ENVELOPE POSTMARK DATE JUN 10 2010

Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 02/01 **, 2009, and ending** 01/31, 20 10

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 JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN . C/O PNC BANK, NA	A Employer identification number 25-6104248
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 94651 — Room/suite	B Telephone number (see page 10 of the instructions) (412) 421-2197
	City or town, state, and ZIP code CLEVELAND, OH 44101	C If exemption application is pending, check here ▶ ☐ D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,712,208.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,990.	36,990.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-183,929.			
	b Gross sales price for all assets on line 6a 985,611.				
	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	-146,939.	36,990.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,527.	9,764.		9,764.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 1	45.	NONE	NONE	45.
	b Accounting fees (attach schedule) STMT 2	4,700.	NONE	NONE	4,700.
	c Other professional fees (attach schedule) STMT 3	15,316.	15,316.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	348.	348.		
	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 5	6,355.			6,355.
	24 **Total operating and administrative expenses** Add lines 13 through 23	46,291.	25,428.	NONE	20,864.
	25 Contributions, gifts, grants paid	80,200.			80,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	126,491.	25,428.	NONE	101,064.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-273,430.			
	b **Net investment income** (if negative, enter -0-)		11,562.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,224.	1,546.	1,546.
	2 Savings and temporary cash investments	171,716.	26,450.	26,450.
	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)		100,975.	127,531.
	b Investments - corporate stock (attach schedule)	1,621,830.	1,410,844.	1,436,725.
	c Investments - corporate bonds (attach schedule)	125,732.	111,353.	119,956.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	1,928,502.	1,651,168.	1,712,208.
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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	1,928,502.	1,651,168.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,928,502.	1,651,168.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,928,502.	1,651,168.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,928,502.
2	Enter amount from Part I, line 27a	2	-273,430.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	613.
4	Add lines 1, 2, and 3	4	1,655,685.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	4,517.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,651,168.

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-183,929.
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	121,103.	1,991,473.	0.06081076670
2007	119,621.	2,612,189.	0.04579339397
2006	115,522.	2,659,133.	0.04344348327
2005	88,536.	2,648,975.	0.03342273898
2004	94,053.	2,695,140.	0.03489725951

2 **Total** of line 1, column (d)	2	0.21836764243
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	0.04367352849
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,672,018.
5 Multiply line 4 by line 3	5	73,023.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	116.
7 Add lines 5 and 6	7	73,139.
8 Enter qualifying distributions from Part XII, line 4	8	101,064.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	116.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	116.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	116.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	116.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK NA Telephone no ▶ (216)257-4731
Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

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

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

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

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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
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?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		19,527.	-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	1,697,480.
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	1,697,480.
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	1,697,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,462.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,672,018.
6	**Minimum investment return.** Enter 5% of line 5	6	83,601.

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	83,601.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	116.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	116.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	83,485.
4	Recoveries of amounts treated as qualifying distributions			4	500.
5	Add lines 3 and 4			5	83,985.
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	83,985.

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	101,064.
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	101,064.
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	116.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,948.

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				83,985.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			81,371.	
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 ...... NONE				
e	From 2008 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 101,064.				
a	Applied to 2008, but not more than line 2a			81,371.	
b	Applied to undistributed income of prior years (Election required - see page 26 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				19,693.
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).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
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				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				64,292.
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	NONE			
10	Analysis of line 9:				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... NONE				
c	Excess from 2007 ... NONE				
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . ▶ 3a				80,200.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,990.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-183,929.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-146,939.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -146,939.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Martha Marlo

Signature of officer or trustee | Date 05/14/2010 | Title

Paid Preparer's Use Only

Preparer's signature Margaret Urban	Date 5/14/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	PNC BANK, N.A. P O BOX 94651 CLEVELAND, OH 44101-4561	EIN 22-1146430	Phone no

JSA
9E1493 1 000

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)	
		850. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					05/01/2008	02/09/2009
11,256.00		24,995.00					-13,739.00	
		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/13/2008	02/09/2009
21,209.00		28,174.00					-6,965.00	
		1240. PFIZER INC COM PROPERTY TYPE: SECURITIES					10/03/2008	03/02/2009
14,786.00		21,706.00					-6,920.00	
		300. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/29/2007	03/12/2009
13,048.00		20,625.00					-7,577.00	
		117.028 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES					11/29/2007	03/30/2009
1,858.00		5,203.00					-3,345.00	
		400. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					11/12/2008	03/30/2009
9,196.00		8,843.00					353.00	
		275. CELGENE CORP PROPERTY TYPE: SECURITIES					09/17/2008	06/01/2009
11,647.00		18,648.00					-7,001.00	
		300. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/12/2008	06/01/2009
14,830.00		15,223.00					-393.00	
		315. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					02/09/2009	06/01/2009
11,348.00		11,433.00					-85.00	
		1010. KBR INC PROPERTY TYPE: SECURITIES					11/29/2007	06/01/2009
19,331.00		38,925.00					-19,594.00	
		300. KROGER CO COM PROPERTY TYPE: SECURITIES					10/03/2008	06/01/2009
7,033.00		8,423.00					-1,390.00	

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)	
		540. KROGER CO COM PROPERTY TYPE: SECURITIES					11/29/2007	06/01/2009
12,659.00		15,309.00					-2,650.00	
		760. QUANTA SVCS INC PROPERTY TYPE: SECURITIES					01/04/2008	06/01/2009
17,908.00		17,832.00					76.00	
		950. MATERIALS SELECT SECTOR SPDR ETF LA PROPERTY TYPE: SECURITIES					10/02/2008	06/01/2009
26,492.00		28,062.00					-1,570.00	
		910. INDUSTRIAL SELECT SECTOR SPDR ETF L PROPERTY TYPE: SECURITIES					10/23/2008	06/01/2009
21,348.00		21,277.00					71.00	
		607.356 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES					07/25/2008	06/24/2009
8,017.00		10,410.00					-2,393.00	
		1525.165 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES					11/29/2007	06/24/2009
20,132.00		30,000.00					-9,868.00	
		210. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	06/24/2009
8,039.00		11,293.00					-3,254.00	
		200. ISHARES TR RUSSELL 2000 INDEX FD ET PROPERTY TYPE: SECURITIES					11/29/2007	06/24/2009
10,010.00		15,316.00					-5,306.00	
		270. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/07/2008	06/24/2009
12,310.00		11,698.00					612.00	
		40. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					09/30/2008	06/24/2009
1,297.00		1,912.00					-615.00	
		500. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES					11/29/2007	06/24/2009
16,211.00		34,190.00					-17,979.00	

