Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 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
THE FRANK AND ANNA BRAVCHOK FOUNDATION
JEFFREY J. ROKISKY (TRUSTEE)

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3200 MAIN STREET

City or town, state, and ZIP code
WEIRTON, WV 26062

A Employer identification number
55-6116674

B Telephone number
(304) 748-3200

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) ▶$ 1153184.

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).)

		(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 STAT C	192.	192.		STATEMENT 1
	4 Dividends and interest from securities STAT B	32038.	32038.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-65900.			
	b Gross sales price for all assets on line 6a 560409.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total**. Add lines 1 through 11	-33670.	32230.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	10000.	7000.		3000.
	b Accounting fees STMT 4	10455.	10455.		0.
	c Other professional fees STMT 5	12138.	12138.		0.
	17 Interest				
	18 Taxes STMT 6	133.	133.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	65.	65.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	32791.	29791.		3000.
	25 Contributions, gifts, grants paid	55150.			55150.
	26 **Total expenses and disbursements.** Add lines 24 and 25	87941.	29791.		58150.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-121611.			
	b **Net investment income** (if negative, enter -0-)		2439.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	40057.	48666.	48666.
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			
b Investments - corporate stock STMT 8	1258591.	1128371.	1104518.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	1298648.	1177037.	1153184.
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 ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	1377379.	1377379.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-78731.	-200342.	
30 **Total net assets or fund balances**	1298648.	1177037.	
31 **Total liabilities and net assets/fund balances**	1298648.	1177037.	

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	1298648.
2 Enter amount from Part I, line 27a	2	-121611.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1177037.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1177037.

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 CAPITAL GAIN REPORT STMT (A)	P	VARIOUS	VARIOUS
b	SEE ATTACHED CAPITAL GAIN REPORT STMT (A-1)	P	VARIOUS	VARIOUS
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	74201.		71831.	2370.
b	486208.		554478.	-68270.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2370.
b				-68270.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-65900.
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	29000.	1294801.	.022397
2007	98695.	1602356.	.061594
2006	59500.	1536212.	.038732
2005	51000.	1438093.	.035464
2004	71000.	1424734.	.049834

2	**Total** of line 1, column (d)	2	.208021
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	.041604
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1039369.
5	Multiply line 4 by line 3	5	43242.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	24.
7	Add lines 5 and 6	7	43266.
8	Enter qualifying distributions from Part XII, line 4	8	58150.

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 ▶ [X] and enter 1% of Part I, line 27b		1	24.
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	24.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	24.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3074.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3074.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	3050.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3050. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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. ▶ $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WV, OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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)? *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 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 ▶ GLENN R. PERRY CPA Telephone no. ▶ (724)926-2410

Located at ▶ 110 CHAMPION STREET, MCDONALD, PA ZIP+4 ▶ 15057

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(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
JEFFREY J. ROKISKY, ESQ 3200 MAIN STREET WEIRTON, WV 26062	TRUSTEE 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 CATHOLIC CENTRAL HIGHSCHOOL	0.
2 ST PAUL CATHOLIC SCHOOL	0.
3 HOLY FAMILY CHURCH	0.
4 FRANCISCAN SISTERS TOR	0.

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2009)

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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	1008418.
b	Average of monthly cash balances	1b	46779.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1055197.
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	1055197.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15828.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1039369.
6	**Minimum investment return.** Enter 5% of line 5	6	51968.

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	51968.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 24.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	24.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51944.
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	51944.

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	58150.
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	58150.
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	24.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58126.

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				51944.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			12532.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 58150.				
a Applied to 2008, but not more than line 2a			12532.	
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				45618.
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		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				6326.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JEFFREY J. ROKISKY ESQUIRE, 304-748-3200
3200 MAIN STREET, WEIRTON, WV 26062

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

ANY

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	55150.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	192.	
4 Dividends and interest from securities			14	32038.	
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			14		
8 Gain or (loss) from sales of assets other than inventory					-65900.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		32230.	-65900.

13 Total. Add line 12, columns (b), (d), and (e) 13 -33670.

(See worksheet in line 13 instructions 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).
3	INTEREST INCOME DONATED TO QUALIFIED CHARITIES
4	DIVIDEND INCOME DONATED TO QUALIFIED CHARITIES

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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		

Sign Here

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

Signature of officer or trustee | 8/2/10 Date | TRUSTEE Title

Paid Preparer's Use Only

Preparer's signature | Date 07/28/10 | Check if self-employed ▶ ☒ | Preparer's identifying number 25-1709350

Firm's name (or yours if self-employed), address, and ZIP code ▶ GLENN R. PERRY, C.P.A. 110 CHAMPION STREET MCDONALD, PA 15057 | EIN ▶ | Phone no. 724-926-2410

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIBANK	192.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	192.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE STOCK & MM ACCOUNT	32038.	0.	32038.
TOTAL TO FM 990-PF, PART I, LN 4	32038.	0.	32038.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JEFFREY J. ROKISKY, ESQ	10000.	7000.		3000.
TO FM 990-PF, PG 1, LN 16A	10000.	7000.		3000.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GLENN R. PERRY, C.P.A.	10455.	10455.		0.
TO FORM 990-PF, PG 1, LN 16B	10455.	10455.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SALES FEES	12138.	12138.		0.
TO FORM 990-PF, PG 1, LN 16C	12138.	12138.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	133.	133.		0.
TO FORM 990-PF, PG 1, LN 18	133.	133.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	65.	65.		0.
TO FORM 990-PF, PG 1, LN 23	65.	65.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1128371.	1104518.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1128371.	1104518.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALL SAINTS SCHOOL 411 S. 5TH ST STEUBENVILLE, OH 43952	NONE CHARITABLE	SCHOOL	
AQUINAS SCHOOL 625 LOVERS LANE STEUBENVILLE, OH 43952	NONE CHARITABLE/SCHOOL	SCHOOL	
CATHOLIC CENTRAL HIGHSCHOOL 320 W. VIEW STEUBENVILLE, OH 43952	NONE CHARITABLE	SCHOOL	9800.
DIOCESE OF STEUBENVILLE 422 WASHINGTON STREET STEUBENVILLE, OH 43952	NONE CHARITY	OTHER PUBLIC CHARITY	
FRANCISCAN SISTERS T.O.R. 170 LITTLE CHURCH RD. TORONTO, OH 43964	NONE CHARITABLE ORDER OF SISTERS	CHURCH	2500.
FRANCISCAN UNIV. STEUBENVILLE FRANCISCAN WAY STEUBENVILLE, OH 43952	NONE CHARITABLE	SCHOOL	
HOLY FAMILY CHURCH 2608 HOLLYWOOD BLVD STEUBENVILLE, OH 43952	NONE CHARITABLE	CHURCH	2500.
HOLY NAME CATHEDRAL 411 S. 5TH STREET STEUBENVILLE, OH 43952	NONE CHARITABLE	CHURCH	

