Form **990-PF**

Department of the Treasury Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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: LYNUM, EDITH H #06410800

Number and street (or P O box number if mail is not delivered to street address) Room/suite: Wells Fargo Bank, N A , 625 MARQUETTE 14TH FL-MACN9311-

City or town, state and ZIP code: Minneapolis MN 55402

A Employer identification number: 41-6013654

B Telephone number (see page 10 of the instructions): (800)352-3705

C If exemption application is pending check here ▶ ☐

D 1. Foreign organizations check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,109,211

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

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	81,281	80,772		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	156,145			
	b	Gross sales price for all assets on line 6a 738,835				
	7	Capital gain net income (from Part IV, line 2)		156,145		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	237,426	236,917	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	40	10	0	30
	b	Accounting fees (attach schedule)	925	0	0	925
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,354	722	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	24,389	18,274	0	6,115
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,708	19,006	0	7,070
	25	Contributions, gifts, grants paid	57,926			57,926
	26	**Total expenses and disbursements** Add lines 24 and 25	86,634	19,006	0	64,996
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	150,792			
	b	**Net investment income** (if negative, enter -0-)		217,911		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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(HTA)

2P

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		226	226
	2	Savings and temporary cash investments	106,429	12,909	12,909
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	704,870	705,775	979,368
	c	Investments—corporate bonds (attach schedule)	718,298	801,189	834,847
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	110,436	268,590	281,861
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,640,033	1,788,689	2,109,211
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers directors, trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,640,033	1,788,689	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,640,033	1,788,689	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,640,033	1,788,689	

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	1,640,033
2	Enter amount from Part I, line 27a	2	150,792
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund Timing Difference	3	1,222
4	Add lines 1, 2, and 3	4	1,792,047
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,358
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,788,689

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

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	156,145
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	80,793	2,107,505	0 038336
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000

2 **Total** of line 1, column (d)	2	0 038336
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038336
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,866,022
5 Multiply line 4 by line 3	5	71,536
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,179
7 Add lines 5 and 6	7	73,715
8 Enter qualifying distributions from Part XII, line 4	8	64,996

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,358
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	4,358
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,358
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,316		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,316
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,042
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Wells Fargo Bank, N A , Trust Tax De Telephone no ▶ (800)352-3705

Located at ▶ 625 MARQUETTE 14TH FL-MACN9311-142 Minneapolis MN ZIP+4 ▶ 55402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A , Trust Tax De 625 MARQUETTE 14TH FL-MACN9311-142 Mi	Trustee 4 00	24,360	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,843,569
b	Average of monthly cash balances	1b	50,870
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,894,439
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,894,439
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	28,417
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,866,022
6	**Minimum investment return.** Enter 5% of line 5	6	93,301

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	93,301
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,358		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,358
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,943
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,943
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	88,943

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	64,996
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	0
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	64,996
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	64,996

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				88,943
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			23,266	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ► $ 64,996				
a	Applied to 2008, but not more than line 2a			23,266	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				41,730
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).)*	0			0
6	**Enter the net total of each column as indicated below.**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				47,213
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the 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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3a**	57,926
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	81,281	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	156,145	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		237,426	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 237,426

