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

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation GRAU CHARIT FDN T/W 40 -102160166620	A Employer identification number 91-6243123
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite KEYBANK, 4900 TIEDEMAN RD. OH-01-49-0150	B Telephone number (see page 10 of the instructions) (800) 999-9658
	City or town, state, and ZIP code BROOKLYN, OH 44144-2302	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

COPY

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **585,393.**
 J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	14,541.	14,541.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-18,652.			
b	Gross sales price for all assets on line 6a	565,700.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-4,111.	14,541.		
13	Compensation of officers, directors, trustees, etc.	6,284.	4,713.		1,571.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	490.	163.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 4	28.			28.
24	Total operating and administrative expenses. Add lines 13 through 23	7,552.	4,876.	NONE	2,349.
25	Contributions, gifts, grants paid	21,885.			21,885.
26	Total expenses and disbursements. Add lines 24 and 25	29,437.	4,876.	NONE	24,234.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-33,548.			
b	Net investment income (if negative, enter -0-)		9,665.		
c	Adjusted net income (if negative, enter -0-)				

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 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	556,870.	523,322.	585,393.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	556,870.	523,322.	585,393.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	556,870.	523,322.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	556,870.	523,322.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	556,870.	523,322.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	556,870.
2	Enter amount from Part I, line 27a	2	-33,548.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	523,322.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	523,322.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-18,652.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	30,596.	646,174.	0.04734947553
2007	72,417.	790,874.	0.09156578671
2006	18,159.	723,924.	0.02508412485
2005	18,109.	679,087.	0.02666668630
2004	47,647.	669,823.	0.07113371741
2 Total of line 1, column (d)			2 0.26179979080
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05235995816
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 526,853.
5 Multiply line 4 by line 3			5 27,586.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 97.
7 Add lines 5 and 6			7 27,683.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 24,234.

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 193. Row 2: Tax under section 511... 2. Row 3: Add lines 1 and 2... 193. Row 4: Subtitle A (income) tax... NONE. Row 5: Tax based on investment income... 193. Row 6: Credits/Payments: 6a 400, 6b NONE, 6c NONE, 6d. Row 7: Total credits and payments... 400. Row 8: Enter any penalty... 8. Row 9: Tax due... 9. Row 10: Overpayment... 207. Row 11: Enter the amount of line 10 to be: Credited to 2010 estimated tax 196. Refunded 11.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and a third column for details). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year? X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS? X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year? X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year? X. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year? X. Row 6: Are the requirements of section 508(e) satisfied either: 6 X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year? 7 X. Row 8a: Enter the states to which the foundation reports or with which it is registered... STMT 5. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year? X.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X

Website address ▶ N/A

14 The books are in care of ▶ KEYBANK N A Telephone no. ▶ (216) 813-4556
 Located at ▶ 4900 TIEDEMAN RD OH-01-49-0147, BROOKLYN, OH ZIP + 4 ▶ 44144-2302

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c <input type="checkbox"/>		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) 2b <input type="checkbox"/>		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) 3b <input type="checkbox"/>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/>		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b <input type="checkbox"/>		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		6,284.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	534,876.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	534,876.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	534,876.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	526,853.
6	Minimum investment return. Enter 5% of line 5	6	26,343.

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

1	Minimum investment return from Part X, line 6	1	26,343.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	193.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,150.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	26,150.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,150.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,234.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,234.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,234.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				26,150.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				NONE
b From 2005				NONE
c From 2006				NONE
d From 2007				4,627.
e From 2008				NONE
f Total of lines 3a through e	4,627.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 24,234.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 28 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				24,234.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,916.			1,916.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,711.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,711.			
10 Analysis of line 9:				
a Excess from 2005				NONE
b Excess from 2006				NONE
c Excess from 2007				2,711.
d Excess from 2008				NONE
e Excess from 2009				NONE

