Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2009

Open to Public Inspection

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

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization ProVision Foundation, Inc

Doing Business As

Number and street (or P O box if mail is not delivered to street address): 2095 Lakeside Centre Way — Room/suite: 101

City or town, state or country, and ZIP + 4: Knoxville TN 37922

D Employer identification number: 62-1837284

E Telephone number: 865-691-6756

G Gross receipts $ 3,276,638

F Name and address of principal officer: Anne Sale 2095 Lakeside Centre Way, Knoxville, TN 37922

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list (see instructions)

I Tax-exempt status [X] 501(c) (3) ◄ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ► www ProvisionFoundation org

H(c) Group exemption number ►

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ►

L Year of formation 2000

M State of legal domicile TN

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities ProVision Foundation exists to benefit, perform the functions of and carry out the purposes of the National Christian Charitable Foundation, Inc (NCF) in accordance with the purposes, goals, and objectives of NCF

2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	5
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	3
5	Total number of employees (Part V, line 2a)	5	11
6	Total number of volunteers (estimate if necessary)	6	11
7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	6,536
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-177,287	-253,333
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-177,287	-246,797
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	3,519,973	3,952,546
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	630,637	1,071,788
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ► 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	184,427	-363,622
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	4,335,037	4,660,712
	19	Revenue less expenses Subtract line 18 from line 12	-4,512,324	-4,907,509
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	14,126,825	12,045,581
	21	Total liabilities (Part X, line 26)	1,380,502	2,002,651
	22	Net assets or fund balances Subtract line 21 from line 20	12,746,323	10,042,930

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer — Date 7/19/2010

Anne H. Sale, V.P./CFO

Type or print name and title

Paid Preparer's Use Only

Preparer's signature ► William G Marret — Date 6/29/2010 — Check if self-employed ► [ ] — Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ► Marret and Co, PLLC, P O Box 10313, Knoxville, TN 37939 — EIN ► — Phone no ► (865) 521-9935

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

G17

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission
To benefit, perform the functions of, and to carry out the purposes of the National Christian Foundation, Inc (NCF) in accordance with the purposes, goals, and objectives of NCF

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code.) (Expenses $ 4,478,369 including grants of $ 3,952,546) (Revenue $ 0)
The Ministry provided leadership and grants that enabled individual minstries, movements and the Church to creatively serve and develop others to seek their God-given Christian potential This is done in accordance with the purposes and under the guidance of the National Christian Foundation

4b (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4c (Code:) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O)
(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ► 4,478,369

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Is the organization's answer to any of the following questions "Yes"? *If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*			
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*			
	• Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? *If "Yes," complete Schedule D, Part X*			
12	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	X	
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional* — 12A: Yes [ ] No [X]			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? *If "Yes," complete Schedule F, Part I*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Part II*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Part III*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27	X	
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a	X	
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b	X	
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X	
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	10			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	11			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a	X	
b	If "Yes," enter the name of the foreign country ▶ Bermuda					
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g	X	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h	X	
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a 5		
b	Enter the number of voting members that are independent	1b 3		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9a		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code)*

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)	15b	X	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► TN

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► Anne Sale 865-691-6756
2095 Lakeside Centre Way, knoxville, TN 37922

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply) Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
Terry Douglas Chairman	5	X						0	0	0
Rosann Douglas Secretary	5	X						0	0	0
Alec Woodhull Board Member	5	X						5,000	0	0
David Wills Board Member	2	X						0	0	0
Daryl Heald Board Member	2	X						0	0	0
Ned J Kiser Executive Director	40			X	X	X		154,625	0	0
Anne Sale CFO	40				X	X		131,547	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ►								291,172	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ► 2

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ► 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts							
1a	Federated campaigns	1a	0				
b	Membership dues	1b	0				
c	Fundraising events	1c	0				
d	Related organizations	1d	0				
e	Government grants (contributions)	1e	0				
f	All other contributions, gifts, grants, and similar amounts not included above	1f	6,536				
g	Noncash contributions included in lines 1a-1f $		0				
h	**Total.** Add lines 1a–1f ▶			6,536			
Program Service Revenue			Business Code				
2a				0			
b				0			
c				0			
d				0			
e				0			
f	All other program service revenue			0			
g	**Total.** Add lines 2a–2f ▶			0			
Other Revenue							
3	Investment income (including dividends, interest, and other similar amounts) ▶			301,032	301,032		
4	Income from investment of tax-exempt bond proceeds ▶			0			
5	Royalties ▶			0			
		(i) Real	(ii) Personal				
6a	Gross Rents						
b	Less: rental expenses						
c	Rental income or (loss)	0	0				
d	Net rental income or (loss) ▶			0			
7a	Gross amount from sales of assets other than inventory	(i) Securities 0	(ii) Other 2,969,070				
b	Less cost or other basis and sales expenses	0	3,523,435				
c	Gain or (loss)	0	-554,365				
d	Net gain or (loss) ▶			-554,365			
8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c). See Part IV, line 18	a	0				
b	Less direct expenses	b	0				
c	Net income or (loss) from fundraising events ▶			0			
9a	Gross income from gaming activities See Part IV, line 19	a	0				
b	Less direct expenses	b	0				
c	Net income or (loss) from gaming activities ▶			0			
10a	Gross sales of inventory, less returns and allowances	a	0				
b	Less cost of goods sold	b	0				
c	Net income or (loss) from sales of inventory ▶			0			
	Miscellaneous Revenue		Business Code				
11a				0			
b				0			
c				0			
d	All other revenue			0			
e	**Total.** Add lines 11a–11d ▶			0			
12	**Total revenue.** See instructions ▶			-246,797	301,032	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	3,952,546	3,952,546		
2 Grants and other assistance to individuals in the U.S See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	286,172	154,625	131,547	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	603,973	503,857	100,116	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	20,844	15,419	5,425	
9 Other employee benefits	99,548	73,702	25,846	
10 Payroll taxes	61,251	45,291	15,960	
11 Fees for services (non-employees)				
a Management	5,000	5,000		
b Legal	11,455	11,455		
c Accounting	7,615	1,523	6,092	
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	35,466		35,466	
g Other	4,315	3,193	1,122	
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	11,620	8,599	3,021	
15 Royalties	0			
16 Occupancy	50,245	37,181	13,064	
17 Travel	96,819	96,819		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	5,646	4,178	1,468	
20 Interest	73,676	73,676		
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	42,677	31,581	11,096	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a Salary Reimbursements	-138,404		-138,404	
b Grants of Salary & Employee Benefits	-630,500	-588,173	-42,327	
c See Schedule Attached	60,748	47,897	12,851	
d	0			
e	0			
f All other expenses	0			
25 **Total functional expenses.** Add lines 1 through 24f	4,660,712	4,478,369	182,343	0
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		209,945	1	372,225
	2	Savings and temporary cash investments		3,021,904	2	749,890
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		0	5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		0	6	
	7	Notes and loans receivable, net		1,625,000	7	1,625,000
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 258,385			
	b	Less accumulated depreciation	10b 99,918	172,570	10c	158,467
	11	Investments—publicly traded securities		9,097,406	11	9,139,999
	12	Investments—other securities See Part IV, line 11		0	12	0
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		0	15	0
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		14,126,825	16	12,045,581
Liabilities	17	Accounts payable and accrued expenses		167,291	17	46,781
	18	Grants payable			18	742,659
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities		0	20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		0	22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		1,213,211	24	1,213,211
	25	Other liabilities Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		1,380,502	26	2,002,651
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		12,746,323	27	10,036,394
	28	Temporarily restricted net assets			28	6,536
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		12,746,323	33	10,042,930
	34	Total liabilities and net assets/fund balances		14,126,825	34	12,045,581