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)	
		624.513 ROYCE TOTAL RETURN FUND INV FUND PROPERTY TYPE: SECURITIES					07/08/2008	06/24/2009
5,415.00		7,413.00					-1,998.00	
		2162.943 ROYCE TOTAL RETURN FUND INV FUN PROPERTY TYPE: SECURITIES					11/29/2007	06/24/2009
18,753.00		30,000.00					-11,247.00	
		185. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/02/2009	06/24/2009
8,744.00		8,104.00					640.00	
		400. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					11/12/2008	06/24/2009
12,492.00		8,843.00					3,649.00	
		95. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/01/2009	06/29/2009
6,328.00		5,792.00					536.00	
		849.257 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES					07/25/2008	07/21/2009
11,941.00		14,556.00					-2,615.00	
		365. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES					12/28/2007	07/21/2009
11,943.00		14,589.00					-2,646.00	
		400. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES					02/09/2009	07/21/2009
22,455.00		21,210.00					1,245.00	
		80. DEERE & CO COM PROPERTY TYPE: SECURITIES					10/07/2008	07/21/2009
3,304.00		2,944.00					360.00	
		280. DEERE & CO COM PROPERTY TYPE: SECURITIES					11/29/2007	07/21/2009
11,564.00		23,591.00					-12,027.00	
		285. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES					11/29/2007	07/21/2009
21,811.00		33,486.00					-11,675.00	

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)	
		570. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					11/29/2007	07/21/2009
17,772.00		29,537.00					-11,765.00	
		1405.405 ROYCE TOTAL RETURN FUND INV FUN PROPERTY TYPE: SECURITIES					07/08/2008	07/21/2009
13,000.00		16,682.00					-3,682.00	
		1000. STAPLES INC COM PROPERTY TYPE: SECURITIES					11/05/2007	07/21/2009
20,841.00		16,535.00					4,306.00	
		850. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					01/15/2008	07/21/2009
14,851.00		23,581.00					-8,730.00	
		708.383 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES					11/29/2007	08/03/2009
18,545.00		31,495.00					-12,950.00	
		225. EQT CORPORATION PROPERTY TYPE: SECURITIES					03/12/2009	09/10/2009
9,373.00		6,778.00					2,595.00	
		200. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES					11/29/2007	09/10/2009
20,872.00		27,156.00					-6,284.00	
		330. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/07/2008	09/10/2009
24,361.00		33,403.00					-9,042.00	
		100. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					02/09/2009	09/10/2009
5,491.00		5,926.00					-435.00	
		40. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	09/10/2009
2,196.00		2,389.00					-193.00	
		300. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					06/24/2009	09/10/2009
8,211.00		8,958.00					-747.00	

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)	
		280. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					10/07/2008	09/10/2009
15,445.00		16,783.00					-1,338.00	
		155. NORTHROP GRUMMAM CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	09/10/2009
7,545.00		7,550.00					-5.00	
		200. URS CORP NEW PROPERTY TYPE: SECURITIES					07/21/2009	09/10/2009
8,927.00		9,826.00					-899.00	
		300. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES					07/11/2008	09/22/2009
32,408.00		36,660.00					-4,252.00	
		125. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/01/2009	09/22/2009
10,168.00		9,574.00					594.00	
		460. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES					11/25/2008	09/22/2009
21,799.00		18,388.00					3,411.00	
		400. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/24/2009	10/30/2009
13,650.00		16,210.00					-2,560.00	
		300. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	10/30/2009
16,548.00		16,550.00					-2.00	
		400. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES					12/28/2007	11/16/2009
12,168.00		15,624.00					-3,456.00	
		200. CLOROX CO COM PROPERTY TYPE: SECURITIES					07/21/2009	11/16/2009
12,018.00		11,698.00					320.00	
		200. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					07/21/2009	11/16/2009
18,024.00		15,600.00					2,424.00	

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)	
		375. XTO ENERGY INC PROPERTY TYPE: SECURITIES					07/21/2009	11/24/2009
15,755.00		15,424.00					331.00	
		535. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES					11/29/2007	11/24/2009
26,625.00		31,822.00					-5,197.00	
		245. AT&T INC PROPERTY TYPE: SECURITIES					07/25/2008	12/09/2009
6,701.00		7,770.00					-1,069.00	
		275. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/30/2009	12/09/2009
6,767.00		6,982.00					-215.00	
		25. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					11/05/2007	12/09/2009
594.00		1,112.00					-518.00	
		400. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					09/10/2009	12/09/2009
12,300.00		11,216.00					1,084.00	
		200. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					11/29/2007	12/09/2009
10,710.00		13,315.00					-2,605.00	
		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/01/2008	12/09/2009
2,936.00		2,911.00					25.00	
		75. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/24/2009	12/09/2009
3,820.00		3,309.00					511.00	
		280. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/05/2007	12/09/2009
6,121.00		5,743.00					378.00	
		300. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES					07/21/2009	12/09/2009
9,729.00		9,145.00					584.00	

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)	
		375. TARGET CORP PROPERTY TYPE: SECURITIES					01/29/2009	12/09/2009
16,973.00		12,889.00					4,084.00	
		45. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					09/17/2008	01/14/2010
2,483.00		2,649.00					-166.00	
		200. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					11/16/2009	01/14/2010
4,979.00		4,928.00					51.00	
		295. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					06/01/2009	01/14/2010
16,789.00		14,423.00					2,366.00	
		55. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					11/16/2009	01/14/2010
3,130.00		3,136.00					-6.00	
		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					12/05/2008	01/14/2010
9,092.00		9,032.00					60.00	
		655. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					05/06/2008	01/14/2010
18,462.00		19,131.00					-669.00	
		225. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/24/2009	01/14/2010
11,437.00		9,928.00					1,509.00	
		260. INTEL CORP COM PROPERTY TYPE: SECURITIES					07/16/2008	01/14/2010
5,520.00		5,492.00					28.00	
		200. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					09/10/2009	01/14/2010
15,594.00		13,451.00					2,143.00	
		225. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					03/10/2008	01/14/2010
6,930.00		6,343.00					587.00	

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)	
		85. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/05/2007	01/14/2010
2,152.00		3,319.00					-1,167.00	
		125. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					11/05/2007	01/14/2010
6,048.00		425.00					5,623.00	
		600. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/30/2009	01/14/2010
15,036.00		8,717.00					6,319.00	
TOTAL GAIN(LOSS)							-183,929.	

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	45.			45.
TOTALS	45.	NONE	NONE	45.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA		4,700.			4,700.
	TOTALS	4,700.	NONE	NONE	4,700.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	15,316.	15,316.
TOTALS	15,316.	15,316.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	24.	24.
FOREIGN TAXES ON QUALIFIED FOR	324.	324.
TOTALS	348.	348.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC FOUNDATION EXPENSES		6,355.	6,355.
	TOTALS	6,355.	6,355.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
POSTED CURR YR FOR PRIOR YR		76.
RECOVERY OF PRIOR YR DISTRIBUTION		500.
BASIS ADJUSTMENT		23.
FEE REBATE		14.
	TOTAL	613.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		2.
TRADE DT/SETTLE DT ADJUST		4,515.
	TOTAL	4,517.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
PA

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

OFFICER NAME:
MARTIN A. MALLIT
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .... 6,509.