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c
3 Complete 3a, b, or c for the alternative test relied upon:
a "Assets" alternative test - enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test - enter:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 9</p>				
Total				21,885.
▶ 3a				
<p>b Approved for future payment</p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adi basis		Gain or (loss)	
							899.	
							-13.	
							370.	
							-2,197.	
5,249.00							11/11/2008	01/02/2009
							294.00	
4,346.00							11/11/2008	01/02/2009
							-391.00	
3,787.00							03/18/2008	01/02/2009
							-874.00	
3,357.00							12/22/2005	01/02/2009
							-1,028.00	
411.00							03/10/2008	01/02/2009
							-699.00	
6,436.00							06/12/2003	01/02/2009
							2,523.00	
676.00							11/11/2008	01/02/2009
							-59.00	
1,114.00							11/11/2008	01/02/2009
							34.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,601.00		100. DANAHER CORP DEL COM PROPERTY TYPE: SECURITIES 5,585.00					11/11/2008	01/02/2009 16.00
3,993.00		175. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 4,774.00					06/18/2008	01/02/2009 -781.00
3,887.00		70. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,055.00					08/28/2003	01/02/2009 1,832.00
3,887.00		70. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,748.00					02/26/2003	01/02/2009 2,139.00
8.00		.1741 FIDELITY CONTRAFUND INC OPEN-END F PROPERTY TYPE: SECURITIES 13.00					12/31/2007	01/02/2009 -5.00
334.00		7.1985 FIDELITY CONTRAFUND INC OPEN-END PROPERTY TYPE: SECURITIES 530.00					12/31/2007	01/02/2009 -196.00
1,731.00		37.336 FIDELITY CONTRAFUND INC OPEN-END PROPERTY TYPE: SECURITIES 2,500.00					04/07/2006	01/02/2009 -769.00
66.00		1.4273 FIDELITY CONTRAFUND INC OPEN-END PROPERTY TYPE: SECURITIES 95.00					02/05/2007	01/02/2009 -29.00
487.00		10.5117 FIDELITY CONTRAFUND INC OPEN-END PROPERTY TYPE: SECURITIES 681.00					12/26/2006	01/02/2009 -194.00
4,324.00		93.284 FIDELITY CONTRAFUND INC OPEN-END PROPERTY TYPE: SECURITIES 6,000.00					07/27/2006	01/02/2009 -1,676.00
71.00		1.5261 FIDELITY CONTRAFUND INC OPEN-END PROPERTY TYPE: SECURITIES 97.00					02/11/2008	01/02/2009 -26.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
750.00		40. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,471.00					06/09/2006	01/02/2009 -721.00
3,002.00		160. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 4,068.00					07/22/2005	01/02/2009 -1,066.00
3,621.00		200. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES 7,100.00					05/15/2008	01/02/2009 -3,479.00
2,716.00		150. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES 2,361.00					11/11/2008	01/02/2009 355.00
981.00		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,650.00					03/31/2000	01/02/2009 -1,669.00
10,019.00		573.175 MUNDER MIDCAP CORE GROWTH FUND O PROPERTY TYPE: SECURITIES 15,000.00					08/05/2008	01/02/2009 -4,981.00
16.00		.9251 MUNDER MIDCAP CORE GROWTH FUND OPE PROPERTY TYPE: SECURITIES 15.00					12/29/2008	01/02/2009 1.00
447.00		25. ORACLE CORP COM PROPERTY TYPE: SECURITIES 432.00					11/11/2008	01/02/2009 15.00
2,540.00		75. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 2,482.00					11/11/2008	01/02/2009 58.00
8,606.00		225. STATE STR CORP COM PROPERTY TYPE: SECURITIES 9,552.00					11/11/2008	01/02/2009 -946.00
996.00		25. STRYKER CORP COM PROPERTY TYPE: SECURITIES 1,227.00					11/11/2008	01/02/2009 -231.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
859.00		25. TARGET CORP COM PROPERTY TYPE: SECURITIES 897.00					11/11/2008 -38.00	01/02/2009
355.00		25. TEXTRON INC COM PROPERTY TYPE: SECURITIES 1,352.00					03/10/2008 -997.00	01/02/2009
1,697.00		50. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 1,805.00					11/11/2008 -108.00	01/02/2009
5,434.00		100. UNITED PARCEL SERVICE INC COM CL B PROPERTY TYPE: SECURITIES 5,349.00					11/11/2008 85.00	01/02/2009
2,855.00		85. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 4,340.00					08/03/2001 -1,485.00	01/02/2009
840.00		25. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,154.00					12/11/2001 -314.00	01/02/2009
1,175.00		35. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,204.00					07/12/2002 -29.00	01/02/2009
1,511.00		45. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,386.00					07/31/2002 125.00	01/02/2009
3,358.00		100. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 2,987.00					11/11/2008 371.00	01/02/2009
2,294.00		80. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 2,050.00					06/12/2003 244.00	01/02/2009
573.00		20. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 474.00					08/27/2001 99.00	01/02/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
717.00		25. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 583.00					08/03/2001 134.00	01/02/2009
13,511.00		116.1397 CHARITABLE MID CAP FUND PROPERTY TYPE: SECURITIES 15,724.00					08/31/1994 -2,213.00	01/02/2009
1,229.00		25. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 767.00					03/03/2004 462.00	01/02/2009
83.00		5. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 86.00					11/11/2008 -3.00	01/09/2009
1,295.00		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,358.00					01/02/2009 -63.00	01/09/2009
201.00		5. COVANCE INC COM PROPERTY TYPE: SECURITIES 216.00					11/11/2008 -15.00	01/09/2009
344.00		5. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES 337.00					01/02/2009 7.00	01/09/2009
249.00		5. EATON CORP COM PROPERTY TYPE: SECURITIES 324.00					07/27/2006 -75.00	01/09/2009
3,116.00		40. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 2,922.00					11/11/2008 194.00	01/09/2009
636.00		10. GENZYME CORP GENL DIVISION COM PROPERTY TYPE: SECURITIES 697.00					11/11/2008 -61.00	01/09/2009