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990. ☐ Cash ☒ Accrual ☐ Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ** ▶ **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
ProVision Foundation, Inc

Employer identification number
62-1837284

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [X] Type I **b** [ ] Type II **c** [ ] Type III–Functionally integrated **d** [ ] Type III–Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	**11g(i)**		X
(ii)	A family member of a person described in (i) above?	**11g(ii)**		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	**11g(iii)**		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section **(see instructions)**)	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of support
National Christian Four	58-1493949	7	X		X		X		0
									0
									0
									0
									0
Total									0

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.
(HTA)

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I)

Section A. Public Support

	Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	0	0				0
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
3	The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
4	**Total.** Add lines 1 through 3	0	0	0	0	0	0
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	**Public support.** Subtract line 5 from line 4						0

Section B. Total Support

	Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4	0	0	0	0	0	0
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0				0
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0				0
11	**Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . ► ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15	Public support percentage from 2008 Schedule A, Part II, line 14	15	0 00%

16a **33 1/3% support test–2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support test–2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test–2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test–2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a ,or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.") .	0	0				0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0				0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0				0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0				0
6 **Total.** Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 **Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	0	0				0
13 **Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests–2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33 1/3% support tests–2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12 Provide any other additional information See instructions

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: ProVision Foundation, Inc

Employer identification number: 62-1837284

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year .		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)
☐ Preservation of an historically important land area
☐ Protection of natural habitat
☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________

b Assets included in Form 990, Part X ▶ $ ____________

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	0
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance	0				
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	0	0			

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ▶ ______ %
b Permanent endowment ▶ ______ %
c Term endowment ▶ ______ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10

	Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	115,758	26,184	89,574
d	Equipment	0	134,772	65,879	68,893
e	Other	0	7,855	7,855	0
Total.	Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				158,467

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives	0	
Closely-held equity interests	0	
Other	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15)* ▶	0

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
Federal income taxes	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶	0

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	-246,797
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	4,660,712
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-4,907,509
4	Net unrealized gains (losses) on investments	4	2,204,117
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	-1
9	Total adjustments (net) Add lines 4 through 8	9	2,204,116
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-2,703,393

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	1,921,854
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	2,204,117		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	2,204,117
3	Subtract line **2e** from line **1**			3	-282,263
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	35,466		
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	35,466
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	-246,797

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	4,625,247
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d	1		
e	Add lines **2a** through **2d**			2e	1
3	Subtract line **2e** from line **1**			3	4,625,246
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	35,466		
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	35,466
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	4,660,712

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Part VI Line 8 Rounding adjustment

Part VIII Line 2d Rounding Adjustment

Part XIV Supplemental Information *(continued)*

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: ProVision Foundation, Inc
Employer identification number: 62-1837284

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000 Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Attached			3,952,546	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			
			0	0			

2 Enter total number of section 501(c)(3) and government organizations ▶ 54
3 Enter total number of other organizations ▶ 54

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.
(HTA)

ProVision Foundation, Inc 62-1837284

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22 Use Part IV and Schedule I-1 (Form 990) if additional space is needed

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

Provision Foundation, Inc

EIN 62-1837284

Form 990, Schedule I - Grants and Other Assistance to Organizations

December 31, 2009

Name	Address		Cash Amount	Purpose
4 Market Square	Market Square	Knoxville, TN	97,500	To further the mission of the organization
AFMIN	616 Haymarket Lane	Tuscaloosa, AL 35405	116,000	To further the mission of the organization
Beyond Borders	PO Box 2132	Norristown, PA 19404	30,770	To further the mission of the organization
Building Tomorrow	407 North Fulton St	Indianapolis, IN 46202	30,689	To further the mission of the organization
Campus Crusade for Christ	100 Lake Hart Drive	Orlando FL 32832	200	To further the mission of the organization
Center for Truth Discovery	2095 Lakeside Centre Way	Knoxville, TN 37922	181,731	To further the mission of the organization
Chadasha Foundation	2095 Lakeside Centre Way	Knoxville, TN 37922	111,202	To further the mission of the organization
Charity Global	150 Varick St , Fifth Floor	New York, NY, USA 10013	93,750	To further the mission of the organization
Children's Nutrition Program of Haiti	P O Box 3720	Chattanooga, TN 37404	41 654	To further the mission of the organization
Church Resource Ministries	1240 North Lakeview, Ste 120	Anaheim CA 92807	10 000	To further the mission of the organization
Compassion Coalition	Office/Accounting	Colorado Springs CO 80997	46 814	To further the mission of the organization
Development Associates International	P O Box 49278	Colorado Springs CO 80949	170,000	To further the mission of the organization
ECFA	440 West Jubal Early Drive Ste 130	Winchester VA 22601	10,000	To further the mission of the organization
El Puente	PO Box 3696	Knoxville, TN 37927	26 323	To further the mission of the organization
Equitas Group, Inc	2095 Lakeside Centre Way	Knoxville, TN 37922	1 235 293	To further the mission of the organization
Fellowship Foundation Inc	770 Wisconsin Ave , Suite 500	Bethesda, MD 20814	24 000	To further the mission of the organization
Hagar USA	P O Box 1392	Brookfield, WI USA 53008	91,000	To further the mission of the organization
Harvest Field Ministries	2095 Lakeside Centre Way	Knoxville, TN 37922	147,356	To further the mission of the organization
Homes of Love	9917 Dutchtown Rd	Knoxville, TN 37923	(3,203)	To further the mission of the organization
Hope Bible Mission	P O Box 430	Halifax, PA 17032	2,096	To further the mission of the organization
International Justice Mission	P O Box 58147	Washington, DC 20037	150 000	To further the mission of the organization
Intervarsity Christian Fellowship	P O Box 7895, Madison	Madison, WI 53707-7895	6,000	To further the mission of the organization
Knoxville Leadership Foundation	901 E Summit Hill Dr, Ste 300	Knoxville, TN 37915	51,594	To further the mission of the organization
National Christian Foundation	1100 Johnson Ferry Rd Ste 900	Atlanta GA 30342	16,933	To further the mission of the organization
The Navigators, International	8411 Woodbrook Drive	Knoxville, TN 37919	5,000	To further the mission of the organization
The Restoration House of East TN	9300 Middlebrook Pike	Knoxville, TN 37931	21,000	To further the mission of the organization
Ubuntu	2095 Lakeside Centre Way	Knoxville, TN 37922	1,086,346	To further the mission of the organization
Veritas Forum	One Broadway, 14th Floor	Cambridge, MA, 02138	25,000	To further the mission of the organization
Vine International	P O Box 52086	Knoxville, TN 37950	50,000	To further the mission of the organization
White Stone Church	1719 East Emory Road	Knoxville, TN 37938	8,000	To further the mission of the organization
World Evangelical Alliance	529 14th Street NW, Ste 420	Washington DC 20045	60 000	To further the mission of the organization
Young Life	P O Box 520	Colorado Springs CO 80901-0520	6 000	To further the mission of the organization
Other			3,498	To further the mission of the organization
			3,952,546	