OFFICER NAME:
ALBERTA SHAPIRA
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .... 6,509.

OFFICER NAME:
HAROLD ASH
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .... 6,509.

TOTAL COMPENSATION: 19,527.

RECIPIENT NAME:
MARTIN MALLITT
ADDRESS:
C/O PNC BANK NA, 2 PNC PLAZA, 25TH FL
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-768-4259
FORM, INFORMATION AND MATERIALS:
NO REQUIRED FORM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ALL RECIPIENTS MUST BE TAX EXEMPT ORGANIZATIONS

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STMT

AMOUNT OF GRANT PAID	80,200.
TOTAL GRANTS PAID:	80,200.

JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN . 25-6104248

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
850. NOKIA CORP SPONSORED	05/01/2008	02/09/2009	11,256.00	24,995.00	-13,739.00
400. PROCTER & GAMBLE CO	08/13/2008	02/09/2009	21,209.00	28,174.00	-6,965.00
1240. PFIZER INC COM	10/03/2008	03/02/2009	14,786.00	21,706.00	-6,920.00
400. VANGUARD EMERGING	11/12/2008	03/30/2009	9,196.00	8,843.00	353.00
275. CELGENE CORP	09/17/2008	06/01/2009	11,647.00	18,648.00	-7,001.00
300. EXELON CORP COM	11/12/2008	06/01/2009	14,830.00	15,223.00	-393.00
315. HEWLETT-PACKARD CO	02/09/2009	06/01/2009	11,348.00	11,433.00	-85.00
300. KROGER CO COM	10/03/2008	06/01/2009	7,033.00	8,423.00	-1,390.00
950. MATERIALS SELECT					
SECTOR SPDR ETF LARGE CAP	10/02/2008	06/01/2009	26,492.00	28,062.00	-1,570.00
910. INDUSTRIAL SELECT					
SECTOR SPDR ETF LARGE CAP	10/23/2008	06/01/2009	21,348.00	21,277.00	71.00
607.356 ASTON TAMRO SMALL	07/25/2008	06/24/2009	8,017.00	10,410.00	-2,393.00
210. FIRSTENERGY CORP COM	10/14/2008	06/24/2009	8,039.00	11,293.00	-3,254.00
270. MEDCO HEALTH	10/07/2008	06/24/2009	12,310.00	11,698.00	612.00
40. NATIONAL OILWELL VARCO	09/30/2008	06/24/2009	1,297.00	1,912.00	-615.00
624.513 ROYCE TOTAL RETURN					
FUND INV FUND 267	07/08/2008	06/24/2009	5,415.00	7,413.00	-1,998.00
185. TEVA PHARMACEUTICAL	03/02/2009	06/24/2009	8,744.00	8,104.00	640.00
400. VANGUARD EMERGING	11/12/2008	06/24/2009	12,492.00	8,843.00	3,649.00
95. APOLLO GROUP INC CL A	06/01/2009	06/29/2009	6,328.00	5,792.00	536.00
849.257 ASTON TAMRO SMALL	07/25/2008	07/21/2009	11,941.00	14,556.00	-2,615.00
400. CHURCH & DWIGHT INC	02/09/2009	07/21/2009	22,455.00	21,210.00	1,245.00
80. DEERE & CO COM	10/07/2008	07/21/2009	3,304.00	2,944.00	360.00
225. EQT CORPORATION	03/12/2009	09/10/2009	9,373.00	6,778.00	2,595.00
330. LOCKHEED MARTIN CORP	10/07/2008	09/10/2009	24,361.00	33,403.00	-9,042.00
100. MCDONALD'S CORP COM	02/09/2009	09/10/2009	5,491.00	5,926.00	-435.00
40. MCDONALD'S CORP COM	06/01/2009	09/10/2009	2,196.00	2,389.00	-193.00
300. MCGRAW - HILL	06/24/2009	09/10/2009	8,211.00	8,958.00	-747.00
280. NIKE INC COM CLASS B	10/07/2008	09/10/2009	15,445.00	16,783.00	-1,338.00
155. NORTHROP GRUMMAM CORP	06/01/2009	09/10/2009	7,545.00	7,550.00	-5.00
200. URS CORP NEW	07/21/2009	09/10/2009	8,927.00	9,826.00	-899.00
Totals					

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JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN .   25-6104248

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. PRAXAIR INC COM	06/01/2009	09/22/2009	10,168.00	9,574.00	594.00
460. THE TRAVELERS COS INC	11/25/2008	09/22/2009	21,799.00	18,388.00	3,411.00
400. ST JUDE MEDICAL INC	06/24/2009	10/30/2009	13,650.00	16,210.00	-2,560.00
300. UNION PACIFIC CORP	06/01/2009	10/30/2009	16,548.00	16,550.00	-2.00
200. CLOROX CO COM	07/21/2009	11/16/2009	12,018.00	11,698.00	320.00
200. TRANSOCEAN LTD SEDOL	07/21/2009	11/16/2009	18,024.00	15,600.00	2,424.00
375. XTO ENERGY INC	07/21/2009	11/24/2009	15,755.00	15,424.00	331.00
275. AECOM TECHNOLOGY CORP	10/30/2009	12/09/2009	6,767.00	6,982.00	-215.00
400. DISCOVERY COMMUNICATI	09/10/2009	12/09/2009	12,300.00	11,216.00	1,084.00
75. ITT INDUSTRIES INC COM	06/24/2009	12/09/2009	3,820.00	3,309.00	511.00
300. OWENS ILLINOIS COM	07/21/2009	12/09/2009	9,729.00	9,145.00	584.00
375. TARGET CORP	01/29/2009	12/09/2009	16,973.00	12,889.00	4,084.00
200. BRISTOL MYERS SQUIBB	11/16/2009	01/14/2010	4,979.00	4,928.00	51.00
295. COCA-COLA CO COM	06/01/2009	01/14/2010	16,789.00	14,423.00	2,366.00
55. COCA-COLA CO COM	11/16/2009	01/14/2010	3,130.00	3,136.00	-6.00
225. ITT INDUSTRIES INC	06/24/2009	01/14/2010	11,437.00	9,928.00	1,509.00
200. LUBRIZOL CORP	09/10/2009	01/14/2010	15,594.00	13,451.00	2,143.00
600. US BANCORP DEL COM	03/30/2009	01/14/2010	15,036.00	8,717.00	6,319.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			555,552.00	584,140.00	-28,588.00
Totals			555,552.00	584,140.00	-28,588.00

