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21-46-001-5901960
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2009**

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

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

Name of foundation

ALH FOUNDATION

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

20 SOUTH CHARLES STREET

Room/suite

1200

City or town, state, and ZIP code

BALTIMORE, MD 21201

A Employer identification number

52-6034744

B Telephone number

410-539-7558

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)

\$ 1,977,877.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

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 ☐**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))

(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			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	131.	131.		STATEMENT 2
	4	Dividends and interest from securities	58,251.	58,251.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-170,778.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	1,403,291.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	8,312.	37.		STATEMENT 4
	12	Total. Add lines 1 through 11	-104,084.	58,419.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	2,463.	0.		2,463.
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes	836.	116.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
22	Printing and publications					
23	Other expenses	12,757.	11,583.		1,174.	
24	Total operating and administrative expenses. Add lines 13 through 23	16,056.	11,699.		3,637.	
25	Contributions, gifts, grants paid	109,512.			109,512.	
26	Total expenses and disbursements. Add lines 24 and 25	125,568.	11,699.		113,149.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-229,652.				
b	Net investment income (if negative, enter -0-)		46,720.			
c	Adjusted net income (if negative, enter -0-)			N/A		

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		9,017.		
	2	Savings and temporary cash investments		17,907.	112,335.	112,335.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	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 STMT 10		99,391.	25,250.	27,539.
	b	Investments - corporate stock STMT 11		0.	842,862.	1,003,101.
	c	Investments - corporate bonds STMT 12		457,469.	306,205.	315,525.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		1,907,213.	641,769.	519,377.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,490,997.	1,928,421.	1,977,877.	
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 ▶ ☐					
	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		2,473,090.	1,906,615.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		17,907.	21,806.		
30	Total net assets or fund balances		2,490,997.	1,928,421.		
31	Total liabilities and net assets/fund balances		2,490,997.	1,928,421.		

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	2,490,997.
2	Enter amount from Part I, line 27a	2	-229,652.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	50.
4	Add lines 1, 2, and 3	4	2,261,395.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	332,974.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,928,421.

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 SALE OF PUBLICLY TRADED SECURITIES			P		
b CAPITAL GAINS DIVIDENDS					
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 1,401,681.		1,914,365.	-512,684.		
b 1,610.			1,610.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-512,684.		
b			1,610.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-511,074.	
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	N/A	

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	142,710.	2,185,878.	.065287
2007	139,173.	2,104,086.	.066144
2006	119,839.	1,147,759.	.104411
2005	117,409.	1,197,464.	.098048
2004	116,783.	1,262,273.	.092518
2 Total of line 1, column (d)			2 .426408
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 .085282
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,743,543.
5 Multiply line 4 by line 3			5 148,693.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 467.
7 Add lines 5 and 6			7 149,160.
8 Enter qualifying distributions from Part XII, line 4			8 113,149.

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 ☐ 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶

480. Refunded ▶

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file **Form 1120-POL** for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶

MD

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

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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>PNC BANK, N.A.</u> Telephone no. ► <u>410 237-5552</u> Located at ► <u>620 LIBERTY AVENUE, PITTSBURGH, PA</u> ZIP+4 ► <u>15222</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		N/A

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)? Organizations relying on a current notice regarding disaster assistance check here		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?		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? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Form 990-PF (2009)

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)?

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?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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
JOHN P. GREENSPAN 123 LORENZO ROAD SANTA FE, NM 87501	PRESIDENT 1.00	0.	0.	0.
CATHERINE G. APPLEFELD 710 S. BETHEL STREET BALTIMORE, MD 21231	VICE PRES/SECRETARY 1.00	0.	0.	0.
SANFORD D. SCHREIBER 20 SOUTH CHARLES STREET BALTIMORE, MD 21201	VICE PRES/TREASURER 1.00	0.	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 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

Form 990-PF (2009)

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	1,770,094.
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	1,770,094.
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	1,770,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,551.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,743,543.
6	Minimum investment return. Enter 5% of line 5	6	87,177.

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	87,177.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	934.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	934.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,243.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,243.
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	86,243.

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	113,149.
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	113,149.
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	113,149.

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				86,243.
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	54,693.			
b From 2005	59,652.			
c From 2006	66,789.			
d From 2007	44,670.			
e From 2008	34,829.			
f Total of lines 3a through e	260,633.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	113,149.			
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				86,243.
e Remaining amount distributed out of corpus	26,906.			
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:	287,539.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	54,693.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	232,846.			
10 Analysis of line 9:				
a Excess from 2005	59,652.			
b Excess from 2006	66,789.			
c Excess from 2007	44,670.			
d Excess from 2008	34,829.			
e Excess from 2009	26,906.			

N/A

[illegible]

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

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)				
a Paid during the year				
SEE STATEMENT 14				
Total			▶ 3a	109,512.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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. | | |

[illegible]

- 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
N/A		

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

Signature of officer or trustee

Date _____

VICE PRES/TREASURER

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature 

Firm's name (or your name if self-employed),
address, and ZIP code

JOHN W. ALRUTZ, JR.

PNC BANK, N.A.

TRUST TAX DEPARTMENT

PITTSBURGH, PA 15222-2705

Date

04/20/10

☐ Check if self-employed

Preparer's identifying number

▶ EIN ▶

Phone no. 412-768-5206

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
-------------	------------------------------------	-----------	---

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SALE OF PUBLICLY TRADED SECURITIES		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,401,681.	1,574,069.	0.	0.	-172,388.
CAPITAL GAINS DIVIDENDS FROM PART IV				1,610.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-170,778.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
CHECKING ACCOUNT INTEREST	34.
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	97.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	131.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WEST COMMUNICATIONS INTERNATIONAL	387.	0.	387.
TRUST INVESTMENT INCOME	59,474.	1,610.	57,864.
TOTAL TO FM 990-PF, PART I, LN 4	59,861.	1,610.	58,251.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF CAPITAL	37.	37.	
REFUND OF FEDERAL EXCISE TAX	8,275.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,312.	37.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BLADES AND ROSENFELD, PA	2,463.	0.		2,463.
TO FM 990-PF, PG 1, LN 16A	2,463.	0.		2,463.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FEDERAL EXCISE TAX PAID	720.	0.		0.
FOREIGN TAX	116.	116.		0.
TO FORM 990-PF, PG 1, LN 18	836.	116.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROCESSING FEE ON FOREIGN DIVIDENDS	1.	1.		0.
AGENT FOR TRUSTEE FEE	11,744.	10,570.		1,174.
ACCOUNT MAINTENANCE FEE	250.	250.		0.
MAP MANAGER SERVICE FEE	762.	762.		0.
TO FORM 990-PF, PG 1, LN 23	12,757.	11,583.		1,174.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
ADDITIONAL DEPOSITS TO OUTSIDE CHECKING ACCOUNT	50.
TOTAL TO FORM 990-PF, PART III, LINE 3	50.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
RETURN OF CAPITAL BASIS ADJUSTMENT	13.
ADJUSTMENT TO CARRYING VALUE FOR ISHARES TR S&P 500	332,961.
TOTAL TO FORM 990-PF, PART III, LINE 5	332,974.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOV'T BONDS	X		25,250.	27,539.
TOTAL U.S. GOVERNMENT OBLIGATIONS			25,250.	27,539.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			25,250.	27,539.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	842,862.	1,003,101.
TOTAL TO FORM 990-PF, PART II, LINE 10B	842,862.	1,003,101.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	306,205.	315,525.
TOTAL TO FORM 990-PF, PART II, LINE 10C	306,205.	315,525.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS EQUITY	COST	407,802.	290,341.
MUTUAL FUNDS FIXED	COST	233,967.	229,036.
TOTAL TO FORM 990-PF, PART II, LINE 13		641,769.	519,377.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 14
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 9911 WEST PICO BLVD., #1520 LOS ANGELES, CA 90035	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,500.
ANTI-DEFAMATION LEAGUE P.O. BOX 96226 WASHINGTON, DC 20090	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.
ASSOCIATED JEWISH COMMUNITY FEDERATION OF BALTIMORE MT. ROYAL AVENUE BALTIMORE, MD 21201	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	31,500.
B'NAI B'RITH 1640 RHODE ISLAND AVENUE N.W. WASHINGTON, DC 20036	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 21218	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.
BALTIMORE SCHOOL FOR THE ARTS 712 CATHEDRAL ST BALTIMORE, MD 21201	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.
BALTIMORE SYMPHONY ORCHESTRA 1212 CATHEDRAL STREET BALTIMORE, MD 21201	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	2,000.
CENTRAL SCHOLARSHIP BUREAU 1700 REISTERSTOWN RD PIKESVILLE, MD 212082903	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.

ALH FOUNDATION

52-6034744

CREATIVITY FOR PEACE 369 MONTEZUMA AVENUE #566 SANTE FE, NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
LA JAZZ INSTITUTE P.O. BOX 8038 LONG BEACH, CA 90808	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	100.
MARYLAND MENTAL HEALTH ASSOCIATION OF MD 711 W. 40TH STREET BALTIMORE, MD 21211	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	12,500.
NATIONAL DANCE INSTITUTE OF NM 1140 ALTO STREET SANTA FE, NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.
NATIONAL URBAN LEAGUE 120 WALL STREET NEW YORK, NY 10005	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
NEW MEXICO COMMUNITY FOUNDATION 343 EAST ALAMEDA SANTA FE, NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,000.
NORTHERN NEW MEXICO RADIO FOUNDATION 6401 SOUTH RICHARDS AVENUE SANTA FE, NM 87507	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	10,500.
OPEN ARTS FOUNDATION 1808 SECOND STREET #818 SANTA FE, NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
OUTPOST PRODUCTIONS 210 YALE S.E. ALBUQUERQUE, NM 87106	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,500.
PASTORIAL COUNSELING CENTER 1533 S. ST. FRANCIS DRIVE, SUITE E SANTA FE, NM 87505	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	2,500.

