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 APR 1, 2009 , and ending MAR 31, 2010

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
TRIXIE PUFF CHARITABLE PRIVATE FDN
C/O COMERICA BANK & TRUST NA, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 75000 M/C 3302

City or town, state, and ZIP code
DETROIT, MI 48275-3302

A Employer identification number
22-6866487

B Telephone number
313-222-6297

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] 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)* ▶$ 2,464,589.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,903,321.		N/A	
	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	48,831.	48,831.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-37,744.			
	b Gross sales price for all assets on line 6a 2,398,484.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,914,408.	48,831.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 2	25,415.	24,515.		900.
	17 Interest				
	18 Taxes Stmt 3	-1,118.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	24,297.	24,515.		900.
	25 Contributions, gifts, grants paid	234,000.			234,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	258,297.	24,515.		234,900.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,656,111.			
	b **Net investment income** (if negative, enter -0-)		24,316.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	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	12,430.	2,960.	2,960.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 4	697,038.	2,362,619.	2,461,629.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	709,468.	2,365,579.	2,464,589.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	796,797.	796,797.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-87,329.	1,568,782.	
	30 **Total net assets or fund balances**	709,468.	2,365,579.	
	31 **Total liabilities and net assets/fund balances**	709,468.	2,365,579.	

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	709,468.
2	Enter amount from Part I, line 27a	2	1,656,111.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,365,579.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,365,579.

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	SCHEDULE ATTACHED	P		
b	Capital Gains Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,395,554.		2,436,228.	-40,674.
b	2,930.			2,930.
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				-40,674.
b				2,930.
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 -37,744.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	252,818.	814,833.	.310270
2007	276,618.	1,275,870.	.216807
2006	243,578.	1,409,808.	.172774
2005	223,765.	1,517,578.	.147449
2004	30,973.	1,056,840.	.029307

2	**Total** of line 1, column (d)	2	.876607
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	.175321
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,214,397.
5	Multiply line 4 by line 3	5	212,909.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	243.
7	Add lines 5 and 6	7	213,152.
8	Enter qualifying distributions from Part XII, line 4	8	234,900.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	243.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	243.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	243.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 84.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	84.
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	159.
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 instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 5	10	X	

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

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

Website address ▶ NONE

14 The books are in care of ▶ COMERICA BANK Telephone no. ▶313-222-3304

Located at ▶500 WOODWARD 21ST FLOOR, DETROIT, MI ZIP+4 ▶48226

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
COMERICA BANK & TRUST NA P.O. BOX 75000 M/C 3300 DETROIT, MI 48275	CORPORATE TRUSTEE 1.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,232,890.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,232,890.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,232,890.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,493.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,214,397.
6	**Minimum investment return.** Enter 5% of line 5	6	60,720.

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

1	Minimum investment return from Part X, line 6	1	60,720.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 243.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	243.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,477.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,477.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,477.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	234,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	234,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	243.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	234,657.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,477.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005 98,193.				
c From 2006 174,732.				
d From 2007 215,388.				
e From 2008 212,240.				
f **Total** of lines 3a through e	700,553.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 234,900.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				60,477.
e Remaining amount distributed out of corpus	174,423.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	874,976.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	874,976.			
10 Analysis of line 9:				
a Excess from 2005 98,193.				
b Excess from 2006 174,732.				
c Excess from 2007 215,388.				
d Excess from 2008 212,240.				
e Excess from 2009 174,423.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 6

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 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*				
SCHEDULE ATTACHED	NONE	EXEMPT	OPERATING FUND	234,000.
Total			▶ 3a	234,000.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	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
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	48,831.	
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	-37,744.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		11,087.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,087.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

COMERICA BANK [signature] JUN 17 2010 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 6/10/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: COMERICA BANK		EIN	
		Phone no. 586-795-2037	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization
TRIXIE PUFF CHARITABLE PRIVATE FDN
C/O COMERICA BANK & TRUST NA, TRUSTEE

Employer identification number
22-6866487

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
TRIXIE PUFF CHARITABLE PRIVATE FDN
C/O COMERICA BANK & TRUST NA, TRUSTEE

Employer identification number
22-6866487

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARY LOU CAMPANA IRREVOCABLE TRUST C/O COMERICA BANK & TRUST NA P.O. BOX 75000 DETROIT, MI 48275	$ 1,903,321.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	18,278.	2,930.	15,348.
INTEREST	33,483.	0.	33,483.
Total to Fm 990-PF, Part I, ln 4	51,761.	2,930.	48,831.