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JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN . 25-6104248

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
300. FPL GROUP INC COM	11/29/2007	03/12/2009	13,048.00	20,625.00	-7,577.00
117.028 T ROWE PRICE					
EMERGING MARKETS STOCK FUND	11/29/2007	03/30/2009	1,858.00	5,203.00	-3,345.00
1010. KBR INC	11/29/2007	06/01/2009	19,331.00	38,925.00	-19,594.00
540. KROGER CO COM	11/29/2007	06/01/2009	12,659.00	15,309.00	-2,650.00
760. QUANTA SVCS INC	01/04/2008	06/01/2009	17,908.00	17,832.00	76.00
1525.165 ASTON TAMRO SMALL	11/29/2007	06/24/2009	20,132.00	30,000.00	-9,868.00
200. ISHARES TR RUSSELL	11/29/2007	06/24/2009	10,010.00	15,316.00	-5,306.00
500. NATIONAL OILWELL	11/29/2007	06/24/2009	16,211.00	34,190.00	-17,979.00
2162.943 ROYCE TOTAL					
RETURN FUND INV FUND 267	11/29/2007	06/24/2009	18,753.00	30,000.00	-11,247.00
365. CVS CORPORATION (DEL)	12/28/2007	07/21/2009	11,943.00	14,589.00	-2,646.00
280. DEERE & CO COM	11/29/2007	07/21/2009	11,564.00	23,591.00	-12,027.00
285. FRANKLIN RESOURCES	11/29/2007	07/21/2009	21,811.00	33,486.00	-11,675.00
570. MARATHON OIL CORP COM	11/29/2007	07/21/2009	17,772.00	29,537.00	-11,765.00
1405.405 ROYCE TOTAL					
RETURN FUND INV FUND 267	07/08/2008	07/21/2009	13,000.00	16,682.00	-3,682.00
1000. STAPLES INC COM	11/05/2007	07/21/2009	20,841.00	16,535.00	4,306.00
850. NABORS INDUSTRIES LTD	01/15/2008	07/21/2009	14,851.00	23,581.00	-8,730.00
708.383 T ROWE PRICE					
EMERGING MARKETS STOCK FUND	11/29/2007	08/03/2009	18,545.00	31,495.00	-12,950.00
200. ISHARES TR S&P 500	11/29/2007	09/10/2009	20,872.00	27,156.00	-6,284.00
300. ISHARES TR S&P 500	07/11/2008	09/22/2009	32,408.00	36,660.00	-4,252.00
400. CVS CORPORATION (DEL)	12/28/2007	11/16/2009	12,168.00	15,624.00	-3,456.00
535. ACE LIMITED ISIN					
CH0044328745 SEDOL B3BQMF6	11/29/2007	11/24/2009	26,625.00	31,822.00	-5,197.00
245. AT&T INC	07/25/2008	12/09/2009	6,701.00	7,770.00	-1,069.00
25. CISCO SYS INC COM	11/05/2007	12/09/2009	594.00	1,112.00	-518.00
200. FPL GROUP INC COM	11/29/2007	12/09/2009	10,710.00	13,315.00	-2,605.00
5. GOOGLE INC-CL A	05/01/2008	12/09/2009	2,936.00	2,911.00	25.00
280. ORACLE CORPORATION	11/05/2007	12/09/2009	6,121.00	5,743.00	378.00
45. ABBOTT LABS COM	09/17/2008	01/14/2010	2,483.00	2,649.00	-166.00
Totals					

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JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN . 25-6104248

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. GILEAD SCIENCES INC	12/05/2008	01/14/2010	9,092.00	9,032.00	60.00
655. HOME DEPOT INC COM	05/06/2008	01/14/2010	18,462.00	19,131.00	-669.00
260. INTEL CORP COM	07/16/2008	01/14/2010	5,520.00	5,492.00	28.00
225. MICROSOFT CORP COM	03/10/2008	01/14/2010	6,930.00	6,343.00	587.00
85. ORACLE CORPORATION	11/05/2007	01/14/2010	2,152.00	3,319.00	-1,167.00
125. QUALCOMM INC COM	11/05/2007	01/14/2010	6,048.00	425.00	5,623.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			430,059.00	585,400.00	-155,341.00
Totals			430,059.00	585,400.00	-155,341.00

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JULIUS L. & LIBBIE B STEINSAPIR FAMILY FOUNDATION 25-6104248
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PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FUND FOR FERAL CATS 3207 SHADY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$500.00
RAINBOW KITCHEN COMMUNITY SERVICES 135 EAST NINTH AVENUE HOMESTEAD PA 15210	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
JEWISH COMMUNITY CENTER OF GREATER PITTSBURGH 5738 FORBES AVENUE PITTSBURGH PA 15217	N/A PUBLIC	STROKE PROGRAM	$1,500.00
WASHINGTON'S NATIONAL PARK FUND P O BOX 64626 UNIVERSITY PLACE WA 98464-0626	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
ANIMAL PROTECTION INSTITUTE OF AMERICA P O BOX 22505 SACRAMENTO CA 95822	N/A PUBLIC	GENERAL SUPPORT	$100 00
ALEPH INSTITUTE 2121 MURRAY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$5,500 00
ALLEY CAT ALLIES P O BOX 98179 WASHINGTON DC 20077	N/A PUBLIC	GENERAL SUPPORT	$150 00

JULIUS L & LIBBIE B STEINSAPIR FAMILY FOUNDATION — 25-6104248

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANIMAL FRIENDS INC 562 CAMP HORNE RD PITTSBURGH PA 15237-1109	N/A PUBLIC	GENERAL SUPPORT	$350.00
ANIMAL RESCUE LEAGUE OF WESTERN PENNSYLVANIA 6620 HAMILTON AVENUE PITTSBURGH PA 15206	N/A PUBLIC	GENERAL SUPPORT	$350.00
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK NY 10158-3560	N/A PUBLIC	GENERAL SUPPORT	$250 00
BETH ABRAHAM CONGREGATION & CEMETERY 2715 MURRAY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
BETH JACOB CONGREGATION & CEMETERY 709 FORBES AVENUE PITTSBURGH PA 15219	N/A PUBLIC	GENERAL SUPPORT	$750 00
CARRIAGE HOUSE CHILDREN'S CENTER WIGHTMAN SCHOOL COMMUNITY BLDG 5604 SOLWAY ST PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$4,000 00
CHABAD LUBAVITCH OF THE SOUTH HILLS 1701 MCFARLAND ROAD PITTSBURGH PA 15216-1812	N/A PUBLIC	GENERAL SUPPORT	$500.00