ALH FOUNDATION

52-6034744

RIO GRAND FOUNDATION P.O. BOX 40336 ALBUQUERQUE, NM 87196	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	100.
SANTA FE COMMUNITY FOUNDATION 516 ALTO STREET SANTA FE, NM 87504	NONE EMPTY STOCKING FUND	PUBLIC CHARITY	500.
SANTA FE DESERT CHORALE 311 ST MICHAELS DRIVE STE 208 SANTA FE, NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,700.
TEMPLE BETH SHALOM 205 BARCELONA SANTA FE, NM 87501	NONE MEMORY OF NORMA & EDWARD GREENSPAN, ADOLF & PAULA HAMBURGE	PUBLIC CHARITY	200.
SANTA FE OPERA P.O. BOX 2408 SANTA FE, NM 87504	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
SANTA FE PRO MUSICA 1405 LUISA STREET SANTA FE, NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
SANTA FE SYMPHONY 551 CORDOVA ROAD W SANTA FE, NM 87505	NONE CAROLS AND CHORUSES AND OTHER GENERAL EXPENSES	PUBLIC CHARITY	3,000.
SOUTHWEST JAZZ ORCHESTRA 1606 YOUNG STREET SANTA FE, NM 87505	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	2,500.
TEMPLE BETH SHALOM 205 BARCELONA SANTA FE, NM 87501	NONE CHAI CIRCLE	PUBLIC CHARITY	2,210.
THE AMERICAN JEWISH COMMITTEE 165 E. 56TH STREET NEW YORK, NY 10022	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.

ALH FOUNDATION			52-6034744
THE ISRAEL PROJECT 2020 K STREET, N.W. #7600 WASHINGTON, DC 20006	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,500.
THE JOHNS HOPKINS FRIENDS OF THE LIBRARY 3400 N. CHARLES STREET BALTIMORE, MD 21218	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	10,000.
TEMPLE BETH SHALOM 205 E. BARCELONA SANTA FE, NM 37505	NONE IN MEMORY OF JANET SCHWAB'S FATHER	PUBLIC CHARITY	100.
THE PARK SCHOOL 2425 OLD COURT ROAD BROOKLANDVILLE, MD 21022	NONE GENERAL OPERATING EXPENSES	SCHOOL	1,500.
TRAUMA RESOURCE INSTITUTE 270 LOMA ENTRADA SANTA FE, NM 37501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
UNITED NEGRO COLLEGE FUND 1444 I STREET, NW #500 WASHINGTON, DC 20005	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
UNITED WAY OF SANTA FE COUNTY 440 CERILLOS ROAD SUITE A SANTA FE, NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,000.
UNIVERSITY OF MARYLAND BALTIMORE FOUNDATION (LAW SCHOOL) 500 W. BALTIMORE STREET BALTIMORE, MD 21201	NONE GENERAL OPERATING EXPENSES	SCHOOL	500.
WALTERS ART GALLERY 600 N. CHARLES ST BALTIMORE, MD 21201	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.
LAWRENCE UNIVERSITY P.O. BOX 2697 APPLETON, WI 54912	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,500.

ALH FOUNDATION

52-6034744

PEABODY CONSERVATORY 1 EAST MT. VERNON PLACE BALTIMORE, MD 21202	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	10,000.
HAR SINAI CONGREGATION 2905 WALNUT AVENUE OWINGS MILLS, MD 21117	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	998.
THE BALTIMORE AQUARIUM 501 E. PRATT STREET BALTIMORE, MD 21202	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	200.
SANTA FE CHAMBER MUSIC FESTIVAL JOHNSON STREET SANTA FE , NM 87501	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
THE TRUST FO PUBLIC LAND, NEW MEXICO LAND OFFICE 1600 LENA STREET, SUITE C SANTA FE, NM 87505	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
TEMPLE OHEB SHALOM PARK HEIGHTS AVENUE BALTIMORE, MD 21208	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	1,304.
EDUCATE NEW MEXICO P.O. BOX 794 ALBUQUERQUE, NM 87103	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	250.
RIPPOWAM CISQUA SCHOOL P.O. BOX 488 BEDFORD , NY 10506	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	500.
ST VINCENT CHRISTUS FOUNDATION ST MICHAELS DRIVE SANTA FE, NM 87505	NONE GENERAL OPERATING EXPENSES	PUBLIC CHARITY	100.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

109,512.

BANK 21
REGION 46
OFFICE 001

DATE -TRANSACTION-
DESCRIPTION

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC

DATE 02/15/10
TIME 12:52
PAGE 0003

INCOME - C A S H - INVEST/UNITS
PRINCIPAL

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

353.47

TOTALS FOR TAX CODE 082 SHORT TERM CAPITAL GAIN DISTRIBUTION

1,256.85

TOTALS FOR TAX CODE 829 MATURITIES

225,405.25-P

TOTALS FOR TAX CODE 831 SALES-COLLECTIVE FUNDS

397,918.22-P

MAP 792

29,379.17

MAP 880

896,843.79

1,403,291.67 1,574,069.21

- 1,574,069.21

- 170,777.54

Part 1, Line 6, Column (a)

-TRANSACTION-		-CODES-		HISTORY		- C A S H -		INVEST/UNITS	
DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL		
01-15-09	MATURITY PROCEEDS ON 50,000.000 PAR FLEET NATIONAL BANK SUB NTS 05.750% DUE 01/15/2009	085	829		40345-00002 01-15-09		50,000.00	50,781.50-50,000.000-	
05-29-09	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 05/29/09 AT .0010 PER SHARE BARON SMALL CAP FUND FUND #583	081	081	00-0000	40479-00001 05-29-09		3.86		
06-08-09	MUTUAL FUND AGENT 06/05 SALE 2,893.519 SHS @ 25.9199 DODGE & COX INTERNATIONAL STOCK FUND	085	831	9464	40489-00002 06-08-09		75,000.00	140,506.25-2,893.519-	
06-08-09	MUTUAL FUND AGENT 06/05 SALE 2,710.027 SHS @ 44.28 HARBOR FUND INTERNATIONAL FUND FD #11	085	831	9464	40489-00003 06-08-09		120,000.00	198,927.84-2,710.027-	
06-15-09	MATURITY PROCEEDS ON 50,000.000 PAR FEDERAL NATL HTG ASSN NTS 06.375% DUE 06/15/2009	085	829		40496-00002 06-15-09		50,000.00	49,339.00-50,000.000-	
06-15-09	MATURITY PROCEEDS ON 50,000.000 PAR TARGET CORP NTS 05.375% DUE 06/15/2009	085	829		40496-00004 06-15-09		50,000.00	50,536.00-50,000.000-	
06-22-09	MUTUAL FUND AGENT 06/19 SALE 5,564.618 SHS @ 9.77 BAIRD AGGREGATE BOND FUND	085	831	9464	40503-00001 06-22-09		54,366.32	58,484.13-5,564.618-	
09-15-09	MATURITY PROCEEDS ON 25,000.000 PAR FEDERAL HOME LN HTG CORP DEB 06.625% 09/15/2009	085	829		40588-00003 09-15-09		25,000.00	24,802.25-25,000.000-	
09-15-09	MATURITY PROCEEDS ON 25,000.000 PAR PROCTER & GAMBLE CO UNSUBORDINATED 06.875% DUE 09/15/2009	085	829		40588-00005 09-15-09		25,000.00	25,044.50-25,000.000-	
11-02-09	MATURITY PROCEEDS ON 25,000.000 PAR WPS RESOURCES CORP SR NTS 07.000% 11/01/2009	085	829		40636-00004 11-02-09		25,000.00	24,902.00-25,000.000-	

BANK	21
REGION	46
OFFICE	001

-TRANSACTION ANALYSIS / SUMMARY -
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC

DATE 02/15/10
TIME 12:52
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
12-10-09	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/09/09 AT .0868 PER SHARE PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	071 082 00-0000	40674-00001 12-10-09	1,256.85		
12-10-09	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/09/09 AT .0241 PER SHARE PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	081 081 00-0000	40674-00002 12-10-09		349.61	

