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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0042

2009

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

For calendar year 2009, or tax year beginning

04/01, 2009, and ending

03/31, 2010

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP .
PNC BANK, N.A.

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 94651

City or town, state, and ZIP code

CLEVELAND, OH 44101

A Employer identification number

61-1467176

B Telephone number (see page 10 of the instructions)

(216) 257-4731

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 80,785,019.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,470,777.	1,470,777.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,745,822.			
b Gross sales price for all assets on line 6a 59,732,606.				
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)	-137,264.	-226,197.		
12 Total. Add lines 1 through 11	-4,412,309.	1,244,580.		
13 Compensation of officers, directors, trustees, etc.	190,555.	190,555.		190,555.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	5,084.	NONE	NONE	5,084.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	26,438.	21,038.		
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. 3	89,068.	34,211.		54,857.
24 Total operating and administrative expenses. Add lines 13 through 23	501,700.	245,804.	NONE	250,496.
25 Contributions, gifts, grants paid	5,162,468.			5,162,468.
26 Total expenses and disbursements. Add lines 24 and 25	5,664,168.	245,804.	NONE	5,412,964.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-10,076,477.			
b Net investment income (if negative, enter -0-)		998,776.		
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		5,822,830.	865,508.	865,508.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		62,218,104.	55,539,973.	63,475,438.
	c	Investments - corporate bonds (attach schedule)		7,616,747.	12,972,942.	12,753,304.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		7,988,962.	4,488,962.	3,690,769.
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)		83,646,643.	73,867,385.	80,785,019.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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. ☒					
	27	Capital stock, trust principal, or current funds		83,646,643.	73,867,385.	
	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)		83,646,643.	73,867,385.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		83,646,643.	73,867,385.	

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	83,646,643.
2	Enter amount from Part I, line 27a	2	-10,076,477.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	302,653.
4	Add lines 1, 2, and 3	4	73,872,819.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	5,434.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	73,867,385.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	-5,745,822.	
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	5,737,575.	85,551,889.	0.06706543908
2007	5,781,772.	113,001,333.	0.05116552032
2006	4,284,734.	105,969,030.	0.04043383241
2005	3,392,163.	87,889,015.	0.03859598381
2004	2,234,854.	76,993,831.	0.02902640343
2 Total of line 1, column (d)			2 0.22628717905
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 0.04525743581
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 74,918,613.
5 Multiply line 4 by line 3			5 3,390,624.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,988.
7 Add lines 5 and 6			7 3,400,612.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 5,412,964.

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 ☒ and enter 1% of Part I, line 27b	1	9,988.
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	9,988.
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	9,988.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,400.
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	18,400.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,412.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax	11	8,412. Refunded

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?		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)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 6		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of 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

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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)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

X

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

7b

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		381,110.	-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

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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** (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	

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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	76,059,506.
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	76,059,506.
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	76,059,506.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,140,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,918,613.
6	Minimum investment return. Enter 5% of line 5	6	3,745,931.

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	3,745,931.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,988.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,988.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,735,943.
4	Recoveries of amounts treated as qualifying distributions	4	52,750.
5	Add lines 3 and 4	5	3,788,693.
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	3,788,693.

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	5,412,964.
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	5,412,964.
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	9,988.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,402,976.

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				3,788,693.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,309,938.	
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: ► \$ 5,412,964.				
a Applied to 2008, but not more than line 2a . . .			2,309,938.	
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				3,103,026.
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.				685,667.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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 SEE STATEMENT 8				
Total			3a	5,162,468.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

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

- | | | | |
|--|--|-----|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 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. | | | |

[illegible]

- 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

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.

Math 1 Steps

01/29/2011

Tax Director

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

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

EIN ►

Phone no

Form **990-PF** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					-28,909.	
944,237.00		76518.412 ASTON TAMRO SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 1600000.00					02/22/2007	04/14/2009
							-655763.00	
303,289.00		24577.723 ASTON TAMRO SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 302,060.00					01/28/2009	04/14/2009
							1,229.00	
398,267.00		43336.945 ALLEGiant INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES 447,237.00					04/03/2001	04/14/2009
							-48,970.00	
292,598.00		43541.364 ALLEGiant SMALL CAP CORE FD CL PROPERTY TYPE: SECURITIES 544,627.00					01/20/2005	04/14/2009
							-252029.00	
389,590.00		40040.04 ALLEGiant LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 650,289.00					05/15/2002	04/14/2009
							-260699.00	
730,130.00		57220.221 ARTISAN MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 1214500.00					08/09/2005	04/14/2009
							-484370.00	
1047394.00		1000000. FEDERAL HOME LOAN BANK BONDS PROPERTY TYPE: SECURITIES 996,081.00					09/27/2005	04/14/2009
							51,313.00	
1317152.00		72243.346 T ROWE PRICE EMERGING MARKETS PROPERTY TYPE: SECURITIES 1359620.00					12/21/2004	04/14/2009
							-42,468.00	
299,702.00		16438.111 T ROWE PRICE EMERGING MARKETS PROPERTY TYPE: SECURITIES 250,681.00					01/28/2009	04/14/2009
							49,021.00	
666,121.00		81833.061 ROYCE TOTAL RETURN FUND INV FU PROPERTY TYPE: SECURITIES 1000000.00					07/30/2008	04/14/2009
							-333879.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
258,591.00		31767.956 ROYCE TOTAL RETURN FUND INV FU PROPERTY TYPE: SECURITIES 460,000.00					02/22/2007 -201409.00	04/14/2009
422,418.00		51894.063 ROYCE TOTAL RETURN FUND INV FU PROPERTY TYPE: SECURITIES 434,353.00					01/28/2009 -11,935.00	04/14/2009
245,908.00		9910. AT&T INC PROPERTY TYPE: SECURITIES 314,299.00					07/25/2008 -68,391.00	07/22/2009
867,191.00		19605. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 1118281.00					08/25/2008 -251090.00	07/22/2009
400,690.00		34512.511 ALLEGiant INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES 356,169.00					04/03/2001 44,521.00	07/22/2009
371,569.00		47034.074 ALLEGiant SMALL CAP CORE FD CL PROPERTY TYPE: SECURITIES 460,373.00					10/18/2004 -88,804.00	07/22/2009
46,252.00		4258.897 ALLEGiant LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 44,250.00					12/19/2008 2,002.00	07/22/2009
782,173.00		72023.307 ALLEGiant LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 1159664.00					05/15/2002 -377491.00	07/22/2009
423,608.00		7240. AMGEN INC CO COM PROPERTY TYPE: SECURITIES 406,026.00					12/05/2008 17,582.00	07/22/2009
695,956.00		9085. APACHE CORP COM PROPERTY TYPE: SECURITIES 964,402.00					08/19/2008 -268446.00	07/22/2009
709,582.00		27826.739 ARTIO INTERNATIONAL EQUITY FUN PROPERTY TYPE: SECURITIES 825,368.00					06/25/2004 -115786.00	07/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
128,889.00		2370. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 137,855.00					01/27/2009 -8,966.00	07/22/2009
45,347.00		1365. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 52,305.00					08/15/2008 -6,958.00	07/22/2009
780,695.00		23500. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 533,140.00					08/29/2002 247,555.00	07/22/2009
674,731.00		14200. CELGENE CORP PROPERTY TYPE: SECURITIES 983,180.00					08/25/2008 -308449.00	07/22/2009
570,571.00		9960. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 528,127.00					02/09/2009 42,444.00	07/22/2009
418,864.00		19580. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 386,368.00					01/20/2006 32,496.00	07/22/2009
128,602.00		3198. DEERE & CO COM PROPERTY TYPE: SECURITIES 133,800.00					08/15/2008 -5,198.00	07/22/2009
352,750.00		8772. DEERE & CO COM PROPERTY TYPE: SECURITIES 274,581.00					11/03/2005 78,169.00	07/22/2009
508,219.00		14195. EQT CORPORATION PROPERTY TYPE: SECURITIES 427,634.00					03/12/2009 80,585.00	07/22/2009
36,488.00		695. EXELON CORP COM PROPERTY TYPE: SECURITIES 51,096.00					08/15/2008 -14,608.00	07/22/2009
591,151.00		11260. EXELON CORP COM PROPERTY TYPE: SECURITIES 824,906.00					06/29/2007 -233755.00	07/22/2009