SCHEDULE J (Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
ProVision Foundation, Inc	62-1837284

Part I Questions Regarding Compensation

			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items ☐ First-class or charter travel ☐ Housing allowance or residence for personal use ☐ Travel for companions ☐ Payments for business use of personal residence ☐ Tax indemnification and gross-up payments ☐ Health or social club dues or initiation fees ☐ Discretionary spending account ☐ Personal services (e g , maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	X	
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply ☐ Compensation committee ☒ Written employment contract ☐ Independent compensation consultant ☐ Compensation survey or study ☐ Form 990 of other organizations ☒ Approval by the board or compensation committee			
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization			
a	Receive a severance payment or change-of-control payment?	4a		X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4b		X
c	Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III	4c		X
	Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5–9.			
5	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of			
a	The organization?	5a		X
b	Any related organization? If "Yes" to line 5a or 5b, describe in Part III	5b		X
6	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of			
a	The organization?	6a		X
b	Any related organization? If "Yes" to line 6a or 6b, describe in Part III	6b		X
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)–(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
Ned J Kiser	(i)	154,625	0	0	0	0	154,625	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8 Also complete this part for any additional information

SCHEDULE J-1
(Form 990)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule J (Form 990)

▶ Attach to Form 990 to list additional information for Schedule J (Form 990), Part II.
▶ See Instructions for Schedule J (Form 990).

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization: ProVision Foundation, Inc

Employer identification number: 62-1837284

Part I Continuation of Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (Schedule J, Part II)

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation (i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0
	(i)	0	0	0	0	0	0	0
	(ii)	0	0	0	0	0	0	0

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2009
Open To Public Inspection

Name of the organization: ProVision Foundation, Inc
Employer identification number: 62-1837284

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only)

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1 (a) Name of disqualified person	(b) Description of transaction	(c) Corrected? Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 . . . . ▶ $

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ $

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization? To	From	(c) Original principal amount	(d) Balance due	(e) In default? Yes	No	(f) Approved by board or committee? Yes	No	(g) Written agreement? Yes	No
			0	0						
			0	0						
			0	0						
			0	0						
			0	0						
			0	0						
Total . . .			▶ $	0						

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of grant or type of assistance
Ubuntu, Inc	Affiliate of a Board Member	1086346 Grant to 501(c)(3) organization
Equitas Group, Inc	Affiliate of a Board Member	1235293 Grant to 501(c)(3) organization

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues? Yes	No
See attached statement		0			
		0			
		0			
		0			
		0			
		0			

SCHEDULE O (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
ProVision Foundation, Inc	62-1837284

Form 990 Part VI Section C - Disclosure Line 19 Governing documents, the conflict of interest policy and the financial statements of the Foundation are made available to the public upon request

Form 990 Part 5 Line 3b The Foundation had no unrelated taxable business income in 2009

Provision Foundation, Inc

EIN 62-1837284

Form 990, Part VIII, Line 7a-c - Gain/Loss from Sales of Securities

December 31, 2009

	Gross Proceeds	Cost Basis	Gain/ Loss
Credit Suisse			
Acct # - 2A7-005776 (See attached)	208,554	462,909	(254,355)
Acct # - 2A7-008473 (See attached)	210,807	402,499	(191,692)
Acct # - 2A7-005800 (See attached)	202,984	261,549	(58,565)
Acct # - 217-903095 (See attached)	400,000	400,000	-
Acct # - 2A7-021930 (See attached)	1,946,725	1,996,478	(49,753)
	2,969,070	3,523,435	(554,365)

PROVISION FOUNDATION
FORM 990 - 2009
GAINS/LOSSES
Acct # 2A7-005776

Statement Period: 12/01/2009 - 12/31/2009

Cash Not Yet Received *(continued)*

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends *(continued)*						
PHILIP MORRIS INTL INC COM	12/28/09	01/11/10	1,150.000	0.580000	667.00	Cash
Total Cash Not Yet Received					**$4,293.00**	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/16/09	10/07/08	SELL	BANK OF AMERICA COM	BAC	960.000	25,749.02	6,862.37	-18,886.65
02/26/09	06/10/08	SELL	CEMEX S A B DE C V SPONSOR ADR NEW REP	CX	64.000	1,843.42	379.82	-1,463.60
06/03/09	06/06/08	SELL	US BANCORP DEL COM	USB	690.000	22,439.28	12,686.62	-9,752.66
06/04/09	06/06/08	SELL	US BANCORP DEL COM	USB	1,560.000	50,732.30	28,747.37	-21,984.93
11/04/09	03/25/09	SELL	MORGAN STANLEY COM NEW	MS	980.000	24,353.49	31,437.32	7,083.83
12/29/09	04/20/09	SELL	MICROSOFT CORP COM	MSFT	580.000	10,929.12	18,199.51	7,270.39
Total Short Term						**$136,046.63**	**$98,313.01**	**-$37,733.62**
Long Term								
01/16/09	05/12/05	SELL	BANK OF AMERICA COM	BAC	1,320.000	59,905.23	9,435.75	-50,469.48
02/20/09	05/12/05	SELL	DOW CHEM CO	DOW	1,300.000	59,930.00	10,330.84	-49,599.16
02/20/09	01/29/07	SELL	DOW CHEM CO	DOW	570.000	23,521.14	4,529.68	-18,991.46
02/24/09	05/12/05	SELL	JP MORGAN CHASE & CO COM	JPM	1,730.000	60,221.30	34,546.72	-25,674.58
02/26/09	05/12/05	SELL	CEMEX S A B DE C V SPONSOR ADR NEW REP	CX	1,730.000	31,814.70	10,267.03	-21,547.67
02/26/09	06/11/07	SELL	CEMEX S A B DE C V SPONSOR ADR NEW REP	CX	42.000	1,622.71	249.26	-1,373.45
04/02/09	05/12/05	SELL	FORD MOTOR CO CAP TR II TR ORG PFD SECS	F.PRS	520.000	19,032.00	4,352.19	-14,679.81

Acct # 2A7-005776

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/03/09	05/12/05	SELL	HCP INC COM	HCP	1,260.000	32,751.05	25,018.69	-7,732.36
04/06/09	05/12/05	SELL	FORD MOTOR CO CAP TR II TR ORG PFD SECS	F PRS	1,040.000	38,064.00	11,510.41	-26,553.59
Total Long Term						**$326,862.13**	**$110,240.57**	**-$216,621.56**
Total Short Term and Long Term						**$462,908.76**	**$208,553.58**	**-$254,355.18**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable. When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Dividends and Interest							
12/04/09	CASH DIVIDEND RECEIVED	590 SHRS BOEING CO COM RD 11/06 PD 12/04/09				247.80	USD
12/07/09	FOREIGN SECURITY DIVIDEND RECEIVED	1000 SHRS BP PLC SPONS ADR RD 11/13 PD 12/07/09				840.00	USD
12/08/09	CASH DIVIDEND RECEIVED	490 SHRS JOHNSON & JOHNSON COM RD 11/24 PD 12/08/09				240.10	USD
12/10/09	CASH DIVIDEND RECEIVED	880 SHRS CHEVRON CORP COM NEW RD 11/18 PD 12/10/09				598.40	USD
12/10/09	CASH DIVIDEND RECEIVED	1520 SHRS LILLY ELI & CO COM RD 11/13 PD 12/10/09				744.80	USD
12/10/09	CASH DIVIDEND RECEIVED	1350 SHRS MICROSOFT CORP COM RD 11/19 PD 12/10/09				175.50	USD
12/14/09	CASH DIVIDEND RECEIVED	750 SHRS 3M CO COM RD 11/20 PD 12/12/09				382.50	USD
12/15/09	CASH DIVIDEND RECEIVED	830 SHRS FPL GROUP INC RD 11/27 PD 12/15/09				392.18	USD
12/16/09	FOREIGN SECURITY DIVIDEND RECEIVED	2760 SHRS UNILEVER NV NEW YORK SHS NEW RD 11/20 PD 12/16/09				1,090.20	USD