JULIUS L & LIBBIE B STEINSAPIR FAMILY FOUNDATION 25-6104248
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PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
D E L T A RESCUE P O BOX 9 GLENDALE CA 91209	N/A PUBLIC	GENERAL SUPPORT	$100 00
DOCTORS WITHOUT BORDERS P O BOX 5030 HAGERSTOWN MD 21741-5030	N/A PUBLIC	GENERAL SUPPORT	$4,500 00
DUQUESNE UNIVERSITY 600 FORBES AVENUE ADMINISTRATION BUILDING 413B PITTSBURGH PA 15282	N/A PUBLIC	SCHOOL OF LAW	$750.00
FORBES HOSPICE 2570 HAYMAKER RD MONROEVILLE PA 15146-9917	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
FRANCISCAN FATHERS THIRD ORDER REGULAR 317 WEST PIKE STREET CANONSBURG PA 15317-1144	N/A PUBLIC	GENERAL SUPPORT	$250 00
FRAXA RESEARCH FOUNDATION 45 PLEASANT STREET NEWBURYPORT MA 01950	N/A PUBLIC	GENERAL SUPPORT	$750 00
DEFENDERS OF WILDLIFE 1130 17TH STREET NW WASHINGTON DC 20036-4604	N/A PUBLIC	GENERAL SUPPORT	$100 00

JULIUS L & LIBBIE B STEINSAPIR FAMILY FOUNDATION 25-6104248
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PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GREENPEACE P O BOX 90136 FREDERICKBURG VA 22404-9952	N/A PUBLIC	GENERAL SUPPORT	$100.00
HADASSAH, GREATER PITTSBURGH CHAPTER 1824 MURRAY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$250 00
HOLOCAUST EDUCATION PROJECT 10 PENHURST RD PITTSBURGH PA 15202	N/A PUBLIC	GENERAL SUPPORT	$250 00
HUMANE SOCIETY OF THE US P O BOX 52137 PHOENIX AZ 85072-9995	N/A PUBLIC	GENERAL SUPPORT	$100.00
JEWISH ASSOCIATION ON AGING 200 J H F DRIVE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$7,500.00
THE FUND FOR ANIMALS P O BOX 52182 PHOENIX AZ 85072	N/A PUBLIC	GENERAL SUPPORT	$100.00
JEWISH NATIONAL FUND 5915 BEACON STREET PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$500.00

JULIUS L & LIBBIE B STEINSAPIR FAMILY FOUNDATION 25-6104248
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PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH RESIDENTIAL SERVICES 4905 FIFTH AVENUE - SUITE 3 PITTSBURGH PA 15213	N/A PUBLIC	GENERAL SUPPORT	$1,250 00
JUBILEE ASSOCIATION INC P O BOX 42251 PITTSBURGH PA 15203-0051	N/A PUBLIC	GENERAL SUPPORT	$350.00
KETHER TORAH CEMETERY 5706 BARTLETT STREET PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$250.00
JEWISH CEMETERY & BURIAL ASSOC P O BOX 81863 PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
NETWORK OF ANGLICAN COMMUNION DIOCESES AND PARISHES 535 SMITHFIELD ST - SUITE 910 PITTSBURGH PA 15222	N/A PUBLIC	GENERAL SUPPORT	$2,000.00
NEW COMMUNITY CHURCH 3101 WEXFORD DR WEXFORD PA 15090	N/A PUBLIC	GENERAL SUPPORT	$250.00
OHAV SHALOM CONGREGATION 8400 THOMPSON RUN ROAD ALLISON PARK PA 15101	N/A PUBLIC	GENERAL SUPPORT	$250 00

JULIUS L & LIBBIE B STEINSAPIR FAMILY FOUNDATION 25-6104248
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PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK VA 32509			$750.00
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS P O BOX 96684 WASHINGTON DC 20090-6684	N/A PUBLIC	GENERAL SUPPORT	$100.00
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH PA 15212-1684	N/A PUBLIC	GENERAL SUPPORT	$500 00
MONROEVILLE FIRE COMPANY NO 6 600 GARDEN CITY DR MONROEVILLE PA 15146	N/A PUBLIC	GENERAL SUPPORT	$500 00
NA'AMAT 6328 FORBES AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$250.00
NATIONAL ANTI-VIVISECTION SOCIETY 3071 PAYSHERE CIRCLE CHICAGO IL 60674	N/A PUBLIC	GENERAL SUPPORT	$100 00
NATIONAL COUNCIL OF JEWISH WOMEN 1620 MURRAY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$250 00

JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FOUNDATION 25-6104248
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PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL WILDLIFE FEDERATION P O BOX 1691 MERRIFIELD VA 22116	N/A PUBLIC	GENERAL SUPPORT	$100 00
PITTSBURGH ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN 5604 SOLWAY STREET PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$750 00
PITTSBURGH KOLLEL BETH YITZHOK 5808 BEACON STREET PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$2,250 00
POALE-ZEDECK CONGREGATION 6318 PHILIPS AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$4,500 00
RAINBOW KITCHEN COMMUNITY SERVICES 135 EAST NINTH AVENUE HOMESTEAD PA 15210	N/A PUBLIC	GENERAL SUPPORT	$1,500.00
RIVERVIEW TOWERS 52 GARETTA STREET PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$2,500.00
THE SALVATION ARMY 700 NORTH BELL AVENUE CARNEGIE PA 15106-4305	N/A PUBLIC	GENERAL SUPPORT	$250 00

JULIUS L & LIBBIE B STEINSAPIR FAMILY FOUNDATION 25-6104248
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PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SHARRE TORAH CEMETERY 2319 MURRAY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$250 00
SISTERS OF DIVINE PROVIDENCE 900 BABCOCK BLVD ALLISON PARK PA 15101	N/A PUBLIC	GENERAL SUPPORT	$250 00
SPECIAL OLYMPICS PENNSYLVANIA P O BOX 7578 PHILADELPHIA PA 19101	N/A PUBLIC	GENERAL SUPPORT	$500.00
TEMPLE DAVID 4415 NORTHERN PIKE MONROEVILLE PA 15146	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
TEMPLE SINAI 3508 GLENCOE STREET DENVER CO 80237	N/A PUBLIC	GENERAL SUPPORT	$500 00
TORAH ONE ON ONE 2202 SHADY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$1,500.00
TRANSITIONAL SERVICES INC 806 WEST STREET HOMESTEAD PA 15120-1566	N/A PUBLIC	GENERAL SUPPORT	$1,000 00