HOLY ROSARY SCHOOL 200 ROSEMONT AVE STEUBENVILLE, OH 43952	NONE CHARITABLE/SCHOOL	SCHOOL	
MADONNA HIGHSCHOOL 150 MICHAEL AVENUE WEIRTON, WV 26062	NONE CHARITABLE/SCHOOL	SCHOOL	7000.
SACRED HEART OF MARY SCHOOL PRESTON AVENUE WEIRTON, WV 26062	NONE CHARITABLE	SCHOOL	
ST AGNES SCHOOL C/O 204 ST. CLAIR ST. MINGO JUNCTION, OH 43938	NONE CHARITABLE	SCHOOL	
ST JOSEPH CATHOLIC SCHOOL PARK AVENUE WEIRTON, WV 26062	NONE CHARITABLE	SCHOOL	5300.
ST PAUL CATHOLIC SCHOOL 140 WALNUT STREET WEIRTON, WV 26062	NONE CHARITABLE	SCHOOL	8700.
ST. FRANCIS SCHOOL 601 LORETTA AVENUE STEUBENVILLE, OH 43952	NONE CHARITABLE/SCHOOL	SCHOOL	2750.
WEST VIRGINIA CATHOLIC FOUNDATION PO BOX 209 WHEELING, WV 26003	NONE CHARITY	OTHER PUBLIC CHARITY	
BISHOP JOHN K. MUSSIO JR HIGHSCHOOL 320 WEST VIEW STEUBENVILLE, OH 43952	NONE SCHOOL	SCHOOL	3650.
BISHOP JOHN K. MUSSIO ROSEMONT ELEMENTARY SCHOOL 3200 ETTA AVENUE STEUBENVILLE, OH 43952	NONE SCHOOL	SCHOOL	8700.

BISHOP JOHN K. MUSSIO LOVES LANE ELEMENTARY SCHOOL 3200 ETTA AVENUE STEUBENVILLE, OH 43952	NONE SCHOOL	SCHOOL	4250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			55150.

STMT B

Dividends - Last year.
1/1/2009 through 12/31/2009

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Date	Description	Memo	Category	Amount
1/2/2009	Cbs		Div Income	103.95
1/2/2009	HARTFORD FINL SVCS GROUP INC		Div Income	103.36
1/2/2009	Hess Corp		Div Income	6.80
1/2/2009	UNION PACIFIC RES		Div Income	40.50
1/5/2009	KIMBERLY CLARK CORP		Div Income	130.50
1/9/2009	ALTRIA GROUP		Div Income	89.60
1/9/2009	PHILIP MORRIS COS INC		Div Income	117.18
1/13/2009	ILLINOIS TOOL WORKS		Div Income	49.29
1/13/2009	Kraft Foods		Div Income	55.97
1/15/2009	Motorola Inc.		Div Income	86.75
1/28/2009	COMCAST CORP CL A - SPL		Div Income	27.81
1/30/2009	Eog		Div Income	9.59
1/30/2009	RAYTHEON CO CLASS A		Div Income	60.48
2/2/2009	AT & T		Div Income	105.37
2/2/2009	JP MORGAN CHASE & CO		Div Income	102.60
2/2/2009	VeriZON COMMUNICATIONS		Div Income	131 10
2/17/2009	AON CORP		Div Income	36 00
2/23/2009	Apache Corp		Div Income	26.10
2/23/2009	Noble Energy Inc		Div Income	58.68
3/2/2009	INGERSOLL RAND CO		Div Income	52.92
3/2/2009	CONOCOPHILLIPS		Div Income	40.42
3/2/2009	WELLS FARGO & CO		Div Income	166.60
3/10/2009	United States Steel Corp		Div Income	30 90
3/12/2009	Lorillard Inc.		Div Income	102.12
3/12/2009	MICROSOFT CORP		Div Income	83.33
3/12/2009	PITNEY BOWES INC		Div Income	221.04
3/13/2009	CA Inc.		Div Income	42 04
3/13/2009	LOEWS CORP		Div Income	19.94
3/20/2009	HALLIBURTON CO		Div Income	19.53
3/23/2009	Anglogold Ashanti LTD		Div Income	23.80
3/27/2009	LOCKHEED MARTIN CORP		Div Income	87.78
3/31/2009	Hess Corp		Div Income	6 80
4/1/2009	Cbs		Div Income	19.25
4/1/2009	HARTFORD FINL SVCS GROUP INC		Div Income	16.15
4/1/2009	MERCK & COMPANY		Div Income	95 38
4/1/2009	UNION PACIFIC RES		Div Income	40.50
4/2/2009	KIMBERLY CLARK CORP		Div Income	135.00

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Dividends - Last year
1/1/2009 through 12/31/2009