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Kind of Property		Description				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)	
362,396.00		8900. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 478,625.00				10/14/2008 -116229.00	07/22/2009
557,535.00		7275. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES 685,303.00				04/27/2006 -127768.00	07/22/2009
447,000.00		9330. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 421,342.00				12/05/2008 25,658.00	07/22/2009
209,615.00		490. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 278,943.00				02/08/2008 -69,328.00	07/22/2009
579,181.00		14165. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 514,141.00				02/09/2009 65,040.00	07/22/2009
333,935.00		13485. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 393,864.00				05/06/2008 -59,929.00	07/22/2009
32,465.00		1690. INTEL CORP COM PROPERTY TYPE: SECURITIES 41,287.00				08/15/2008 -8,822.00	07/22/2009
226,869.00		11810. INTEL CORP COM PROPERTY TYPE: SECURITIES 249,453.00				07/16/2008 -22,584.00	07/22/2009
633,244.00		32930. KBR INC PROPERTY TYPE: SECURITIES 674,281.00				03/29/2007 -41,037.00	07/22/2009
633,761.00		29635. KROGER CO COM PROPERTY TYPE: SECURITIES 739,455.00				01/29/2007 -105694.00	07/22/2009
618,560.00		8080. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 817,878.00				10/07/2008 -199318.00	07/22/2009

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Kind of Property		Description				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)	
72,429.00		2360. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 105,894.00				08/15/2008 -33,465.00	07/22/2009
515,749.00		16805. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 817,093.00				08/10/2007 -301344.00	07/22/2009
514,996.00		10715. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 464,237.00				10/07/2008 50,759.00	07/22/2009
563,144.00		18200. METLIFE INC COM PROPERTY TYPE: SECURITIES 1009133.00				09/18/2008 -445989.00	07/22/2009
67,059.00		2715. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 75,803.00				08/15/2008 -8,744.00	07/22/2009
471,636.00		19095. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 493,543.00				03/30/2005 -21,907.00	07/22/2009
254,280.00		7185. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 361,538.00				08/15/2008 -107258.00	07/22/2009
490,334.00		13855. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 918,209.00				09/10/2007 -427875.00	07/22/2009
176,893.00		3430. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES 205,587.00				10/07/2008 -28,694.00	07/22/2009
25,250.00		1940. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 49,368.00				08/15/2008 -24,118.00	07/22/2009
415,258.00		31905. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 922,344.00				05/01/2008 -507086.00	07/22/2009

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Kind of Property		Description				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)	
114,148.00		1625. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 111,227.00				09/30/2008 2,921.00	07/22/2009
201,604.00		2870. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 113,231.00				07/15/2005 88,373.00	07/22/2009
33,473.00		980. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 43,148.00				08/15/2008 -9,675.00	07/22/2009
548,201.00		16050. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES 816,302.00				08/08/2007 -268101.00	07/22/2009
990,795.00		22605. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 1088632.00				04/02/2007 -97,837.00	07/22/2009
44,370.00		915. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 51,438.00				08/15/2008 -7,068.00	07/22/2009
132,625.00		2735. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 117,765.00				12/21/2004 14,860.00	07/22/2009
557,707.00		25600. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 597,421.00				01/04/2008 -39,714.00	07/22/2009
396,785.00		16348.774 T ROWE PRICE EMERGING MARKETS PROPERTY TYPE: SECURITIES 249,319.00				01/28/2009 147,466.00	07/22/2009
280,374.00		5035. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 341,963.00				10/09/2008 -61,589.00	07/22/2009
875,972.00		31700. MATERIALS SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES 936,341.00				10/02/2008 -60,369.00	07/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
696,407.00		30500. INDUSTRIAL SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES 713,121.00					10/23/2008 -16,714.00	07/22/2009
46,042.00		2175. STAPLES INC COM PROPERTY TYPE: SECURITIES 54,460.00					08/15/2008 -8,418.00	07/22/2009
682,481.00		32240. STAPLES INC COM PROPERTY TYPE: SECURITIES 856,994.00					02/09/2007 -174513.00	07/22/2009
526,588.00		12785. TARGET CORP PROPERTY TYPE: SECURITIES 439,429.00					01/29/2009 87,159.00	07/22/2009
740,511.00		15000. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 657,044.00					03/02/2009 83,467.00	07/22/2009
646,749.00		15625. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 624,922.00					11/25/2008 21,827.00	07/22/2009
57,629.00		1900. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 57,326.00					11/25/2008 303.00	07/22/2009
247,983.00		5045. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 246,464.00					12/27/2007 1,519.00	07/22/2009
768,371.00		41190. INVESCO LTD ISIN BMG491BT1088 SED PROPERTY TYPE: SECURITIES 973,765.00					07/30/2008 -205394.00	07/22/2009
27,179.00		1685. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 55,201.00					08/15/2008 -28,022.00	07/22/2009
423,487.00		26255. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 728,390.00					01/15/2008 -304903.00	07/22/2009

