5093.27 | 5018.42 | 74.85 | ST |
| 200.0000 GLAXO PLC SPONSORED ADR - 37733W105 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 8209.78 | | | |
| ACQ | 200.0000 | 10/11/2006 | 8209.78 | 10922.42 | -2712.64 | LT15 |
| 25.0000 JOY GLOBAL INC - 481165108 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 1272.46 | | | |
| ACQ | 25.0000 | 10/11/2006 | 1272.46 | 1013.07 | 259.39 | LT15 |
| 600.0000 KROGER COMPANY \$1 PAR - 501044101 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 14291.63 | | | |
| ACQ | 600.0000 | 10/22/2008 | 14291.63 | 15654.00 | -1362.37 | ST |
| 1000.0000 NOKIA CORPORATION SPONSORED ADR - 654902204 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 13459.65 | | | |
| ACQ | 1000.0000 | 05/06/2004 | 13459.65 | 14180.00 | -720.35 | LT15 |
| 70.0000 PEPSICO INCORPORATED - 713448108 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 4384.68 | | | |
| ACQ | 70.0000 | 01/31/2001 | 4384.68 | 3136.00 | 1248.68 | LT15 |
| 200.0000 PHILLIP MORRIS INTL INC - 718172109 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 10017.74 | | | |
| ACQ | 200.0000 | 10/22/2008 | 10017.74 | 8226.00 | 1791.74 | ST |
| 200.0000 TEVA PHARMACEUTICAL ADR - 881624209 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 10080.04 | | | |
| ACQ | 200.0000 | 01/26/2004 | 10080.04 | 6189.00 | 3891.04 | LT15 |
| 700.0000 TEXAS INSTRUMENTS INCORPORATED - 882508104 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 16119.63 | | | |
| ACQ | 700.0000 | 10/11/2006 | 16119.63 | 22421.00 | -6301.37 | LT15 |
| 1498.4280 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 10/16/2009 | 27511.14 | | | |
| ACQ | 1498.4280 | 01/19/2006 | 27511.14 | 37775.37 | -10264.23 | LT15 |
| 10438.4130 VANGUARD INTERM TERM INV GD ADM FD - 922031810 - MINOR = 56 | | | | | | |
| SOLD | | 10/16/2009 | 100313.15 | | | |
| ACQ | 10438.4130 | 10/22/2008 | 100313.15 | 88204.59 | 12108.56 | ST |
| 500.0000 NABORS INDUSTRIES LTD SHS - G6359F103 - MINOR = 50 | | | | | | |
| SOLD | | 10/16/2009 | 11324.70 | | | |
| ACQ | 500.0000 | 09/03/2002 | 11324.70 | 7670.00 | 3654.70 | LT15 |
| 100.0000 ACE LIMITED - H0023R105 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 5419.86 | | | |
| ACQ | 75.0000 | 10/03/2003 | 4064.90 | 2636.25 | 1428.65 | LT15 |
| | 25.0000 | 08/21/2003 | 1354.97 | 850.50 | 504.47 | LT15 |

ACCT L705 56M07747005
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN ARMIN SAGE ROE FUND