Date	Description	Memo	Category	Amount
4/8/2009	Kraft Foods		Div Income	55.97
4/9/2009	PHILIP MORRIS COS INC		Div Income	117.18
4/14/2009	ILLINOIS TOOL WORKS		Div Income	49 29
4/29/2009	COMCAST CORP CL A - SPL		Div Income	30.04
4/30/2009	Eog		Div Income	10.30
4/30/2009	JP MORGAN CHASE & CO		Div Income	13.50
5/1/2009	AT & T		Div Income	105.37
5/1/2009	RAYTHEON CO CLASS A		Div Income	66.96
5/1/2009	VeriZON COMMUNICATIONS		Div Income	131 10
5/15/2009	AON CORP		Div Income	36.00
5/22/2009	Apache Corp		Div Income	26.10
5/26/2009	Noble Energy Inc		Div Income	58.68
5/29/2009	Sanofi-Aventis		Div Income	505.12
6/1/2009	INGERSOLL RAND CO		Div Income	52.92
6/1/2009	CONOCOPHILLIPS		Div Income	40.42
6/1/2009	WELLS FARGO & CO		Div Income	24 50
6/10/2009	United States Steel Corp		Div Income	5 15
6/12/2009	LOEWS CORP		Div Income	27.13
6/12/2009	Lorillard Inc.		Div Income	77.28
6/12/2009	PITNEY BOWES INC		Div Income	221.04
6/15/2009	BarrICK GOLD CORP CAD		Div Income	93.80
6/16/2009	CA Inc.		Div Income	42.04
6/18/2009	MICROSOFT CORP		Div Income	83 33
6/19/2009	HALLIBURTON CO		Div Income	19 53
6/26/2009	LOCKHEED MARTIN CORP		Div Income	87 78
6/30/2009	Hess Corp		Div Income	6.80
6/30/2009	Talisman Energy		Div Income	43.14
7/1/2009	Cbs		Div Income	19.25
7/1/2009	HARTFORD FINL SVCS GROUP INC		Div Income	16 15
7/1/2009	MERCK & COMPANY		Div Income	95.38
7/1/2009	UNION PACIFIC RES		Div Income	40.50
7/2/2009	KIMBERLY CLARK CORP		Div Income	135 00
7/10/2009	PHILIP MORRIS COS INC		Div Income	117.18
7/14/2009	Kraft Foods		Div Income	55 97
7/29/2009	COMCAST CORP CL A - SPL		Div Income	30.04
7/31/2009	Eog		Div Income	10 30
7/31/2009	JP MORGAN CHASE & CO		Div Income	13.50
8/3/2009	AT & T		Div Income	105 37

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Dividends - Last year:
1/1/2009 through 12/31/2009

Date	Description	Memo	Category	Amount
8/3/2009	VeriZON COMMUNICATIONS		Div Income	131.10
8/4/2009	RAYTHEON CO CLASS A		Div Income	66.96
8/17/2009	AON CORP		Div Income	36 00
8/24/2009	Apache Corp		Div Income	26 10
9/1/2009	CONOCOPHILLIPS		Div Income	40.42
1/2/2009	WAL-MART STORES INC		Div Income	35.63
1/20/2009	WALT DISNEY CO		Div Income	105.00
4/6/2009	WAL-MART STORES INC		Div Income	40.88
6/1/2009	WAL-MART STORES INC		Div Income	40.88
9/8/2009	Vanguard BD Index FD		Div Income	45 64
10/7/2009	Vanguard BD Index FD		Div Income	43.34
11/6/2009	Vanguard BD Index FD		Div Income	44 32
12/7/2009	Vanguard BD Index FD		Div Income	42.79
12/31/2009	Vanguard BD Index FD		Div Income	44.66
1/2/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	216 02
1/23/2009	Western Asset Money Market		Div Income	8.02
2/6/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	287.01
2/6/2009	Vanguard BD Index FD		Div Income	699.45
3/6/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	273.83
3/6/2009	Vanguard BD Index FD		Div Income	664.35
3/27/2009	Vanguard Europe Pacific ETF		Div Income	45 92
3/30/2009	ISHARES RUSSELL MIDCAP VALUE INDEX ...		Div Income	100.12
3/30/2009	ISHARES RUSSELL MIDCAP GROWTH FD		Div Income	41.11
3/30/2009	ISHARES RUSSELL 1000 VALUE INDEX FD		Div Income	652 02
3/30/2009	IshARES RUSSELL 1000 GROWTH INDEX FD		Div Income	316 73
3/30/2009	ISHARES TR RUSSELL 2000 VALUE INDEX FD		Div Income	72 70
3/30/2009	ISHARES TR RUSSELL 2000 GROWTH INDE...		Div Income	15.12
3/31/2009	Vanguard Reit Etf		Div Income	532.49
4/7/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	306.91
4/7/2009	Vanguard BD Index FD		Div Income	670 85
5/7/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	225.01
5/7/2009	Vanguard BD Index FD		Div Income	647.48
6/5/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	272.28
6/5/2009	Vanguard BD Index FD		Div Income	646.61
6/30/2009	Vanguard Reit Etf		Div Income	540.29
7/8/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	276.13
7/8/2009	Vanguard BD Index FD		Div Income	637 92
7/9/2009	ISHARES RUSSELL MIDCAP VALUE INDEX .		Div Income	113 28

Dividends - Last year:

1/1/2009 through 12/31/2009

Date	Description	Memo	Category	Amount
7/9/2009	ISHARES RUSSELL MIDCAP GROWTH FD		Div Income	43.85
7/9/2009	ISHARES RUSSELL 1000 VALUE INDEX FD		Div Income	554.06
7/9/2009	IshARES RUSSELL 1000 GROWTH INDEX FD		Div Income	369.91
7/9/2009	ISHARES TR RUSSELL 2000 VALUE INDEX FD		Div Income	85.80
7/9/2009	ISHARES TR RUSSELL 2000 GROWTH INDE...		Div Income	24 99
8/7/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	269.94
8/7/2009	Vanguard BD Index FD		Div Income	628 48
9/8/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	446.11
9/8/2009	Vanguard BD Index FD		Div Income	1,183.14
9/28/2009	ISHARES RUSSELL MIDCAP VALUE INDEX ...		Div Income	108.67
9/28/2009	ISHARES RUSSELL MIDCAP GROWTH FD		Div Income	59.27
9/28/2009	ISHARES RUSSELL 1000 VALUE INDEX FD		Div Income	668.82
9/28/2009	IshARES RUSSELL 1000 GROWTH INDEX FD		Div Income	467.96
9/28/2009	ISHARES TR RUSSELL 2000 VALUE INDEX FD		Div Income	98.11
9/28/2009	ISHARES TR RUSSELL 2000 GROWTH INDE..		Div Income	29 88
9/30/2009	Vanguard Reit Etf		Div Income	727 67
10/7/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	447.41
10/7/2009	Vanguard BD Index FD		Div Income	1,123.73
11/6/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	446 63
11/6/2009	Vanguard BD Index FD		Div Income	1,148.99
12/7/2009	Ishares Tr Iboxx $ High Yield Corp Bd Fd		Div Income	394.97
12/7/2009	Vanguard BD Index FD		Div Income	1,109.36
12/30/2009	ISHARES RUSSELL MIDCAP VALUE INDEX ...		Div Income	198.94
12/30/2009	ISHARES RUSSELL MIDCAP GROWTH FD		Div Income	85 50
12/30/2009	ISHARES RUSSELL 1000 VALUE INDEX FD		Div Income	885.49
12/30/2009	IshARES RUSSELL 1000 GROWTH INDEX FD		Div Income	583.68
12/30/2009	ISHARES TR RUSSELL 2000 VALUE INDEX FD		Div Income	182.73
12/30/2009	ISHARES TR RUSSELL 2000 GROWTH INDE..		Div Income	59.20
12/31/2009	Vanguard BD Index FD		Div Income	1,127.18
12/31/2009	Vanguard Europe Pacific ETF		Div Income	2,562.36
12/31/2009	Vanguard Emerging Markets ETF		Div Income	768 45
12/31/2009	Vanguard Reit Etf		Div Income	927.39
1/1/2009 - 12/31/2009				**32,038.28**

TOTAL INFLOWS	**32,038.28**
TOTAL OUTFLOWS	**0.00**

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Dividends - Last year:4

1/1/2009 through 12/31/2009

Date	Description	Memo	Category	Amount
	NET TOTAL			**32,038.28**

of 5

Interest Income - Last year:.

1/1/2009 through 12/31/2009

STMT C

Date	Description	Cate..	Amount
Citibank			**192.14**
1/30/2009	Citibank	Int Inc	0.48
2/27/2009	Citibank	Int Inc	1.70
3/31/2009	Citibank	Int Inc	0.96
4/30/2009	Citibank	Int Inc	0.90
5/29/2009	Citibank	Int Inc	0.93
6/30/2009	Citibank	Int Inc	1.80
7/31/2009	Citibank	Int Inc	1.98
8/31/2009	Citibank	Int Inc	5.72
9/30/2009	Citibank	Int Inc	6.04
10/30/2009	Citibank	Int Inc	6.45
11/30/2009	Citibank	Int Inc	5.86
12/31/2009	Citibank	Int Inc	5 45
1/30/2009	Citibank	Int Inc	15.61
2/27/2009	Citibank	Int Inc	7.68
3/31/2009	Citibank	Int Inc	5.02
4/30/2009	Citibank	Int Inc	5.61
5/29/2009	Citibank	Int Inc	4.70
6/30/2009	Citibank	Int Inc	4.12
7/31/2009	Citibank	Int Inc	5.12
8/10/2009	Citibank	Int Inc	7.49
8/31/2009	Citibank	Int Inc	16.82
9/30/2009	Citibank	Int Inc	5.89
10/30/2009	Citibank	Int Inc	6.85
11/30/2009	Citibank	Int Inc	6.41
12/31/2009	Citibank	Int Inc	7 14
1/30/2009	Citibank	Int Inc	16.27
2/27/2009	Citibank	Int Inc	11.14
3/31/2009	Citibank	Int Inc	6.21
4/30/2009	Citibank	Int Inc	5.54
5/29/2009	Citibank	Int Inc	5.13
6/30/2009	Citibank	Int Inc	4.94
7/31/2009	Citibank	Int Inc	5.94
8/5/2009	Citibank	Int Inc	0 24
	OVERALL TOTAL		**192.14**

7
6

Capital Gains Report Sale of Com. Stk.

1/1/2009 through 12/31/2009

(A)