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Kind of Property		Description				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)	
8,795.00		190. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 9,927.00				08/15/2008 -1,132.00	07/22/2009
647,771.00		13994. ACE LIMITED ISIN CH0044328745 SED PROPERTY TYPE: SECURITIES 563,699.00				03/31/2003 84,072.00	07/22/2009
291,230.00		22062.88 CAMBIAR OPPORTUNITY PORTFOLIO PROPERTY TYPE: SECURITIES 400,000.00				02/28/2008 -108770.00	07/23/2009
1453838.00		110139.245 CAMBIAR OPPORTUNITY PORTFOLIO PROPERTY TYPE: SECURITIES 1200000.00				01/28/2009 253,838.00	07/23/2009
658,891.00		15976.993 THIRD AVENUE VALUE FUND INC PROPERTY TYPE: SECURITIES 1000000.00				02/22/2007 -341109.00	07/23/2009
365,711.00		8867.869 THIRD AVENUE VALUE FUND INC PROPERTY TYPE: SECURITIES 300,000.00				04/14/2009 65,711.00	07/23/2009
6,105.00		235. AT&T INC PROPERTY TYPE: SECURITIES 7,453.00				07/25/2008 -1,348.00	10/21/2009
2,723.00		105. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,388.00				07/22/2009 -665.00	10/21/2009
6,041.00		105. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,290.00				07/22/2009 751.00	10/21/2009
5,117.00		130. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,285.00				07/22/2009 832.00	10/21/2009
430,144.00		10690. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 363,200.00				07/22/2009 66,944.00	10/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,669.00		85. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 13,408.00					07/22/2009 4,261.00	10/21/2009
237,393.00		1700. AUTOZONE INC COM PROPERTY TYPE: SECURITIES 267,773.00					07/22/2009 -30,380.00	10/21/2009
7,217.00		130. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 7,562.00					01/27/2009 -345.00	10/21/2009
473,655.00		7015. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 491,133.00					07/22/2009 -17,478.00	10/21/2009
3,185.00		140. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,865.00					07/22/2009 320.00	10/21/2009
4,132.00		135. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,868.00					07/22/2009 264.00	10/21/2009
5,781.00		125. CSX CORP COM PROPERTY TYPE: SECURITIES 5,019.00					07/22/2009 762.00	10/21/2009
69,349.00		2580. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 62,429.00					07/22/2009 6,920.00	10/21/2009
4,921.00		95. CHUBB CORP COM PROPERTY TYPE: SECURITIES 3,962.00					07/22/2009 959.00	10/21/2009
6,762.00		280. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 5,287.00					01/20/2006 1,475.00	10/21/2009
425,656.00		7290. CLOROX CO COM PROPERTY TYPE: SECURITIES 432,390.00					07/22/2009 -6,734.00	10/21/2009

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

Kind of Property		Description				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)	
4,387.00		130. COACH INC PROPERTY TYPE: SECURITIES 3,698.00				07/22/2009 689.00	10/21/2009
7,638.00		140. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 6,883.00				07/22/2009 755.00	10/21/2009
8,365.00		105. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 7,740.00				07/22/2009 625.00	10/21/2009
6,344.00		210. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 5,023.00				07/22/2009 1,321.00	10/21/2009
1378621.00		14703.72 DODGE & COX STOCK FD COM PROPERTY TYPE: SECURITIES 1000000.00				04/14/2009 378,621.00	10/21/2009
4,754.00		115. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 4,642.00				07/22/2009 112.00	10/21/2009
4,098.00		85. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 3,863.00				07/22/2009 235.00	10/21/2009
224,524.00		3035. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 213,417.00				07/22/2009 11,107.00	10/21/2009
3,527.00		65. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 3,807.00				07/22/2009 -280.00	10/21/2009
88,535.00		1080. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES 63,963.00				07/22/2009 24,572.00	10/21/2009
13,746.00		75. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 12,083.00				07/22/2009 1,663.00	10/21/2009

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

Kind of Property		Description				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)	
11,133.00		20. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 10,308.00				02/08/2008 825.00	10/21/2009
3,986.00		150. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 4,381.00				05/06/2008 -395.00	10/21/2009
343,796.00		26325. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 361,721.00				07/22/2009 -17,925.00	10/21/2009
182,064.00		3320. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 151,769.00				07/22/2009 30,295.00	10/21/2009
4,307.00		215. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,541.00				07/16/2008 -234.00	10/21/2009
1781880.00		16200. ISHARES TR S&P 500 INDEX FD ETF PROPERTY TYPE: SECURITIES 1371306.00				04/14/2009 410,574.00	10/21/2009
14,024.00		305. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,313.00				07/22/2009 2,711.00	10/21/2009
10,338.00		170. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 10,071.00				07/22/2009 267.00	10/21/2009
5,005.00		85. KOHLS CORP COM PROPERTY TYPE: SECURITIES 4,127.00				07/22/2009 878.00	10/21/2009
232,195.00		3320. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 336,059.00				10/07/2008 -103864.00	10/21/2009
9,233.00		40. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 7,287.00				07/22/2009 1,946.00	10/21/2009

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

Kind of Property		Description				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)	
308,213.00		5285. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES 311,262.00				07/22/2009 -3,049.00	10/21/2009
317,922.00		10535. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES 351,668.00				07/22/2009 -33,746.00	10/21/2009
4,913.00		80. MCKESSON HBOC INC COMM PROPERTY TYPE: SECURITIES 3,654.00				07/22/2009 1,259.00	10/21/2009
5,705.00		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 4,333.00				10/07/2008 1,372.00	10/21/2009
7,836.00		295. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,089.00				07/24/2006 747.00	10/21/2009
390,484.00		5955. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES 356,931.00				10/07/2008 33,553.00	10/21/2009
8,833.00		105. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 4,143.00				07/15/2005 4,690.00	10/21/2009
12,515.00		565. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 13,068.00				08/15/2008 -553.00	10/21/2009
4,810.00		125. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES 3,851.00				07/22/2009 959.00	10/21/2009
8,719.00		140. PEPSICO INC COM PROPERTY TYPE: SECURITIES 7,781.00				07/22/2009 938.00	10/21/2009
3,863.00		220. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,520.00				07/22/2009 343.00	10/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold *
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
346,464.00		4135. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 306,842.00					07/22/2009 39,622.00	10/21/2009
4,587.00		95. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,162.00					07/22/2009 425.00	10/21/2009
1556047.00		59687.262 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 1764287.00					12/28/2004 -208240.00	10/21/2009
5,802.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,498.00					07/22/2009 304.00	10/21/2009
6,858.00		165. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 7,014.00					06/14/2007 -156.00	10/21/2009
4,380.00		95. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 4,202.00					07/22/2009 178.00	10/21/2009
173,621.00		16425.798 ROYCE TOTAL RETURN FUND INV FU PROPERTY TYPE: SECURITIES 152,924.00					07/22/2009 20,697.00	10/21/2009
185,839.00		5365. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 194,607.00					07/22/2009 -8,768.00	10/21/2009
4,185.00		60. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,075.00					10/09/2008 110.00	10/21/2009
6,816.00		145. STATE STR CORP COM PROPERTY TYPE: SECURITIES 6,927.00					07/22/2009 -111.00	10/21/2009
4,324.00		225. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 3,432.00					07/22/2009 892.00	10/21/2009