PAGE 45
 RUN 03/02/2010
 09:27:46 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|-----------|------------|-------------|------------|-----------|------|
| 600.0000 FOSTER WHEELER AG - H27178104 - MINOR = 48 | | | | | | |
| SOLD | | 10/16/2009 | 19779.09 | | | |
| ACQ | 600.0000 | 10/11/2006 | 19779.09 | 12720.00 | 7059.09 | LT15 |
| 200.0000 ACE LIMITED - H0023R105 - MINOR = 48 | | | | | | |
| SOLD | | 10/28/2009 | 10437.73 | | | |
| ACQ | 200.0000 | 08/21/2003 | 10437.73 | 6804.00 | 3633.73 | LT15 |
| 93.3880 HARBOR INTERNATIONAL FUND - 411511306 - MINOR = 58 | | | | | | |
| SOLD | | 10/29/2009 | 5002.80 | | | |
| ACQ | 93.3880 | 10/16/2009 | 5002.80 | 5115.79 | -112.99 | ST |
| 389.7120 MASTERS SELECT FDS INTERNATIONAL FD - 576417208 - MINOR = 58 | | | | | | |
| SOLD | | 10/29/2009 | 4858.00 | | | |
| ACQ | 389.7120 | 10/16/2009 | 4858.00 | 5148.10 | -290.10 | ST |
| 973.7100 PIMCO LOW DURATION FUND - 693390304 - MINOR = 56 | | | | | | |
| SOLD | | 10/29/2009 | 10000.00 | | | |
| ACQ | 973.7100 | 02/10/2004 | 10000.00 | 10000.00 | 0.00 | LT15 |
| 1373.6260 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 56 | | | | | | |
| SOLD | | 10/29/2009 | 14986.26 | | | |
| ACQ | 1373.6260 | 02/10/2004 | 14986.26 | 14835.16 | 151.10 | LT15 |
| 2593.3610 VANGUARD INTERM TERM INV GD ADM FD - 922031810 - MINOR = 56 | | | | | | |
| SOLD | | 10/29/2009 | 24948.13 | | | |
| ACQ | 2593.3610 | 10/22/2008 | 24948.13 | 21913.90 | 3034.23 | LT15 |
| 3000.0000 ISHARES TR RUSSELL1000INDX - 464287622 - MINOR = 63 | | | | | | |
| SOLD | | 12/22/2009 | 155965.99 | | | |
| ACQ | 600.0000 | 04/20/2009 | 31193.20 | 27654.00 | 3539.20 | ST |
| | 2400.0000 | 05/05/2009 | 124772.79 | 118722.96 | 6049.83 | ST |
| TOTALS | | | 659999.41 | 655565.34 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 10376.00 | 0.00 | -5941.93 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 3027.24 | | | 0.00 |
| | 10376.00 | 0.00 | -2914.69 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 10376.00 | 0.00 | -5941.93 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 3027.24 | | | 0.00 |
| | 10376.00 | 0.00 | -2914.69 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |

ACCT L705 56M07749001
 FROM 01/01/2009
 TO 12/31/2009

PNC BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GTR LANS FDN MABEL GILDART FUND

PAGE 24
 RUN 03/02/2010
 09:28:09 AM

TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 50
 TRUST ADMINISTRATOR: 318
 INVESTMENT OFFICER: 178

LEGEND: F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|---|-----------|------------|-------------|------------|-----------|------|
| 1000.0000 CALL ON IWB 8/22/2009 @ 50 - 4W452W9HXW - MINOR = 75 | | | | | | |
| SOLD | | 08/18/2009 | 2119.94 | | | |
| ACQ | 1000.0000 | 05/14/2009 | 2119.94 | 4330.06 | -2210.12 | ST |
| **CHANGED** 01/18/10 MNU | | | | | | |
| 1257.3360 ARTIO INTERNATIONAL EQUITY-A - 04315J407 - MINOR = 58 | | | | | | |
| SOLD | | 10/16/2009 | 38097.28 | | | |
| ACQ | 1074.7800 | 01/27/2005 | 32565.83 | 33425.66 | -859.83 | LT15 |
| | 182.5560 | 01/27/2005 | 5531.45 | 5677.49 | -146.04 | LT15 |
| 767.7540 DODGE & COX STOCK FUND - 256219106 - MINOR = 55 | | | | | | |
| SOLD | | 10/16/2009 | 72414.57 | | | |
| ACQ | 767.7540 | 10/16/2008 | 72414.57 | 60000.00 | 12414.57 | ST |
| 405.4060 TEMPLETON INSTL FDS INC EMERGING MKTS SER - 880210208 - MINOR = 58 | | | | | | |
| SOLD | | 10/16/2009 | 5805.41 | | | |
| ACQ | 405.4060 | 01/27/2005 | 5805.41 | 6000.01 | -194.60 | LT15 |
| 386.7510 THIRD AVE VALUE FD SML CAP VAL 443 - 884116203 - MINOR = 55 | | | | | | |
| SOLD | | 10/16/2009 | 7100.75 | | | |
| ACQ | 386.7510 | 01/19/2006 | 7100.75 | 9749.99 | -2649.24 | LT15 |
| TOTALS | | | 125537.95 | 119183.21 | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE | 10204.45 | 0.00 | -3849.71 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 390.79 | | | 0.00 |
| | 10204.45 | 0.00 | -3458.92 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 10204.45 | 0.00 | -3849.71 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 390.79 | | | 0.00 |
| | 10204.45 | 0.00 | -3458.92 | 0.00 | 0.00 | 0.00 |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|----------|------|------|
| FEDERAL | 0.00 | 0.00 |
| MICHIGAN | 0.00 | 0.00 |