29,379.17--p

BANK
REGION
OFFICE

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC

DATE 02/15/10
TIME 12:53
PAGE 0001

DATE	TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME - C A S H -	PRINCIPAL	INVEST/UNITS
07-20-09	BNV CONVERGEX 07/15 SALE 141 SHS @ 18.9498 MISC .07 CONAGRA FOODS INC	085 830	9333 40531-00001 07-20-09	2,671.85	2,791.55- 141.000-	
07-21-09	PERSHING 07/16 SALE 98 SHS @ 11.4974 MISC .03 DEUTSCHE TELEKOM AG SPONSORED ADR	085 830	0443 40532-00001 07-21-09	1,126.72	1,105.28- 98.000-	
08-07-09	G-TRADE SERVICES, LTD 08/04 SALE 156 SHS @ 46.6348 MISC .19 ENI S P A SPONSORED ADR	085 830	9970 40549-00001 08-07-09	7,274.84	8,132.00- 156.000-	
10-15-09	BNV CONVERGEX 10/09 SALE 312 SHS @ 25.9194 MISC .21 KRAFT FOODS INC - A	085 830	9333 40618-00003 10-15-09	8,086.64	8,173.84- 312.000-	
10-21-09	PERSHING 10/16 SALE 145 SHS @ 29.6877 MISC .11 UNILEVER PLC W/I SPONSORED ADR	085 830	0443 40624-00002 10-21-09	4,304.61	3,621.84- 145.000-	
10-22-09	BNV CONVERGEX 10/19 SALE 31 SHS @ 76.3922 MISC .06 3M COMPANY	085 830	9333 40625-00003 10-22-09	2,368.10	1,917.64- 31.000-	
12-11-09	BNV CONVERGEX 12/08 SALE 21 SHS @ 57.2783 MISC .03 COCA COLA CO	085 830	9333 40675-00002 12-11-09	1,202.81	1,028.75- 21.000-	
12-11-09	BNV CONVERGEX 12/08 SALE 63 SHS @ 36.7983 MISC .06 MERCK & CO INC	085 830	9333 40675-00005 12-11-09	2,318.23	1,663.09- 63.000-	
12-11-09	BNV CONVERGEX 12/08 SALE 18 SHS @ 62.0816 MISC .03 PROCTER & GAMBLE CO	085 830	9333 40675-00006 12-11-09	1,117.44	945.18- 18.000-	

BANK	21
REGION	46
OFFICE	880

-TRANSACTION ANALYSIS/SUMMARY-
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC
APCO

DATE 02/15/10
TIME 12:53
PAGE 0007

DATE	-TRANSACTION-	DESCRIPTION
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-CODES-
TRAN TAX INDV

HISTORY

INCOME —

SH-1P

- PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 830 SALES

896,843.79

921,366.57-P

DATE 02/15/10
TIME 12:53
PAGE 0001

INVEST/UNITS

684,563.04-
7,212.000-

5,499.15-
165.000-

5,744.78-
125.000-

6,065.60-
220.000-

4,312.87-
63.000-

5,688.20—
70.000—

6,600.79—
115.000—

4,662.60—
114.000—

4,517.32—
62.000—

BANK
REGION
OFFICE

21
46
880

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC

DATE 02/15/10
TIME 12:53
PAGE 0002

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
08-07-09	HOWARD WEIL DIVISION LEGG MANSON 08/04 SALE 37 SHS @ 70.2663 MISC .07 COMM 1.48 EXXON MOBIL CORP		085 830	0760 40549-00003 08-07-09	2,598.31	2,551.08- 37.000-	
08-07-09	GOLDMAN, SACHS & CO. 08/04 SALE 90 SHS @ 78.18 MISC .18 COMM 3.60 PRAXAIR INC		085 830	0005 40549-00005 08-07-09	7,032.42	6,160.50- 90.000-	
08-18-09	MERRILL LYNCH PROFESSIONAL CLR 08/13 SALE 98 SHS @ 76.8388 MISC .19 COMM 2.45 TRANSOCEAN LTD SEDOL B3KFWL1 ISIN CH0048265513		085 830	0551 40560-00001 08-18-09	7,527.56	7,140.28- 98.000-	
08-18-09	JONESTRADING INSTITUTIONAL SERVI 08/13 SALE 63 SHS @ 27.3115 MISC .04 COMM 1.89 CELANESE CORP-SERIES A		085 830	8934 40560-00003 08-18-09	1,718.69	1,314.58- 63.000-	
08-18-09	HOWARD WEIL DIVISION LEGG MANSON 08/13 SALE 37 SHS @ 68.4293 MISC .07 COMM 1.48 EXXON MOBIL CORP		085 830	0760 40560-00004 08-18-09	2,530.34	2,551.08- 37.000-	
08-18-09	BNV CONVERGEX 08/13 SALE 27 SHS @ 65.5308 MISC .05 COMM .68 FREEPORT MCMORAN COPPER & GOLD INC		085 830	0100 40560-00005 08-18-09	1,768.61	1,266.52- 27.000-	
08-18-09	BROWN BROTHERS HARRIMAN & CO 08/13 SALE 225 SHS @ 28.8631 MISC .17 COMM 9.00 MC GRAW HILL COMPANIES INC		085 830	0010 40560-00007 08-18-09	6,485.03	6,461.60- 225.000-	
08-18-09	SANFORD C. BERNSTEIN AND CO. 08/13 SALE 34 SHS @ 46.9526 MISC .04 COMM 1.36 URS CORP NEW		085 830	0013 40560-00009 08-18-09	1,594.99	1,614.82- 34.000-	
08-18-09	MORGAN J.P. SECURITIES-CORP 08/13 SALE 270 SHS @ 30.8983 MISC .21 COMM 10.80 VERIZON COMMUNICATIONS INC		085 830	0060 40560-00010 08-18-09	8,331.53	8,153.51- 270.000-	

-TRANSACTION- DATE		DESCRIPTION	-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
09-04-09	09-04-09	GOLDMAN, SACHS & CO. 09/01 SALE 87 SHS @ 68.3604 MISC .15 COMM 3.48 BECTON DICKINSON & CO	085	830	0005	40577-00001 09-04-09		5,943.72	5,955.86- 87.000-
09-04-09	09-04-09	ABEL NOSER CORP 09/01 SALE 565 SHS @ 12.6747 MISC .18 COMM 11.30 HUDSON CITY BANCORP INC	085	830	3621	40577-00003 09-04-09		7,149.72	7,288.50- 565.000-
09-04-09	09-04-09	ABEL NOSER CORP 09/01 SALE 130 SHS @ 54.4125 MISC .18 COMM 2.60 NIKE INC CLASS B	085	830	3621	40577-00006 09-04-09		7,070.84	7,046.83- 130.000-
09-04-09	09-04-09	BARCLAYS CAPITAL LE 09/01 SALE 131 SHS @ 42.0694 MISC .14 COMM 5.24 URS CORP NEW	085	830	9299	40577-00008 09-04-09		5,505.71	6,221.79- 151.000-
09-21-09	09-21-09	SANFORD C. BERNSTEIN AND CO. 09/16 SALE 69 SHS @ 50.5196 MISC .09 COMM 2.76 ITT CORPORATION	085	830	0013	40594-00002 09-21-09		3,483.00	2,954.46- 69.000-
09-21-09	09-21-09	JANNEY MONTGOMERY, SCOTT 09/16 SALE 61 SHS @ 63.1296 MISC .10 COMM 2.44 UNION PACIFIC CORP	085	830	0374	40594-00003 09-21-09		3,848.37	3,014.29- 61.000-
10-01-09	10-01-09	MERRILL LYNCH PIERCE FENN & SMITH 09/28 SALE 141 SHS @ 37.5649 MISC .14 COMM 5.64 AMPHENOL CORP NEW CL A	085	830	0161	40604-00001 10-01-09		5,290.87	4,343.45- 141.000-
10-01-09	10-01-09	WEDBUSH MORGAN SECURITIES INC 09/28 SALE 35 SHS @ 142.6334 MISC .13 COMM 1.40 AUTOZONE INC	085	830	0103	40604-00002 10-01-09		4,990.64	5,414.50- 35.000-
10-02-09	10-02-09	MERRILL LYNCH PIERCE FENN & SMITH 09/29 SALE 89 SHS @ 37.5696 MISC .09 COMM 3.56 AMPHENOL CORP NEW CL A	085	830	0161	40605-00001 10-02-09		3,340.05	2,741.61- 89.000-

BANK 21
REGION 46
OFFICE 880

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC
APCO

DATE 02/15/10
TIME 12:53
PAGE 0004

DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
10-07-09	CITATION GROUP/EQUITY & MUNIS 10/02 SALE 80 SHS @ 57.6843 MISC .12 COMM 3.20 CLOROX CO		085 830	9053 40610-00002 10-07-09		4,611.43	4,475.86- 80.000-
10-08-09	CITATION GROUP/EQUITY & MUNIS 10/05 SALE 75 SHS @ 56.8655 MISC .11 COMM 3.00 CLOROX CO		085 830	9053 40611-00001 10-08-09		4,261.80	4,196.11- 75.000-
11-02-09	CITATION GROUP/EQUITY & MUNIS 10/28 SALE 161 SHS @ 34.5693 MISC .14 COMM 6.44 ST JUDE MEDICAL INC		085 830	9053 40636-00008 11-02-09		5,559.07	6,584.90- 161.000-
11-02-09	MERRILL LYNCH PROFESSIONAL CLR 10/28 SALE 129 SHS @ 55.7599 MISC .18 COMM 3.23 UNION PACIFIC CORP		085 830	0551 40636-00009 11-02-09		7,189.62	6,374.48- 129.000-
11-05-09	ABEL NOSER CORP 11/02 SALE 190 SHS @ 27.511 MISC .13 COMM 1.90 DISCOVERY COMMUNICATIONS CL A		085 830	3621 40639-00001 11-05-09		5,225.06	3,889.28- 190.000-
11-05-09	MERRILL LYNCH PIERC FENN & SMITH 11/02 SALE 358 SHS @ 21.0183 MISC .19 COMM 14.32 ORACLE CORP		085 830	0161 40639-00003 11-05-09		7,510.04	7,170.74- 358.000-
11-06-09	ABEL NOSER CORP 11/03 SALE 170 SHS @ 27.3358 MISC .12 COMM 1.70 DISCOVERY COMMUNICATIONS CL A		085 830	3621 40640-00001 11-06-09		4,645.27	3,479.88- 170.000-
11-23-09	BNY CONVERGEX 11/18 SALE 18 SHS @ 176.6171 MISC .08 COMM .45 GOLDMAN SACHS GROUP INC		085 830	0100 40657-00005 11-23-09		3,178.58	2,498.12- 18.000-
11-23-09	BNY CONVERGEX 11/18 SALE 13 SHS @ 227.3572 MISC .08 COMM .33 MASTERCARD INC CL A		085 830	0100 40657-00006 11-23-09		2,955.24	2,061.41- 13.000-