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

Kind of Property		Description				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)	
391,455.00		21379.311 THIRD AVE TR SMALL-CAP VALUE F PROPERTY TYPE: SECURITIES 496,641.00				07/30/2008 -105186.00	10/21/2009
316,319.00		7695. URS CORP NEW PROPERTY TYPE: SECURITIES 372,396.00				07/22/2009 -56,077.00	10/21/2009
172,845.00		2710. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 161,684.00				07/22/2009 11,161.00	10/21/2009
5,122.00		200. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 5,258.00				07/22/2009 -136.00	10/21/2009
631,683.00		55005.501 VANGUARD PRIMECAP CORE FD INV PROPERTY TYPE: SECURITIES 500,000.00				04/14/2009 131,683.00	10/21/2009
363,411.00		12610. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 380,464.00				11/25/2008 -17,053.00	10/21/2009
4,942.00		170. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 3,989.00				07/22/2009 953.00	10/21/2009
7,185.00		140. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 6,744.00				12/27/2007 441.00	10/21/2009
317,715.00		10130. WASTE MANAGEMENT INC - NEW PROPERTY TYPE: SECURITIES 295,092.00				07/22/2009 22,623.00	10/21/2009
6,298.00		140. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 5,862.00				07/22/2009 436.00	10/21/2009
8,345.00		180. XTO ENERGY INC PROPERTY TYPE: SECURITIES 7,116.00				07/22/2009 1,229.00	10/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,561.00		150. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 4,791.00					07/22/2009 1,770.00	10/21/2009
698,310.00		7485. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 579,355.00					07/22/2009 118,955.00	10/21/2009
190,938.00		250000. AMERICAN INTL GROUP NTS PROPERTY TYPE: SECURITIES 246,980.00					04/25/2008 -56,042.00	10/26/2009
400,380.00		37986.705 ALLEGIANT MID CAP VALUE FD CL PROPERTY TYPE: SECURITIES 596,391.00					02/22/2007 -196011.00	12/07/2009
50,115.00		3822.63 DODGE & COX INCOME FD PROPERTY TYPE: SECURITIES 49,350.00					10/26/2009 765.00	12/07/2009
50,137.00		4562.044 PIMCO TOTAL RETURN FUND PROPERTY TYPE: SECURITIES 50,000.00					01/30/2008 137.00	12/07/2009
150,000.00		150000. GEN ELEC CAP CRP GE DTD 01-19-00 PROPERTY TYPE: SECURITIES 149,514.00					02/28/2000 486.00	01/19/2010
215,000.00		215000. UNITED STATES TREAS NTS DTD 02-1 PROPERTY TYPE: SECURITIES 239,859.00					05/14/2004 -24,859.00	02/15/2010
230,409.00		8400. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 271,058.00					07/22/2009 -40,649.00	02/16/2010
202,500.00		250000. AMERICAN INTL GROUP NTS PROPERTY TYPE: SECURITIES 246,980.00					04/25/2008 -44,480.00	02/16/2010
176,828.00		875. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 138,019.00					07/22/2009 38,809.00	02/16/2010

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)	
258,981.00		10800. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 221,001.00					07/22/2009 37,980.00	02/16/2010
434,490.00		9600. CSX CORP COM PROPERTY TYPE: SECURITIES 385,465.00					07/22/2009 49,025.00	02/16/2010
602,320.00		11060. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 543,785.00					07/22/2009 58,535.00	02/16/2010
664,376.00		8310. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 612,576.00					07/22/2009 51,800.00	02/16/2010
466,738.00		16400. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 392,299.00					07/22/2009 74,439.00	02/16/2010
239,041.00		5200. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 304,583.00					07/22/2009 -65,542.00	02/16/2010
46,061.00		610. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES 36,127.00					07/22/2009 9,934.00	02/16/2010
349,769.00		2255. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 363,286.00					07/22/2009 -13,517.00	02/16/2010
337,324.00		11600. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 336,063.00					05/06/2008 1,261.00	02/16/2010
324,472.00		6530. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 298,509.00					07/22/2009 25,963.00	02/16/2010
364,635.00		16000. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 389,334.00					10/21/2009 -24,699.00	02/16/2010

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)	
351,327.00		5545. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 328,489.00					07/22/2009 22,838.00	02/16/2010
404,722.00		5445. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 387,901.00					10/21/2009 16,821.00	02/16/2010
691,979.00		3055. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 556,537.00					07/22/2009 135,442.00	02/16/2010
391,436.00		6570. MCKESSON HBOC INC COMM PROPERTY TYPE: SECURITIES 300,105.00					07/22/2009 91,331.00	02/16/2010
343,820.00		7600. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 334,699.00					10/21/2009 9,121.00	02/16/2010
38,194.00		1615. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 35,239.00					07/22/2009 2,955.00	02/16/2010
335,234.00		14175. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 283,296.00					03/10/2008 51,938.00	02/16/2010
257,949.00		9600. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES 295,779.00					07/22/2009 -37,830.00	02/16/2010
501,498.00		12800. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 429,872.00					03/31/2003 71,626.00	02/16/2010
280,234.00		7495. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 271,869.00					07/22/2009 8,365.00	02/16/2010
502,090.00		11200. STATE STR CORP COM PROPERTY TYPE: SECURITIES 535,040.00					07/22/2009 -32,950.00	02/16/2010

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)	
386,288.00		6050. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 360,954.00					07/22/2009 25,334.00	02/16/2010
654,922.00		14250. XTO ENERGY INC PROPERTY TYPE: SECURITIES 563,371.00					07/22/2009 91,551.00	02/16/2010
TOTAL GAIN(LOSS)							----- -5745822. =====	

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	5,084.			5,084.
TOTALS	5,084.	NONE	NONE	5,084.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,564.	4,564.
FEDERAL ESTIMATES - INCOME	5,400.	
FOREIGN TAXES ON QUALIFIED FOR	16,382.	16,382.
FOREIGN TAXES ON NONQUALIFIED	92.	92.
	-----	-----
TOTALS	26,438.	21,038.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISC FOUNDATION EXPENSES	31,643.		31,643.
MISC FOUNDATION EXPENSES	23,199.		23,199.
INTEREST INVESTMENT EXPENSE -	34,211.	34,211.	
STATE FILING FEE	15.		15.
	-----	-----	-----
TOTALS	89,068.	34,211.	54,857.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PRIOR YR	4,550.
SCHEDULE K-1 ADJUSTMENT	219,911.
FEE REBATE	25,442.
RECOVERY OF PRIOR YR DISTRIBUTIONS	52,750.

TOTAL	302,653.
	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	3,897.
ACCRUED INTEREST PURCHASED	1,528.
ROUNDING ADJUSTMENT	9.