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

John N Salantic | 4/20/2010 | VP and Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 4/20/2010	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS, LLP		EIN ▶ 13-4008324
	600 GRANT STREET PITTSBURGH, PA 15219-2777		Phone no 412-355-6000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	738,835	582,690	156,145
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	PERKINS MID CAP VALUE FU	471023598			1/7/2009		7/29/2009	11,213	10,000			
2	X	ISHARES TR FTSE XINHAU HI	464287184			1/30/2009		7/29/2009	20,445	12,760			
3	X	ISHARES TR FTSE XINHAU HI	464287184			1/12/2009		7/29/2009	8,178	5,272			
4	X	ISHARES TR FTSE XINHAU HI	464287184			12/4/2008		7/29/2009	8,178	5,360			
5	X	HARLEY DAVIDSON INC	412822108			9/24/2002		2/20/2009	2,052	8,858			
6	X	HARLEY DAVIDSON INC	412822108			1/24/2002		2/20/2009	5,130	27,525			
7	X	GOLDMAN SACHS 7 350%	38141GAD6			5/4/2000		10/1/2009	100,000	100,000			
8	X	GOLDMAN SACHS GROUP IN	38141G104			1/12/2009		7/29/2009	15,898	7,984			
9	X	GOLDMAN SACHS GROUP IN	38141G104			12/4/2008		7/29/2009	15,898	6,944			
10	X	GENERAL MILLS INC	370334104			12/18/1977		8/27/2009	53,358	2,295			
11	X	GENERAL ELECTRIC CO	369604103			12/18/1977		2/20/2009	9,200	1,003			
12	X	EVERGREEN ASSET ALLOCA	30023C350			5/1/2008		7/29/2009	1,490	2,000			
13	X	EVERGREEN ASSET ALLOCA	30023C350			7/23/2007		7/29/2009	10,016	15,000			
14	X	DU PONT E I DE NEMOURS &	263534109			7/8/1985		8/25/2009	3,265	985			
15	X	DU PONT E I DE NEMOURS &	263534109			11/22/1983		8/25/2009	19,587	5,348			
16	X	DODGE & COX INT'L STOCK F	256206103			11/22/2006		7/29/2009	13,390	21,000			
17	X	DODGE & COX INT'L STOCK F	256206103			10/24/2005		7/29/2009	26,475	32,000			
18	X	COCA COLA CO	191216100			11/10/2008		8/27/2009	14,667	13,817			
19	X	CISCO SYSTEMS INC	17275R102			10/22/2002		10/19/2009	26,675	12,397			
20	X	CISCO SYSTEMS INC	17275R102			4/24/2001		10/19/2009	2,425	1,677			
21	X	CISCO SYSTEMS INC	17275R102			4/24/2001		7/29/2009	25,871	20,124			
22	X	CELGENE CORP COM	151020104			12/11/2008		10/19/2009	5,658	4,726			
23	X	CELGENE CORP COM	151020104			12/9/2008		10/19/2009	5,658	5,045			
24	X	CELGENE CORP COM	151020104			12/4/2008		10/19/2009	5,658	5,412			
25	X	CIT GROUP INC 5 400% 3	125581AX6			11/29/2006		6/12/2009	35,500	50,206			
26	X	BRISTOL MYERS SQUIBB CO	110122108			12/11/2008		7/29/2009	4,293	4,322			
27	X	BOEING CO	097023105			9/6/1985		8/14/2009	15,621	3,790			
28	X	BANK OF AMERICA CORP	060505104			12/17/2008		2/20/2009	1,292	6,144			
29	X	BANCO SANTANDER CEN-SP	05964H105			1/7/2009		2/20/2009	6,150	9,720			
30	X	BANCO SANTANDER CEN-SP	05964H105			12/4/2008		2/20/2009	3,075	3,980			
31	X	B B & T CORP COM	054937107			3/30/2009		7/29/2009	10,905	8,100			
32	X	AVALONBAY CMNTYS INC	053484101			1/30/2009		2/11/2009	17	20			
33	X	AIR PRODS & CHEMS INC CO	009158106			11/10/2008		7/29/2009	21,760	17,493			
34	X	ACCENTURE LTD	G1150G111			3/30/2009		7/29/2009	5,241	4,162			
35	X	ACCENTURE LTD	G1150G111			12/4/2008		7/29/2009	8,735	7,488			
36	X	WYETH ADDED CORP ACTIO	983024100			12/18/1977		10/15/2009	65,328	4,291			
37	X	WAL MART STORES INC	931142103			11/10/2008		8/27/2009	15,399	16,578			
38	X	WACHOVIA CORP 5 300%	929903CF7			7/26/2007		4/27/2009	25,162	24,843			
39	X	VORNADO REALTY TRUST	929042109			12/14/2009		12/17/2009	37	36			
40	X	VORNADO REALTY TRUST	929042109			12/14/2009		12/17/2009	2	2			
41	X	VORNADO REALTY TRUST	929042109			9/14/2009		9/16/2009	12	10			
42	X	VORNADO REALTY TRUST	929042109			9/14/2009		9/16/2009	2	2			
43	X	VORNADO REALTY TRUST	929042109			6/12/2009		6/18/2009	1	1			
44	X	VORNADO REALTY TRUST	929042109			3/12/2009		3/23/2009	17	16			
45	X	UNITED TECHNOLOGIES COF	913017109			11/10/2008		10/19/2009	26,137	21,012			
46	X	TEMPLETON CHINA WORLD F	88018X102			11/22/2006		7/29/2009	7,464	7,000			
47	X	TARGET CORP 5 375% (	87612EAJ5			2/21/2007		6/15/2009	25,000	25,168			
48	X	SIMON PROPERTY GROUP IN	828806109			12/18/2009		12/23/2009	11	10			
49	X	SIMON PROPERTY GROUP IN	828806109			9/18/2009		9/25/2009	4	4			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	738,835	582,690	156,145
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	SIMON PROPERTY GROUP IN	828806109			6/19/2009		6/25/2009	29	31			
51	X	SIMON PROPERTY GROUP IN	828806109			3/18/2009		3/26/2009	27	25			
52	X	SHAW GROUP INC COM	820280105			12/4/2008		7/16/2009	13,820	8,265			
53	X	PFIZER INC	717081103			10/16/2009		10/21/2009	9	9			
54	X	MEDTRONIC INC	585055106			11/10/2008		12/30/2009	26,657	24,186			
55	X	MARATHON OIL CORP	565849106			12/17/2008		7/29/2009	9,303	8,244			
56	X	UNRECAPTURED SECTION 1:							244				
57	X	CAPITAL GAIN DISTRIBUTION							1,196				