Security	Shares	Bought	Sold	Gross Proce ..	Cost Basis	Realized Gain...	
SHORT TERM							
Anglogold Ashanti LTD	14.000	4/17/2008	3/6/2009	432.65	519 84	-87.19	STMT A
USX U S STEEL GROU	37.000	9/18/2008	6/19/2009	1,395.35	3,328 70	-1,933 35	
USX U S STEEL GROU	11.000	9/18/2008	7/1/2009	406.76	989.61	-582.85	
AETNA INC	47.000	3/6/2009	7/30/2009	1,281.23	913 55	367.68	
AETNA INC	10.000	3/9/2009	7/30/2009	272.60	197.21	75.39	
AGILENT TECHNOLOGI...	291.000	12/19/2008	7/30/2009	6,719.74	4,794.98	1,924.76	
AMGEN INC	40.000	4/14/2009	7/30/2009	2,543 94	1,906.10	637.84	
EOG Resources	33.000	11/6/2008	7/30/2009	2,404.97	2,538.85	-133 88	
EOG Resources	12.000	11/7/2008	7/30/2009	874 54	930.68	-56 14	
EOG Resources	26.000	11/11/2008	7/30/2009	1,894.83	2,021.02	-126 19	
HALLIBURTON CO	217.000	11/12/2008	7/30/2009	4,774.46	3,816.90	957.56	
LOEWS CORP	11.000	10/3/2008	7/30/2009	326.05	399.14	-73.09	
LOEWS CORP	101.000	10/6/2008	7/30/2009	2,993.76	3,478.32	-484 56	
LOEWS CORP	115.000	3/20/2009	7/30/2009	3,408 74	2,619.98	788.76	
MERCK & CO	168.000	12/5/2008	7/30/2009	5,107.40	4,165.64	941.76	
MERCK & CO	83.000	3/4/2009	7/30/2009	2,523 30	2,076.55	446.75	
Metlife Inc.	125.000	10/8/2008	7/30/2009	4,156.39	3,990.18	166.21	
Metlife Inc.	141.000	10/9/2008	7/30/2009	4,688.41	3,980 18	708.23	
Mosaic Company	87.000	7/6/2009	7/30/2009	4,488.21	3,926.92	561.29	
MOTOROLA INC DE	860.000	2/5/2009	7/30/2009	6,004.36	3,166.52	2,837.84	
Noble Energy Inc	129 000	9/18/2008	7/30/2009	7,705.74	7,470.17	235.57	
Noble Energy Inc	16.000	9/26/2008	7/30/2009	955.75	939 73	16.02	
Noble Energy Inc	13.000	9/29/2008	7/30/2009	776.55	708.40	68.15	
ISHARES TR iboxx $ hig..	17 000	8/4/2008	1/20/2009	1,273.51	1,570.53	-297 02	
BARCLAYS BANK PLC-..	24.000	8/4/2008	1/28/2009	808.55	1,482.46	-673 91	
ISHARES TR Russell 20...	11 000	4/23/2008	1/28/2009	500.38	744.14	-243 76	
ISHARES TR iboxx $ hig...	14 000	8/4/2008	1/28/2009	1,070.01	1,293.38	-223 37	
vanguard Europe Pacific ...	83.000	2/6/2008	1/28/2009	2,079.13	3,555.02	-1,475 89	
Vanguard Emerging Mark...	47.000	8/4/2008	1/28/2009	1,071.12	2,043.50	-972 38	
vanguard reit etf	38.000	8/4/2008	1/28/2009	1,262.35	2,262.89	-1,000.54	
				74,200.78	**71,831.09**	**2,369.69**	STMT A
LONG TERM							
ALTRIA GROUP INC	40.000	1/10/2000	2/3/2009	674 92	221 84	453 08	
ALTRIA GROUP INC	110.000	1/10/2000	2/4/2009	1,854.82	610 04	1,244.78	
ALTRIA GROUP INC	25 000	6/15/2000	2/4/2009	421.55	158.66	262 89	

Capital Gains Report Sale of Com. Stk.

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proce ..	Cost Basis	Realized Gain..
ALTRIA GROUP INC	80.000	4/25/2003	2/4/2009	1,348.96	579 75	769.21
ALTRIA GROUP INC	10.000	6/21/2006	2/4/2009	168.62	167.13	1.49
ALTRIA GROUP INC	15.000	6/22/2006	2/4/2009	252.93	250.84	2.09
Lorillard Inc.	27.000	10/22/2007	3/25/2009	1,752 82	1,896.15	-143 33
ILLINOIS TOOL WORKS...	51.000	2/25/2008	4/15/2009	1,593.86	2,493 64	-899 78
ILLINOIS TOOL WORKS...	108.000	2/26/2008	4/15/2009	3,375.24	5,296.94	-1,921 70
Anglogold Ashanti LTD	1.000	4/17/2008	6/4/2009	42.02	37.13	4.89
Anglogold Ashanti LTD	16.000	4/18/2008	6/4/2009	672 25	594.32	77.93
USX U S STEEL GROU	6.000	9/21/2006	6/16/2009	230.60	336.20	-105.60
USX U S STEEL GROU	49.000	9/21/2006	6/19/2009	1,847.90	2,745.65	-897.75
Lorillard Inc.	30.000	10/22/2007	7/6/2009	2,097.00	2,106.84	-9 84
Anglogold Ashanti LTD	12.000	4/18/2008	7/22/2009	473.75	445.74	28.01
Lorillard Inc.	13.590	10/22/2007	7/27/2009	981.35	954.41	26.94
Lorillard Inc.	40.410	10/23/2007	7/27/2009	2,917.99	2,862.53	55.46
INGERSOLL RAND CO	94.000	1/10/2000	7/30/2009	2,698.86	2,488.06	210.80
INGERSOLL RAND CO	200.000	6/15/2000	7/30/2009	5,742.25	4,475.00	1,267.25
A T & T Inc	207.000	10/27/2005	7/30/2009	5,458.86	4,903.35	555.51
A T & T Inc.	50.000	10/28/2005	7/30/2009	1,318.56	1,185.10	133.46
AETNA INC	164.000	11/4/2003	7/30/2009	4,470.67	2,302.57	2,168.10
AGILENT TECHNOLOGI...	73.000	3/8/2007	7/30/2009	1,685.71	2,318.19	-632 48
AGILENT TECHNOLOGI...	80.000	3/9/2007	7/30/2009	1,847.35	2,533.24	-685.89
AMGEN INC	88 000	5/25/2007	7/30/2009	5,596.66	4,771.16	825.50
AMGEN INC	9.000	5/29/2007	7/30/2009	572.39	490.38	82.01
AMGEN INC	121.000	11/15/2007	7/30/2009	7,695.41	6,617.53	1,077.88
Anglogold Ashanti LTD	95.000	4/18/2008	7/30/2009	3,529.87	3,528.76	1.11
Anglogold Ashanti LTD	72.000	4/21/2008	7/30/2009	2,675.27	2,684.32	-9 05
Anglogold Ashanti LTD	56.000	5/30/2008	7/30/2009	2,080.77	1,942.13	138 64
Anglogold Ashanti LTD	102 000	6/2/2008	7/30/2009	3,789.97	3,539 86	250 11
Anglogold Ashanti LTD	39.000	7/10/2008	7/30/2009	1,449.10	1,279.18	169.92
Anglogold Ashanti LTD	18.000	7/11/2008	7/30/2009	668.82	599.78	69 04
Anglogold Ashanti LTD	51.000	7/22/2008	7/30/2009	1,894.98	1,255.34	639.64
AON CORP	40.000	7/17/2003	7/30/2009	1,588.07	940.25	647.82
AON CORP	50.000	7/18/2003	7/30/2009	1,985.08	1,186.15	798.93
AON CORP	95.000	9/6/2006	7/30/2009	3,771.66	3,229.66	542.00
AON CORP	55.000	9/7/2006	7/30/2009	2,183.59	1,862.80	320.79
Apache Corp	70.000	1/4/2007	7/30/2009	5,735.66	4,473.49	1,262 17
Apache Corp	20.000	1/5/2007	7/30/2009	1,638.76	1,291.34	347.42
Apache Corp	84.000	4/27/2007	7/30/2009	6,882.79	6,214.70	668 09