Form 990-PF Other Professional Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TRUSTEE FEE	6,555.	6,555.		0.
INVESTMENT MANAGEMENT FEE	17,960.	17,960.		0.
TAX PREPARATION FEE	900.	0.		900.
To Form 990-PF, Pg 1, ln 16c	25,415.	24,515.		900.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	-1,118.	0.		0.
To Form 990-PF, Pg 1, ln 18	-1,118.	0.		0.

Form 990-PF Corporate Stock Statement 4

Description	Book Value	Fair Market Value
MUTUAL FUNDS	2,362,619.	2,461,629.
Total to Form 990-PF, Part II, line 10b	2,362,619.	2,461,629.

Form 990-PF	List of Substantial Contributors Part VII-A, Line 10	Statement 5

Name of Contributor	Address
MARY LOU CAMPANA	C/O COMERICA BANK & TRUST NA DETROIT, MI 48275

Form 990-PF Grant Application Submission Information Statement 6
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

BEVERLY SUCHENEK
P.O. BOX 75000 M/C 3300
DETROIT, MI 482753300

Telephone Number

313-222-6297

Form and Content of Applications

NO SPECIFIC FORM

Any Submission Deadlines

NO DEADLINES

Restrictions and Limitations on Awards

ACTIVITIES SHOULD BE CONCENTRATED IN THE AREAS OF PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, EDUCATION, YOUTH DEVELOPMENT, MEDICAL RESEARCH AND COMMUNITY DEVELOPMENT

TRIXIE PUFF CHARITABLE PRIVATE FOUNDATION
Contributions
Period ending 3/31/10

Charities	Address	Amount
American Anti-vivisection Society	801 Old York Road, Suite 204, Jenkintown, PA 19046-9829	3,000.00
Animal Friends	2643 Penn Avenue, Pittsburgh, PA 15222	3,000 00
Doris Day Animal League	2100 L Street NW, Washington DC 20037	3,000.00
Greenpeace	702 H Street NW, Suite 300, Washington DC 20001	3,000.00
Humane Society of US	2100 L Street NW, Washington DC 20037	3,000 00
M Snap	P.O. Box 4335, Morgantown, West Virginia 26504	5,000.00
Monongalia County Humane Society	389 Spruce Street, Morgantown, West Virginia 26505	5,000.00
N Central WV Animal Friend	P.O. Box 1244, Morgantown, PA 26507	3,000 00
People for the Ethical Treatment of Animals	501 Front Street, Norfolk, VA 23510	3,000 00
University of Pittsburg-Greensburg	109 Lynch Hall, 1150 Mt. Pleasant Rd., Greensburg, PA 15601	200,000 00
World Wildlife Fund	1250 24th Street NW, Washington DC 20037	3,000.00
		234,000.00