BANK	21
REGION	46
OFFICE	880

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC
APCO

DATE 02/15/10
TIME 12:53
PAGE 0005

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—CODES—
TRAN TAX INDV

HISTORY

INCOME

1

PRINCIPAL

INVEST/UNITS

11-23-09 CITATION GROUP/EQUITY & MUNIS
11/18 SALE 162 SHS @ 43.7502
MISC .31 COMM 6.48
HEAD JOHNSON NUTRITION CO-A

11-24-09 CITATION GROUP/EQUITY & MUNIS
INCORRECT COMMISSION
HEAD JOHNSON NUTRITION CO-A

11-23-09 UBS SECURITIES LLC
11/18 SALE 245 SHS @ 42.6273
MISC .27 COMH 9.80
STATE STR CORP

11-25-09 MERRILL LYNCH PIERC FENN & SMITH
11/18 SALE 162 SHS @ 43.7502
MISC .18 COMM 6.48
MEAD JOHNSON NUTRITION CO-A

11-25-09 CITATION GROUP/EQUITY & MUNIS
11/20 SALE 310 SHS @ 41.0624
MISC .33 COMM 12.40
XTO ENERGY INC

12-04-09 CITATION GROUP/EQUITY & MUNIS
12/01 SALE 118 SHS @ 25.2741
MISC .08 COMM 4.72
AECOM TECHNOLOGY CORP

12-04-09 BNY CONVERGEX
12/01 SALE 115 SHS @ 52.8206
MISC .16 COMM 2.88
FPL GROUP INC

12-04-09 CITATION GROUP/EQUITY & MUNIS
12/01 SALE 128 SHS @ 63.4492
MISC .21 COMM 5.12
JOHNSON & JOHNSON

12-07-09 CITATION GROUP/EQUITY & MUNIS
12/02 SALE 67 SHS @ 24.9469
MISC .04 COMM 2.68
AECOM TECHNOLOGY CORP

12-08-09 SANFORD C. BERNSTEIN AND CO.
12/03 SALE 207 SHS @ 30.9701
MISC .16 COMM 8.28
OWENS ILL INC
NEW

BANK	21
REGION	46
OFFICE	880

-TRANSACTION ANALYSIS / SUMMARY -
01/01/09 THROUGH 12/31/09
ACCOUNT 5901960 ALH FOUNDATION INC APCO

DATE 02/15/10
TIME 12:53
PAGE 0006

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	- C A S H - PRINCIPAL	INVEST/UNITS
12-22-09	STIFEL NICOLAUS & CO INC 12/17 SALE 24 SHS @ 192.4869 MISC .12 COMM .60 APPLE INC	085 830	0793 40686-00002 12-22-09		4,618.97	3,200.16- 24,000-
12-22-09	CITATION GROUP/EQUITY & MUNIS 12/17 SALE 141 SHS @ 51.3941 MISC .19 COMM 5.64 ITT CORPORATION	085 830	9053 40686-00004 12-22-09		7,240.74	6,037.36- 141,000-
12-22-09	BNY CONVERGEX 12/17 SALE 41 SHS @ 73.6308 MISC .08 COMM 1.64 LUBRIZOL CORP	085 830	0100 40686-00006 12-22-09		3,017.15	2,460.69- 41,000-
12-23-09	BNY CONVERGEX 12/18 SALE 75 SHS @ 71.8297 MISC .14 COMM 3.00 LUBRIZOL CORP	085 830	0100 40687-00001 12-23-09		5,384.09	4,501.27- 75,000-

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/09 TO: 12/31/09

PAGE: 9
RUN DATE: 02/15/10

TAX CODE	OR-OFF SERIAL	SEQ. LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 98385X106										
TOTAL-SHORT						310.000	12,716.62	11,507.20	1,209.42	.00
LISTED SALES-TOTAL SHORT LONG						6,935.000 243,380.164	279,567.88 1122,113.47	266,182.69 1648,182.57		
CAPITAL GAIN DISTRIBUTIONS									353.47 L	.00 L
GRAND TOTAL-SHORT -LONG						250,315.164	1401,681.35	1914,365.26	13,385.19 525,715.63-	
CAP GAIN DISF							1,610.32		.00 S .00 M .00 L	

1,403,291.67

- 1,914,365.26

Part 1, Line 7, Column (6)

- 511,073.59

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/09 TO: 12/31/09

PAGE: 1
RUN DATE: 02/15/10

TAX CODE	OR-OFF	SERIAL	DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			SEQ	LOT#							
ASSET H8817H100 TRANSOCEAN LTD											
SEDOL B3KFWH1											
USIN CH0068265513											
830	880	40549-00001	00000	06/23/09	08/04/09	62.000	4,980.05	4,517.32	462.73 S		.00
830	880	40560-00001	00000	06/23/09	08/13/09	98.000	7,527.56	7,140.28	387.28 S		.00
TOTAL-SHORT						160.000	12,507.61	11,657.60	850.01		.00
ASSET 00766T100 AECOM TECHNOLOGY CORP											
830	880	40668-00002	00000	06/23/09	12/01/09	118.000	2,977.55	3,406.23	428.68-S		.00
830	880	40671-00002	00000	06/23/09	12/02/09	67.000	1,668.72	1,934.05	265.33-S		.00
TOTAL-SHORT						185.000	4,646.27	5,340.28	694.01-		.00
ASSET 032095101 AMPHENOL CORP NEW											
CL A											
830	880	40604-00001	00000	06/23/09	09/28/09	141.000	5,290.87	4,343.45	947.42 S		.00
830	880	40605-00001	00000	06/23/09	09/29/09	89.000	3,340.05	2,741.61	598.44 S		.00
TOTAL-SHORT						230.000	8,630.92	7,085.06	1,545.86		.00
ASSET 037833100 APPLE INC											
830	880	40686-00002	00000	06/23/09	12/17/09	24.000	4,618.97	3,200.16	1,418.81 S		.00
TOTAL-SHORT						24.000	4,618.97	3,200.16	1,418.81		.00
ASSET 053332102 AUTOZONE INC											
830	880	40604-00002	00000	06/23/09	09/28/09	35.000	4,990.64	5,414.50	423.86-S		.00
TOTAL-SHORT						35.000	4,990.64	5,414.50	423.86-		.00
ASSET 057071854 BAIRD AGGREGATE BOND FUND											
831	000	40503-00001	00000	09/18/07	06/19/09	5,564.618	54,366.32	58,484.13	4,117.81-L		.00
TOTAL-LONG						5,564.618	54,366.32	58,484.13	4,117.81-		.00
ASSET 075887109 BECTON DICKINSON & CO											
830	880	40547-00002	00000	06/23/09	07/31/09	63.000	4,103.82	4,312.87	209.05-S		.00
830	880	40577-00001	00000	06/23/09	09/01/09	87.000	5,943.72	5,955.86	12.14-S		.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 075887109			(CONT'D)							
			TOTAL-SHORT			150.000	10,047.54	10,268.73	221.19-	.00
ASSET 086516101	BEST BUY CO INC									
830	880	40524-00001	00000	06/23/09	07/08/09	165.000	5,161.99	5,499.15	337.16-\$	.00
			TOTAL-SHORT			165.000	5,161.99	5,499.15	337.16-	.00
ASSET 150870103	CELANESE CORP-SERIES A									
830	880	40560-00003	00000	06/23/09	08/13/09	63.000	1,718.69	1,314.58	404.11 \$	.00
			TOTAL-SHORT			63.000	1,718.69	1,314.58	404.11	.00
ASSET 189054109	CLOROX CO									
830	880	40610-00002	00000	06/23/09	10/02/09	80.000	4,611.43	4,475.86	135.57 \$	.00
830	880	40611-00001	00000	06/23/09	10/05/09	75.000	4,261.80	4,196.11	65.69 \$	.00
			TOTAL-SHORT			155.000	8,873.23	8,671.97	201.26	.00
ASSET 191216100	COCA COLA CO									
830	792	40675-00002	00000	06/11/09	12/08/09	21.000	1,202.81	1,028.75	174.06 \$	.00
			TOTAL-SHORT			21.000	1,202.81	1,028.75	174.06	.00
ASSET 205887102	CONAGRA FOODS INC									
830	792	40531-00001	00000	06/11/09	07/15/09	141.000	2,671.85	2,791.55	119.70-\$	.00
			TOTAL-SHORT			141.000	2,671.85	2,791.55	119.70-	.00
ASSET 251566105	DEUTSCHE TELEKOM AG									
830	792	40532-00001	00000	06/11/09	07/16/09	98.000	1,126.72	1,105.28	21.44 \$	.00
			TOTAL-SHORT			98.000	1,126.72	1,105.28	21.44	.00
ASSET 25470F104	DISCOVERY COMMUNICATIONS									
830	880	40639-00001	00000	06/23/09	11/02/09	190.000	5,225.06	3,889.28	1,335.78 \$	.00
830	880	40640-00001	00000	06/23/09	11/03/09	170.000	4,645.27	3,479.88	1,165.39 \$	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/09 TO: 12/31/09