Line 16a (990-PF) - Legal Fees

		40	10	0	30
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Court Filing Fees	40	10		30
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		925	0	0	925
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	925			925
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,354	722	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	722	722		
2	PY Excise Tax Due	1,316			
3	Estimated Excise Payments	1,316			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		24,389	18,274	0	6,115
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	24,360	18,270		6,090
3	ADR Fees	4	4		
4					
5	State AG Fees	25			25
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			704,870	705,775	902,484	979,368
1	Beginning Balance		704,870		902,484	
2	See Attached Statement			705,775		979,368
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				718,298	801,189	725,080	834,847
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Beginning Balance			718,298		725,080	
2	See Attached Schedule				801,189		834,847
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			110,436	268,590	281,861
1	Beginning Balance		110,436	0	
2	See Attached Statement			268,590	281,861
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	1,730
3	Total	3	1,222

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	455
2	Gain on CY Sales Not Settled at Year End	2	2,471
3	PY Return of Capital Adjustment	3	432
4	Total	4	3,358

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	738 835	0	582,690	156,145	0	0	0	156 145
1	PERKINS MID CAP VALUE FUND-J #67	471023598		1/7/2009	7/29/2009	11,213	0	10,000	1,213			0	1,213
2	ISHARES TR FTSE XINHAU HK CHINA 2	464287184		1/30/2009	7/29/2009	20,445	0	12,760	7,685			0	7,685
3	ISHARES TR FTSE XINHAU HK CHINA 2	464287184		1/12/2009	7/29/2009	8,178	0	5,272	2,906			0	2 906
4	ISHARES TR FTSE XINHAU HK CHINA 2	464287184		12/4/2008	7/29/2009	8,178	0	5,360	2,818			0	2,818
5	HARLEY DAVIDSON INC	412822108		9/24/2002	2/20/2009	2,052	0	8,858	-6,806			0	-6,806
6	HARLEY DAVIDSON INC	412822108		1/24/2002	2/20/2009	5,130	0	27,525	-22,395			0	-22,395
7	GOLDMAN SACHS 7 350% 10/01/09	38141GAD6		5/4/2000	10/1/2009	100,000	0	100,000	0			0	0
8	GOLDMAN SACHS GROUP INC	38141G104		1/12/2009	7/29/2009	15,898	0	7,984	7,914			0	7,914
9	GOLDMAN SACHS GROUP INC	38141G104		12/4/2008	7/29/2009	15,898	0	6,944	8 954			0	8,954
10	GENERAL MILLS INC	370334104		12/18/1977	8/27/2009	53,358	0	2,295	51 063			0	51,063
11	GENERAL ELECTRIC CO	369604103		12/18/1977	2/20/2009	9,200	0	1 003	8 197			0	8,197
12	EVERGREEN ASSET ALLOCATION FD-A	30023C350		5/1/2008	7/29/2009	1,490	0	2,000	-510			0	-510
13	EVERGREEN ASSET ALLOCATION FD-A	30023C350		7/23/2007	7/29/2009	10,016	0	15,000	-4,984			0	-4 984
14	DU PONT E I DE NEMOURS & CO	263534109		7/8/1985	8/25/2009	3,265	0	985	2,280			0	2,280
15	DU PONT E I DE NEMOURS & CO	263534109		11/22/1983	8/25/2009	19,587	0	5 348	14,239			0	14 239
16	DODGE & COX INT'L STOCK FD #1048	256206103		11/22/2006	7/29/2009	13,390	0	21,000	-7,610			0	-7,610
17	DODGE & COX INT'L STOCK FD #1048	256206103		10/24/2005	7/29/2009	26 475	0	32,000	-5,525			0	-5 525
18	COCA COLA CO	191216100		11/10/2008	8/27/2009	14,667	0	13,817	850			0	850