[redacted]

ACCT 2A7-008473

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Equities	4,023 07	0 00	24,230.06	0.00
Money Market	0.00	3.76	0.00	296 58
Expenses				
Withholding Taxes	-155 17	0 00	-1,038 41	0 00
Fees(Foreign Securities)	-22.26	0 00	-95.82	0.00
Total Dividends, Interest, Income and Expenses	**$3,845.64**	**$3.76**	**$23,095.83**	**$296.58**
Distributions				
Long - Term Capital Gain Distributions	0.00	0 00	867 63	0 00
Other Distributions	0.00	0.00	7.24	0.00
Total Distributions	**$0.00**	**$0.00**	**$874.87**	**$0.00**

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
DISNEY WALT CO DISNEY COM	12/14/09	01/19/10	1,004.000	0.350000	351 40	Cash
EL PASO CORP-COM	12/04/09	01/04/10	3,773.000	0 010000	37.73	Cash
LEGG MASON INC	12/16/09	01/11/10	1,170.000	0 030000	35.10	Cash
PHILIP MORRIS INTL INC COM	12/28/09	01/11/10	1,162.000	0.580000	673 96	Cash
Total Cash Not Yet Received					**$1,098.19**	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/24/09	10/02/08	SELL	HENDERSON LAND DEVELOPMENT CO LTD	HLDVF	5,000.000	21,066.50	16,088 00	-4,978 50
02/25/09	07/22/08	SELL	VISA INC COM CL A	V	425 000	30,105 34	23,591 62	-6,513 72
03/10/09	06/06/08	SELL	LAS VEGAS SANDS CORP COM	LVS	145.000	9,031 32	230.77	-8,800 55
03/10/09	08/14/08	SELL	LAS VEGAS SANDS CORP COM	LVS	575.000	32,166 25	915.11	-31,251.14
04/02/09	09/03/08	CLEU	TIME WARNER CABLE INC COM	TWC	0.486	23 41	11.91	-11 50
04/03/09	09/03/08	CLEU	TIME WARNER INC COM NEW	TWX	0.332	12.19	7.20	-4 99

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Preferred Advisors

ACCT 2A7-008473

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
05/26/09	09/03/08	SELL	TIME WARNER CABLE INC.COM	TWC	348.000	16,774.84	11,383.27	-5,391.57
11/02/09	01/23/09	SELL	PHILIP MORRIS INTL INC COM	PM	74.000	3,045 27	3,582.39	537.12
Total Short Term						**$112,225.12**	**$55,810.27**	**-$56,414.85**
Long Term								
03/04/09	05/11/05	SELL	CNOOC LTD SPONSORED ADR	CEO	196.000	11,075.58	16,619 47	5,543.89
03/04/09	06/22/05	SELL	CNOOC LTD SPONSORED ADR	CEO	110.000	5,962.57	9,327.25	3,364.68
03/10/09	07/17/07	SELL	LAS VEGAS SANDS CORP COM	LVS	20.000	1,657.48	31.83	-1,625.65
03/10/09	08/22/07	SELL	LAS VEGAS SANDS CORP COM	LVS	550.000	54,551.84	875.33	-53,676.51
03/10/09	08/24/07	SELL	LAS VEGAS SANDS CORP COM	LVS	300.000	30,191.85	477.45	-29,714.40
03/10/09	10/03/07	SELL	LAS VEGAS SANDS CORP COM	LVS	120.000	16,149.97	190.98	-15,958.99
03/10/09	09/27/05	SELL	NYSE EURONEXT COM	NYX	659.000	26,592.07	11,199 71	-15,392 36
11/02/09	07/28/08	SELL	UNION PACIFIC CORP COM	UNP	780.000	59,945.03	42,579.19	-17,365 84
11/27/09	06/06/08	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	220.000	24,366 12	21,623.32	-2,742.80
11/27/09	06/09/08	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	310.000	34,995.96	30,469.22	-4,526 74
11/27/09	06/10/08	SELL	BURLINGTON NORTHERN SANTA FE COMMON	BNI	190.000	21,441 18	18,674.68	-2,766.50
12/15/09	09/03/08	CLEU	AOL INC COM	AOL	0.182	4 82	27 65	22.83
12/22/09	09/03/08	SELL	AOL INC COM	AOL	126.000	3,339.24	2,900.18	-439 06
Total Long Term						**$290,273.71**	**$154,996.26**	**-$135,277.45**
TOTAL						402,498.83	210,806.53	-191,692.30

DALBAR RATED FOR COMMUNICATION

Account Number 2A7-008473

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ACCT — 2A7— 005800

Income and Expense Summary *(continued)*

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Distributions				
Other Distributions	0.00	0.00	6.16	0.00
Total Distributions	**$0.00**	**$0.00**	**$6.16**	**$0.00**

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
BROADRIDGE FINL SOLUTIONS INC COM	12/15/09	01/04/10	1,320.000	0.140000	184.80	Cash
FLOWSERVE CORP COM	12/23/09	01/06/10	410.000	0 270000	110.70	Cash
WESTAR ENERGY INC COM	12/09/09	01/04/10	1,210.000	0.300000	363.00	Cash
Total Cash Not Yet Received					**$658.50**	

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Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
02/03/09	07/24/08	SELL	WEBSTER FINANCIAL CORP CONN	WBS	400.000	7,735.08	1,364.04	-6,371.04
02/04/09	07/24/08	SELL	WEBSTER FINANCIAL CORP CONN	WBS	500.000	9,668.85	1,757.50	-7,911.35
06/10/09	06/30/08	SELL	COLFAX CORP COM	CFX	290.000	7,176.92	2,605.04	-4,571.88
06/10/09	06/30/08	SELL	COLFAX CORP COM	CFX	210.000	5,197.08	1,886 41	-3,310.67
06/10/09	07/01/08	SELL	COLFAX CORP COM	CFX	120.000	2,999.98	1,077.95	-1,922.03
06/19/09	07/01/08	SELL	COLFAX CORP COM	CFX	170.000	4,249.96	1,357.64	-2,892 32
06/19/09	07/08/08	SELL	COLFAX CORP COM	CFX	320.000	7,815.68	2,555.55	-5,260.13
09/09/09	01/07/09	SELL	MCDERMOTT INT'L INC	MDR	280.000	3,452.71	7,449.76	3,997.05
09/21/09	07/31/09	CLEU	FIRSTMERIT CORP COM	FMER	0.123	2.29	2.26	-0.03
11/24/09	12/04/08	SELL	IMS HEALTH INC COM	RX	370.000	4,861 02	7,969.32	3,108.30
11/24/09	12/04/08	SELL	IMS HEALTH INC COM	RX	260.000	3,415.86	5,600.06	2,184.20
11/24/09	12/05/08	SELL	IMS HEALTH INC COM	RX	-370.000	-4,770 60	-7,969.32	-3,198 72
Total Short Term						**$61,346.03**	**$41,594.85**	**-$19,751.18**
Long Term								
01/14/09	05/12/05	SELL	HEXCEL CORP NEW COM	HXL	1,120.000	18,537 23	7,488.54	-11,048.69
01/21/09	05/12/05	SELL	HEXCEL CORP NEW COM	HXL	300.000	4,965.33	1,944.99	-3,020.34
01/28/09	03/07/07	SELL	GOODRICH PETE CORP COM NEW	GDP	240.000	7,418.79	7,107 31	-311.48
04/07/09	05/12/05	SELL	FLOWERS FOODS INC COM	FLO	400.000	5,458.93	9,557.12	4,098 19