PAGE: 4
RUN DATE: 02/15/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31359MEV1						50,000.000	50,000.00	49,339.00	661.00	.00
TOTAL-LONG										
ASSET 33901LAA2	FLEET NATIONAL BANK									
	SUB NTS									
829	000	40345-00002	05.750% DUE 01/15/2009	10/23/07	01/15/09	50,000.000	50,000.00	50,781.50	781.50-L	.00
						50,000.000	50,000.00	50,781.50	781.50-	.00
TOTAL-LONG										
ASSET 35671D857	FREEPORT MCMORAN COPPER & GOLD INC					27.000	1,768.61	1,266.52	502.09 S	.00
830	880	40560-00005	00000	06/23/09	08/13/09	27.000	1,768.61	1,266.52	502.09	.00
TOTAL-SHORT										
ASSET 38141G104	GOLDMAN SACHS GROUP INC					18.000	3,178.58	2,498.12	680.46 S	.00
830	880	40657-00005	00000	06/23/09	11/18/09	18.000	3,178.58	2,498.12	680.46	.00
TOTAL-SHORT										
ASSET 411511306	HARBOR FUND INTERNATIONAL FUND									
	FD #11									
831	000	40489-00003	00000	10/23/07	06/05/09	2,620.202	116,022.55	200,000.00	83,977.45-L	.00
831	000	40489-00003	00000	12/19/07	06/05/09	89.825	3,977.45	6,201.54	2,224.09-L	.00
TOTAL-LONG										
						2,710.027	120,000.00	206,201.54	86,201.54-	.00
ASSET 443683107	HUDSON CITY BANCORP INC					565.000	7,149.72	7,288.50	138.78-S	.00
830	880	40577-00003	00000	06/23/09	09/01/09	565.000	7,149.72	7,288.50	138.78-	.00
TOTAL-SHORT										
ASSET 450911102	ITT CORPORATION					69.000	3,483.00	2,954.46	528.54 S	.00
830	880	40594-00002	00000	06/23/09	09/16/09	141.000	7,240.74	6,037.36	1,203.38 S	.00
830	880	40686-00004	00000	06/23/09	12/17/09					

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/09 TO: 12/31/09

PAGE: 5
RUN DATE: 02/15/10

TAX CODE	OR-OFF ASSET	SERIAL 450911102	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			SEQ LOT#	(CONT'D)						
TOTAL-SHORT										
ASSET 464287200 ISHARES TR S&P 500 INDEX FD										
						210.000	10,723.74	8,991.82	1,731.92	.00
830	880	40507-00036	00000	06/28/07	06/23/09	2,980.000	267,649.27	451,206.60	183,557.33-L	.00
830	880	40507-00036	00000	09/26/06	06/23/09	4,232.000	380,097.88	566,317.88	186,520.00-L	.00
TOTAL-LONG										
						7,212.000	647,747.15	1017,524.48	369,777.33-	.00
ASSET 478160104 JOHNSON & JOHNSON										
830	880	40668-00006	00000	06/23/09	12/01/09	128.000	8,116.17	7,084.57	1,031.60 S	.00
TOTAL-SHORT										
						128.000	8,116.17	7,084.57	1,031.60	.00
ASSET 50075N104 KRAFT FOODS INC - A										
830	792	40618-00003	00000	06/11/09	10/09/09	312.000	8,086.64	8,173.84	87.20-S	.00
TOTAL-SHORT										
						312.000	8,086.64	8,173.84	87.20-	.00
ASSET 539830109 LOCKHEED MARTIN CORP										
830	880	40547-00004	00000	06/23/09	07/31/09	70.000	5,233.23	5,688.20	454.97-S	.00
TOTAL-SHORT										
						70.000	5,233.23	5,688.20	454.97-	.00
ASSET 549271104 LUBRIZOL CORP										
830	880	40686-00006	00000	08/04/09	12/17/09	41.000	3,017.15	2,460.69	556.46 S	.00
830	880	40687-00001	00000	08/04/09	12/18/09	75.000	5,384.09	4,501.27	882.82 S	.00
TOTAL-SHORT										
						116.000	8,401.24	6,961.96	1,439.28	.00
ASSET 57636Q104 MASTERCARD INC CL A										
830	880	40657-00006	00000	06/23/09	11/18/09	13.000	2,955.24	2,061.41	893.83 S	.00
TOTAL-SHORT										
						13.000	2,955.24	2,061.41	893.83	.00
ASSET 580135101 MC DONALDS CORP										
830	880	40547-00005	00000	06/23/09	07/31/09	115.000	6,331.27	6,600.79	269.52-S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY

ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/09 TO: 12/31/09

PAGE: 6
RUN DATE: 02/15/10

TAX CODE	OR-OFF ASSET	SERIAL 580135101	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			SEQ (CONT'D)	ACQUIRED						
TOTAL-SHORT										
ASSET 580645109 MC GRAM HTLL COMPANIES INC										
830	880	40560-00007	00000	06/23/09	08/13/09	115.000	6,331.27	6,600.79	269.52-	.00
TOTAL-SHORT										
ASSET 582839106 HEAD JOHNSON NUTRITION CO										
830	880	40659-00001	00000	10/05/09	11/18/09	225.000	6,485.03	6,461.60	23.43	.00
830	880	40659-00001	00000	10/02/09	11/18/09	225.000	6,485.03	6,461.60	23.43	.00
TOTAL-SHORT										
ASSET 58933Y105 MERCK & CO INC										
830	792	40675-00005	00000	06/11/09	12/08/09	62.000	2,709.96	2,901.34	191.38-S	.00
TOTAL-SHORT										
ASSET 654106103 NIKE INC										
830	880	40577-00006	00000	06/23/09	09/01/09	100.000	4,370.91	4,678.70	307.79-S	.00
TOTAL-SHORT										
ASSET 666807102 NORTHROP GRUMMAN CORPORATION										
830	880	40524-00003	00000	06/23/09	07/08/09	162.000	7,080.87	7,580.04	499.17-	.00
TOTAL-SHORT										
ASSET 68389X105 ORACLE CORP										
830	880	40639-00003	00000	06/23/09	11/02/09	63.000	2,318.23	1,663.08	655.15 S	.00
TOTAL-SHORT										
ASSET 690768603 OWENS ILL INC										
830	880	40672-00003	00000	07/08/09	12/03/09	63.000	2,318.23	1,663.08	655.15	.00
TOTAL-SHORT										
ASSET 666807102 NORTHROP GRUMMAN CORPORATION										
830	880	40524-00003	00000	06/23/09	07/08/09	130.000	7,070.84	7,046.83	24.01 S	.00
TOTAL-SHORT										
ASSET 68389X105 ORACLE CORP										
830	880	40639-00003	00000	06/23/09	11/02/09	130.000	7,070.84	7,046.83	24.01	.00
TOTAL-SHORT										
ASSET 68389X105 ORACLE CORP										
830	880	40639-00003	00000	06/23/09	11/02/09	125.000	5,427.09	5,744.78	317.69-S	.00
TOTAL-SHORT										
ASSET 68389X105 ORACLE CORP										
830	880	40639-00003	00000	06/23/09	11/02/09	125.000	5,427.09	5,744.78	317.69-	.00
TOTAL-SHORT										
ASSET 68389X105 ORACLE CORP										
830	880	40639-00003	00000	06/23/09	11/02/09	358.000	7,510.04	7,170.74	339.30 S	.00
TOTAL-SHORT										
ASSET 690768603 OWENS ILL INC										
830	880	40672-00003	00000	07/08/09	12/03/09	358.000	7,510.04	7,170.74	339.30	.00
TOTAL-SHORT										
ASSET 690768603 OWENS ILL INC										
830	880	40672-00003	00000	07/08/09	12/03/09	207.000	6,402.37	5,449.46	952.91 S	.00
TOTAL-SHORT										

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 46 BALTIMORE
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/09 TO: 12/31/09

PAGE: 7
RUN DATE: 02/15/10

TAX CODE	OR-OFF ASSET	SERIAL 690768403	DATES SEQ, LOT# (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						207.000	6,402.37	5,449.46	952.91	.00
ASSET 74005P104 PRAXAIR INC										
830	880	40549-00005	00000	06/23/09	08/04/09	90.000	7,032.42	6,160.50	871.92 S	.00
TOTAL-SHORT						90.000	7,032.42	6,160.50	871.92	.00
ASSET 742718BM0 PROCTER & GAMBLE CO										
UNSUBORDINATED										
06.875% DUE 09/15/2009										
829	000	40588-00005	00000	09/14/99	09/15/09	25,000.000	25,000.00	25,044.50	44.50-L	.00
TOTAL-LONG						25,000.000	25,000.00	25,044.50	44.50-	.00
ASSET 742718109 PROCTER & GAMBLE CO										
830	792	40675-00006	00000	06/11/09	12/08/09	18.000	1,117.44	945.18	172.26 S	.00
TOTAL-SHORT						18.000	1,117.44	945.18	172.26	.00
ASSET 790849103 ST JUDE MEDICAL INC										
830	880	40547-00006	00000	06/23/09	07/31/09	114.000	4,310.76	4,662.60	351.84-S	.00
830	880	40636-00008	00000	06/23/09	10/28/09	161.000	5,559.07	6,584.90	1,025.83-S	.00
TOTAL-SHORT						275.000	9,869.83	11,247.50	1,377.67-	.00
ASSET 857477103 STATE STR CORP										
830	880	40657-00009	00000	06/23/09	11/18/09	245.000	10,433.62	11,137.26	703.64-S	.00
TOTAL-SHORT						245.000	10,433.62	11,137.26	703.64-	.00
ASSET 87612EAJ5 TARGET CORP										
NTS										
05.375% DUE 06/15/2009										
829	000	40496-00004	00000	10/23/07	06/15/09	50,000.000	50,000.00	50,536.00	536.00-L	.00
TOTAL-LONG						50,000.000	50,000.00	50,536.00	536.00-	.00
ASSET 88579Y101 3M COMPANY										
830	792	40625-00003	00000	07/15/09	10/19/09	31.000	2,368.10	1,917.64	450.46 S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
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OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5901960 ALH FOUNDATION INC
FROM: 01/01/09 TO: 12/31/09