19	CISCO SYSTEMS INC	17275R102		10/22/2002	10/19/2009	26,675	0	12,397	14 278			0	14,278
20	CISCO SYSTEMS INC	17275R102		4/24/2001	10/19/2009	2,425	0	1,677	748			0	748
21	CISCO SYSTEMS INC	17275R102		4/24/2001	7/29/2009	25,871	0	20,124	5,747			0	5,747
22	CELGENE CORP COM	151020104		12/11/2008	10/19/2009	5,658	0	4,726	932			0	932
23	CELGENE CORP COM	151020104		12/9/2008	10/19/2009	5,658	0	5 045	613			0	613
24	CELGENE CORP COM	151020104		12/4/2008	10/19/2009	5,658	0	5,412	246			0	246
25	CIT GROUP INC 5 400% 3/07/13	125581AX6		11/29/2006	6/12/2009	35,500	0	50,206	-14,706			0	-14,706
26	BRISTOL MYERS SQUIBB CO	110122108		12/11/2008	7/29/2009	4,293	0	4 322	-29			0	-29
27	BOEING CO	097023105		9/6/1985	8/14/2009	15,621	0	3 790	11,831			0	11 831
28	BANK OF AMERICA CORP	060505104		12/17/2008	2/20/2009	1,292	0	6,144	-4,852			0	-4,852
29	BANCO SANTANDER CEN-SPON - ADR	05964H105		1/7/2009	2/20/2009	6,150	0	9,720	-3,570			0	-3,570
30	BANCO SANTANDER CEN-SPON - ADR	05964H105		12/4/2008	2/20/2009	3,075	0	3 980	-905			0	-905
31	B B & T CORP COM	054937107		3/30/2009	7/29/2009	10,905	0	8,100	2,805			0	2,805
32	AVALONBAY CMNTYS INC	053484101		1/30/2009	2/11/2009	17	0	20	-3			0	-3
33	AIR PRODS & CHEMS INC COM	009158106		11/10/2008	7/29/2009	21 760	0	17,493	4,267			0	4 267
34	ACCENTURE LTD	G1150G111		3/30/2009	7/29/2009	5,241	0	4,162	1 079			0	1 079
35	ACCENTURE LTD	G1150G111		12/4/2008	7/29/2009	8,735	0	7,488	1 247			0	1,247
36	WYETH ADDED CORP ACTION	983024100		12/18/1977	10/15/2009	65,328	0	4,291	61,037			0	61,037
37	WAL MART STORES INC	931142103		11/10/2008	8/27/2009	15,399	0	16,578	-1,179			0	-1,179
38	WACHOVIA CORP 5 300% 10/15/11	929903CF7		7/26/2007	4/27/2009	25,162	0	24,843	319			0	319
39	VORNADO REALTY TRUST	929042109		12/14/2009	12/17/2009	37	0	36	1			0	1
40	VORNADO REALTY TRUST	929042109		12/14/2009	12/17/2009	2	0	2	0			0	0
41	VORNADO REALTY TRUST	929042109		9/14/2009	9/16/2009	12	0	10	2			0	2
42	VORNADO REALTY TRUST	929042109		9/14/2009	9/16/2009	2	0	2	0			0	0
43	VORNADO REALTY TRUST	929042109		6/12/2009	6/18/2009	1	0	1	0			0	0
44	VORNADO REALTY TRUST	929042109		3/12/2009	3/23/2009	17	0	16	1			0	1
45	UNITED TECHNOLOGIES CORP	913017109		11/10/2008	10/19/2009	26,137	0	21,012	5,125			0	5,125
46	TEMPLETON CHINA WORLD FUND-ADV	88018X102		11/22/2006	7/29/2009	7,464	0	7,000	464			0	464
47	TARGET CORP 5 375% 6/15/09	87612EAJ5		2/21/2007	6/15/2009	25,000	0	25,168	-168			0	-168
48	SIMON PROPERTY GROUP INC	828806109		12/18/2009	12/23/2009	11	0	10	1			0	1
49	SIMON PROPERTY GROUP INC	828806109		9/18/2009	9/25/2009	4	0	4	0			0	0
50	SIMON PROPERTY GROUP INC	828806109		6/19/2009	6/25/2009	29	0	31	-2			0	-2
51	SIMON PROPERTY GROUP INC	828806109		3/18/2009	3/26/2009	27	0	25	2			0	2
52	SHAW GROUP INC COM	820280105		12/4/2008	7/16/2009	13 820	0	8,265	5 555			0	5,555
53	PFIZER INC	717081103		10/16/2009	10/21/2009	9	0	9	0			0	0
54	MEDTRONIC INC	585055106		11/10/2008	12/30/2009	26,657	0	24,186	2,471			0	2,471
55	MARATHON OIL CORP	565849106		12/17/2008	7/29/2009	9,303	0	8 244	1 059			0	1,059
56	UNRECAPTURED SECTION 1250 GAIN					244	0	0	244			0	244
57	CAPITAL GAIN DISTRIBUTION - 15%					1,196	0	0	1,196			0	1,196