ACCT 2A7-005800

Statement Period: 12/01/2009 - 12/31/2009

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
04/20/09	01/24/07	CLEU	WALTER INVT MGMT CORP COM	WAC	0.792	9.00	5.79	-3.21
04/24/09	01/24/07	CLEU	WALTER INDS INC C/A EFF 04/20/09 1 OLD	93317Q998	0.264	0.90	0.36	-0.54
04/30/09	03/07/07	SELL	UNITRIN INC	UTR	590.000	26,183.17	10,117.73	-16,065.44
05/08/09	02/17/06	SELL	AMERICAN RAILCAR INDS INC COM	ARII	740.000	25,014.87	6,259.51	-18,755.36
06/10/09	03/07/07	SELL	DINEEQUITY INC COM	DIN	320.000	17,912.50	10,342.62	-7,569.88
06/10/09	02/06/07	SELL	EXCO RES INC COM	XCO	610.000	10,255.38	8,662.54	-1,592.84
07/09/09	01/24/07	SELL	WALTER ENERGY INC COM	WLT	250.000	5,988.93	9,274.43	3,285.50
07/22/09	05/12/05	SELL	TEREX CORP NEW .01 PV	TEX	670.000	12,601.78	9,188.85	-3,412.93
08/10/09	05/12/05	SELL	BRINKS CO COM	BCO	510.000	8,352.10	13,590.38	5,238.28
09/02/09	03/19/07	SELL	TESCO CORP COM	TESO	310.000	7,909.46	2,334.64	-5,574.82
09/03/09	03/19/07	SELL	TESCO CORP COM	TESO	190.000	4,847.74	1,442.86	-3,404.88
09/09/09	05/12/05	SELL	MCDERMOTT INT'L INC	MDR	460.000	3,028.30	12,238.90	9,210.60
10/07/09	05/12/05	SELL	FMC TECHNOLOGIES INC COM	FTI	140.000	2,884.50	7,431.42	4,546.92
10/08/09	05/12/05	SELL	FMC TECHNOLOGIES INC COM	FTI	220.000	4,532.78	11,884.82	7,352.04
10/28/09	03/07/07	SELL	PRIVATEBANCORP INC COM	PVTB	30.000	1,074.22	277.87	-796.35
10/28/09	03/07/07	SELL	PRIVATEBANCORP INC COM	PVTB	570.000	20,410.19	5,279.45	-15,130.74
10/28/09	04/04/07	SELL	PRIVATEBANCORP INC COM	PVTB	30.000	1,093.81	277.87	-815.94
11/02/09	05/12/05	SELL	BUCYRUS INTL INC NEW COM	BUCY	150.000	1,742.19	6,835.58	5,093.39
11/02/09	05/12/05	SELL	JOY GLOBAL INC COM	JOYG	140.000	3,289.63	7,154.57	3,864.94

Acct 2A7-005800

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
12/28/09	05/03/06	SELL	PETROHAWK ENERGY CORP COM	HK	510.000	6,690.89	12,690.59	5,999.70
Total Long Term						**$200,202.62**	**$161,388.74**	**-$38,813.88**
Total Short Term and Long Term						**$261,548.65**	**$202,983.59**	**-$58,565.06**

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.
When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
12/10/09	12/07/09	PURCHASED	HIL ROM HLDGS COM Exec Brk ECUT AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	450.000	23.7125		-10,670.63	USD
12/10/09	12/07/09	PURCHASED	ITC HLDGS CORP COM ISIN#US4656851056 Exec Brk ECUT AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	390.000	47.1069		-18,371 69	USD
12/31/09	12/28/09	PURCHASED	COMSTOCK RES INC NEW Exec Brk CANT AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	100.000	43 6887		-4,368.87	USD
12/31/09	12/28/09	PURCHASED	GOODRICH PETE CORP COM NEW Exec Brk CANT AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	400 000	26.2384		-10,495 36	USD
12/31/09	12/28/09	SOLD	PETROHAWK ENERGY CORP COM Exec Brk CANT VSP 20060503 AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-510.000	24.8835		12,690.59	USD
Total Securities Bought and Sold						**$0.00**	**-$31,215.96**	

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Brokerage Account Statement

ACCT 217-903095

Statement Period: 12/01/2009 - 12/31/2009

Portfolio Holdings (continued)

Exchange-Traded Products - Exchange-traded products may include any combination of exchange-traded funds, exchange-traded notes, and other exchange-traded products.

Income and Expense Summary

	Current Period Taxable	Current Period Non Taxable	Year-to-Date Taxable	Year-to-Date Non Taxable
Dividend Income				
Equities	6,732.08	0.00	19,567.73	0.00
Money Market	4.22	0.00	7,462.77	0.00
Interest Income				
Bond Interest	0.00	0.00	40,095.00	0.00
Total Dividends, Interest, Income and Expenses	**$6,736.30**	**$0.00**	**$67,125.50**	**$0.00**

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long-Term								
01/15/09	08/15/06	MAT	DOW CHEM CO DEB 5.970% 01/15/09 B/E Original Cost Basis: 203,153.00	260543BH5	200,000.000	200,000.00	200,000.00	0.00
06/01/09	09/15/05	MAT	INTERNATIONAL BUSINESS MACHS CORP Original Cost Basis: 201,545.00	45920QES9	200,000.000	200,000.00	200,000.00	0.00
Total Long Term						**$400,000.00**	**$400,000.00**	**$0.00**

AccT# -
2A7-021930

Statement Period: 10/01/2009 - 10/31/2009

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Total Long Term						$97,034.78	$69,240.86	-$27,798.46
Total Short Term and Long Term						$1,200,872.21	$1,438,386.30	$237,509.01

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

[2]Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

Pg 13	795,600.67	508,339.05	- 287,261.62
	1,996,477.88	1,946,725.35	- 49,752.61

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
Securities Bought and Sold								
10/13/09		FRACTIONAL SHARES LIQUIDATION	100,000THS ENBRIDGE ENERGY MGMT L L C SHS UNITS REPSTG LTD LIABLITY INT	-10,726.000			5 08	USD
10/14/09	10/08/09	SOLD	INGERSOLL RAND PLC SHS ISIN#IE00B6330302 AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-3,182,000	31.6009		100,554.06	USD
10/14/09	10/08/09	SOLD	AMAZON COM INC AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-126.000	95.7554		12,065.18	USD
10/14/09	10/08/09	SOLD	AMGEN INC COM AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-209.000	58.9220		12,314.70	USD
10/14/09	10/08/09	SOLD	APOLLO GROUP INC CL A AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-157.000	74.0800		11,630.56	USD
10/14/09	10/08/09	SOLD	AUTOZONE INC AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-159.000	147 3100		23,422.29	USD
10/14/09	10/08/09	SOLD	BED BATH & BEYOND INC AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-337.000	37.5920		12,668.50	USD
10/14/09	10/08/09	SOLD	BLOCK H & R INC AVERAGE UNIT PRICE TRANSACTION ACTED AS AGENT	-578.000	19.2215		11,110.03	USD