PAGE: 8
RUN DATE: 02/15/10

TAX CODE	OR-OFF ASSET	SERIAL LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			SEQ	ACQUIRED						
TOTAL-SHORT										
ASSET 903236107 URS CORP NEW										
830	880	40560-00009	00000	06/23/09	08/13/09	31.000	2,368.10	1,917.64	450.46	.00
830	880	40577-00008	00000	06/23/09	09/01/09	34.000	1,594.99	1,614.82	19.83-S	.00
						131.000	5,505.71	6,221.79	716.08-S	.00
TOTAL-SHORT										
						165.000	7,100.70	7,836.61	735.91-	.00
ASSET 904767704 UNILEVER PLC W/I										
830	792	40624-00002	00000	06/11/09	10/16/09	145.000	4,304.61	3,621.84	682.77 S	.00
TOTAL-SHORT										
						145.000	4,304.61	3,621.84	682.77	.00
ASSET 907818108 UNION PACIFIC CORP										
830	880	40594-00003	00000	06/23/09	09/16/09	61.000	3,848.37	3,014.29	834.08 S	.00
830	880	40636-00009	00000	06/23/09	10/28/09	129.000	7,189.62	6,374.48	815.14 S	.00
TOTAL-SHORT										
						190.000	11,037.99	9,388.77	1,649.22	.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC										
830	880	40560-00010	00000	06/23/09	08/13/09	270.000	8,331.53	8,153.51	178.02 S	.00
TOTAL-SHORT										
						270.000	8,331.53	8,153.51	178.02	.00
ASSET 92931BAA4 WPS RESOURCES CORP										
						25,000.000	25,000.00	24,902.00	98.00 L	.00
829	000	40636-00004	00000	11/09/99	11/01/09	25,000.000	25,000.00	24,902.00	98.00	.00
TOTAL-LONG										
						220.000	6,473.71	6,065.60	408.11 S	.00
ASSET 941061109 WASTE MANAGEMENT INC										
830	880	40545-00007	00000	06/23/09	07/29/09	220.000	6,473.71	6,065.60	408.11	.00
TOTAL-SHORT										
						310.000	12,716.62	11,507.20	1,209.42 S	.00
ASSET 98385V106 XTO ENERGY INC										
830	880	40659-00003	00000	06/23/09	11/20/09	310.000	12,716.62	11,507.20	1,209.42 S	.00

SUMMARY OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC

CONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	94,587.13	94,587.13	94,587.13	4.832	47.29	.050
FIXED INCOME BONDS	331,455.00	331,455.00	343,063.25	17.527	18,062.50	5.265
MUTUAL FUNDS - FIXED	233,967.47	233,967.47	229,035.98	11.701	12,226.90	5.338
TOTAL FIXED INCOME	565,422.47	565,422.47	572,099.23	29.228	30,289.40	5.294
EQUITIES						
COMMON STOCK	842,861.69	842,861.70	1,003,100.90	51.248	23,149.30	2.308
MUTUAL FUNDS - EQUITY	403,744.11	395,380.57	287,577.95	14.692	1,970.67	.685
TOTAL EQUITIES	1,246,605.80	1,238,242.27	1,290,678.85	65.940	25,119.97	1.946
TOTAL PRINCIPAL ASSETS	1,906,615.40	1,898,251.87	1,957,365.21	100.000	55,456.66	2.833
CASH EQUIVALENTS	446.74	446.74	446.74	13.916	.22	.049
EQUITIES						
MUTUAL FUNDS - EQUITY	4,058.22	4,058.22	2,763.53	86.084	13.47	.487
ACCOUNT TOTAL	1,911,120.36	1,902,756.83	1,960,575.48		55,470.35	2.829

Part II, Balance Sheets



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 2

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
15,024.780	PNC PRIME FUND #412	15,024.78	15,024.78	15,024.78	.766	7.51	.050	1.000
ACCOUNT 21-46-880-5901960								
446.740	PNC PRIME FUND #412 (INCOME INVESTMENT)	446.74	446.74	446.74	.023	.22	.049	1.000
ACCOUNT 21-46-880-5901960								
76,292.480	PNC PRIME FUND #412	76,292.48	76,292.48	76,292.48	3.891	38.15	.050	1.000
ACCOUNT 21-46-001-5901960								
3,269.870	PNC PRIME FUND #412	3,269.87	3,269.87	3,269.87	.167	1.63	.050	1.000
ACCOUNT 21-46-792-5901960								
TOTAL CASH EQUIVALENTS								
		95,033.87	95,033.87	95,033.87	4.847	47.51	.050	
U.S. GOVERNMENT AGENCIES								
25,000.000	FEDERAL HOME LOAN MTG CORP DEBENTURES 06.950% DUE 10/24/2011	25,250.00	25,250.00	25,250.00	1.405	1,737.50	6.309	110.155
ACCOUNT 21-46-001-5901960								
TOTAL U.S. GOVERNMENT AGENCIES								
		25,250.00	25,250.00	25,250.00	1.405	1,737.50	6.309	
CORPORATE BONDS								



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 3

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	ANHEUSER BUSCH COS INC NTS 05.750% DUE 04/01/2010 ACCOUNT 21-46-001-5901960	51,447.50	51,447.50	50,675.00	2.585	2,875.00	5.673	101.350
50,000.000	WELLS FARGO & CO SR NOTES 04.625% DUE 08/09/2010 ACCOUNT 21-46-001-5901960	49,947.50	49,947.50	51,247.00	2.614	2,312.50	4.512	102.494
50,000.000	NORTHERN ILL GAS CO 1ST MTG 06.625% DUE 02/01/2011 ACCOUNT 21-46-001-5901960	52,779.00	52,779.00	52,293.50	2.667	3,312.50	6.334	104.587
50,000.000	AMERICAN EXPRESS SR NOTES 05.250% DUE 09/12/2011 ACCOUNT 21-46-001-5901960	50,217.50	50,217.50	52,497.00	2.678	2,625.00	5.000	104.994
50,000.000	JOHNSON & JOHNSON UNSECURED 05.150% DUE 08/15/2012 ACCOUNT 21-46-001-5901960	51,358.00	51,358.00	54,621.00	2.786	2,575.00	4.714	109.242
50,000.000	VERIZON COMMUNICATIONS NOTES 05.250% DUE 04/15/2013 ACCOUNT 21-46-001-5901960	50,455.50	50,455.50	54,191.00	2.764	2,625.00	4.844	108.382
TOTAL CORPORATE BONDS		306,205.00	306,205.00	315,524.50	16.094	16,325.00	5.174	
COMMON STOCK								



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/09

PAGE 4

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
192.000	COOPER INDUSTRIES PLC NEW IRELAND COM ACCOUNT 21-46-880-5901960	8,066.67	8,066.67	8,186.88	.418	192.00	2.345	42.640
186.000	COVIDIEN PLC SEDOL:B3QNM2 ISIN:IE00B3QNM21 ACCOUNT 21-46-880-5901960	8,840.10	8,840.10	8,907.54	.454	133.92	1.503	47.890
255.000	NOBLE CORPORATION SEDOL:B65Z9D7 ISIN:CH0033347318 ACCOUNT 21-46-880-5901960	7,933.79	7,933.79	10,378.50	.529	95.88	.924	40.700
78.000	AGL RES INC ACCOUNT 21-46-792-5901960	2,440.62	2,440.62	2,844.66	.145	134.16	4.716	36.470
334.000	AT&T INC ACCOUNT 21-46-792-5901960	8,504.95	8,504.95	9,362.02	.478	561.12	5.994	28.030
410.000	AT&T INC ACCOUNT 21-46-880-5901960	9,941.76	9,941.76	11,492.30	.586	688.80	5.994	28.030
185.000	ALLERGAN INC ACCOUNT 21-46-880-5901960	8,377.98	8,377.98	11,656.85	.595	37.00	.317	63.010
243.000	ALTRIA GROUP INC ACCOUNT 21-46-792-5901960	4,118.41	4,118.41	4,770.09	.243	330.48	6.928	19.630
278.000	AMERICAN ELECTRIC POWER INC ACCOUNT 21-46-880-5901960	9,285.06	9,285.06	9,671.62	.493	455.92	4.714	34.790
169.000	AMERICAN EXPRESS CO ACCOUNT 21-46-880-5901960	7,007.04	7,007.04	6,847.88	.349	121.68	1.777	40.520