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/23/10	PURCHASED 63 575 SHS UBS STRATEGIC FIXED INC P ON 02/18/2010 AT 13 72 THRU UBS	872 25-		872 25	
02/23/10	PURCHASED 42.636 SHS UBS GLOBAL FIXED INC P ON 02/18/2010 AT 11 2799 THRU UBS	480 93-		480 93	
03/26/10	PURCHASED 62.744 SHS UBS GOVT SEC FIXED INC FD P ON 03/23/2010 AT 13 36 THRU UBS	838 26-		838 26	
03/26/10	PURCHASED 61 524 SHS UBS STRATEGIC FIXED INC P ON 03/23/2010 AT 13 9601 THRU UBS	858 88-		858 88	
03/26/10	PURCHASED 42 302 SHS UBS GLOBAL FIXED INC P ON 03/23/2010 AT 11 3501 THRU UBS	480 13-		480 13	
Total Purchases		4,094,338.69-	0.00	4,094,338.69	0.00
Sales					
04/07/09	SOLD 10,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/03/2009 AT 1 00 THRU UBS	10,000 00		10,000 00-	
04/16/09	SOLD 320.43 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2009 AT 1 00 THRU UBS	320 43		320.43-	
04/27/09	SOLD 2,120 65 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2009 AT 1 00 THRU UBS	2,120 65		2,120.65-	
05/18/09	SOLD 17 306 SHS UBS GOVT SEC FIXED INC FD P ON 05/15/2009 AT 13 29 THRU UBS	230 00		229.48-	0 52
05/18/09	SOLD 18.268 SHS UBS STRATEGIC FIXED INC P ON 05/15/2009 AT 12 59 THRU UBS	230 00		259.41-	29 41-
05/18/09	SOLD 11 472 SHS UBS SM/MD CO VAL EQUI P ON 05/15/2009 AT 10 46 THRU UBS	120.00		230 82-	110 82-
05/18/09	SOLD 12 739 SHS UBS SM/MD CO GRO EQUI P ON 05/15/2009 AT 9 42 THRU UBS	120 00		187 77-	67 77-
05/18/09	SOLD 18 622 SHS UBS GLOBAL FIXED INC P ON 05/15/2009 AT 10 74 THRU UBS	200 00		231.10-	31.10-
05/18/09	SOLD 30 981 SHS UBS LARGE CO VALUE EQ P ON 05/15/2009 AT 11 62 THRU UBS	360.00		548 67-	188.67-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
05/18/09	SOLD 29 63 SHS UBS LARGE CO GRWTH P ON 05/15/2009 AT 12 15 THRU UBS	360 00		405.93-	45 93-
05/18/09	SOLD 30.339 SHS UBS INTERNATIONAL EQ P ON 05/15/2009 AT 10 02 THRU UBS	304 00		586 15-	282 15-
05/18/09	SOLD 8 52 SHS UBS INTL EMG MKT EQUI P ON 05/15/2009 AT 8 92 THRU UBS	76 00		184 71-	108.71-
05/18/09	SOLD 17 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/14/2009 AT 1 00 THRU UBS	17 01		17 01-	
05/27/09	SOLD 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 05/22/2009 AT 1 00 THRU UBS	0 01		0 01-	
06/16/09	SOLD 353 97 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/12/2009 AT 1 00 THRU UBS	353.97		353 97-	
06/24/09	SOLD 87.187 SHS UBS GOVT SEC FIXED INC FD P ON 06/23/2009 AT 13 19 THRU UBS	1,150.00		1,156 37-	6 37-
06/24/09	SOLD 91 197 SHS UBS STRATEGIC FIXED INC P ON 06/23/2009 AT 12 61 THRU UBS	1,150 00		1,254 75-	104.75-
06/24/09	SOLD 57 034 SHS UBS SM/MD CO VAL EQUI P ON 06/23/2009 AT 10 52 THRU UBS	600 00		1,147.52-	547 52-
06/24/09	SOLD 61 665 SHS UBS SM/MD CO GRO EQUI P ON 06/23/2009 AT 9 73 THRU UBS	600.00		908 94-	308 94-
06/24/09	SOLD 89 445 SHS UBS GLOBAL FIXED INC P ON 06/23/2009 AT 11 18 THRU UBS	1,000.00		1,110 01-	110.01-
06/24/09	SOLD 151 899 SHS UBS LARGE CO VALUE EQ P ON 06/23/2009 AT 11 85 THRU UBS	1,800.00		2,690 13-	890.13-
06/24/09	SOLD 145 867 SHS UBS LARGE CO GRWTH P ON 06/23/2009 AT 12 34 THRU UBS	1,800 00		1,800 24-	0 24-
06/24/09	SOLD 144 9 SHS UBS INTERNATIONAL EQ P ON 06/23/2009 AT 10 49 THRU UBS	1,520 00		2,799.47-	1,279 47-
06/24/09	SOLD 41.17 SHS UBS INTL EMG MKT EQUI P ON 06/23/2009 AT 9.23 THRU UBS	380.00		892.56-	512 56-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
07/02/09	SOLD 8,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 06/30/2009 AT 1 00 THRU UBS	8,000 00		8,000 00-	
07/07/09	SOLD 1,733 233 SHS UBS GOVT SEC FIXED INC FD P ON 07/06/2009 AT 13 27 THRU UBS	23,000 00		22,842 54-	157.46
07/07/09	SOLD 1,796 875 SHS UBS STRATEGIC FIXED INC P ON 07/06/2009 AT 12 80 THRU UBS	23,000 00		25,354 59-	2,354 59-
07/07/09	SOLD 1,111 111 SHS UBS SM/MD CO VAL EQUI P ON 07/06/2009 AT 10 80 THRU UBS	12,000 00		18,158 95-	6,158 95-
07/07/09	SOLD 1,223 242 SHS UBS SM/MD CO GRO EQUI P ON 07/06/2009 AT 9 81 THRU UBS	12,000 00		16,666.13-	4,666 13-
07/07/09	SOLD 1,773 05 SHS UBS GLOBAL FIXED INC P ON 07/06/2009 AT 11 28 THRU UBS	20,000 00		21,727 28-	1,727 28-
07/07/09	SOLD 3,035 413 SHS UBS LARGE CO VALUE EQ P ON 07/06/2009 AT 11 86 THRU UBS	36,000 00		50,189 79-	14,189.79-
07/07/09	SOLD 2,914 98 SHS UBS LARGE CO GRWTH P ON 07/06/2009 AT 12 35 THRU UBS	36,000 00		34,717 41-	1,282 59
07/07/09	SOLD 2,903 534 SHS UBS INTERNATIONAL EQ P ON 07/06/2009 AT 10.47 THRU UBS	30,400 00		35,211 27-	4,811 27-
07/07/09	SOLD 795 812 SHS UBS INTL EMG MKT EQUI P ON 07/06/2009 AT 9 55 THRU UBS	7,600 00		11,437 57-	3,837 57-
07/15/09	SOLD 200,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/13/2009 AT 1.00 THRU UBS	200,000.00		200,000.00-	
07/16/09	SOLD 350 05 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1.00 THRU UBS	350 05		350 05-	
07/28/09	SOLD 2,418 35 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	2,418.35		2,418 35-	
08/18/09	SOLD 263 81 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	263.81		263 81-	
09/17/09	SOLD 271 17 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 09/15/2009 AT 1 00 THRU UBS	271.17		271.17-	