1,588.00		5. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 1,535.00					01/02/2009 53.00	01/09/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
133.00		5. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 183.00				11/11/2008	01/09/2009 -50.00	
510.00		10. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES 690.00				12/20/2006	01/09/2009 -180.00	
3,441.00		65. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,435.00				05/08/2008	01/09/2009 -994.00	
360.00		10. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES 365.00				01/02/2009	01/09/2009 -5.00	
36.00		5. TAIWAN SEMICONDUCTOR MFG CO SPONS ADR PROPERTY TYPE: SECURITIES 40.00				01/02/2009	01/09/2009 -4.00	
362.00		10. TARGET CORP COM PROPERTY TYPE: SECURITIES 359.00				11/11/2008	01/09/2009 3.00	
1,056.00		25. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES 1,081.00				11/11/2008	01/09/2009 -25.00	
528.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 519.00				11/11/2008	01/09/2009 9.00	
126.00		5. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 117.00				08/03/2001	01/09/2009 9.00	
82.00		5. XILINX INC COM PROPERTY TYPE: SECURITIES 88.00				01/02/2009	01/09/2009 -6.00	
2,223.00		40. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,194.00				07/03/2008	02/05/2009 29.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,659.00		90. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,770.00					03/31/2000 -3,111.00	02/05/2009
750.00		125. TEXTRON INC COM PROPERTY TYPE: SECURITIES 6,759.00					03/10/2008 -6,009.00	02/05/2009
60.00		10. TEXTRON INC COM PROPERTY TYPE: SECURITIES 158.00					01/09/2009 -98.00	02/05/2009
617.00		25. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 1,462.00					12/22/2005 -845.00	02/26/2009
3,085.00		125. CATERPILLAR INC DEL COM PROPERTY TYPE: SECURITIES 4,616.00					11/11/2008 -1,531.00	02/26/2009
3,903.00		325. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES 4,889.00					01/02/2009 -986.00	02/26/2009
60.00		5. DEUTSCHE TELEKOM AG SPONS ADR PROPERTY TYPE: SECURITIES 73.00					01/09/2009 -13.00	02/26/2009
5,293.00		190. TARGET CORP COM PROPERTY TYPE: SECURITIES 6,815.00					11/11/2008 -1,522.00	02/26/2009
1,344.00		100. AFLAC INC COM PROPERTY TYPE: SECURITIES 4,533.00					01/02/2009 -3,189.00	03/12/2009
374.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 441.00					01/09/2009 -67.00	03/12/2009
1,853.00		40. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 2,194.00					07/03/2008 -341.00	03/27/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
160.00		5. COPART INC COM PROPERTY TYPE: SECURITIES 147.00				11/11/2008	03/27/2009	13.00
184.00		5. COVANCE INC COM PROPERTY TYPE: SECURITIES 216.00				11/11/2008	03/27/2009	-32.00
164.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 188.00				01/09/2009	03/27/2009	-24.00
91.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 265.00				03/31/2000	03/27/2009	-174.00
265.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 341.00				05/08/2008	03/27/2009	-76.00
195.00		5. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 178.00				01/02/2009	03/27/2009	17.00
184.00		5. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 186.00				02/05/2009	03/27/2009	-2.00
125.00		5. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 117.00				01/09/2009	03/27/2009	8.00
142.00		5. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 142.00				03/27/2009	04/03/2009	
93.00		5. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 222.00				03/10/2008	04/03/2009	-129.00
78.00		5. INTEL CORP COM PROPERTY TYPE: SECURITIES 326.00				03/31/2000	04/03/2009	-248.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
140.00		5. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 183.00					11/11/2008	04/03/2009 -43.00
149.00		5. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 236.00					03/10/2008	04/03/2009 -87.00
3,186.00		55. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES 3,792.00					12/20/2006	04/03/2009 -606.00
50.00		5. TAIWAN SEMICONDUCTOR MFG CO SPONS ADR PROPERTY TYPE: SECURITIES 40.00					01/02/2009	04/03/2009 10.00
1,758.00		90. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 3,119.00					05/08/2008	04/23/2009 -1,361.00
4,635.00		125. STRYKER CORP COM PROPERTY TYPE: SECURITIES 6,136.00					11/11/2008	04/23/2009 -1,501.00
371.00		10. STRYKER CORP COM PROPERTY TYPE: SECURITIES 410.00					01/09/2009	04/23/2009 -39.00
192.00		10. ORACLE CORP COM PROPERTY TYPE: SECURITIES 174.00					01/09/2009	05/01/2009 18.00
182.00		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 220.00					04/25/2008	05/01/2009 -38.00
1,693.00		30. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES 2,020.00					01/02/2009	05/01/2009 -327.00
310.00		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 339.00					01/02/2009	05/08/2009 -29.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,408.00		3,416.00					11/11/2008 -8.00	05/08/2009
308.00		283.00					01/09/2009 25.00	05/14/2009
1,538.00		1,375.00					11/11/2008 163.00	05/14/2009
3,844.00		4,019.00					11/11/2008 -175.00	05/14/2009
2,018.00		2,729.00					05/08/2008 -711.00	05/14/2009
182.00		172.00					11/11/2008 10.00	05/28/2009
3,813.00		4,904.00					07/19/2005 -1,091.00	05/28/2009
153.00		165.00					01/09/2009 -12.00	05/28/2009
2,288.00		2,479.00					01/02/2009 -191.00	05/28/2009
1,026.00		1,039.00					11/11/2008 -13.00	05/28/2009
1,157.00		1,371.00					07/03/2008 -214.00	07/14/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
701.00		25. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 650.00					05/14/2009 51.00	07/14/2009
1,297.00		50. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 1,207.00					01/02/2009 90.00	07/14/2009
1,437.00		50. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,357.00					01/02/2009 80.00	07/14/2009