Capital Gains Report Sale of Com. Stk.

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proce...	Cost Basis	Realized Gain...
BARRICK GOLD CORP ...	194.000	1/18/2001	7/30/2009	6,603.98	3,025.99	3,577.99
BARRICK GOLD CORP ...	170.000	11/30/2001	7/30/2009	5,786.99	2,467.62	3,319.37
BARRICK GOLD CORP ...	90.000	12/20/2002	7/30/2009	3,063.70	1,437.64	1,626.06
BARRICK GOLD CORP ...	15.000	2/5/2004	7/30/2009	510 62	293.64	216.98
CBS Corp	385.000	1/6/2006	7/30/2009	3,077.03	10,897.09	-7,820 06
CA Inc.	299.000	2/27/2002	7/30/2009	6,377.60	4,548.12	1,829.48
CA Inc.	360.000	7/29/2002	7/30/2009	7,678.71	3,006.36	4,672.35
CA Inc.	25.000	8/2/2002	7/30/2009	533.24	227.58	305.66
CA Inc.	15.000	2/8/2005	7/30/2009	319.95	418.19	-98 24
CA Inc.	220.000	4/25/2006	7/30/2009	4,692.55	5,417.70	-725 15
CA Inc	132.000	11/19/2007	7/30/2009	2,815.53	3,367.65	-552 12
COMCAST CORP CL A-	31.000	2/3/2006	7/30/2009	438 96	559.20	-120 24
COMCAST CORP CL A-	156.000	2/6/2006	7/30/2009	2,208.95	2,805.77	-596.82
COMCAST CORP CL A-	258.000	11/26/2007	7/30/2009	3,653.26	4,936.08	-1,282 82
CONOCOPHILLIPS	6.000	9/4/2002	7/30/2009	260.21	0.00	260.21
CONOCOPHILLIPS	80.000	4/4/2006	7/30/2009	3,469.51	9,521.16	-6,051 65
Genworth Finl Inc	125.000	5/28/2004	7/30/2009	893.96	2,412.44	-1,518.48
Genworth Finl Inc	105.000	6/1/2004	7/30/2009	750.93	2,047.50	-1,296 57
Genworth Finl Inc	207 000	6/2/2004	7/30/2009	1,480.41	4,036 48	-2,556 07
Genworth Finl Inc	135.000	4/28/2006	7/30/2009	965.48	4,498.36	-3,532.88
Genworth Finl Inc	231.000	1/8/2008	7/30/2009	1,652 05	5,612.47	-3,960.42
HARTFORD FINL SVCS ...	105.000	1/10/2000	7/30/2009	1,754.72	4,515.00	-2,760 28
HARTFORD FINL SVCS ...	75 000	6/15/2000	7/30/2009	1,253.37	3,993.75	-2,740 38
HARTFORD FINL SVCS ...	25.000	8/1/2006	7/30/2009	417.79	2,114.33	-1,696 54
HARTFORD FINL SVCS ...	57.000	8/2/2006	7/30/2009	952.56	4,767.95	-3,815 39
HARTFORD FINL SVCS ...	34.000	7/26/2007	7/30/2009	568.19	3,238.46	-2,670 27
HARTFORD FINL SVCS . .	27 000	7/27/2007	7/30/2009	451 21	2,607.54	-2,156.33
Hess Corp	54.000	4/11/2007	7/30/2009	2,921 32	3,046.87	-125.55
Hess Corp	5.000	4/12/2007	7/30/2009	270.49	284.69	-14 20
Hess Corp	9.000	4/17/2007	7/30/2009	486.89	510 78	-23 89
JP MORGAN CHASE & ...	10.000	1/10/2000	7/30/2009	387.81	470.83	-83 02
JP MORGAN CHASE & ..	115.000	6/15/2000	7/30/2009	4,459.82	5,599.06	-1,139.24
JP MORGAN CHASE & ...	60.000	8/29/2001	7/30/2009	2,326.86	2,458.38	-131 52
JP MORGAN CHASE & ...	85.000	3/6/2002	7/30/2009	3,296.39	2,508.82	787.57
KIMBERLY CLARK CORP	55.000	10/11/2000	7/30/2009	3,208.84	3,078.98	129 86
KIMBERLY CLARK CORP	80.000	1/9/2001	7/30/2009	4,667.40	4,850.85	-183 45
KIMBERLY CLARK CORP	5.000	12/12/2002	7/30/2009	291.71	228.03	63 68
KIMBERLY CLARK CORP	85.000	12/27/2002	7/30/2009	4,959.11	3,922 51	1,036.60

Capital Gains Report Sale of Com. Stk.