JULIUS L & LIBBIE B STEINSAPIR FAMILY FOUNDATION 25-6104248
FORM 990PF

2009

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED MITOCHONDRIAL DISEASE FOUNDATION INC 8085 SALTSBURG RD PITTSBURGH PA 15239	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
WORLD WILDLIFE FUND 1250 TWENTY-FOURTH STREET NW WASHINGTON DC 20077-7789	N/A PUBLIC	GENERAL SUPPORT	$100 00
YESHIVA ACHEI TMIMIN SCHOOL 2100 WIGHTMAN STREET PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$15,000.00
UNITED JEWISH FEDERATION 243 MCKEE PLACE PITTSBURGH PA 15213	N/A PUBLIC	GENERAL SUPPORT	$1,500 00
FUND FOR FERAL CATS 3207 SHADY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$250.00
JEWISH COMMUNITY CENTER OF GREATER PITTSBURGH 5738 FORBES AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
RIVERVIEW TOWERS 52 GARETTA STREET PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$500 00

JULIUS L & LIBBIE B. STEINSAPIR FAMILY FOUNDATION 25-6104248
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2009

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PITTSBURGH ZOO AND PPG AQUARIUM PITTSBURGH PA 15206-1178			$500.00
ACCESS EXCHANGE INTERNATIONAL 112 SAN PABLO AVENUE SAN FRANCISCO CA 94127	N/A PUBLIC	GENERAL SUPPORT	$1,000.00
TOTAL GRANTS AND CONTRIBUTIONS PAID			$80,200.00

PRIVATE CLIENT GROUP

NATIONAL CITY BANK
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NationalCity com/PrivateClientGroup

ACCOUNT STATEMENT

STEINSAPIR FAMILY FOUNDATION

Statement Period 01/01/2010 through 01/31/2010
Account Number 46 00-0147-48-0

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
ABBOTT LABS COM 09/08 - 10/08				ABT					
	500 000	$28,433 48	$26,470 00	$52 94	-$1,963 48	1 84%	1 55%	$800	3 02%
AMERICAN ELECTRIC POWER CO INC COM 12/09 - 12/09				AEP					
	450.000	$15,565 77	$15,592 50	$34 65	$26 73	1.09%	0 91%	$738	4 73%
AMERICAN EXPRESS CO COM 11/09 - 11/09				AXP					
	255 000	$10,591.99	$9,603.30	$37 66	-$988 69	0 67%	0 56%	$184	1 91%
AMERIPRISE FINL INC COM 01/10 - 01/10				AMP					
	300 000	$12,586 42	$11,472 00	$38.24	-$1,114 42	0 80%	0.67%	$204	1 78%
AMGEN INC COM 12/08 - 12/08				AMGN					
	150 000	$8,412.15	$8,772 00	$58 48	$359 85	0 61%	0 51%		
APACHE CORP COM 08/08 - 11/09				APA					
	250 000	$26,586 71	$24,692 50	$98.77	-$1,894.21	1 72%	1 44%	$150	0 61%
APPLE INC 06/09 - 06/09				AAPL					
	175 000	$24,462 51	$33,611 03	$192.06	$9,148.52	2 34%	1 96%		
AT & T INC COM 07/08 - 10/08				T					
	650 000	$18,845.05	$16,484 00	$25 36	-$2,361 05	1 15%	0 96%	$1,092	6 63%
BAXTER INTL INC COM 01/09 - 01/09				BAX					
	330 000	$19,194 98	$19,004 70	$57.59	-$190.28	1 32%	1 11%	$383	2 01%
BROADCOM CORP CL A 06/09 - 06/09				BRCM					
	300 000	$7,428.51	$8,016.00	$26 72	$587 49	0 56%	0 47%		

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CAPITAL ONE FINL CORP COM 01/10 - 01/10				COF					
	275 000	$11,484 72	$10,136 50	$36.86	-$1,348.22	0 71%	0 59%	$55	0 54%
CELANESE CORP DEL COM SER A 06/09 - 06/09				CE					
	375 000	$8,229.15	$10,912 50	$29.10	$2,683 35	0 76%	0 64%	$60	0.55%
CHEVRON CORP COM 11/07 - 11/07				CVX					
	200 000	$8,068.18	$14,424 00	$72 12	$6,355 82	1 00%	0 84%	$544	3 77%
CHUBB CORP COM 07/09 - 11/09				CB					
	250 000	$10,695 44	$12,500 00	$50 00	$1,804.56	0 87%	0 73%	$350	2 80%
CISCO SYS INC COM 11/07 - 11/07				CSCO					
	775 000	34,481.69	$17,414 25	$22 47	$17,413.25	1 21%	1 02%		
COACH INC COM 07/09 - 07/09				COH					
	300 000	$8,220 00	$10,464 00	$34 88	$2,244 00	0 73%	0 61%	$90	0.86%
COLGATE-PALMOLIVE CO COM 06/09 - 11/09				CL					
	275 000	$19,755 45	$22,008 25	$80 03	$2,252 80	1 53%	1 29%	$484	2 20%
COOPER INDS PLC NEW IRELAND COMMON 01/10 - 01/10				CBE					
	300 000	$12,961 20	$12,870 00	$42 90	-$91 20	0 90%	0 75%	$300	2 33%
COVIDIEN PLC 01/10 - 01/10				COV					
	240 000	$11,815 20	$12,134.40	$50 56	$319 20	0 84%	0 71%	$173	1 42%
CSX CORP COM 06/09 - 06/09				CSX					
	255 000	$8,638 18	$10,929.30	$42 86	$2,291 12	0 76%	0 64%	$224	2 05%
CUMMINS INC COM (N/C FROM CUMMINS ENGINE CO) 01/10 - 01/10				CMI					
	235 000	$12,483.81	$10,612 60	$45 16	-$1,871 21	0 74%	0.62%	$165	1 55%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
DOLBY LABORATORIES INC - CL A COM				DLB					
01/10 - 01/10	240 000	$12,256 88	$12,079 20	$50 33	-$177 68	0 84%	0.71%		
DOLLAR TREE STORES INC				DLTR					
01/10 - 01/10	180 000	$8,886 26	$8,913 60	$49 52	$27.34	0 62%	0 52%		
E M C CORP MASS COM				EMC					
11/09 - 12/09	820 000	$14,120 28	$13,669 40	$16 67	-$450 88	0 95%	0 80%		
EBAY INC COM				EBAY					
01/10 - 01/10	200 000	$4,608 00	$4,604 00	$23.02	-$4 00	0 32%	0.27%		
EXXON MOBIL CORP COM				XOM					
06/09 - 06/09	400 000	$27,819 52	$25,772 00	$64 43	-$2,047 52	1.79%	1.51%	$672	2 61%
FEDEX CORP COM				FDX					
09/09 - 12/09	175 000	$13,801 75	$13,711 25	$78.35	-$90 50	0 95%	0 80%	$77	0 56%
FORD MTR CO				F					
01/10 - 01/10	1,000 000	$11,660 00	$10,840 00	$10 84	-$820 00	0 75%	0 63%		
FRANKLIN RES INC COM				BEN					
09/09 - 09/09	115 000	$11,794.61	$11,388 45	$99 03	-$406 16	0 79%	0 67%	$101	0 89%
FREEPORT-MCMORAN COPPER & GOLD INC CL B				FCX					
06/09 - 06/09	200 000	$11,690 64	$13,338 00	$66 69	$1,647 36	0 93%	0.78%	$120	0 90%
GENERAL MILLS INC COM				GIS					
06/09 - 12/09	250 000	$14,931 70	$17,827 50	$71 31	$2,895 80	1 24%	1 04%	$490	2 75%
GOLDMAN SACHS GROUP INC COM				GS					
06/09 - 06/09	155 000	$22,475 12	$23,051.60	$148 72	$576 48	1.60%	1 35%	$217	0 94%