1,561.00		50. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,434.00					01/02/2009 127.00	07/14/2009
457.00		25. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,110.00					03/10/2008 -653.00	07/14/2009
1,407.00		75. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 1,291.00					11/11/2008 116.00	07/14/2009
1,829.00		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,553.00					11/11/2008 276.00	07/14/2009
801.00		25. COPART INC COM PROPERTY TYPE: SECURITIES 735.00					11/11/2008 66.00	07/14/2009
1,214.00		25. COVANCE INC COM PROPERTY TYPE: SECURITIES 1,080.00					11/11/2008 134.00	07/14/2009
1,186.00		50. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES 1,364.00					06/18/2008 -178.00	07/14/2009
1,153.00		50. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 1,733.00					05/08/2008 -580.00	07/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
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1,053.00		25. EATON CORP COM PROPERTY TYPE: SECURITIES 1,622.00					07/27/2006	07/14/2009
							-569.00	
1,648.00		25. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,827.00					11/11/2008	07/14/2009
							-179.00	
1,346.00		25. GENZYME CORP GENL DIVISION COM PROPERTY TYPE: SECURITIES 1,743.00					11/11/2008	07/14/2009
							-397.00	
186.00		5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 188.00					01/09/2009	07/14/2009
							-2.00	
1,674.00		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,600.00					01/02/2009	07/14/2009
							74.00	
1,242.00		75. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,891.00					03/31/2000	07/14/2009
							-3,649.00	
873.00		25. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 913.00					11/11/2008	07/14/2009
							-40.00	
437.00		25. KBR INC COM PROPERTY TYPE: SECURITIES 452.00					05/28/2009	07/14/2009
							-15.00	
839.00		25. MEDTRONIC INC COM PROPERTY TYPE: SECURITIES 1,178.00					03/10/2008	07/14/2009
							-339.00	
577.00		25. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 849.00					12/11/2001	07/14/2009
							-272.00	
103.00		5. ORACLE CORP COM PROPERTY TYPE: SECURITIES 87.00					01/09/2009	07/14/2009
							16.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
929.00		45. ORACLE CORP COM PROPERTY TYPE: SECURITIES 778.00					11/11/2008 151.00	07/14/2009
739.00		25. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,951.00					07/03/2008 -1,212.00	07/14/2009
998.00		25. T ROWE PRICE GROUP INC COM PROPERTY TYPE: SECURITIES 827.00					11/11/2008 171.00	07/14/2009
1,110.00		25. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 888.00					01/02/2009 222.00	07/14/2009
509.00		25. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES 536.00					05/28/2009 -27.00	07/14/2009
1,136.00		25. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES 1,004.00					03/27/2009 132.00	07/14/2009
1,288.00		25. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,102.00					01/09/2009 186.00	07/14/2009
1,303.00		75. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,649.00					04/25/2008 -346.00	07/14/2009
732.00		75. TAIWAN SEMICONDUCTOR MFG CO SPONS AD PROPERTY TYPE: SECURITIES 603.00					01/02/2009 129.00	07/14/2009
1,661.00		25. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES 1,684.00					01/02/2009 -23.00	07/14/2009
1,234.00		25. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES 1,081.00					11/11/2008 153.00	07/14/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
972.00		25. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 930.00				02/05/2009	07/14/2009	42.00
1,283.00		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,299.00				11/11/2008	07/14/2009	-16.00
515.00		25. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 423.00				04/23/2009	07/14/2009	92.00
607.00		25. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 583.00				08/03/2001	07/14/2009	24.00
993.00		50. XILINX INC COM PROPERTY TYPE: SECURITIES 1,005.00				05/01/2009	07/14/2009	-12.00
740.00		25. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 586.00				01/09/2009	07/14/2009	154.00
1,399.00		20. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 1,215.00				02/26/2009	07/14/2009	184.00
350.00		5. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 275.00				02/05/2009	07/14/2009	75.00
1,090.00		15. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 825.00				11/11/2008	07/23/2009	265.00
467.00		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 355.00				03/27/2009	07/23/2009	112.00
935.00		10. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 633.00				02/26/2009	07/23/2009	302.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,366.00		1,421.00					945.00	
545.00		540.00					5.00	
273.00		265.00					8.00	
927.00		665.00					262.00	
1,179.00		1,398.00					-219.00	
313.00		666.00					-353.00	
494.00		486.00					8.00	
1,105.00		1,098.00					7.00	
2,269.00		2,729.00					-460.00	
2,836.00		2,747.00					89.00	
748.00		648.00					100.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,006.00		992.00					14.00	
		351.00					147.00	
		479.00					63.00	
		734.00					1.00	
		731.00					-19.00	
		170.00					-50.00	
1,202.00		1,425.00					-223.00	
		692.00					-91.00	
		690.00					20.00	
		445.00					30.00	
		445.00					13.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
217.00		210.00					07/23/2009	07/30/2009
								7.00
788.00		796.00					07/23/2009	07/30/2009
								-8.00
6.00		5.00					01/02/2009	08/21/2009
								1.00
5,669.00		6,274.00					06/18/2008	08/27/2009
								-605.00
3,550.00		3,956.00					06/18/2008	09/03/2009
								-406.00
122.00		113.00					01/09/2009	09/03/2009
								9.00
772.00		756.00					07/30/2009	09/10/2009
								16.00
4,632.00		4,394.00					01/02/2009	09/10/2009