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proce...	Cost Basis	Realized Gain .
Kraft Foods	193.000	4/2/2007	7/30/2009	5,533 64	2,032.51	3,501.13
LOCKHEED MARTIN CO	5.000	12/18/2003	7/30/2009	374.85	242.59	132.26
LOCKHEED MARTIN CO	74.000	2/12/2004	7/30/2009	5,547.78	3,631.87	1,915.91
LOCKHEED MARTIN CO	60.000	10/26/2005	7/30/2009	4,498.20	3,644.11	854 09
LOEWS CORP	29.000	10/23/2007	7/30/2009	859 60	1,438.00	-578 40
LOEWS CORP	178.000	11/9/2007	7/30/2009	5,276.14	8,167.78	-2,891.64
MICROSOFT CORP	180.000	2/2/2005	7/30/2009	4,329.41	4,752 97	-423 56
MICROSOFT CORP	55.000	2/3/2005	7/30/2009	1,322.88	1,445.40	-122 52
MICROSOFT CORP	229.000	6/27/2005	7/30/2009	5,507.97	5,750.19	-242 22
MICROSOFT CORP	177.000	6/10/2008	7/30/2009	4,257.25	4,936 19	-678 94
MOTOROLA INC DE	50.000	9/29/2003	7/30/2009	349.09	551.25	-202.16
MOTOROLA INC DE	210.000	12/18/2003	7/30/2009	1,466.18	2,414.80	-948 62
MOTOROLA INC DE	238.000	11/9/2004	7/30/2009	1,661.67	3,564 08	-1,902.41
MOTOROLA INC DE	213.000	6/7/2006	7/30/2009	1,487.13	4,538 84	-3,051 71
MOTOROLA INC DE	210.000	11/8/2006	7/30/2009	1,466.18	4,536.00	-3,069 82
MOTOROLA INC DE	30.000	6/1/2007	7/30/2009	209.45	548.99	-339 54
MOTOROLA INC DE	150.000	6/4/2007	7/30/2009	1,047 27	2,744.79	-1,697 52
MOTOROLA INC DE	160.000	6/5/2007	7/30/2009	1,117.09	2,926.91	-1,809.82
MOTOROLA INC DE	249.000	1/4/2008	7/30/2009	1,738.47	3,770.81	-2,032.34
MOTOROLA INC DE	225.000	1/7/2008	7/30/2009	1,570.91	3,358.78	-1,787.87
NRG Energy Inc	42.000	3/4/2008	7/30/2009	1,153.79	1,764.28	-610.49
NRG Energy Inc	62.000	3/5/2008	7/30/2009	1,703.22	2,628.74	-925 52
NRG Energy Inc	111.000	3/6/2008	7/30/2009	3,049.31	4,705 06	-1,655 75
NRG Energy Inc	74.000	5/8/2008	7/30/2009	2,032.87	3,122.77	-1,089 90
NRG Energy Inc	8.000	5/9/2008	7/30/2009	219.77	336 69	-116 92
Noble Energy Inc	12.000	2/8/2005	7/30/2009	716.81	359.10	357.71
Noble Energy Inc	156.000	5/18/2005	7/30/2009	9,318.57	5,356.55	3,962 02
PHILIP MORRIS COS	217.000	3/31/2008	7/30/2009	10,248.71	3,511.25	6,737.46
PITNEY BOWES INC	90 000	12/15/1999	7/30/2009	2,109.77	3,844.08	-1,734 31
PITNEY BOWES INC	105.000	1/10/2000	7/30/2009	2,461.40	4,670.01	-2,208.61
PITNEY BOWES INC	50.000	6/15/2000	7/30/2009	1,172.10	2,095.52	-923 42
PITNEY BOWES INC	70.000	2/10/2003	7/30/2009	1,640.93	2,281 91	-640 98
PITNEY BOWES INC	37.000	11/9/2007	7/30/2009	867.35	1,367.81	-500.46
PITNEY BOWES INC	31.000	11/13/2007	7/30/2009	726.70	1,172.16	-445.46
PITNEY BOWES INC	47.000	11/14/2007	7/30/2009	1,101.77	1,770.91	-669.14
PITNEY BOWES INC	39.000	11/15/2007	7/30/2009	914 23	1,483.57	-569.34
PITNEY BOWES INC	111.000	1/2/2008	7/30/2009	2,602.05	4,197.44	-1,595.39
PITNEY BOWES INC	34.000	1/3/2008	7/30/2009	797.02	1,282.70	-485.68

Capital Gains Report Sale of Com. Stk.