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

24,360

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A , Trust		625 MARQUETTE 14TH FL-MACN9	Minneapolis	MN	55402		Trustee	4	24,360
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment	5/13/2009	3	329
4	Third quarter estimated tax payment	9/11/2009	4	658
5	Fourth quarter estimated tax payment	12/11/2009	5	329
6	Other payments		6	0
7	Total		7	1,316

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	23,266
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	23,266

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
UNIVERSITY OF WI RIVER FALLS FDN INC DANIEL MCGINTY			[ ] Person	[X] Business
Street: 410 SOUTH 3RD STREET				
City: RIVER FALLS	State: WI	Zip code: 54022-5013	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3) Public Charity			
Purpose of grant/contribution: General Support Grant				Amount: 2,000

Name				
REGENTS OF THE U OF M MCNAMARA ALUMNI CTR U OF M GATEWAY			[ ] Person	[X] Business
Street: 200 OAK ST SE STE 500				
City: MINNEAPOLIS	State: MN	Zip code: 55455-2010	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3) Public Charity			
Purpose of grant/contribution: General Support Grant				Amount: 9,321

Name				
MINNEAPLOIS MEDICAL RESEARCH FDN			[ ] Person	[X] Business
Street: 914 S 8TH ST STE D6				
City: MINNEAPOLIS	State: MN	Zip code: 55404-1236	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3) Public Charity			
Purpose of grant/contribution: General Support Grant				Amount: 9,321

Name				
MAYO CLINIC ATTN BETHEL RUEST, DEVELOPMENT			[ ] Person	[X] Business
Street: 200 1ST ST SW # SIEBENS 6				
City: ROCHESTOR	State: MN	Zip code: 55905-0001	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3) Public Charity			
Purpose of grant/contribution: General Support Grant				Amount: 9,321

Name				
UNIVERSITY OF WISCONSIN MADISON			[ ] Person	[X] Business
Street: PO BOX 8010				
City: MADISON	State: WI	Zip code: 53708-8010	Foreign Country:	
Relationship: None	Foundation Status: 501(c)(3) Public Charity			
Purpose of grant/contribution: General Support Grant				Amount: 27,963

Name				
			[ ] Person	[ ] Business
Street:				
City:	State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:			
Purpose of grant/contribution:				Amount: 0

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$226 02	$226 02	$0 00		
Total Cash			**$226.02**	**$226.02**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio*	4,462 990		$4,462 99	$4,462 99	$0 00	0 01%	$0 10
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	8,446 270		8,446 27	8,446 27	0 00	0 01	0 08
Total Money Market			**$12,909.26**	**$12,909.26**	**$0.00**	**0.01%**	**$0.18**
Total Cash & Equivalents			**$13,135.28**	**$13,135.28**	**$0.00**	**0.01%**	**$0.18**