TOTAL	5,434.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

PA

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

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

COMPENSATION 381,110.

TOTAL COMPENSATION:

381,110.

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 5,162,468.

TOTAL GRANTS PAID:

5,162,468.

=====

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP									
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR									
TAX YEAR ENDING 03/31/2010									
Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded		
Linn	Alexandra	Brown University	PROSPECT ST	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Maffeo	Jason	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Marks	Meghan	Bucknell University	LEWISBURG PA 17837	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
McCutcheon	Meghan	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
McMasters	Sean	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
McNall	Matthew	Toccoa Falls College	107 N Chapel Dr	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Moudry	Christine	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Nimmio	Brian	University of Michigan	500 S State St	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Otte	Charlton	Swarthmore College	500 College Ave	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Phifer	Mary	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Pinkerton	Erika	Vanderbilt University	Nashville TN	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Savatt	Timothy	Allegheny College	520 N MAIN ST	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Schilling	Catherine	Cleveland Institute of Music	11021 East Blvd	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Smith	Raymond	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Snoke	Joshua	Wheaton College	26 East Main St	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Strickler	Alaina	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Templin	E Brooke	Allegheny College	520 N MAIN ST	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Tobias	David	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Todd	Jeffrey	University of Virginia	P O BOX 400160	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Wardlue	Clare	Chapel Hill	CB 9100, 103 South Building	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Weaver	Leslie	Wheaton College	26 East Main St	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Wilson	Sarah	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Yealy	Kristen	Duke University	103 ALLEN BLDG	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Agnew	Gwyn	Allegheny College	520 N MAIN ST	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Allen	Christina	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Alistadi	Valerie	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Armocida	August	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Barnard	Hannah	Florida State University	Tallahassee FL 32306-2400	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Barnes	Sarah	Duke University	103 ALLEN BLDG	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Bradshaw	Kyle	University of Maryland	522 West Lombard St	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Brown	Katherine	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Brown	Kira	Ohio University	Athens OH 45701	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Brutt	Barbara	Bethel College	300 East 27th Street	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Buresh	Beth	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Cook	Kevin	Rose Hulman Institute of Technology	5500 Wabash Ave	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		
Cook	Elizabeth	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$ 6,000 00		
Corbin	Jesse	Lancaster Bible College	901 Eden Rd	NONE	N/A	SCHOLARSHIP	\$ 12,000 00		

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP									
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR									
TAX YEAR ENDING 03/31/2010									
Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded		
Cranville	Hannah	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Cranville	Laura	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Cressy	Kelly	Furman University	3300 Poinsett Highway Greenville SC 29613	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Deuschle	Sara	Denison University	1 MAIN STREET GRANVILLE, OH 43023	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Drabick	Kara	Roanoke College	221 College Lane Salem VA 24153-3794	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Ellis	Bethany	Messiah College	One College Ave Granham PA 17027	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Emery	Neal	Northwestern University	633 Clark St Evanston IL 60208	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Fallert	Carolyn	Northwestern University	633 Clark St Evanston IL 60208	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Fisher	Caroline	Davidson College	5000 FORBES AVE PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$12 000 00		
French	Natalie	Carnegie Mellon University	3200 COLLEGE AVE BEAVER FALLS, PA 15010-3599	NONE	N/A	SCHOLARSHIP	\$10 388 00		
Gamble	Hilary	Geneva College	1972 Clark Ave Alliance OH 44601	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Genzel	Jennifer	Mount Union College	70 WASHINGTON SQUARE SOUTH	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Gettemy	David	New York University	NEW YORK, NY 10012	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Gillis-Buck	Eva	Harvard University	86 Brattle St CAMBRIDGE MA 02138	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Grabowski	Claire	Grove City College	100 CAMPUS DR GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Gray	Daniel	Liberty University	1971 University Blvd LYNCHBURG VA 24502-2269	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Greiner	Ann	Miami University	Roudebush Hall Oxford OH 45056	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Haessler	Jeffrey	Cornell University	ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Hall	Amanda	Bowling Green State University	Bowling Green OH 43403-0085	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Harrison	Haley	Ohio State University	Columbus OH 43210	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Harrold	Ian	Grove City College	100 CAMPUS DR GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Hawbaker	Robin	University of Richmond	28 Westhampton Way University of Richmond, VA 23173	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Hebda	Megan	University of Pittsburgh	4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Hochendoner	Sarah	Duke University	103 ALLEN BLDG DURHAM, NC 27708	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Hohfelder	Benjamin	Northeastern University	360 Huntington Ave Boston MA 02115	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Hosler	Colleen	Case Western Reserve University	10900 EUCLID AVE CLEVELAND OH 44106	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Hudson	Jennifer	Auburn University	Quad Center Auburn AL 36849	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Jennings	Madison	Carnegie Mellon University	5000 FORBES AVE PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Jones	Michael	Case Western Reserve University	10900 EUCLID AVE CLEVELAND OH 44106	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Kelly	Samuel	Penn State University	201 OLD MAIN UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Kelly	Sarah	Wright State University	3640 Colonel Glenn Hwy Dayton OH 45435-0001	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Kennedy	Kelsey	University of Pittsburgh	4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Klemick	Griffin	Wheaton College	26 East Main St Norton MA 02766	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Klingensmith	James	Oberlin College	173 West Lorain Oberlin OH 44074	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Koch	Jessa	University of Pittsburgh	4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Kress	Elisabeth	Washington and Jefferson College	60 S LINCOLN ST WASHINGTON, PA 15301	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Lee	Christine	Northwestern University	633 Clark St Evanston IL 60208	NONE	N/A	SCHOLARSHIP	\$12 000 00		
Lewis	Patrick	University of Pittsburgh	4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6 000 00		
Mazzarini	Angelica	Geneva College	3200 COLLEGE AVE BEAVER FALLS, PA 15010-3599	NONE	N/A	SCHOLARSHIP	\$12 000 00		