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
10/08/09	12/17/08	SELL	INGERSOLL RAND PLC SHS	IR	3,123.000	51,471 30	98,689.61	47,218.31
10/08/09	01/23/09	SELL	INGERSOLL RAND PLC SHS	IR	31.000	513.35	979.63	466.28
10/08/09	07/14/09	SELL	INGERSOLL RAND PLC SHS	IR	28.000	569.24	884.82	315.58
10/08/09	07/14/09	SELL	AMAZON COM INC	AMZN	126.000	10,187.10	12,065.18	1,878.08
10/08/09	12/17/08	SELL	AMGEN INC COM	AMGN	207.000	12,247.41	12,196 86	-50.55
10/08/09	01/23/09	SELL	AMGEN INC COM	AMGN	2.000	106.52	117.84	11.32
10/08/09	07/14/09	SELL	APOLLO GROUP INC CL A	APOL	157.000	10,318.04	11,630.56	1,312.52
10/08/09	12/17/08	SELL	AUTOZONE INC	AZO	93.000	12,667.13	13,699.83	1,032.70
10/08/09	01/23/09	SELL	AUTOZONE INC	AZO	1.000	132.60	147.31	14.71
10/08/09	07/14/09	SELL	AUTOZONE INC	AZO	65.000	10,069 75	9,575.15	-494.60
10/08/09	07/14/09	SELL	BED BATH & BEYOND INC	BBBY	337.000	10,264.71	12,668.50	2,403.79
10/08/09	12/17/08	SELL	BLOCK H & R INC	HRB	567.000	12,446.41	10,898.59	-1,547.82
10/08/09	01/23/09	SELL	BLOCK H & R INC	HRB	6.000	123.90	115.33	-8.57
10/08/09	07/14/09	SELL	BLOCK H & R INC	HRB	5 000	82.60	96.11	13.51
10/08/09	12/17/08	SELL	CELGENE CORP	CELG	233.000	12,534.26	12,766.48	232.22
10/08/09	01/23/09	SELL	CELGENE CORP	CELG	3.000	148.55	164.38	15.83
10/08/09	12/17/08	SELL	CONOCOPHILLIPS COM	COP	911.000	49,591.79	46,679.64	-2,912.15
10/08/09	01/23/09	SELL	CONOCOPHILLIPS COM	COP	16.000	766.89	819.84	52.95
10/08/09	07/14/09	SELL	DARDEN RESTAURANTS INC COM	DRI	1,572 000	51,149.05	51,935.42	786.37
10/08/09	12/17/08	SELL	DOW CHEM CO	DOW	2,386.000	50,338.84	61,272.78	10,933.94
10/08/09	01/23/09	SELL	DOW CHEM CO	DOW	89.000	1,269.69	2,285.53	1,015 84
10/08/09	07/14/09	SELL	DOW CHEM CO	DOW	40.000	608.83	1,027.21	418 38
10/08/09	12/17/08	SELL	EASTMAN CHEMICAL CO	EMN	1,591.000	50,102 67	84,586.47	34,483.80
10/08/09	01/23/09	SELL	EASTMAN CHEMICAL CO	EMN	15.000	421.96	797.48	375.52
10/08/09	07/14/09	SELL	EASTMAN CHEMICAL CO	EMN	33.000	1,213.08	1,754.47	541.39
10/08/09	01/23/09	SELL	FAMILY DOLLAR STORES	FDO	4 000	109.16	114.21	5.05
10/08/09	07/14/09	SELL	FAMILY DOLLAR STORES	FDO	341.000	10,361.13	9,736.27	-624.86
10/08/09	12/17/08	SELL	GILEAD SCIENCES INC	GILD	253.000	12,265.16	11,425.99	-839.17
10/08/09	01/23/09	SELL	GILEAD SCIENCES INC	GILD	5.000	240.35	225 81	-14.54
10/08/09	07/14/09	SELL	GOODRICH CORP	GR	1,017.000	51,501.77	54,454.18	2,952.41
10/08/09	07/14/09	SELL	HOME DEPOT INC COM	HD	1,779.000	41,196.24	47,961.84	6,765.60
10/08/09	12/17/08	SELL	HUDSON CITY BANCORP INC	HCBK	761.000	12,283.27	9,961 49	-2,321.78
'09	01/23/09	SELL	HUDSON CITY BANCORP INC	HCBK	8 000	96.95	104.72	7.77

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Statement Period: 10/01/2009 - 10/31/2009

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/08/09	07/14/09	SELL	HUDSON CITY BANCORP INC	HCBK	10.000	143.90	130 90	-13.00
10/08/09	07/14/09	SELL	L 3 COMMUNICATIONS HLDGS INC COM	LLL	620.000	41,921.46	46,803.61	4,882.15
10/08/09	12/17/08	SELL	MARATHON OIL CORP COM	MRO.	1,876 000	51,606 70	61,271.61	9,664.91
10/08/09	01/23/09	SELL	MARATHON OIL CORP COM	MRO	19.000	547.67	620.55	72.88
10/08/09	07/14/09	SELL	MARATHON OIL CORP COM	MRO	13.000	382.42	424.59	42.17
10/08/09	07/14/09	SELL	MCAFEE INC COM	MFE	249 000	10,215.01	11,113.09	898.08
10/08/09	07/14/09	SELL	O'REILLY AUTOMOTIVE INC COM	ORLY	257 000	10,140.27	8,877.24	-1,263 03
10/08/09	12/17/08	SELL	PULTE HOMES INC	PHM	1,052.000	12,623.42	11,003 92	-1,619.50
10/08/09	01/23/09	SELL	PULTE HOMES INC	PHM	14.000	149.24	146.44	-2.80
10/08/09	07/14/09	SELL	RADIOSHACK CORP	RSH	3,073.000	40,948.76	50,045.54	9,096.78
10/08/09	01/23/09	SELL	RYDER SYS INC	R	24.000	788.48	919.33	130.85
10/08/09	12/17/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	428.000	11,983.77	18,965 33	6,981.56
10/08/09	01/23/09	SELL	SOUTHWESTERN ENERGY CO COM	SWN	8.000	249.79	354 49	104.70
10/08/09	07/14/09	SELL	SUNOCO INC COM	SUN	1,839.000	41,372.71	53,334.13	11,961.42
10/08/09	12/17/08	SELL	TESORO CORP	TSO	4,967.000	55,174.63	72,632.94	17,458.31
10/08/09	01/23/09	SELL	TESORO CORP	TSO	50.000	770.77	731.15	-39.62
10/08/09	07/14/09	SELL	TESORO CORP	TSO	3,674.000	41,605.37	53,725.27	12,119.90
10/08/09	12/17/08	SELL	UNITED STS STL CORP NEW COM	X	1,233.000	53,599.12	54,350.64	751.52
10/08/09	01/23/09	SELL	UNITED STS STL CORP NEW COM	X	12.000	368.61	528 96	160.35
10/08/09	07/14/09	SELL	UNITEDHEALTH GROUP INC COM	UNH	2,055 000	51,235.16	49,012.16	-2,223.00
10/08/09	12/17/08	SELL	VALERO ENERGY CORPORATION	VLO	2,382.000	52,559.77	45,834.21	-6,725 56
10/08/09	01/23/09	SELL	VALERO ENERGY CORPORATION	VLO	24 000	585.26	461.81	-123 45