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/09

PAGE 5

ACCOUNT 21-46-501-5901960
ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
220.000	AMERICAN TOWER CORP CL A ACCOUNT 21-46-880-5901960	6,544.60	6,544.60	9,506.20	.485			43.210
200.000	AMERIPRISE FINANCIAL INC-W/I ACCOUNT 21-46-880-5901960	7,698.48	7,698.48	7,764.00	.396	136.00	1.752	38.820
103.000	AMGEN INC ACCOUNT 21-46-880-5901960	6,420.19	6,420.19	5,826.71	.297			56.570
159.000	APACHE CORPORATION ACCOUNT 21-46-880-5901960	13,932.12	13,932.12	16,404.03	.837	95.40	.582	103.170
116.000	APPLE INC ACCOUNT 21-46-880-5901960	15,467.43	15,467.43	24,444.91	1.247			210.732
195.000	BCE INC ISIN CA0553487604 SEDOL B188TJ4 ACCOUNT 21-46-792-5901960	4,350.10	4,350.10	5,383.95	.275	339.30	6.302	27.610
156.000	BF PLC SPONSORED ADR ACCOUNT 21-46-792-5901960	8,214.96	8,214.96	9,043.32	.461	524.16	5.796	57.970
220.000	BAXTER INTERNATIONAL INC ACCOUNT 21-46-880-5901960	11,153.60	11,153.60	12,909.60	.658	255.20	1.977	58.680
235.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-46-880-5901960	4,732.48	4,732.48	5,933.75	.303	300.80	5.069	25.250
387.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-46-792-5901960	7,740.00	7,740.00	9,771.75	.498	495.36	5.069	25.250
225.000	BROADCOM CORP ACCOUNT 21-46-880-5901960	5,396.65	5,396.65	7,080.75	.361			31.470



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/09

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAGE 6

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
210.000	CSX CORP ACCOUNT 21-46-880-5901960	6,778.42	6,778.42	10,182.90	.519	184.80	1.815	48.490
242.000	CELANESE CORP-SERIES A ACCOUNT 21-46-880-5901960	5,049.67	5,049.67	7,768.20	.396	38.72	.498	32.100
75.000	CENTURYTEL INC ACCOUNT 21-46-792-5901960	2,510.25	2,510.25	2,715.75	.139	210.00	7.733	36.210
103.000	CHEVRON CORPORATION ACCOUNT 21-46-792-5901960	7,341.90	7,341.90	7,929.97	.404	280.16	3.533	76.990
165.000	CHUBB CORP ACCOUNT 21-46-880-5901960	6,586.50	6,586.50	8,114.70	.414	231.00	2.847	49.180
490.000	CISCO SYSTEMS INC ACCOUNT 21-46-880-5901960	9,020.85	9,020.85	11,730.60	.598			23.940
213.000	COACH INC ACCOUNT 21-46-880-5901960	5,127.12	5,127.12	7,780.89	.397	63.90	.821	36.530
114.000	COCA COLA CO ACCOUNT 21-46-792-5901960	5,584.66	5,584.66	6,498.00	.331	186.96	2.877	57.000
240.000	COCA COLA CO ACCOUNT 21-46-880-5901960	11,610.77	11,610.77	13,680.00	.698	393.60	2.877	57.000
180.000	COLGATE-PALMOLIVE CO ACCOUNT 21-46-880-5901960	12,596.08	12,596.08	14,787.00	.754	316.80	2.142	82.150
78.000	CONOCOPHILLIPS ACCOUNT 21-46-792-5901960	3,601.26	3,601.26	3,983.46	.203	156.00	3.916	51.070



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/09

PAGE 7

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
430.000	DEUTSCHE TELEKOM AG SPONSORED ADR ACCOUNT 21-46-792-5901960	4,849.72	4,849.72	6,321.00	.322	445.05	7.041	14.700
78.000	DIAGEO PLC SPONSORED ADR ACCOUNT 21-46-792-5901960	4,427.28	4,427.28	5,413.98	.276	225.50	4.165	69.410
190.000	DOLBY LABORATORIES INC CLASS A ACCOUNT 21-46-880-5901960	6,736.72	6,736.72	9,068.70	.463			47.730
145.000	DOLLAR TREE INC ACCOUNT 21-46-880-5901960	6,134.94	6,134.94	7,003.50	.357			48.300
197.000	DOMINION RESOURCES INC VA ACCOUNT 21-46-792-5901960	6,730.46	6,730.46	7,667.24	.391	344.75	4.496	38.920
423.000	DUKE ENERGY HOLDING CORP ACCOUNT 21-46-792-5901960	6,175.76	6,175.76	7,279.83	.371	406.08	5.578	17.210
501.000	EMC CORP ACCOUNT 21-46-880-5901960	8,572.41	8,572.41	8,752.47	.446			17.470
294.000	EBAY INC ACCOUNT 21-46-880-5901960	6,310.77	6,310.77	6,917.82	.353			23.530
331.000	EXXON MOBIL CORP ACCOUNT 21-46-880-5901960	22,821.86	22,821.86	22,570.89	1.151	556.08	2.464	68.190
115.000	FEDEX CORPORATION ACCOUNT 21-46-880-5901960	9,134.66	9,134.66	9,596.75	.489	50.60	.527	83.450



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 8

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
165.000	FRANCE TELECOM SPONSORED ADR ACCOUNT 21-46-792-5901960	3,751.51	3,751.51	4,164.60	.212	281.33	6.755	25.240
76.000	FRANKLIN RESOURCES INC ACCOUNT 21-46-880-5901960	6,903.03	6,903.03	8,006.60	.408	66.88	.835	105.350
144.000	FREEMPORT MCHORAN COPPER & GOLD INC ACCOUNT 21-46-880-5901960	7,671.84	7,671.84	11,561.76	.590	86.40	.747	80.290
184.000	GENERAL MILLS INC ACCOUNT 21-46-880-5901960	11,056.32	11,056.32	13,029.04	.665	360.64	2.768	70.810
195.000	GLAXO SMITHKLINE ADR ACCOUNT 21-46-792-5901960	6,853.90	6,853.90	8,238.75	.420	382.20	4.639	42.250
107.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-46-880-5901960	14,849.96	14,849.96	18,065.88	.921	149.80	.829	168.840
35.000	GOOGLE INC-CL A ACCOUNT 21-46-880-5901960	14,186.55	14,186.55	21,699.30	1.107			619.980
73.000	GRAINGER W W INC ACCOUNT 21-46-880-5901960	6,451.17	6,451.17	7,068.59	.361	134.32	1.900	96.830
69.000	HCP INC REIT ACCOUNT 21-46-792-5901960	2,127.60	2,127.60	2,107.26	.107	126.96	6.025	30.540
47.000	HEALTH CARE REIT INC REIT ACCOUNT 21-46-792-5901960	2,134.00	2,134.00	2,083.04	.106	127.84	6.137	44.320



STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAGE 9

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
222.000	HEINZ H J CO ACCOUNT 21-46-792-5901960	8,055.98	8,055.98	9,492.72	.484	372.96	3.929	42.760
255.000	HOME DEPOT INC ACCOUNT 21-46-880-5901960	5,861.99	5,861.99	7,377.15	.376	229.50	3.111	28.930
206.000	ILLINOIS TOOL WORKS INC ACCOUNT 21-46-880-5901960	9,538.46	9,538.46	9,885.94	.504	255.44	2.584	47.990
375.000	INTEL CORP ACCOUNT 21-46-880-5901960	5,902.46	5,902.46	7,650.00	.390	210.00	2.745	20.400
117.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 21-46-880-5901960	12,436.26	12,436.26	15,315.30	.781	257.40	1.681	130.900
400.000	INTERNATIONAL PAPER CO ACCOUNT 21-46-880-5901960	8,643.77	8,643.77	10,712.00	.546	40.00	.373	26.780
535.000	JPMORGAN CHASE & CO ACCOUNT 21-46-880-5901960	17,992.05	17,992.05	22,293.45	1.137	107.00	.480	41.670
167.000	JOHNSON & JOHNSON ACCOUNT 21-46-880-5901960	9,243.15	9,243.15	10,756.47	.549	327.32	3.043	64.410
117.000	JOHNSON & JOHNSON ACCOUNT 21-46-792-5901960	6,582.21	6,582.21	7,535.97	.384	229.32	3.043	64.410
398.000	JOHNSON CONTROLS INC ACCOUNT 21-46-880-5901960	9,881.91	9,881.91	10,841.52	.553	206.96	1.909	27.240
153.000	KIMBERLY-CLARK CORP ACCOUNT 21-46-792-5901960	8,070.20	8,070.20	9,747.63	.497	367.20	3.767	63.710



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 10

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
150.000	KOHLS CORP ACCOUNT 21-46-880-5901960	6,446.73	6,446.73	8,089.50	.413			53.930
229.000	LILLY ELI & CO ACCOUNT 21-46-792-5901960	7,872.30	7,872.30	8,177.59	.417	448.84	5.489	35.710
27.000	LORILLARD INC ACCOUNT 21-46-792-5901960	2,101.34	2,101.34	2,166.21	.110	108.00	4.986	80.230
52.000	MASTERCARD INC CL A ACCOUNT 21-46-880-5901960	8,245.64	8,245.64	13,310.96	.679	31.20	.234	255.980
136.000	MC DONALDS CORP ACCOUNT 21-46-792-5901960	7,711.92	7,711.92	8,491.84	.433	299.20	3.523	62.440
145.000	MCKESSON CORPORATION ACCOUNT 21-46-880-5901960	6,270.99	6,270.99	9,062.50	.462	69.60	.768	62.500
170.000	MEDCO HEALTH SOLUTIONS INC ACCOUNT 21-46-880-5901960	7,702.09	7,702.09	10,864.70	.554			63.910
197.000	MERCK & CO INC ACCOUNT 21-46-880-5901960	7,389.33	7,389.33	7,198.38	.367	299.44	4.160	36.540
63.000	MERCK & CO INC ACCOUNT 21-46-792-5901960	1,663.08	1,663.09	2,302.02	.117	95.76	4.160	36.540
160.000	METLIFE INC. ACCOUNT 21-46-880-5901960	5,630.27	5,630.27	5,656.00	.288	118.40	2.093	35.350
761.000	MICROSOFT CORP ACCOUNT 21-46-880-5901960	18,933.34	18,933.34	23,195.28	1.183	395.72	1.706	30.480
185.000	OCCIDENTAL PETROLEUM CORP ACCOUNT 21-46-880-5901960	11,527.02	11,527.02	15,049.75	.768	244.20	1.623	81.350