LOLA G. DUFF & WILLIAM H. DUFF II SCHOLARSHIP										25-6020949	
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR											
TAX YEAR ENDING 03/31/2010											
Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded				
McConnell	Cory	Wake Forest University	1834 Wake Forest Rd	NONE	N/A	SCHOLARSHIP	\$12,000.00				
McMasters	Ryan	Duquesne University	FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Miller	Steven	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Mulert	Megan	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Nelson	Renata	Macalester College	1600 Grand Ave	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Newby	Colin	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Ogden	Jacqueline	Lehigh University	27 MEMORIAL DR WEST	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Pecora	Stephanie	Barnard College	3009 Broadway	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Powell Jr	Robert	West Virginia Wesleyan College	59 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Previs	Stephen	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Reese	Kyle	Bucknell University	LEWISBURG PA 17837	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Rehberg	Margaret	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Rogers	Sarah	Fordham University	East 441 Fordham Rd	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Rued	Anna	University of Richmond	28 Westhampton Way	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Sampson	Kirby	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Schenker	Mark	Syracuse University	201 TOLLEY ADMINISTRATION BUILDING	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Schuch	Stephen	California University of Pennsylvania	250 University Ave	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Shaffer	Chadd	Taylor University	236 West Reade Ave	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Shoenaker	Brian	University of Virginia	P O BOX 400160	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Sigmund III	William	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Smith	Kameron	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Smith	Zachary	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Thistle	Virginia	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Timpona	Joseph	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Tissue	Jeffrey	Cornell University	ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Todd	Sarah	College of William and Mary	P O BOX 8795	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Tower	Stephanie	Denison University	1 MAIN STREET	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Van Sickle	Kristen	Calvin College	3201 Burton Street Southeast	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Versaw	Melanie	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Viviano	Jena	Lehigh University	27 MEMORIAL DR WEST	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Volk	Sean	Cornell University	ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Wallace	Lauren	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Weiser	Elizabeth	Cedarville University	251 N. Main Street	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Wilczynski	Amanda	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Wright	Jonathan	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Young	Kyle	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Zajdel	Evan	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Zajdel	Owen	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Alabek	Bethany	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00				

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP							25-6020949		
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						RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded
Last Name	First Name	COLLEGE	ADDRESS						
Argentieri	Louis	Harvard College	86 Brattle St			NONE	N/A	SCHOLARSHIP	\$12,000 00
Baret	Scott	LaRoche College	9000 BABCOCK BLVD			NONE	N/A	SCHOLARSHIP	\$12,000 00
Barry	Jodi	Grove City College	100 CAMPUS DR			NONE	N/A	SCHOLARSHIP	\$12,000 00
Bayer	Emily	Carnegie Mellon University	5000 FORBES AVE			NONE	N/A	SCHOLARSHIP	\$12,000 00
Blumer	Allison	Virginia Polytechnic Institute and State University				NONE	N/A	SCHOLARSHIP	\$12,000 00
Bonnewell	Blake	Penn State University	201 OLD MAIN			NONE	N/A	SCHOLARSHIP	\$6,000 00
Booher	Melinda	Indiana University of Pennsylvania	1011 SOUTH DR			NONE	N/A	SCHOLARSHIP	
Bost	Stephanie	Bucknell University	LEWISBURG PA 17837			NONE	N/A	SCHOLARSHIP	\$12,000 00
Brown	Claudia	Westminster College	North Market Street			NONE	N/A	SCHOLARSHIP	\$12,000 00
Burke	Erin	University of Pittsburgh	4200 FIFTH AVE			NONE	N/A	SCHOLARSHIP	\$6,000 00
Cable	Chad	Syracuse University	201 TOLLEY ADMINISTRATION BUILDING			NONE	N/A	SCHOLARSHIP	\$12,000 00
Caldwell	Katherine	Geneva College	3200 COLLEGE AVE			NONE	N/A	SCHOLARSHIP	\$12,000 00
Canine	Steven	LaTouneau University	P O Box 7001			NONE	N/A	SCHOLARSHIP	\$12,000 00
Carlson	Frederick	Rose Hulman Institute of Technology	5500 Wabash Ave			NONE	N/A	SCHOLARSHIP	\$12,000 00
Christie	William	Wheaton College	26 East Main St			NONE	N/A	SCHOLARSHIP	\$12,000 00
Costello	Frank	Carnegie Mellon University	5000 FORBES AVE			NONE	N/A	SCHOLARSHIP	\$12,000 00
Deer	Amanda	Grove City College	100 CAMPUS DR			NONE	N/A	SCHOLARSHIP	\$12,000 00
Dunderdale	Nora	University of Virginia	P O BOX 400160			NONE	N/A	SCHOLARSHIP	\$12,000 00
Eichner	Anna	Grove City College	100 CAMPUS DR			NONE	N/A	SCHOLARSHIP	\$12,000 00
Elliott	Cherith	Bucknell University	LEWISBURG PA 17837			NONE	N/A	SCHOLARSHIP	\$12,000 00
Ferraro	Michael	Washington and Jefferson College	60 S LINCOLN ST			NONE	N/A	SCHOLARSHIP	\$12,000 00
Gabauer	Stephen	Penn State University	201 OLD MAIN			NONE	N/A	SCHOLARSHIP	\$6,000 00
Gilmour	Jeffrey	Cornell University	ITHACA, NY 14853			NONE	N/A	SCHOLARSHIP	\$12,000 00
Good	Nathan	University of Pittsburgh	4200 FIFTH AVE			NONE	N/A	SCHOLARSHIP	
Groomes	Laura	Goucher College	1021 Dulaney Valley Rd			NONE	N/A	SCHOLARSHIP	\$12,000 00
Hartz	Erica	Dickinson College	P O Box 1773			NONE	N/A	SCHOLARSHIP	\$12,000 00
Hermann	Stanley	University of Delaware	Newark DE 19716			NONE	N/A	SCHOLARSHIP	\$12,000 00
Holden	Christopher	Miami University	Roudebush Hall			NONE	N/A	SCHOLARSHIP	\$12,000 00
Holtzinger	Jade	University of Pittsburgh	4200 FIFTH AVE			NONE	N/A	SCHOLARSHIP	\$12,000 00
Howard	Andrew	Washington and Jefferson College	60 S LINCOLN ST			NONE	N/A	SCHOLARSHIP	\$12,000 00
Jung	Olivia	University of Pennsylvania	3451 Walnut St			NONE	N/A	SCHOLARSHIP	\$12,000 00
Kavo	Zachary	Penn State University	201 OLD MAIN			NONE	N/A	SCHOLARSHIP	\$6,000 00
Ketter	David	Geneva College	3200 COLLEGE AVE			NONE	N/A	SCHOLARSHIP	\$12,000 00
Liberati	Jenna	Grove City College	100 CAMPUS DR			NONE	N/A	SCHOLARSHIP	\$12,000 00