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
10/08/09	07/14/09	SELL	VALERO ENERGY CORPORATION	VLO	9.000	148.95	173.17	24.22
10/08/09	07/14/09	SELL	VERIZON COMMUNICATIONS COM	VZ	1,415.000	41,020.85	41,374.60	353.75
10/08/09	12/17/08	SELL	WAL MART STORES INC	WMT	225.000	12,526.86	11,191.84	-1,335.02
10/08/09	01/23/09	SELL	WAL MART STORES INC	WMT	2.000	96.56	99.48	2.92
10/08/09	12/17/08	SELL	WYNDHAM WORLDWIDE CORP COM	WYN	7,965.000	51,621.63	142,139.11	90,517.48
10/08/09	01/23/09	SELL	WYNDHAM WORLDWIDE CORP COM	WYN	80.000	525.20	1,427.64	902.44
10/08/09	07/14/09	SELL	WYNDHAM WORLDWIDE CORP COM	WYN	39.000	434.24	695.97	261.73
10/08/09	07/14/09	SELL	XEROX CORPORATION	XRX	6,505.000	41,091.15	48,915.65	7,824.50
10/13/09	11/14/08	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	272.000	Please Provide	0.13	N/A
10/13/09	02/13/09	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	323.000	Please Provide	0.15	N/A
10/13/09	05/15/09	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	291 000	Please Provide	0.14	N/A
10/13/09	08/14/09	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	246.000	Please Provide	0,12	N/A
Total Short Term						**$1,103,837.43**	**$1,369,145.44**	**$265,307.47**
Long Term								
10/08/09	07/18/08	SELL	CONOCOPHILLIPS COM	COP	10 000	832.03	512.40	-319.63
10/08/09	01/18/08	SELL	FAMILY DOLLAR STORES	FDO	167.000	3,024.04	4,768.20	1,744.16
10/08/09	01/22/08	SELL	FAMILY DOLLAR STORES	FDO	173.000	3,231.30	4,939.52	1,708.22
10/08/09	07/18/08	SELL	FAMILY DOLLAR STORES	FDO	144 000	3,422.51	4,111.51	689 00
10/08/09	07/18/08	SELL	GILEAD SCIENCES INC	GILD	1.000	50.08	45.16	-4.92
10/08/09	10/22/07	SELL	RYDER SYS INC	R	256.000	11,932.16	9,806 22	-2,125.94
10/08/09	01/18/08	SELL	RYDER SYS INC	R	196.000	9,182.05	7,507.88	-1,674.17
10/08/09	01/22/08	SELL	RYDER SYS INC	R	62.000	2,817.85	2,374.94	-442.91
10/08/09	07/16/08	SELL	RYDER SYS INC	R	831.000	56,374.88	31,831.90	-24,542.98
10/08/09	07/18/08	SELL	RYDER SYS INC	R	86.000	6,129.38	3,294.28	-2,835.10
10/08/09	07/18/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	1.000	38.50	44.31	5.81
10/13/09	11/23/07	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	9,067.000	Please Provide	4.29	N/A
10/13/09	02/14/08	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	167.000	Please Provide	0.08	N/A
10/13/09	05/15/08	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	170.000	Please Provide	0.08	N/A
~13/09	08/14/08	FSLG	2100,000THS ENBRIDGE ENERGY MGMT L L C	CKC50X106	190.000	Please Provide	0.09	N/A

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Account Number: 2A7-021930
PROVISION FOUNDATION INC

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term *(continued)*								
07/14/09	01/22/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	69 000	2,756.13	1,880.97	-875.16
07/14/09	10/22/07	SELL	CHEVRON CORP COM NEW	CVX	665.000	57,981.35	41,758 61	-16,222.74
07/14/09	01/22/08	SELL	CHEVRON CORP COM NEW	CVX	38.000	3,082.49	2,386.21	-696.28
07/14/09	01/18/08	SELL	CHUBB CORP	CB	6.000	297.49	242.44	-55.05
07/14/09	01/22/08	SELL	CHUBB CORP	CB	55.000	2,642.37	2,222 39	-419 98
07/14/09	01/18/08	SELL	HESS CORP COM	HES	2.000	170.34	98.94	-71.40
07/14/09	01/22/08	SELL	HESS CORP COM	HES	9.000	773.24	445.23	-328.01
07/14/09	01/18/08	SELL	MONSANTO CO NEW COM	MON	3.000	314.88	222.28	-92.60
07/14/09	01/22/08	SELL	MONSANTO CO NEW COM	MON	6.000	606.80	444.56	-162.24
07/14/09	01/18/08	SELL	NATIONAL OILWELL VARCO INC	NOV	153.000	9,099.75	4,898.54	-4,201.21
07/14/09	01/22/08	SELL	NATIONAL OILWELL VARCO INC	NOV	25.000	1,447.18	800.42	-646.76
07/14/09	10/22/07	SELL	RYDER SYS INC	R	1,006.000	46,889.66	25,439.79	-21,449.87
07/14/09	01/18/08	SELL	SUPERVALU INC	SVU	1,819.000	51,269.94	23,216.20	-28,053.74
07/14/09	01/22/08	SELL	SUPERVALU INC	SVU	176.000	4,877.65	2,246.32	-2,631.33
Total Long Term						**$183,077.17**	**$106,875.37**	**-$76,201.80**
Total Short Term and Long Term						**$795,600.67**	**$508,339.05**	**-$287,261.62**

The information provided is meant as a general guide and should not be relied upon in the preparation of tax returns. No one associated with Pershing is authorized to give tax advice.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions - Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote - Securities held by you on margin (securities not fully paid for by you) may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin will be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	1,986.19	0.00	21,261.20	0.00
Money Market	0.00	8.33	0.00	72.07
Total Dividends, Interest, Income and Expenses	**$1,986.19**	**$8.33**	**$21,261.20**	**$72.07**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
07/14/09	12/17/08	SELL	AMGEN INC COM	AMGN	2.000	118.33	116.74	-1.59
07/14/09	07/16/08	SELL	APACHE CORP	APA	131.000	14,954.08	9,221.90	-5,732.18
07/14/09	07/18/08	SELL	APACHE CORP	APA	5.000	556.15	351.98	-204.17
07/14/09	01/23/09	SELL	APACHE CORP	APA	2.000	149.56	140.79	-8.77
07/14/09	07/16/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	2,051.000	58,907.75	55,911.22	-2,996.53
07/14/09	07/18/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	135.000	4,041.94	3,680.16	-361.78

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Statement Period: 07/01/2009 - 07/31/2009