								238.00
4,421.00		5,210.00					07/03/2008	09/17/2009
								-789.00
698.00		662.00					07/23/2009	09/17/2009
								36.00
222.00		226.00					09/10/2009	09/17/2009
								-4.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,780.00		25. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES 1,724.00					12/20/2006	09/17/2009 56.00
1,780.00		25. MILLIPORE CORP COM PROPERTY TYPE: SECURITIES 1,276.00					01/02/2009	09/17/2009 504.00
258.00		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 277.00					07/14/2003	10/08/2009 -19.00
2,062.00		80. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,202.00					06/28/2002	10/08/2009 -140.00
1,546.00		60. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,403.00					07/31/2002	10/08/2009 143.00
129.00		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 99.00					01/09/2009	10/08/2009 30.00
5,674.00		195. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 4,544.00					08/03/2001	10/08/2009 1,130.00
6,409.00		195. COPART INC COM PROPERTY TYPE: SECURITIES 5,729.00					11/11/2008	10/22/2009 680.00
493.00		15. COPART INC COM PROPERTY TYPE: SECURITIES 408.00					01/09/2009	10/22/2009 85.00
101.00		10. TAIWAN SEMICONDUCTOR MFG CO SPONS AD PROPERTY TYPE: SECURITIES 107.00					09/03/2009	10/22/2009 -6.00
6,549.00		100. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 5,195.00					11/11/2008	10/22/2009 1,354.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
124.00		222.00					03/10/2008	11/05/2009
1,858.00		2,310.00					12/20/2006	11/05/2009
1,328.00		4,565.00					03/31/2000	11/05/2009
1,042.00		1,264.00					07/23/2009	11/05/2009
2,780.00		3,181.00					04/03/2009	11/05/2009
1,271.00		1,040.00					01/02/2009	11/05/2009
221.00		220.00					08/27/2009	11/05/2009
110.00		105.00					07/23/2009	11/05/2009
882.00		804.00					05/01/2009	11/05/2009
110.00		88.00					01/02/2009	11/05/2009
3,794.00		5,228.00					11/11/2008	12/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
759.00		15. GENZYME CORP GENL DIVISION COM PROPERTY TYPE: SECURITIES 787.00				07/23/2009	12/03/2009	-28.00
1,518.00		30. GENZYME CORP GENL DIVISION COM PROPERTY TYPE: SECURITIES 1,559.00				04/23/2009	12/03/2009	-41.00
1,804.00		50. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,634.00				07/30/2009	12/08/2009	170.00
541.00		15. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 484.00				07/23/2009	12/08/2009	57.00
1,082.00		30. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 779.00				05/14/2009	12/08/2009	303.00
807.00		10. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 751.00				07/30/2009	12/08/2009	56.00
2,017.00		25. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,375.00				11/11/2008	12/08/2009	642.00
4,064.00		30. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,899.00				02/26/2009	12/08/2009	2,165.00
1,908.00		10. APPLE INC COM PROPERTY TYPE: SECURITIES 1,639.00				07/30/2009	12/08/2009	269.00
3,817.00		20. APPLE INC COM PROPERTY TYPE: SECURITIES 1,895.00				11/11/2008	12/08/2009	1,922.00
498.00		15. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 446.00				07/23/2009	12/08/2009	52.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,981.00		120. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,866.00				11/11/2008	12/08/2009	
						1,115.00		
3,640.00		135. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,663.00				01/02/2009	12/08/2009	
						-23.00		
4,025.00		90. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: SECURITIES 4,041.00				10/08/2009	12/08/2009	
						-16.00		
1,934.00		35. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 1,857.00				01/02/2009	12/08/2009	
						77.00		
1,457.00		20. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,354.00				11/05/2009	12/08/2009	
						103.00		
1,821.00		25. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: SECURITIES 1,108.00				01/02/2009	12/08/2009	
						713.00		
2,962.00		30. BURLINGTON NORTHERN SANTA FE COM PROPERTY TYPE: SECURITIES 2,796.00				03/18/2008	12/08/2009	
						166.00		
305.00		10. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 344.00				07/30/2009	12/08/2009	
						-39.00		
4,734.00		155. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,447.00				01/02/2009	12/08/2009	
						287.00		
2,991.00		55. CELGENE CORP COM PROPERTY TYPE: SECURITIES 3,156.00				12/03/2009	12/08/2009	
						-165.00		
2,154.00		95. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,926.00				12/20/2006	12/08/2009	
						-772.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
359.00		330.00					29.00	
6,227.00		4,475.00					1,752.00	
1,230.00		1,124.00					106.00	
2,459.00		1,863.00					596.00	
1,787.00		1,676.00					111.00	
2,809.00		2,377.00					432.00	
3,370.00		3,708.00					-338.00	
1,835.00		2,079.00					-244.00	
459.00		397.00					62.00	
1,682.00		1,244.00					438.00	
429.00		367.00					62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,144.00		4,049.00					01/02/2009	12/08/2009
1,919.00		1,691.00					09/10/2009	12/08/2009
960.00		749.00					07/23/2009	12/08/2009
640.00		352.00					07/31/2002	12/08/2009
320.00		165.00					07/18/2002	12/08/2009
326.00		342.00					07/30/2009	12/08/2009
2,284.00		2,269.00					05/14/2009	12/08/2009
1,816.00		1,027.00					08/03/2001	12/08/2009
769.00		794.00					11/05/2009	12/08/2009
2,692.00		2,482.00					09/17/2009	12/08/2009
5,566.00		5,455.00					10/22/2009	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,887.00		3,071.00					01/02/2009	12/08/2009
734.00		627.00					07/23/2009	12/08/2009
6,365.00		4,622.00					01/02/2009	12/08/2009
500.00		1,630.00					03/31/2000	12/08/2009
300.00		291.00					07/23/2009	12/08/2009
400.00		363.00					11/15/2002	12/08/2009
3,003.00		2,181.00					01/02/2009	12/08/2009
2,462.00		2,836.00					08/27/2009	12/08/2009