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ACCOUNT STATEMENT

STEINSAPIR FAMILY FOUNDATION

Statement Period 01/01/2010 through 01/31/2010
Account Number 46 00-0147-48-0

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
GOOGLE INC CL A				GOOG					
02/08 - 05/08	55 000	$30,686 10	$29,146 92	$529.94	-$1,539 18	2 03%	1 70%		
GRAINGER W W INC COM				GWW					
09/09 - 09/09	100 000	$8,906 85	$9,928 00	$99 28	$1,021 15	0 69%	0 58%	$184	1.85%
HARLEY DAVIDSON INC COM				HOG					
11/07 - 11/07	500 000	11,793.00	$11,370 00	$22 74	$11,370 00	0 79%	0 66%	$200	1.76%
ILLINOIS TOOL WORKS INC COM				ITW					
10/09 - 10/09	320 000	$14,697 19	$13,948 80	$43.59	-$748 39	0 97%	0 82%	$397	2 84%
INTEL CORP COM				INTC					
07/08 - 07/08	700 000	$14,785 54	$13,580 00	$19 40	-$1,205 54	0 95%	0 79%	$441	3 25%
INTERNATIONAL BUSINESS MACHS CORP COM				IBM					
11/07 - 11/07	300 000	33,963.00	$36,717 00	$122 39	$36,716 00	2 56%	2 15%	$660	1.80%
INTERNATIONAL PAPER CO COM				IP					
09/09 - 01/10	575 000	$13,513 35	$13,173 25	$22 91	-$340 10	0 92%	0 77%	$58	0 44%
JOHNSON & JOHNSON COM				JNJ					
11/07 - 06/09	400 000	17,938.70	$25,144 00	$62 86	$19,561 30	1.75%	1 47%	$784	3 12%
JOHNSON CTLS INC COM				JCI					
09/09 - 12/09	600 000	$15,876 21	$16,698 00	$27 83	$821 79	1 16%	0 98%	$312	1 87%
JPMORGAN CHASE & CO COM				JPM					
03/09 - 01/10	700 000	$21,778 42	$27,258 00	$38 94	$5,479 58	1 90%	1 59%	$140	0 51%
KOHLS CORP COM				KSS					
09/09 - 09/09	200 000	$11,093 63	$10,074 00	$50.37	-$1,019 63	0 70%	0 59%		

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
MASTERCARD INC COM				MA					
12/09 - 12/09	85 000	$20,533 10	$21,241 50	$249.90	$708 40	1 48%	1 24%	$51	0 24%
MEDCO HEALTH SOLUTIONS INC COM				MHS					
11/07 - 10/08	300 000	5,704.00	$18,444 00	$61 48	$10,740 02	1 28%	1 08%		
MERCK & CO INC NEW COM				MRK					
01/10 - 01/10	255 000	$10,143 90	$9,735 90	$38.18	-$408 00	0 68%	0 57%	$388	3.98%
METLIFE INC COM				MET					
09/09 - 09/09	240 000	9,784.76	$8,476 80	$35 32	-$981 38	0 59%	0 50%	$178	2 09%
MICROSOFT CORP COM				MSFT					
11/07 - 03/08	1,100 000	10,369 25	$30,998 00	$28 18	$28,178 00	2 16%	1 81%	$572	1 84%
NOBLE CORPORATION COM				NE					
07/09 - 07/09	300 000	$9,784 76	$12,096 00	$40 32	$2,311 24	0 84%	0 71%		
OCCIDENTAL PETE CORP COM				OXY					
04/08 - 09/08	315 000	$22,050 03	$24,677 10	$78 34	$2,627 07	1 72%	1 44%	$416	1 68%
ORACLE CORP COM				ORCL					
11/07 - 11/07	900 000	35,144.20	$20,754 00	$23 06	$20,753 09	1 44%	1 21%	$180	0 87%
PEPSICO INC COM				PEP					
11/07 - 11/09	350 000	$26,163 00	$20,867 00	$59 62	-$5,296 00	1 45%	1.22%	$630	3 02%
PFIZER INC COM				PFE					
06/09 - 12/09	1,100 000	$18,052 98	$20,526 00	$18 66	$2,473 02	1 43%	1 20%	$792	3 86%

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ACCOUNT STATEMENT

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Account Number 46 00-0147-48-0

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
PRICE T ROWE GROUP INC COM 07/09 - 07/09				TROW					
	200 000	$8,715 10	$9,924 00	$49 62	$1,208 90	0 69%	0 58%	$200	2 01%
PROCTER & GAMBLE CO COM 07/09 - 11/09				PG					
	325 000	$18,629 98	$20,003 75	$61 55	$1,373 77	1 39%	1 17%	$572	2 86%
QUALCOMM INC COM 11/07 - 11/07				QCOM					
	425 000	1444.25	$16,655.75	$39.19	$16,654 98	1 16%	0 97%	$289	1 73%
ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) 09/09 - 12/09				ROK					
	330 000	$14,360 54	$15,919 20	$48.24	$1,558 66	1 11%	0 93%	$383	2 40%
SCHLUMBERGER LTD COM 10/08 - 10/08				SLB					
	240 000	$16,300 13	$15,230 40	$63 46	-$1,069 73	1 06%	0.89%	$202	1 32%
SCRIPPS NETWORKS INTERAC-CL A COM 12/09 - 12/09				SNI					
	415 000	$16,745 75	$17,720 50	$42 70	$974 75	1 23%	1.04%	$125	0 70%
SMUCKER J M CO COM NEW 01/10 - 01/10				SJM					
	175 000	$10,891 79	$10,512.25	$60 07	-$379 54	0 73%	0 61%	$245	2.33%
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 03/09 - 03/09				TEVA					
	200 000	$8,760 58	$11,344 00	$56 72	$2,583 42	0 79%	0 66%	$96	0 85%
UNITED TECHNOLOGIES CORP COM 06/09 - 12/09				UTX					
	280 000	$16,422 71	$18,894 40	$67 48	$2,471 69	1 32%	1 10%	$431	2 28%
VERIZON COMMUNICATIONS COM 11/08 - 11/08				VZ					
	420 000	$12,672 07	$12,356 40	$29 42	-$315 67	0 86%	0 72%	$798	6 46%