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN BK DTD 02/06/04 4 000 02/15/2011 CUSIP 3133X42H3 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	50,000 000	$103 688	$51,844 00	$50,195 05	$1,648 95	0 70%	$755 56
FED NATL MTG ASSN DTD 09/23/02 4 375 09/15/2012 CUSIP 31359MPF4 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	75,000 000	107 094	80,320 50	75,685 58	4,634 92	1 68	966 15
Total Government Obligations			**$132,164.50**	**$125,880 63**	**$6,283.87**		**$1,721.71**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
ABBOTT LABORATORIES DTD 05/12/06 5 875 05/15/2016 CUSIP 002824AT7 MOODY'S RATING A1 STANDARD & POOR'S RATING AA	50,000 000	$110 299	$55,149 50	$50,798 50	$4,351 00	4 03%	$375 35
AMERICAN EXPRESS CR CORP MED TERM NOTE TRANCHE # TR 00047 DTD 12/02/05 5 000 12/02/2010 CUSIP 0258M0BY4 MOODY'S RATING A2 STANDARD & POOR'S RATING BBB+	25,000 000	103 223	25,805 75	24,804 00	1,001 75	1 46	100 69
BOEING CO DTD 07/28/09 4 875 02/15/2020 CUSIP. 097023AZ8 MOODY'S RATING A2 STANDARD & POOR'S RATING A	50,000 000	100 271	50,135 50	52,477 00	- 2,341 50	4 84	1,035 94
EMERSON ELECTRIC DTD 12/11/02 5 000 12/15/2014 CUSIP 291011AS3 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	107 502	107,502 00	98,821 00	8,681 00	3 34	222 22
HONEYWELL INTERNATIONAL DTD 03/01/00 7.500 03/01/2010 CUSIP 438516AK2 MOODY'S RATING A2 STANDARD & POOR'S RATING A	100,000 000	101 203	101,203 00	98,758 00	2,445 00	7 41	2,500 00
JPMORGAN CHASE & CO CPDN DTD 12/14/04 4 500 01/15/2012 CUSIP 46625HCA6 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	25,000 000	104 799	26,199 75	24,865 50	1,334 25	2 08	518 75