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/14/09	01/23/09	SELL	ARCHER DANIELS MIDLAND CO	ADM	22.000	594.43	599.74	5.31
07/14/09	07/16/08	SELL	ASHLAND INC NEW COM	ASH	1,645.000	63,289.74	41,981.25	-21,308.49
07/14/09	07/18/08	SELL	ASHLAND INC NEW COM	ASH	59.000	2,335.83	1,505.71	-830.12
07/14/09	01/23/09	SELL	ASHLAND INC NEW COM	ASH	16.000	154.00	408.33	254.33
07/14/09	07/16/08	SELL	CBS CORP CL B COM	CBS	3,697.000	62,593.69	22,157.13	-40,436.56
07/14/09	07/18/08	SELL	CBS CORP CL B COM	CBS	130.000	2,207.39	779.13	-1,428.26
07/14/09	12/17/08	SELL	CBS CORP CL B COM	CBS	135.000	1,058.39	809.09	-249.30
07/14/09	01/23/09	SELL	CBS CORP CL B COM	CBS	39.000	254.26	233.73	-20.53
07/14/09	12/17/08	SELL	CELGENE CORP	CELG	2.000	107.59	93.36	-14.23
07/14/09	07/18/08	SELL	CHEVRON CORP COM NEW	CVX.	24.000	2,052.90	1,507.08	-545.82
07/14/09	01/23/09	SELL	CHEVRON CORP COM NEW	CVX	7.000	491.30	439.56	-51.74
07/14/09	07/16/08	SELL	CHUBB CORP	CB	1,238.000	58,288.23	50,023.90	-8,264.33
07/14/09	07/18/08	SELL	CHUBB CORP	CB	95.000	4,507.41	3,838.67	-668.74
07/14/09	01/23/09	SELL	CHUBB CORP	CB	23.000	927.82	929.36	1.54
07/14/09	07/16/08	SELL	CONOCOPHILLIPS COM	COP	745 000	61,744.05	30,567.35	-31,176.70
07/14/09	07/18/08	SELL	CONOCOPHILLIPS COM	COP	16 000	1,331.24	656.48	-674.76
07/14/09	07/16/08	SELL	EOG RES INC COM	EOG	139.000	14,980.92	8,963.72	-6,017.20
07/14/09	07/18/08	SELL	EOG RES INC COM	EOG	5.000	528.81	322.44	-206.37
07/14/09	01/23/09	SELL	EOG RES INC COM	EOG	1.000	65.53	64.48	-1.05
07/14/09	07/16/08	SELL	FLUOR CORP NEW COM	FLR	180.000	15,401.98	8,553.69	-6,848.29
07/14/09	07/18/08	SELL	FLUOR CORP NEW COM	FLR	7.000	588.46	332.64	-255.82
07/14/09	01/23/09	SELL	FLUOR CORP NEW COM	FLR	2.000	83.86	95.04	11.18
07/14/09	07/16/08	SELL	GILEAD SCIENCES INC	GILD	287.000	15,786.69	12,949.35	-2,837.34
07/14/09	07/18/08	SELL	GILEAD SCIENCES INC	GILD	9.000	450.72	406.08	-44.64
07/14/09	07/16/08	SELL	HESS CORP COM	HES	131.000	13,133.22	6,480.55	-6,652.67
07/14/09	07/18/08	SELL	HESS CORP COM	HES	12.000	1,169.78	593.64	-576.14
07/14/09	01/23/09	SELL	HESS CORP COM	HES	2.000	113.30	98.94	-14.36

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
07/14/09	07/16/08	SELL	INTUITIVE SURGICAL INC COM NEW	ISRG	57.000	16,112.51	8,622.06	-7,490.45
07/14/09	07/18/08	SELL	INTUITIVE SURGICAL INC COM NEW	ISRG	2.000	576.66	302 53	-274.13
07/14/09	01/23/09	SELL	INTUITIVE SURGICAL INC COM NEW	ISRG	1.000	92.61	151 26	58.65
07/14/09	07/16/08	SELL	LIMITED BRANDS INC	LTD	4,237.000	67,222.49	45,557.27	-21,665.22
07/14/09	07/18/08	SELL	LIMITED BRANDS INC	LTD	150.000	2,455 08	1,612.84	-842.24
07/14/09	12/17/08	SELL	LIMITED BRANDS INC	LTD	9.000	85.46	96.77	11.31
07/14/09	01/23/09	SELL	LIMITED BRANDS INC	LTD	43.000	368.23	462.34	94.11
07/14/09	07/16/08	SELL	MASSEY ENERGY CORP COM	MEE	200.000	15,453.40	3,621.80	-11,831 60
07/14/09	07/18/08	SELL	MASSEY ENERGY CORP COM	MEE	7 000	472 15	126 76	-345.39
07/14/09	01/23/09	SELL	MASSEY ENERGY CORP COM	MEE	2 000	28.51	36.22	7.71
07/14/09	07/16/08	SELL	MEADWESTVACO CORP COM	MWV	2,886 000	66,210.43	45,958 39	-20,252.04
07/14/09	07/18/08	SELL	MEADWESTVACO CORP COM	MWV	102.000	2,409.90	1,624 31	-785.59
07/14/09	12/17/08	SELL	MEADWESTVACO CORP COM	MWV	17.000	213.97	270.72	56.75
07/14/09	01/23/09	SELL	MEADWESTVACO CORP COM	MWV	30.000	348.67	477.73	129.06
07/14/09	07/16/08	SELL	MONSANTO CO NEW COM	MON	119 000	13,891.04	8,817 04	-5,074.00
07/14/09	07/18/08	SELL	MONSANTO CO NEW COM	MON	10.000	1,116.88	740.93	-375.95
07/14/09	01/23/09	SELL	MONSANTO CO NEW COM	MON	1.000	78.87	74.08	-4.79
07/14/09	07/18/08	SELL	NATIONAL OILWELL VARCO INC	NOV	16 000	1,266.37	512.27	-754.10
07/14/09	01/23/09	SELL	NATIONAL OILWELL VARCO INC	NOV	2 000	50.82	64.03	13.21
07/14/09	12/17/08	SELL	PULTE HOMES INC	PHM	9 000	108.00	72.72	-35.28
07/14/09	07/16/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	387.000	15,650.88	14,658.20	-992.68
07/14/09	07/18/08	SELL	SOUTHWESTERN ENERGY CO COM	SWN	12 000	462.04	454.52	-7.52
07/14/09	07/18/08	SELL	SUPERVALU INC	SVU	161.000	4,470.17	2,054 87	-2,415.30
07/14/09	01/23/09	SELL	SUPERVALU INC	SVU	22.000	409 01	280.79	-128.22
Total Short Term						**$612,523.50**	**$401,463.68**	**-$211,059.82**
Long Term								
07/14/09	01/18/08	SELL	ARCHER DANIELS MIDLAND CO	ADM	21 000	867.90	572 47	-295.43

Provision Foundation, Inc

EIN 62-1837284

Form 990, Part IX, Other Expenses

December 31, 2009

	Total	Program Service Expenses	Management and General Expenses	Fundraising Expenses
Office Supplies	20,896	15,463	5,433	
Telephone	11,555	8,551	3,004	
Printing & Reproduction	5,124	3,792	1,332	
Computer Supplies	2,538	1,878	660	
Internet Service	2,263	1,675	588	
Copier Lease	2,296	1,699	597	
Postage & Delivery	1,519	1,124	395	
Repairs & Maintenance	1,254	928	326	
Dues & Subscriptions	880	651	229	
Miscellaneous Expenses	732	445	287	
Program Expenses	11,691	11,691		
	60,748	47,897	12,851	-