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
09/22/09	SOLD 84 808 SHS UBS GOVT SEC FIXED INC FD P ON 09/21/2009 AT 13 56 THRU UBS	1,150 00		1,113 53-	36 47
09/22/09	SOLD 84 871 SHS UBS STRATEGIC FIXED INC P ON 09/21/2009 AT 13 55 THRU UBS	1,150 00		1,192.86-	42 86-
09/22/09	SOLD 44 477 SHS UBS SM/MD CO VAL EQUI P ON 09/21/2009 AT 13 49 THRU UBS	600.00		659.15-	59 15-
09/22/09	SOLD 50 548 SHS UBS SM/MD CO GRO EQUI P ON 09/21/2009 AT 11 87 THRU UBS	600.00		602 53-	2 53-
09/22/09	SOLD 82 988 SHS UBS GLOBAL FIXED INC P ON 09/21/2009 AT 12 05 THRU UBS	1,000 00		1,016 60-	16 60-
09/22/09	SOLD 125 SHS UBS LARGE CO VALUE EQ P ON 09/21/2009 AT 14.40 THRU UBS	1,800 00		1,812 50-	12 50-
09/22/09	SOLD 122 366 SHS UBS LARGE CO GRWTH P ON 09/21/2009 AT 14.71 THRU UBS	1,800 00		1,457 38-	342 62
09/22/09	SOLD 120 444 SHS UBS INTERNATIONAL EQ P ON 09/21/2009 AT 12 62 THRU UBS	1,520.00		1,149.04-	370 96
09/22/09	SOLD 33.159 SHS UBS INTL EMG MKT EQUI P ON 09/21/2009 AT 11 46 THRU UBS	380.00		253 33-	126 67
10/02/09	SOLD 8,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 09/30/2009 AT 1 00 THRU UBS	8,000 00		8,000 00-	
10/27/09	SOLD 1,838 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1.00 THRU UBS	1,838 50		1,838 50-	
11/18/09	SOLD 272 3 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/16/2009 AT 1 00 THRU UBS	272 30		272 30-	
11/19/09	SOLD 1,900,000 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 11/18/2009 AT 1 00 THRU UBS	1,900,000 00		1,900,000 00-	
12/16/09	SOLD 1,033 33 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/14/2009 AT 1.00 THRU UBS	1,033 33		1,033 33-	
12/23/09	SOLD 87 586 SHS UBS GOVT SEC FIXED INC FD P ON 12/22/2009 AT 13 13 THRU UBS	1,150 00		1,206.06-	56 06-