4,327.00		3,836.00					11/11/2008	12/08/2009
618.00		458.00					01/02/2009	12/08/2009
1,441.00		1,910.00					09/10/2009	12/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
180.00		235.00					08/27/2009	12/08/2009
		235.00						
900.00		904.00					05/28/2009	12/08/2009
		904.00						
4,281.00		4,710.00					03/10/2008	12/08/2009
		4,710.00						
4,936.00		3,888.00					11/11/2008	12/08/2009
		3,888.00						
3,107.00		5,854.00					07/03/2008	12/08/2009
		5,854.00						
829.00		532.00					01/09/2009	12/08/2009
		532.00						
246.00		222.00					07/23/2009	12/08/2009
		222.00						
2,457.00		1,655.00					11/11/2008	12/08/2009
		1,655.00						
4,276.00		3,373.00					01/02/2009	12/08/2009
		3,373.00						
905.00		1,219.00					09/10/2009	12/08/2009
		1,219.00						
181.00		229.00					09/03/2009	12/08/2009
		229.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
814.00		45. QUANTA SERVICES INC COM PROPERTY TYPE: SECURITIES 964.00					05/28/2009	12/08/2009 -150.00
760.00		15. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES 743.00					07/23/2009	12/08/2009 17.00
760.00		15. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES 603.00					03/27/2009	12/08/2009 157.00
1,774.00		35. HENRY SCHEIN INC COM PROPERTY TYPE: SECURITIES 1,276.00					01/02/2009	12/08/2009 498.00
901.00		15. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 661.00					01/09/2009	12/08/2009 240.00
300.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 220.00					03/27/2009	12/08/2009 80.00
4,204.00		70. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,727.00					02/26/2009	12/08/2009 1,477.00
601.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 191.00					04/14/2003	12/08/2009 410.00
2,089.00		115. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,529.00					04/25/2008	12/08/2009 -440.00
3,361.00		185. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 4,051.00					05/08/2008	12/08/2009 -690.00
2,160.00		200. TAIWAN SEMICONDUCTOR MFG CO SPONS A PROPERTY TYPE: SECURITIES 1,600.00					01/02/2009	12/08/2009 560.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,275.00		15. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES 1,090.00				07/23/2009	12/08/2009	185.00
3,826.00		45. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES 3,030.00				01/02/2009	12/08/2009	796.00
527.00		10. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES 533.00				07/30/2009	12/08/2009	-6.00
5,534.00		105. TEVA PHARMACEUTICAL INDS LTD SPONS PROPERTY TYPE: SECURITIES 4,539.00				11/11/2008	12/08/2009	995.00
483.00		10. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 453.00				08/27/2009	12/08/2009	30.00
1,690.00		35. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 1,558.00				07/23/2009	12/08/2009	132.00
2,897.00		60. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 2,166.00				11/11/2008	12/08/2009	731.00
3,408.00		50. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,597.00				11/11/2008	12/08/2009	811.00
3,094.00		95. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,606.00				04/23/2009	12/08/2009	1,488.00
1,603.00		20. VISA INC COM CL A PROPERTY TYPE: SECURITIES 1,473.00				09/17/2009	12/08/2009	130.00
802.00		10. VISA INC COM CL A PROPERTY TYPE: SECURITIES 695.00				08/27/2009	12/08/2009	107.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
802.00		10. VISA INC COM CL A PROPERTY TYPE: SECURITIES 661.00					05/08/2009	12/08/2009 141.00
2,996.00		125. XILINX INC COM PROPERTY TYPE: SECURITIES 2,205.00					01/02/2009	12/08/2009 791.00
1,775.00		100. XL CAPITAL LTD FGN COM CL A PROPERTY TYPE: SECURITIES 1,768.00					10/08/2009	12/08/2009 7.00
1,953.00		110. XL CAPITAL LTD FGN COM CL A PROPERTY TYPE: SECURITIES 1,922.00					09/17/2009	12/08/2009 31.00
355.00		20. XL CAPITAL LTD FGN COM CL A PROPERTY TYPE: SECURITIES 328.00					09/03/2009	12/08/2009 27.00
1,590.00		40. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 1,718.00					11/05/2009	12/08/2009 -128.00
397.00		10. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 341.00					07/30/2009	12/08/2009 56.00
1,391.00		35. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 820.00					01/09/2009	12/08/2009 571.00
2,583.00		65. NOBLE CORP FGN COM PROPERTY TYPE: SECURITIES 1,489.00					01/02/2009	12/08/2009 1,094.00
400.00		5. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 398.00					07/23/2009	12/08/2009 2.00
1,199.00		15. TRANSOCEAN LTD FGN COM PROPERTY TYPE: SECURITIES 825.00					02/05/2009	12/08/2009 374.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,998.00		1,375.00					01/09/2009	12/08/2009
							623.00	
1,598.00		614.00					03/03/2004	12/08/2009
							984.00	
493.00		466.00					03/18/2008	12/10/2009
							27.00	
987.00		799.00					07/30/2009	12/10/2009
							188.00	
987.00		750.00					01/09/2009	12/10/2009
							237.00	
1,271.00		1,694.00					12/20/2006	12/10/2009
							-423.00	
231.00		215.00					07/30/2009	12/10/2009
							16.00	
347.00		260.00					01/09/2009	12/10/2009
							87.00	
1,072.00		1,085.00					01/02/2009	12/17/2009
							-13.00	
402.00		407.00					07/23/2009	12/17/2009
							-5.00	
268.00		263.00					01/09/2009	12/17/2009
							5.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,609.00		1,423.00					03/12/2009	12/17/2009
								186.00
45.00		43.00					12/26/2006	12/17/2009
								2.00
157.00		151.00					12/26/2006	12/17/2009
								6.00
45.00		43.00					02/05/2007	12/17/2009
								2.00
45.00		43.00					02/05/2007	12/17/2009
								2.00
137.00		130.00					12/31/2007	12/17/2009
								7.00
366.00		347.00					12/31/2007	12/17/2009
								19.00
19,204.00		17,993.00					04/07/2006	12/17/2009
								1,211.00
76.00		72.00					12/19/2007	12/17/2009
								4.00
19,924.00		18,137.00					04/07/2006	12/17/2009
								1,787.00