LOLA G. DUFF & WILLIAM H. DUFF II SCHOLARSHIP							
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
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Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded
Marsh	Bryan	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	SCHOLARSHIP	\$6,000 00
McGraw	Adriane	Indiana University of Pennsylvania	1011 SOUTH DR	INDIANA PA 15705	NONE	SCHOLARSHIP	\$6,000 00
McKinney	Melissa	Grove City College	100 CAMPUS DR	GROVE CITY, PA 16127-2104	NONE	SCHOLARSHIP	\$12,000 00
Melzger	Emily	Covenant College	14049 Scenic Highway	Lookout Mountain GA 30750	NONE	SCHOLARSHIP	\$12,000 00
Mikhael	Bassem	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	SCHOLARSHIP	\$12,000 00
Milburn	Joshua	Case Western Reserve University	10900 EUCLID AVE	CLEVELAND OH 44106	NONE	SCHOLARSHIP	\$6,000 00
Miller	Hannah	Cedarville University	251 N Main Street	CEDARVILLE, OH 45314-0601	NONE	SCHOLARSHIP	\$12,000 00
Mirso	Jessica	Westminster College	North Market Street	NEW WILMINGTON, PA 16172	NONE	SCHOLARSHIP	\$12,000 00
Neil II	J. Curtis	Carlow College	3333 FIFTH AVE	PITTSBURGH, PA 15213-3165	NONE	SCHOLARSHIP	
Oberdick	Jonathan	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	SCHOLARSHIP	
O'Rourke	Audra	Grove City College	100 CAMPUS DR	GROVE CITY, PA 16127-2104	NONE	SCHOLARSHIP	\$12,000 00
Pancoast	Russell	Lehigh University	27 MEMORIAL DR WEST	BETHLEHEM PA 18015	NONE	SCHOLARSHIP	\$12,000 00
Partridge	Elliott	Grove City College	100 CAMPUS DR	GROVE CITY, PA 16127-2104	NONE	SCHOLARSHIP	
Phifer	Robyn	Wheaton College	26 East Main St	Norton MA 02766	NONE	SCHOLARSHIP	\$12,000 00
Porter	Janelle	Indiana University of Pennsylvania	1011 SOUTH DR	INDIANA PA 15705	NONE	SCHOLARSHIP	\$3,000 00
Powell	Halle	Allegheny College	520 N MAIN ST	MEADVILLE, PA 16335-3902	NONE	SCHOLARSHIP	\$12,000 00
Protokopik	Emily	University of Louisville	2301 South Third St	Louisville KY 40292	NONE	SCHOLARSHIP	\$12,000 00
Pugh	Lindsay	Allegheny College	520 N MAIN ST	MEADVILLE, PA 16335-3902	NONE	SCHOLARSHIP	\$12,000 00
Randolph	Peter	Syracuse University	201 TOLLEY ADMINISTRATION BUILDING	SYRACUSE, NY 13244-1100	NONE	SCHOLARSHIP	\$12,000 00
Rinsma	Scott	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	SCHOLARSHIP	\$6,000 00
Robertson	Alex	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	PITTSBURGH, PA 15282	NONE	SCHOLARSHIP	\$12,000 00
Robinson	Jane	Dartmouth College	6016 McNutt Hall	Hanover NH 03755	NONE	SCHOLARSHIP	\$12,000 00
Ross	Brian	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	SCHOLARSHIP	\$12,000 00
Rothschild	Benjamin	Northwestern University	633 Clark St	Evanston IL 60208	NONE	SCHOLARSHIP	\$12,000 00
Sawil	Kristen	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	SCHOLARSHIP	\$6,000 00
Schell	Laura	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	SCHOLARSHIP	
Scioscia	Emily	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	SCHOLARSHIP	\$6,000 00
Shaffer	Adam	Geneva College	3200 COLLEGE AVE	BEAVER FALLS, PA 15010-3599	NONE	SCHOLARSHIP	\$12,000 00
Shaffer	Amber	Taylor University	236 West Reade Ave	Upland IN 46989	NONE	SCHOLARSHIP	\$12,000 00
Shoemaker	Eric	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	PITTSBURGH, PA 15282	NONE	SCHOLARSHIP	\$12,000 00
Smith	Breanna	Washington and Jefferson College	60 S LINCOLN ST	WASHINGTON, PA 15301	NONE	SCHOLARSHIP	\$12,000 00
Snook	Ruth	Wheaton College	26 East Main St	Norton MA 02766	NONE	SCHOLARSHIP	\$12,000 00
Spolar	Ellen	University of Wisconsin- Madison	500 LINCOLN DR	MADISON, WI 53706	NONE	SCHOLARSHIP	\$12,000 00
Stalker	Meredith	Mercyhurst College	501 E 38th St	Erie PA 16546	NONE	SCHOLARSHIP	\$12,000 00

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP								25-6020949	
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Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded		
Slaneck	Mella	Mercyrhurst College	501 E 38th St	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Stewart	Danielle	Tulane University	6823 St Charles Ave	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Stucky	Benjamin	Bethel College	300 East 27th Street	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Troup	Laura	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Turner	Harrison	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Unan	Matt	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000 00		
Vogel	Hannah	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Vollmer	Adrienne	American University	4400 MASSACHUSETTS AVE NW	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Wilson	Ryan	Rochester Institute of Technology	1 LOMB MEMORIAL DR	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Wright	Andrew	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Wright	Micah	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$3,000 00		
Zarenko	Kristina	George Washington University	2121 I ST NW	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Zimmovan	Michelle	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Abe	Stephen	Liberty University Blvd	1971 University Blvd	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Adewale	Tomilola	Duke University	103 ALLEN BLDG	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Altman	Kirk	Washington University in St. Louis	ONE BROOKINGS DR	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Arnold	Kristen	Michigan State University	EAST LANSING MI 48824	NONE	N/A	SCHOLARSHIP			
Barcousky	Sarah	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000 00		
Baxter	Brittani	University of Chicago	5801 South Ellis Ave	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Blanchard	Christopher	Duke University	103 ALLEN BLDG	NONE	N/A	SCHOLARSHIP			
Block	Brian	College of William and Mary	P O BOX 8795	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Bolton	Hannah	Palm Beach Atlantic University	P O Box 24708	NONE	N/A	SCHOLARSHIP			
Boyd	Sarah	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP			
Brown	Jocelyn	Rice University	P O BOX 1892	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Bryan	Ashley	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000 00		
Burd	Sarah	University of Richmond	28 Westhampton Way	NONE	N/A	SCHOLARSHIP			
Checkley	Janet	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP			
Chin	Emily	Bates College	2 Andrews Rd	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Cosentino	Kathleen	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$6,000 00		
Coss	Amy	Belmont University	1900 Belmont Blvd	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Cummings	Erin	Brown University	PROSPECT ST	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Dahm	Elizabeth	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP			
Deemer	Carolyn	Cedarville University	251 N Main Street	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Dixon	Allison	Cooper Union for the Advancement of Science	30 Cooper Square	NONE	N/A	SCHOLARSHIP	\$12,000 00		
Einhardt	Amanda	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$12,000 00		