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proce...	Cost Basis	Realized Gain...
RAYTHEON CO CLASS	161.000	9/9/2003	7/30/2009	7,670 24	5,210.95	2,459 29
RAYTHEON CO CLASS	55.000	10/17/2003	7/30/2009	2,620 27	1,540.21	1,080 06
SANOFI-AVENTIS SPON...	283.000	8/2/2007	7/30/2009	9,367.62	11,702.84	-2,335 22
SANOFI-AVENTIS SPON .	68 000	8/3/2007	7/30/2009	2,250.88	2,818.42	-567 54
Talisman Energy Inc	90.000	6/23/2008	7/30/2009	1,360.99	2,047.35	-686 36
Talisman Energy Inc	175.000	6/24/2008	7/30/2009	2,646.37	3,940.58	-1,294 21
Talisman Energy Inc	181.000	7/22/2008	7/30/2009	2,737.10	3,438.04	-700.94
Union Pacific Corp	48.553	3/12/2004	7/30/2009	2,774.42	1,767.40	1,007.02
Union Pacific Corp	101.447	3/15/2004	7/30/2009	5,796.95	3,684.77	2,112.18
VERIZON COMMUNICA...	50.000	12/31/1999	7/30/2009	1,621 46	2,924.28	-1,302 82
VERIZON COMMUNICA...	70.000	1/10/2000	7/30/2009	2,270.04	3,999.18	-1,729.14
VERIZON COMMUNICA...	75 000	6/15/2000	7/30/2009	2,432.19	3,887.18	-1,454 99
VERIZON COMMUNICA...	90 000	10/3/2003	7/30/2009	2,918.62	2,931.16	-12 54
VIACOM INC CL B	15.000	1/5/2006	7/30/2009	354.77	633.20	-278 43
VIACOM INC CL B	385.000	1/6/2006	7/30/2009	9,105.78	16,599.97	-7,494.19
VIACOM INC CL B	114.000	1/6/2006	7/30/2009	2,696.26	4,861.07	-2,164.81
VIACOM INC CL B	35.000	3/3/2006	7/30/2009	827.80	1,394.77	-566 97
VIACOM INC CL B	110.000	3/6/2006	7/30/2009	2,601.65	4,304.65	-1,703.00
WELLS FARGO	80.000	2/28/1994	7/30/2009	2,011.96	467.50	1,544.46
WELLS FARGO	270.000	1/10/2000	7/30/2009	6,790.35	5,045.63	1,744.72
WELLS FARGO	140.000	6/15/2000	7/30/2009	3,520.92	3,071.25	449.67
citadel broadcasting	23.000	6/18/2007	8/6/2009	1.55	121.25	-119.70
WALT DISNEY COMPAN	300.000	1/7/2000	8/6/2009	7,590.28	9,092.32	-1,502 04
WAL-MART STORES INC	150.000	1/7/2000	8/6/2009	7,362.05	9,979.18	-2,617 13
ISHARES Russell 1000 V...	116.000	8/23/2007	1/20/2009	5,118.40	9,762.41	-4,644 01
Vanguard BD Index FD	842.000	10/1/2007	1/20/2009	65,281.91	63,503 64	1,778 27
ISHARES Russell Midcap...	19.000	8/23/2007	1/28/2009	516.98	950.10	-433 12
ISHARES Russell Midcap...	17 000	1/23/2008	1/28/2009	538.38	854.97	-316 59
ISHARES Russell 1000 V...	56.000	8/23/2007	1/28/2009	2,596.14	4,712.89	-2,116 75
ISHARES Russell 1000 ...	70.000	8/23/2007	1/28/2009	2,589.98	4,099.82	-1,509.84
ISHARES TR Russell 20...	11.000	8/23/2007	1/28/2009	547.02	923.11	-376.09
Vanguard BD Index FD	83.000	10/1/2007	1/28/2009	6,441.59	6,259.86	181.73
BARCLAYS BANK PLC-. .	33.000	8/4/2008	12/9/2009	1,311.38	2,038.38	-727 00
ISHARES Russell Midcap...	19.000	8/23/2007	12/9/2009	677.33	950.10	-272.77
ISHARES Russell Midcap...	1.000	1/23/2008	12/9/2009	43 28	50.29	-7 01
ISHARES Russell Midcap...	5 000	4/23/2008	12/9/2009	216.39	269.50	-53.11
ISHARES Russell 1000 V...	25 000	8/23/2007	12/9/2009	1,412 21	2,103.97	-691 76
ISHARES Russell 1000 ...	68 000	8/23/2007	12/9/2009	3,299.27	3,982.69	-683 42

of
6

Capital Gains Report Sale of Com. Stk.

1/1/2009 through 12/31/2009

Security	Shares	Bought	Sold	Gross Proce...	Cost Basis	Realized Gain...
ISHARES TR Russell 20...	16.000	4/23/2008	12/9/2009	890.85	1,082.38	-191 53
ISHARES TR Russell 20...	14.000	8/23/2007	12/9/2009	905.35	1,174.86	-269 51
ISHARES TR iboxx $ hig...	20.000	8/4/2008	12/9/2009	1,730.55	1,847 69	-117 14
Vanguard BD Index FD	120.000	10/1/2007	12/9/2009	9,559.43	9,050.40	509.03
vanguard Europe Pacific ...	105.000	2/6/2008	12/9/2009	3,607.96	4,497.32	-889 36
Vanguard Emerging Mark...	69.000	8/4/2008	12/9/2009	2,791.66	3,000.03	-208 37
vanguard reit etf	157.000	8/4/2008	12/9/2009	6,768.40	9,349.30	-2,580 90
				486,208.30	**554,478.29**	**-68,269.99**
				560,409.08	**626,309.38**	**-65,900.30**

STMT
A-1

ADNo: 162256 Customer Number: L00244
Customer Name: JEFFREY J ROKISKY Company
Address: P.O. BOX 487.
City/St/Zip: WEIRTON ,WV 26062
Phone. (304) 748-3200 Solicitor. 26
Category: 80 Class: 598 Rate. OL-0 Start. 8-9-2010 Stop: 8-16-2010
Lines: 30 Inches: 2.92 Words: 101

Credit Card: Expire:
Order Number:
Cost: 64.80 Extra Charges: .00 Adjustments: .00
Payments: .00 Discount. 00
Balance: 64.80

PUBLIC NOTICE
In RE: Frank and Anna Bravchok Foundation Trust

Notice is hereby given that the 2009 Federal Tax Return is available for inspection at the office of the Trustee for the Frank and Anna Bravchok Foundation Trust, during regular business hours by any citizen who requests inspection within 180 days of the publication of this notice. Arrangements can be made to inspect the tax return by contacting Jeffrey J Rokisky, Trustee, at 3200 Main Street, Weirton WV 26062 Telephone 304-748-3200

Jeffrey J. Rokisky,
Trustee
Frank and Anna Bravchok Foundation Trust,
3200 Main Street
Weirton, WV 26062
8-9, 16, 2009 Adv

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated 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		
Type or print	Name of Exempt Organization THE FRANK AND ANNA BRAVCHOK FOUNDATION JEFFREY J. ROKISKY (TRUSTEE)	Employer identification number 55-6116674
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions. 3200 MAIN STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEIRTON, WV 26062	

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

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

- The books are in the care of ▶ GLENN R. PERRY CPA 110 CHAMPION STREET - MCDONALD, PA 15057

Telephone No. ▶ (724)926-2410 FAX No. ▶ 724-926-2310

- 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:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ________, and ending ________

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 0.
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	$ 3120.
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.