Transaction Detail (Continued)

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
12/23/09	SOLD 84 683 SHS UBS STRATEGIC FIXED INC P ON 12/22/2009 AT 13 58 THRU UBS	1,150 00		1,175 40-	25 40-
12/23/09	SOLD 42 674 SHS UBS SM/MD CO VAL EQUI P ON 12/22/2009 AT 14 06 THRU UBS	600 00		632.43-	32.43-
12/23/09	SOLD 48.232 SHS UBS SM/MD CO GRO EQUI P ON 12/22/2009 AT 12 44 THRU UBS	600 00		574 93-	25 07
12/23/09	SOLD 86 58 SHS UBS GLOBAL FIXED INC P ON 12/22/2009 AT 11 55 THRU UBS	1,000 00		1,077 92-	77 92-
12/23/09	SOLD 122 2 SHS UBS LARGE CO VALUE EQ P ON 12/22/2009 AT 14 73 THRU UBS	1,800 00		1,825 67-	25 67-
12/23/09	SOLD 116 279 SHS UBS LARGE CO GRWTH P ON 12/22/2009 AT 15 48 THRU UBS	1,800 00		1,803 49-	3.49-
12/23/09	SOLD 122 977 SHS UBS INTERNATIONAL EQ P ON 12/22/2009 AT 12 36 THRU UBS	1,520 00		1,593 78-	73 78-
12/23/09	SOLD 32.368 SHS UBS INTL EMG MKT EQUI P ON 12/22/2009 AT 11 74 THRU UBS	380 00		397.80-	17.80-
01/05/10	SOLD 8,000 UBS RMA MONEY FUND MONEY MARKET PORT .01% ON 12/31/2009 AT 1 00 THRU UBS	8,000 00		8,000 00-	
01/20/10	SOLD 1,937 99 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/15/2010 AT 1 00 THRU UBS	1,937.99		1,937 99-	
01/21/10	SOLD 3,509 6 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/19/2010 AT 1 00 THRU UBS	3,509 60		3,509.60-	
01/25/10	SOLD 613 436 SHS UBS STRATEGIC FIXED INC P ON 01/22/2010 AT 13 86 THRU UBS	8,502 22		8,514 49-	12 27-
01/26/10	SOLD 316 95 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1 00 THRU UBS	316 95		316 95-	
02/17/10	SOLD 43 168 SHS UBS GOVT SEC FIXED INC FD P ON 02/16/2010 AT 13 32 THRU UBS	575 00		594 42-	19 42-
02/17/10	SOLD 41 576 SHS UBS STRATEGIC FIXED INC P ON 02/16/2010 AT 13 83 THRU UBS	575 00		577 07-	2 07-

Transaction Detail (Continued)

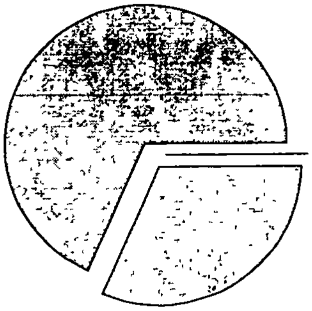
Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
02/17/10	SOLD 21 398 SHS UBS SM/MD CO VAL EQUI P ON 02/16/2010 AT 14 02 THRU UBS	300 00		317.12-	17 12-
02/17/10	SOLD 24 116 SHS UBS SM/MD CO GRO EQUI P ON 02/16/2010 AT 12.44 THRU UBS	300 00		287 46-	12 54
02/17/10	SOLD 43 783 SHS UBS GLOBAL FIXED INC P ON 02/16/2010 AT 11 42 THRU UBS	500.00		545 10-	45 10-
02/17/10	SOLD 61 475 SHS UBS LARGE CO VALUE EQ P ON 02/16/2010 AT 14 64 THRU UBS	900 00		918 44-	18.44-
02/17/10	SOLD 59 289 SHS UBS LARGE CO GRWTH P ON 02/16/2010 AT 15 18 THRU UBS	900.00		919 57-	19 57-
02/17/10	SOLD 64 027 SHS UBS INTERNATIONAL EQ P ON 02/16/2010 AT 11 87 THRU UBS	760 00		829 79-	69 79-
02/17/10	SOLD 16.212 SHS UBS INTL EMG MKT EQUI P ON 02/16/2010 AT 11 72 THRU UBS	190 00		199 25-	9 25-
02/17/10	SOLD 01 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/12/2010 AT 1 00 THRU UBS	0 01		0 01-	
03/16/10	SOLD 1,027 58 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/12/2010 AT 1 00 THRU UBS	1,027.58		1,027 58-	
Total Sales		2,395,553.93	0.00	2,436,228.38-	40,674.45-
Ending Balance		1,476.68	1,476.66-	2,365,578.62	33,754.60-