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Yield to Maturity	Accrued Income
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MERRILL LYNCH & CO INC MED TERM NOTE TRANCHE # TR 00384 SER B DTD 09/26/03 5 300 09/30/2015 CUSIP· 59018YRZ6 MOODY'S RATING A2 STANDARD & POOR'S RATING A	50,000 000	101 827	50,913 50	49,720 00	1,193 50	4 93	669 86
METLIFE INC DTD 12/10/02 5 375 12/15/2012 CUSIP. 59156RAD0 MOODY'S RATING A3 STANDARD & POOR'S RATING· A-	25,000 000	106 278	26,569 50	25,032 75	1,536 75	3 13	59 72
MORGAN STANLEY DTD 10/21/05 5 375 10/15/2015 CUSIP 61746SBR9 MOODY'S RATING A2 STANDARD & POOR'S RATING A	25,000 000	103 326	25,831 50	25,031 50	800 00	4 71	283 68
Total Corporate Obligations			**$469,310.00**	**$450,308.25**	**$19,001.75**		**$5,766.21**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
MUTUAL FUNDS							
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP 76628T645	11,614 135	$9 280	$107,779 17	$100,000 00	$7,779 17	8 17%	$48 85
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	9,897 070	12 690	125,593 82	125,000 00	593 82	4 48	0 00
Total Mutual Funds			**$233,372.99**	**$225,000.00**	**$8,372.99**	**6.19%**	**$48 85**
Total Fixed Income			**$834,847.49**	**$801,188.88**	**$33,658.61**		**$7,536.77**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
TARGET CORP SYMBOL TGT CUSIP 87612E106	1,000 000	$48 370	$48,370 00	$32,527 51	$15,842 49	1 41%	$0 00
Total Consumer Discretionary			**$48,370.00**	**$32,527.51**	**$15,842.49**	**1.41%**	**$0.00**
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL CVS CUSIP 126650100	400 000	$32 210	$12,884 00	$14,760 00	- $1,876 00	0 95%	$0 00
DIAGEO PLC - ADR SPONSORED ADR SYMBOL· DEO CUSIP. 25243Q205	250 000	69 410	17,352 50	15,442 50	1,910 00	3 26	0 00
PROCTER & GAMBLE CO SYMBOL PG CUSIP 742718109	800 000	60 630	48,504 00	24,067 07	24,436.93	2 90	0 00
Total Consumer Staples			**$78,740.50**	**$54,269.57**	**$24,470.93**	**2.66%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
ENERGY							
CHEVRON CORP SYMBOL CVX CUSIP. 166764100	200 000	$76 990	$15,398 00	$13,241 42	$2,156 58	3 53%	$0 00
EXXON MOBIL CORPORATION SYMBOL. XOM CUSIP. 30231G102	800 000	68 190	54,552 00	2,337 50	52,214 50	2 46	0 00
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR SYMBOL: PBR CUSIP: 71654V408	1,000 000	47 680	47,680 00	26,821 84	20,858 16	0 75	195 11
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SYMBOL RDS.A CUSIP 780259206	450 000	60 110	27,049 50	25,629 75	1,419 75	4 75	0 00
Total Energy			**$144,679.50**	**$68,030.51**	**$76,648.99**	**2.44%**	**$195.11**
FINANCIALS							
JPMORGAN CHASE & CO SYMBOL. JPM CUSIP. 46625H100	1,000 000	$41 670	$41,670 00	$7,327 70	$34,342 30	0 48%	$0 00
STATE STREET CORP SYMBOL. STT CUSIP 857477103	900 000	43 540	39,186 00	36,537 00	2,649 00	0 09	9 00
Total Financials			**$80,856 00**	**$43,864.70**	**$36,991.30**	**0.29%**	**$9.00**
HEALTH CARE							
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104	600 000	$64 410	$38,646 00	$40,300 92	- $1,654 92	3 04%	$0 00
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	600 000	43 980	26,388 00	24,186 00	2,202 00	1 86	0 00
PFIZER INC SYMBOL: PFE CUSIP 717081103	1,280 000	18 190	23,283 20	22,419 20	864 00	3 96	0 00
Total Health Care			**$88,317.20**	**$86,906.12**	**$1,411.08**	**2.93%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS							
HARSCO CORP SYMBOL HSC CUSIP. 415864107	400 000	$32 230	$12,892 00	$10,600 29	$2,291 71	2 54%	$0 00
L-3 COMMUNICATIONS CORP COM SYMBOL. LLL CUSIP 502424104	220 000	86 950	19,129 00	16,246 82	2,882 18	1 61	0 00
3M CO COM SYMBOL MMM CUSIP 88579Y101	400 000	82 670	33,068 00	2,198 85	30,869 15	2 47	0 00
Total Industrials			**$65,089.00**	**$29,045.96**	**$36,043.04**	**2.23%**	**$0.00**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL AAPL CUSIP 037833100	200 000	$210 732	$42,146 40	$19,306 00	$22,840 40	0 00%	$0 00
HEWLETT PACKARD CO SYMBOL HPQ CUSIP· 428236103	850 000	51 510	43,783 50	40,169 47	3,614 03	0 62	68 00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP 459200101	200 000	130 900	26,180 00	15,956 00	10,224 00	1 68	0 00
Total Information Technology			**$112,109 90**	**$75,431.47**	**$36,678.43**	**0.64%**	**$68.00**
MATERIALS							
ECOLAB INC SYMBOL· ECL CUSIP: 278865100	540 000	$44 580	$24,073 20	$22,682 00	$1,391 20	1 39%	$83 70
Total Materials			**$24,073.20**	**$22,682.00**	**$1,391.20**	**1.39%**	**$83.70**
TELECOMMUNICATION SERVICES							
VERIZON COMMUNICATIONS SYMBOL VZ CUSIP 92343V104	500 000	$33 130	$16,565 00	$3,971 40	$12,593 60	5 73%	$0 00
VODAFONE GROUP PLC NEW SYMBOL· VOD CUSIP· 92857W209	400 000	23 090	9,236 00	8,043 96	1,192 04	5 59	175 03
Total Telecommunication Services			**$25,801.00**	**$12,015.36**	**$13,785.64**	**5.68%**	**$175.03**