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/09

ACCOUNT 21-46-501-5901960 ALH FOUNDATION INC CONS PAGE 11

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
612.000	ORACLE CORP ACCOUNT 21-46-880-5901960	12,258.36	12,258.36	15,012.36	.766	122.40	.815	24.530
240.000	PEPSICO INC ACCOUNT 21-46-880-5901960	12,872.74	12,872.74	14,592.00	.744	432.00	2.961	60.800
714.000	PFIZER INC ACCOUNT 21-46-880-5901960	11,582.48	11,582.48	12,987.66	.662	514.08	3.958	18.190
138.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-46-792-5901960	6,100.73	6,100.73	6,650.22	.339	320.16	4.814	48.190
165.000	PRICE T ROWE GROUP INC ACCOUNT 21-46-880-5901960	6,631.33	6,631.33	8,786.25	.448	165.00	1.878	53.250
225.000	PROCTER & GAMBLE CO ACCOUNT 21-46-880-5901960	12,008.98	12,008.98	13,641.75	.696	396.00	2.903	60.630
69.000	PROCTER & GAMBLE CO ACCOUNT 21-46-792-5901960	3,623.19	3,623.19	4,183.47	.213	121.44	2.903	60.630
129.000	PROGRESS ENERGY INC ACCOUNT 21-46-792-5901960	4,781.80	4,781.80	5,290.29	.270	319.92	6.047	41.010
280.000	QUALCOMM INC ACCOUNT 21-46-880-5901960	12,289.20	12,289.20	12,952.80	.661	190.40	1.470	46.260
102.000	REYNOLDS AMERICAN INC ACCOUNT 21-46-792-5901960	3,820.74	3,820.74	5,402.94	.276	367.20	6.796	52.970
204.000	ROCKWELL AUTOMATION INC ACCOUNT 21-46-880-5901960	8,516.04	8,516.04	9,583.92	.489	236.64	2.469	46.980
170.000	ROSS STORES INC ACCOUNT 21-46-880-5901960	6,614.70	6,614.70	7,260.70	.370	74.80	1.030	42.710



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/09

PAGE 12

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
129.000	ROYAL DUTCH SHELL PLC ADR B	7,383.03	7,383.03	7,498.77	.382	433.44	5.780	58.130
63.000	ACCOUNT 21-46-792-5901960 SCANA CORP W/I	1,964.34	1,964.34	2,373.84	.121	118.44	4.989	37.680
105.000	ACCOUNT 21-46-792-5901960 SCHLUMBERGER LTD	5,534.17	5,534.17	6,834.45	.349	88.20	1.291	65.090
256.000	ACCOUNT 21-46-880-5901960 SCRIPPS NETWORKS INTERAC CL A	9,728.38	9,728.38	10,624.00	.542	76.80	.723	41.500
258.000	ACCOUNT 21-46-880-5901960 SOUTHERN CO	7,762.76	7,762.76	8,596.56	.438	451.50	5.252	33.320
395.000	ACCOUNT 21-46-792-5901960 TALISHAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034	5,379.19	5,379.19	7,362.80	.376	88.88	1.207	18.640
40.000	ACCOUNT 21-46-880-5901960 TELEFONICA S A SPONSORED ADR	3,396.10	3,396.10	3,340.80	.170	177.92	5.326	83.520
145.000	ACCOUNT 21-46-792-5901960 3M COMPANY	10,277.96	10,277.96	11,987.15	.611	295.80	2.468	82.670
110.000	ACCOUNT 21-46-880-5901960 TOTAL S A	6,036.00	6,036.00	7,044.40	.359	372.90	5.294	64.040
140.000	ACCOUNT 21-46-792-5901960 UNILEVER PLC W/I SPONSORED ADR	3,496.95	3,496.95	4,466.00	.228	110.60	2.476	31.900

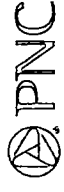


STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT 21-46-501-5901960 ALH FOUNDATION INC CONS PAGE 13

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
172.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-46-880-5901960	9,337.40	9,337.40	11,938.52	.609	264.88	2.219	69.410
340.000	UNITEDHEALTH GROUP INC ACCOUNT 21-46-880-5901960	8,481.78	8,481.78	10,363.20	.529	10.20	.098	30.480
278.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-46-792-5901960	8,516.94	8,516.94	9,210.14	.470	528.20	5.735	33.130
290.000	VIACOM INC CLASS B W/I ACCOUNT 21-46-880-5901960	6,377.10	6,377.10	8,621.70	.440			29.730
288.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 21-46-792-5901960	5,497.40	5,497.40	6,649.92	.339	257.76	3.876	23.090
245.000	WAL-MART STORES INC ACCOUNT 21-46-880-5901960	11,926.60	11,926.60	13,095.25	.668	267.05	2.039	53.450
513.000	WELLS FARGO & COMPANY ACCOUNT 21-46-880-5901960	13,094.24	13,094.24	13,845.87	.706	102.60	.741	26.990
632.000	WILLIAMS COMPANIES INC ACCOUNT 21-46-880-5901960	12,400.47	12,400.47	13,322.56	.680	278.08	2.087	21.080
225.000	WINDSTREAM CORP W/I ACCOUNT 21-46-792-5901960	1,927.85	1,927.85	2,472.75	.126	225.00	9.099	10.990
240.000	WISCONSIN ENERGY CORP ACCOUNT 21-46-880-5901960	9,685.32	9,685.32	11,959.20	.610	324.00	2.709	49.830



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 14

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL COMMON STOCK	842,861.69	842,861.70	1,003,100.90	51.156	23,149.30	2.308	
	MUTUAL FUNDS - FIXED							
10,387.463	BLACKROCK FDS HIGH YIELD BD PORTFOLIO FUND 318 INSTITUTIONAL CLASS ACCOUNT 21-46-001-5901960	83,967.47	83,967.47	72,816.12	3.714	6,189.51	8.500	7.010
14,464.802	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 21-46-001-5901960	150,000.00	150,000.00	156,219.86	7.968	6,037.39	3.865	10.800
	TOTAL MUTUAL FUNDS - FIXED	233,967.47	233,967.47	229,035.98	11.682	12,226.90	5.338	
	MUTUAL FUNDS - EQUITY							
147.718	AMERICAN CENTURY VISTA FUND CL IS (INCOME INVESTMENT) ACCOUNT 21-46-001-5901960	3,155.25	3,155.25	2,045.89	.104			13.850
6,580.537	AMERICAN CENTURY VISTA FUND CL IS ACCOUNT 21-46-001-5901960	152,667.56	152,667.56	91,140.44	4.649			13.850
3,859.141	BARON SMALL CAP FUND FUND #583 ACCOUNT 21-46-001-5901960	80,000.00	80,000.00	74,327.06	3.791			19.260
1,297.177	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 21-46-001-5901960	62,989.56	61,899.72	41,315.09	2.107	454.01	1.099	31.850



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 15

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
13.079	HARBOR FUND INTERNATIONAL FUND FD #11 (INCOME INVESTMENT) ACCOUNT 21-46-001-5901960	902.97	902.97	717.64	.037	13.47	1.877	54.870
1,472.487	HARBOR FUND INTERNATIONAL FUND FD #11 ACCOUNT 21-46-001-5901960	108,086.99	100,813.29	80,795.36	4.121	1,516.66	1.877	54.870
	TOTAL MUTUAL FUNDS - EQUITY	<u>407,802.33</u>	<u>399,438.79</u>	<u>290,341.48</u>	<u>14.809</u>	<u>1,984.14</u>	<u>.683</u>	
	TOTAL INVESTMENTS	<u>1,911,120.36</u>	<u>1,902,756.83</u>	<u>1,960,575.48</u>	<u>100.000</u>	<u>55,470.35</u>	<u>2.829</u>	



A C C O U N T S U M M A R Y

12/31/09 THROUGH 12/31/09

PAGE 16

ACCOUNT
21-46-501-5901960

ALH FOUNDATION INC CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/09 WERE	0.00	4,504.96	0.00	1,906,615.40
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD	0.00	4,504.96	0.00	1,906,615.40
YOUR CURRENT BALANCES AS OF 12/31/09 ARE				



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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 ALH FOUNDATION	Employer identification number 52-6034744
	Number, street, and room or suite no. If a P.O. box, see instructions C/O PNC BANK, 620 LIBERTY AVENUE, NO. 10THFL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PITTSBURGH, PA 15222	

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

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

PNC BANK, N.A.

- The books are in the care of ▶
- 620 LIBERTY AVENUE - PITTSBURGH, PA 15222**

Telephone No ▶ **410 237-5552**

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	\$ 934.
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	\$ 1,440.
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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)