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -18,652. =====	

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	163.	163.
FEDERAL ESTIMATES - PRINCIPAL	327.	
TOTALS	490.	163.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	25.	25.
OTHER NON-ALLOCABLE EXPENSE -	3.	3.
TOTALS	28.	28.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

WA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

KEYBANK NATIONAL ASSOCIATION

ADDRESS:

127 PUBLIC SQUARE, OH-01-27-1614
CLEVELAND, OH 44114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 6,284.

TOTAL COMPENSATION: 6,284.

=====

RECIPIENT NAME:
BRYN MAWR COLLEGE
ADDRESS:
ATTN TREASURERS OFFICE
BRYN MAWR, PA 19010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,094.

RECIPIENT NAME:
UNIVERSITY OF WISCONSIN
ATTN DEBBIE MORGAN
ADDRESS:
780 REGENT ST
MADISON, WI 53715
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,626.

RECIPIENT NAME:
UNIVERSITY OF PUGET SOUND
ADDRESS:
ATTN CHERI FINNEGAN
TACOMA, WA 98416
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,472.

RECIPIENT NAME:
TACOMA RESCUE MISSION
ADDRESS:
P O BOX 1912
TACOMA, WA 98401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,094.

RECIPIENT NAME:
EASTER SEAL SOCIETY
C/O DUDLEY PANCHOT
ADDRESS:
WOLFSTONE PANCHOT & BLOCH PS INC
SEATTLE, WA 98104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,094.

RECIPIENT NAME:
FIRST CONGREGATIONAL CHURCH OF
ADDRESS:
TACOMA
TACOMA, WA 98403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,472.

RECIPIENT NAME:
AMERICAN LUNG ASSOC OF WA
ADDRESS:
ATTN ASTRID BERG
SEATTLE, WA 98121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,094.

RECIPIENT NAME:
AMERICAN ASSOC OF UNIV WOMEN
C/O CONSTANCE DUNKELBERGER
ADDRESS:
6204 53RD ST CT WEST
UNIVERSITY PLACE, WA 98467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,626.

RECIPIENT NAME:
PIERCE CO ANIMAL WELFARE ASSOC
ADDRESS:
8504 CHAMBERS CREEK RD W
TACOMA, WA 98467
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,313.

TOTAL GRANTS PAID: 21,885.
=====

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
 RUN DATE 2010-01-16
 BUS DATE 2010-01-15
 PAGE 1373
 SAR ID TAC000PCRR41

K-RG-OFF-ACCOUNT
 0-10-216-016620 GRAU CHARITABLE FDM
 ISCAL YEAR CODE 1231 AS OF 12-31-2009

TAX ANALYST/NAME
 611 E PEREZ

216-813-4583

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
698255105	XL CAPITAL LTD FGN COM CL A	3,849.30	0.00	3,439.80	210.000
H5833N103	NOBLE CORP FGN COM	5,494.50	0.00	3,092.85	135.000
H8817H100	TRANSOCEAN LTD FGN COM	4,885.20	0.00	1,810.12	59.000
00724F101	ADOBE SYS INC COM	3,126.30	0.00	2,208.30	85.000
009158106	AIR PRODUCTS & CHEMICALS INC COM	2,837.10	0.00	1,925.68	35.000
023135106	AMAZON COM INC COM	4,035.60	0.00	1,898.70	30.000
037411105	APACHE CORP COM	2,063.40	0.00	1,887.60	20.000
037833100	APPLE INC COM	5,268.30	0.00	2,332.90	25.000
054303102	AVON PRODS INC COM	3,780.00	0.00	2,806.40	120.000
064199107	BANK OF NOVA SCOTIA FGN COM	4,440.30	0.00	4,269.43	95.000
071813109	BAXTER INTERNATIONAL INC COM	2,953.80	0.00	1,857.10	35.000
088606108	BHP BILLITON LTD SPONS ADR	3,063.20	0.00	1,769.65	40.000
126650100	CVS/CAREMARK CORP COM	4,670.45	0.00	4,159.85	145.000
151020104	CELGENE CORP COM	2,784.00	0.00	2,869.50	50.000
17275R102	CISCO SYS INC COM	5,985.00	0.00	4,220.50	250.000
194162103	COLGATE PALMOLIVE CO COM	3,286.00	0.00	2,484.40	40.000
222816100	COVANCE INC COM	4,638.45	0.00	3,601.75	85.000
231021106	CUMMINS INC	2,980.90	0.00	3,213.23	65.000