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
VIACOM INC NEW CL B 06/09 - 12/09				VIA/B					
	435 000	$11,081 65	$12,675 90	$29 14	$1,594 25	0 88%	0 74%		
WAL MART STORES INC COM 11/07 - 11/07				WMT					
	460 000	24 376.70	$24,577 80	$53 43	$24,576 80	1 71%	1 44%	$501	2 04%
WELLS FARGO & CO NEW COM 09/09 - 01/10				WFC					
	800 000	$22,339 47	$22,744.00	$28 43	$404 53	1 58%	1 33%	$160	0 70%
WILLIAMS COS INC DEL COM 11/09 - 11/09				WMB					
	900 000	$18,288 99	$18,756.00	$20 84	$467 01	1 31%	1 10%	$396	2 11%
WISCONSIN ENERGY CORP COM 06/09 - 09/09				WEC					
	350 000	$14,799.92	$17,129 00	$48 94	$2,329 08	1 19%	1 00%	$560	3 27%
3M COMPANY COM 09/09 - 12/09				MMM					
	235 000	$17,496 64	$18,915.15	$80 49	$1,418 51	1 32%	1 11%	$479	2.53%
TOTAL DOMESTIC COMMON EQUITY		$1,068 857.21	$1,131,531 60		$221,888 02	78 76%	66 14%	$19,493	1 72%
DOMESTIC MUTUAL FUNDS									
ASTON TAMRO SM CAP I 07/08 - 07/08				ATSIX					
	1,460 540	$25,033 66	$23,573 12	$16 14	-$1,460 54	1 64%	1 38%	$20	0 09%
ISHARES TR RUSSELL MIDCAP 06/09 - 06/09				IWR					
	400 000	$25,694 16	$31,868 00	$79 67	$6,173 84	2 22%	1 86%	$652	2 05%
ISHARES TR S&P 500 INDEX 09/08 - 09/08				IVV					
	300 000	$35,320 44	$32,298 00	$107 66	-$3,022 44	2 25%	1 89%	$718	2 22%
ROYCE TOTAL RETURN FD #267 07/08 - 07/08				RYTRX					
	2,182 382	$25,904 87	$22,936 83	$10 51	-$2,968 04	1 60%	1 34%	$297	1 29%
TOTAL DOMESTIC MUTUAL FUNDS		$111,953 13	$110,675 95		-$1,277 18	7 70%	6 47%	$1,687	1 52%

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STEINSAPIR FAMILY FOUNDATION

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Account Number 46 00-0147-48-0

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INTERNATIONAL MARKETS									
DODGE & COX INTERNATIONAL STK FD				DODFX					
11/07 - 11/08									
	2,497 712	$110,000 00	$76,355 06	$30 57	-$33,644 94	5 31%	4 46%	$1,089	1 43%
HARBOR FD INTERNATIONAL GRW FD #17 INSTITUTIONAL CLASS				HAIGX					
07/08 - 11/08									
	7,265 966	$90,000 00	$75,566.05	$10 40	-$14,433 95	5.26%	4 42%	$763	1 01%
HARDING LOEVNER FDS INC EMERGING MKTS				HLEMX					
03/09 - 03/09									
	482 121	$12,000 00	$19,617 50	$40 69	$7,617 50	1.37%	1 15%	$61	0 31%
T ROWE PRICE INTERNATIONAL FDS #111 INCORPORATED EMERGING MARKETS STOCK				PRMSX					
11/07 - 11/08									
	820 081	$18,033 70	$22,978 67	$28 02	$4,944 97	1 60%	1 34%	$123	0 53%
TOTAL INTERNATIONAL MARKETS		$230,033.70	$194,517.28		-$35,516 42	13 54%	11 37%	$2,036	1 05%
TOTAL EQUITIES		$1,410,844.04	$1,436,724 83		$185,094 42	100 00%	83 98%	$23,216	1 62%
FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FIXED INCOME SECURITIES									
UNITED STATES TREAS BDS DTD 11-15-86 7 50% DUE 11-15-16									
11/07 - 11/07									
	100,000 000	100,975.00	$127,531 00	$127 53	$127,530 00	51.54%	7 46%	$7,500	5 88%
WESTINGHOUSE ELEC CORP DEB DTD 8-1-92 8 625% DUE 8-1-12									
11/07 - 11/07									
	25,000 000	24,757 00	$27,481 00	$109 92	$27,480 00	11 10%	1 61%	$2,156	7 85%
TOTAL TAXABLE FIXED INCOME SECURITIES		$125,732.00	$155,012 00		$155,010 00	62 63%	9 06%	$9,656	6 23%

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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
TAXABLE FUNDS									
ISHARES IBOXX $ INVESTMENT GRADE CORP BOND FD				LQD					
03/09 - 03/09	300 000	$28,044 00	$31,635.00	$105 45	$3,591 00	12 78%	1 85%	$1,718	5 43%
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF				BND					
03/09 - 03/09	500 000	$38,551 50	$39,800 00	$79 60	$1,248.50	16 08%	2 33%	$1,531	3 85%
VANGUARD INFLATION-PROTECTED SECURITIES FD #119				VIPSX					
08/09 - 08/09	1,651 528	$20,000 00	$21,040 47	$12 74	$1,040 47	8 50%	1 23%	$353	1 68%
TOTAL TAXABLE FUNDS		$86,595 50	$92,475 47		$5,879 97	37 37%	5 41%	$3,602	3 90%
TOTAL TAXABLE FIXED INCOME		$212,327.80	$247,487 47		$160,889.97	100 00%	14 47%	$13,258	5 36%
TOTAL FIXED INCOME		$212,327.80	$247,487 47		$160,889 97	100 00%	14 47%	$13,258	5 36%
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIANT MONEY MARKET FUND I SHARES									
09/09 - 01/10	26,450 440	$26,450 44	$26,450 44	$1 00		100 00%	1 55%	$26	0 10%
CASH									
INCOME CASH		$10,058 84	$10,058 84			38 03%	0 59%		
PRINCIPAL CASH		-$10,058 84	-$10,058 84			-38 03%	-0 59%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS		$26,450 44	$26,450 44			100 00%	1 55%	$26	0 10%
TOTAL PORTFOLIO		$1,649,621.98	$1,710,662 74		$345,984 39	100 00%	100 00%	$36,500	2 13%

CHECKING ACCTS 1,546.40

$1,651,168.38