Account Statement

Account Number: 4045003008

Statement Period April 01, 2009 Through March 31, 2010

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	2, 959 65	2, 959 65	0 1%
EQUITIES - OTHER	1, 558, 396. 76	1, 682, 689. 17	68 3%
FIXED INCOME - OTHER	804, 222 13	778, 939. 91	31. 6%
Total	2, 365, 578 54	2, 464, 588. 73	100. 0%

Investment Detail

Description		Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Income Cash And Equivalents					
Cash					
INCOME CASH		1,476 66- 1,476 66-			
** Total Cash	Sub-Total	1,476.66- 1,476.66-		0.00 0.00	0.00
* Total Income Cash And Equivalents		1,476.66- 1,476.66-		0.00 0.00	0.00
Principal Cash And Equivalents					
Cash					
PRINCIPAL CASH		1,476 68 1,476 68			
** Total Cash	Sub-Total	1,476.68 1,476.68		0.00 0.00	0.00
Short Term Investments					
UBS RMA MONEY FUND MONEY MARKET PORT .01%		2,959 63 2,959.63	1 00 1 00	0.30	0 01
** Total Short Term Investments	Sub-Total	2,959.63 2,959.63		0.30 0.00	0.01
* Total Principal Cash And Equivalents		4,436.31 4,436.31		0.30 0.00	0.01

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities - Other						
Mutual Funds						
UBS SM/MD CO VAL EQUI P	PCSVX	9,939.852	151,185 15 136,133 98	15 21 13 70	328 02 15,051 17	0 22
UBS SM/MD CO GRO EQUI P	PCSGX	11,545 880	155,869 38 138,763 10	13 50 12 02	 17,106.28	
UBS LARGE CO VALUE EQ P	PCLVX	28,487 998	450,110 37 423,050 77	15.80 14 85	4,842.96 27,059 60	1.08
UBS LARGE CO GRWTH P	PCLCX	26,887.435	437,727 44 399,376 05	16.28 14 85	1,828.35 38,351 39	0 42
UBS INTERNATIONAL EQ P	PCIEX	29,887 132	372,692 54 362,537.42	12 47 12.13	8,428 17 10,155 12	2 26
UBS INTL EMG MKT EQUI P	PCEMX	9,282 604	115,104.29 98,535 44	12 40 10 62	1,457.37 16,568 85	1 27
** Total Mutual Funds		Sub-Total	1,682,689.17 1,558,396.76		16,884.87 124,292.41	1.00
* Total Equities - Other			1,682,689.17 1,558,396.76		16,884.87 124,292.41	1.00
Fixed Income - Other						
Mutual Funds Taxable						
UBS GOVT SEC FIXED INC FD P	PCGTX	21,392 483	284,520 02 290,742 23	13.30 13 59	12,043.97 6,222.21-	4 23
UBS STRATEGIC FIXED INC P	PCSIX	20,223 036	281,100 20 280,122.54	13 90 13 85	12,902 30 977.66	4.59
UBS GLOBAL FIXED INC P	PCGLX	18,944 910	213,319 69 233,357 36	11 26 12 32	13,981 34 20,037.67-	6 55
** Total Mutual Funds Taxable		Sub-Total	778,939.91 804,222.13		38,927.61 25,282.22-	5.00
* Total Fixed Income - Other			778,939.91 804,222.13		38,927.61 25,282.22-	5.00
Total Principal Assets			2,466,065.39 2,367,055.20		55,812.78 99,010.19	2.26
Total Income Assets			1,476.66- 1,476.66-		0.00 0.00	0.00
Grand Total Assets			2,464,588.73 2,365,578.54		55,812.78 99,010.19	2.26