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ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
UTILITIES							
AMEX UTILITIES SPDR SYMBOL: XLU CUSIP. 81369Y886	1,100 000	$31 020	$34,122 00	$21,362 00	$12,760 00	3 94%	$0 00
Total Utilities			**$34,122 00**	**$21,362.00**	**$12,760.00**	**3.94%**	**$0.00**
MUTUAL FUNDS							
ISHARES RUSSELL 2000 SYMBOL IWM CUSIP 464287655	795 000	$62 440	$49,639 80	$65,571 21	- $15,931 41	1 62%	$0 00
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL EEM CUSIP. 464287234	700 000	41 500	29,050 00	22,612 16	6,437 84	0 06	0 00
VANGUARD EUROPE PACIFIC ETF SYMBOL VEA CUSIP 921943858	3,000 000	34 200	102,600 00	91,380 00	11,220 00	2 39	0 00
VANGUARD MIDCAP VIPER SYMBOL VO CUSIP 922908629	1,600 000	59 950	95,920 00	80,076 64	15,843 36	1 16	0 00
Total Mutual Funds			**$277,209.80**	**$259,640.01**	**$17,569.79**	**1.58%**	**$0.00**
Total Equities			**$979,368.10**	**$705,775.21**	**$273,592.89**	**1.92%**	**$530.84**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Alternative Investments							
OTHER							
GATEWAY FUND CLASS A #1984 SYMBOL GATEX CUSIP 367829207	2,669 474	$25 250	$67,404 22	$67,000 00	$404 22	1 87%	$0 00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP 448108100	4,828 456	12 780	61,707.67	67,000 00	- 5,292 33	0.20	0 00
PIMCO COMMODITY REALRETURN STRATEGY FUND - CLASS D #4349 SYMBOL. PCRDX CUSIP 722005550	1,066 856	8 200	8,748 22	15,000 00	- 6,251 78	5 62	0 00
Total Other			**$137,860.11**	**$149,000.00**	**- $11,139.89**	**1.36%**	**$0.00**
Total Alternative Investments			**$137,860.11**	**$149,000.00**	**- $11,139.89**	**1.36%**	**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Estate & Specialty Assets							
REAL ESTATE INVESTMENT TRUSTS (REITs)							
AVALONBAY CMNTYS INC COM SYMBOL. AVB CUSIP 053484101 *Asset held in Invested Income Portfolio*	5 000	$82 110	$410 55	$265 30	$145 25	4 35%	$4 46
AVALONBAY CMNTYS INC COM SYMBOL AVB CUSIP 053484101	390 000	82 110	32,022 90	31,187 09	835 81	4 35	348 06
HCP INC SYMBOL HCP CUSIP 40414L109	880 000	30 540	26,875.20	23,810 68	3,064 52	6 02	0 00
REGENCY CENTERS CORP SYMBOL REG CUSIP. 758849103	770 000	35 060	26,996 20	24,382 19	2,614 01	5 28	0 00
SIMON PROPERTY GROUP INC SYMBOL SPG CUSIP 828806109	335 000	79 800	26,733 00	17,051 77	9,681 23	3 01	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Estate & Specialty Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITs) *(continued)*							
SIMON PROPERTY GROUP INC SYMBOL SPG CUSIP 828806109 *Asset held in Invested Income Portfolio*	12 000	79 800	957 60	593 29	364 31	3 01	0 00
VORNADO REALTY TRUST SYMBOL VNO CUSIP 929042109 *Asset held in Invested Income Portfolio*	9 000	69 940	629 46	395 60	233 86	3 72	0 00
VORNADO REALTY TRUST SYMBOL VNO CUSIP. 929042109	420 000	69 940	29,374 80	21,904 22	7,470 58	3 72	0 00
Total Real Estate Investment Trusts (REITs)			**$143,999.71**	**$119,590.14**	**$24,409.57**	**4.45%**	**$352.54**
Total Real Estate & Specialty Assets			**$143,999.71**	**$119,590.14**	**$24,409.57**	**4.45%**	**$352.54**

	Account Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$2,109,210.69**	**$1,788,689.51**	**$320,521.18**	**$8,420.33**