CHARITABLE TRUSTS HOLDINGS REPORT

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TAX ANALYST/NAME
 611 E PEREZ

216-813-4583

REPORT TAC-CRR41
 RUN DATE 2010-01-16
 BUS DATE 2010-01-15
 PAGE 1374
 SAR ID TAC000PCRR41

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
254687106	WALT DISNEY CO COM	3,870.00	0.00	2,678.70	120.000
26875P101	E06 RESOURCES INC COM	5,838.00	0.00	4,049.04	60.000
278058102	EATON CORP COM	3,499.10	0.00	1,813.95	55.000
302130109	EXPEDITORS INTL WASH INC COM	2,607.75	0.00	2,387.75	75.000
302316102	EXXON MOBIL CORP COM	1,704.75	0.00	1,027.00	25.000
31428X106	FEDEX CORP COM	2,503.50	0.00	2,640.90	30.000
315920801	FIDELITY ADVISOR STRAT INC FUND OPEN-END FUND INS CL	34,434.86	0.00	32,592.54	2,811.009
35671D857	FREEMPORT-MCMORAN COPPER & GOLD COM	2,810.15	0.00	2,481.85	35.000
369604103	GENERAL ELEC CO COM	4,917.25	0.00	4,767.17	325.000
38259P508	6006LE INC COM CL A	6,199.80	0.00	3,070.70	10.000
411511108	HARBOR BOND FD OPEN-END FUND	25,108.87	0.00	23,711.73	2,068.276
428236103	HEWLETT PACKARD CO COM	6,696.30	0.00	4,200.90	130.000
458140100	INTEL CORP COM	3,774.00	0.00	2,685.10	185.000
45865V100	INTERCONTINENTALEXCHANGE INC COM	2,807.50	0.00	2,668.00	25.000
459902102	INTERNATIONAL GAME TECHNOLOGY COM	2,346.25	0.00	2,626.25	125.000
464287176	ISHARES BARCLAYS TIPS BOND FUND CLOSED-END FUND	40,001.50	0.00	40,521.25	385.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	88,171.60	0.00	88,426.80	1,595.000

CHARITABLE TRUSTS HOLDINGS REPORT

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ACCOUNT NAME
 GRAU CHARITABLE FDN
 AS OF 12-31-2009

TAX ANALYST/NAME
 611 E PEREZ

216-813-4583

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	40,842.45	0.00	39,481.20	495.000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	15,297.80	0.00	14,734.20	245.000
46625H100	JP MORGAN CHASE & CO COM	4,583.70	0.00	3,361.60	110.000
48242W106	KBR INC COM	2,375.00	0.00	2,258.75	125.000
561717505	MANAGERS BOND FUND OPEN-END FUND	33,091.23	0.00	30,000.00	1,361.779
585055106	MEDTRONIC INC COM	4,178.10	0.00	3,285.75	95.000
68389X105	ORACLE CORP COM	5,028.65	0.00	3,542.40	205.000
693390700	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	43,599.05	0.00	42,443.82	4,036.949
704549104	PEABODY ENERGY CORP COM	3,842.85	0.00	2,037.50	85.000
73935S105	POWERSHARES DB COMMODITY INDEX CLOSED-END FUND	24,620.00	0.00	24,056.00	1,000.000
74144T108	T ROME PRICE GROUP INC COM	2,928.75	0.00	1,818.20	55.000
747525103	QUALCOMM INC COM	3,932.10	0.00	2,959.30	85.000
74762E102	QUANTA SERVICES INC COM	2,084.00	0.00	2,143.00	100.000
7495200A1	KT SHORT TERM DEPOSIT FUND	12,778.24	2,291.31	15,069.55	15,069.550
806407102	HENRY SCHEIN INC COM	2,893.00	0.00	2,005.30	55.000
806857108	SCHLUMBERGER LTD FGN COM	5,858.10	0.00	1,719.14	90.000
808513105	SCHWAB CHARLES CORP NEW COM	5,175.50	0.00	5,021.12	275.000
874039100	TAIWAN SEMICONDUCTOR MFG CO	2,139.28	0.00	1,495.69	187.000

CHARITABLE TRUSTS HOLDINGS REPORT

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 BUS DATE 2010-01-15
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 0-10-216-0166620 GRAU CHARITABLE FDN
 -ISCAL YEAR CODE 1231 AS OF 12-31-2009

TAX ANALYST/NAME
 611 E PEREZ
 216-813-4583

CUSIP	ASSET NAME	SPONS ADR	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
879382208	TELEFONICA S A SPONS ADR		4,176.00	0.00	3,367.00	50.000
881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR		5,898.90	0.00	4,469.40	105.000
883556102	THERMO FISHER SCIENTIFIC INC COH		4,530.55	0.00	3,347.00	95.000
913017109	UNITED TECHNOLOGIES CORP COH		3,123.45	0.00	2,337.57	45.000
917047102	URBAN OUTFITTERS INC COH		2,799.20	0.00	1,352.00	80.000
922042858	VANGUARD EMERGING MARKETS ETF CLOSED-END FUND		34,850.00	0.00	34,476.00	850.000
92826C839	VISA INC COM CL A		3,061.10	0.00	2,314.55	35.000
983919101	XILINX INC COH		2,881.90	0.00	2,028.60	115.000
				*** TOTAL ***	523,322.03	34,633.563

✓
 \$ 585,393.19