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP										25-6020949		
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Last Name	First Name	COLLEGE	ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded				
Erwin	Michelle	Slippery Rock University	1 MORROW WAY	SLIPPERY ROCK, PA 16057-1383	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Evert	Michelle	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Falcone	Andrew	Grove City College	100 CAMPUS DR	GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Falvo	Alexandra	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Flavin	Thomas	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Gensheimer	Alexandra	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Gentzel	Amanda	Westminster College	North Market Street	NEW WILMINGTON, PA 16172	NONE	N/A	SCHOLARSHIP	\$12,000.00				
George	Julie	Georgetown University	37th and O Streets	Washington DC 20057-1270	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Gilmore	Daniel	Cornell University		ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Hargest	Emily	Grove City College	100 CAMPUS DR	GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Harvey	Justin	Villanova University	800 LANCASTER AVENUE	VILLANOVA, PA 19085-1699	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Heilner-Burns	Kaitlyn	Hiram College	P O Box 67	Hiram OH 44234	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Ickert	Kanann	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Imbrogno	Kara	Case Western Reserve University	10900 EUCLID AVE	CLEVELAND OH 44106	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Imbrogno	Kayla	Case Western Reserve University	10900 EUCLID AVE	CLEVELAND OH 44106	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Johnston	Emily	Tufts University		Medford MA 02155	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Kelly	John	University of Notre Dame		Notre Dame IN 46556	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Kuchank	Nathan	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Kuhn	Mathew	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Kuntz	Jessica	Georgetown University	37th and O Streets	Washington DC 20057-1270	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Law	Kathryn	Syracuse University	201 TOLLEY ADMINISTRATION BUILDING	SYRACUSE, NY 13244-1100	NONE	N/A	SCHOLARSHIP					
Lewis	William	Duquesne University	ADMINISTRATION BLDG 600	PITTSBURGH, PA 15282	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Majoras	Christa	Boston University	140 COMMONWEALTH AVE	CHESTNUT HILL, MA 02467	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Marshall	Laura	Muskingum College	163 Stormont Street	New Concord OH 43762-1199	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Martin	Elizabeth	Covenant College	14049 Scenic Highway	Lookout Mountain GA 30750	NONE	N/A	SCHOLARSHIP	\$12,000.00				
McCormick	Benjamin	Duke University	103 ALLEN BLDG	DURHAM, NC 27708	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Meadows	Karleen	University of North Carolina - Chapel Hill	CB 9100, 103 South Building	Chapel Hill NC 27599	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Meneely	Jennifer	Calvin College	3201 Burton Street Southeast	Grand Rapids MI 49546	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Morris	Matthew	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Morris	Maureen	University of Chicago	5801 South Ellis Ave	CHICAGO IL 60637	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Mueller	Sarah	Geneva College	3200 COLLEGE AVE	BEAVER FALLS, PA 15010-3599	NONE	N/A	SCHOLARSHIP					
Munson	Sarah	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP					
Nadin	Alexis	American University	4400 MASSACHUSETTS AVE NW	WASHINGTON, DC 20016-8001	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Nelson	Brian	Case Western Reserve University	10900 EUCLID AVE	CLEVELAND OH 44106	NONE	N/A	SCHOLARSHIP	\$6,000.00				
Oberdick	Samuel	University of Chicago	5801 South Ellis Ave	CHICAGO IL 60637	NONE	N/A	SCHOLARSHIP	\$12,000.00				
Paff	Matthew	Cornell University		ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	\$12,000.00				

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP									
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR									
TAX YEAR ENDING 03/31/2010									
Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded		
Partridge	Trevor	Grove City College	100 CAMPUS DR GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Poe	Andrea	University of Pittsburgh	4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Rodney	Grace	University of Dayton	300 College Park Dayton OH 45469	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Rosswog	Nathan	Southeastern University	1000 Longfellow Blvd Lakeland FL 33801	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Sauer	Michelle	Vanderbilt University	Nashville TN 37240	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Sellz	Dianna	New York University	70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Sutter	Courney	Carnegie Mellon University	5000 FORBES AVE PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Thaner	Ryan	Rice University	P O BOX 1892 HOUSTON TX 77251	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Verede	Kara	American University	4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016-8001	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Weeber	Susan	Georgetown University	37th and O Streets Washington DC 20057-1270	NONE	N/A	SCHOLARSHIP	\$12,000.00		
West	Laura	College of Wooster	1189 Beall Avenue Wooster OH 44691	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Wille	Jessica	Carnegie Mellon University	5000 FORBES AVE PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Williams	Aaron	Dickinson College	P O Box 1773 Carlisle PA 17013-2896	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Wolfe	Makenzie	Lehigh University	27 MEMORIAL DR WEST BETHLEHEM PA 18015	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Wood	Sarah	Bowdoin College	5700 College Station Brunswick ME 04011-8448	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Altman	Wesley	Washington University in St. Louis	ONE BROOKINGS DR ST LOUIS, MO 63130	NONE	N/A	SCHOLARSHIP			
Argentieri	Leigh	Harvard University	86 Brattle St CAMBRIDGE MA 02138	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Bigbee	Mathew	Carleton College	ONE NORTH COLLEGE ST NORTHFIELD MN 55057	NONE	N/A	SCHOLARSHIP			
Blandino	Elizabeth	University of Pittsburgh	4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Allison	John	Westminster College	North Market Street NEW WILMINGTON, PA 16172	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Arnold	Megan	Penn State University	201 OLD MAIN UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$7,500.00		
Barnicott	Alyssa	West Virginia Wesleyan College	59 COLLEGE AVE BUCKHANNON, WV 26201-2994	NONE	N/A	SCHOLARSHIP	\$8,500.00		
Bloise	Bethany	St. Francis University	117 Evergreen Dr Loretto PA 15940	NONE	N/A	SCHOLARSHIP	\$5,500.00		
Blumer	Joshua	Robert Morris University	6001 University Boulevard MOON TOWNSHIP, PA 15108-1189	NONE	N/A	SCHOLARSHIP	\$5,000.00		
Bock	Jessica	American University	4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016-8001	NONE	N/A	SCHOLARSHIP	\$11,500.00		
Bogdan	Indiana	Washington & Jefferson College	60 S LINCOLN ST WASHINGTON, PA 15301	NONE	N/A	SCHOLARSHIP	\$9,500.00		
Canine	Nicole	Slippery Rock University	1 MORROW WAY SLIPPERY ROCK, PA 16057-1383	NONE	N/A	SCHOLARSHIP	\$5,000.00		
Claussen	Cecile	Boston University	140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467	NONE	N/A	SCHOLARSHIP	\$6,500.00		
Cratsa	Rebekah	Westminster College	North Market Street NEW WILMINGTON, PA 16172	NONE	N/A	SCHOLARSHIP	\$6,500.00		
Cummings	Matthew	Northwestern University	633 Clark St Evanston IL 60208	NONE	N/A	SCHOLARSHIP	\$5,000.00		
Curran	Dorothy	Massachusetts Institute of Technology	77 Massachusetts Ave Cambridge Ma 02139	NONE	N/A	SCHOLARSHIP	\$12,000.00		
Deer	Benjamin	Penn State University	201 OLD MAIN UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$9,500.00		
DeMateo	Michael	University of Pittsburgh	4200 FIFTH AVE PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$8,000.00		
Eichner	Sadie	Penn State - New Kensington	3550 7th St Rd New Kensington PA 15068	NONE	N/A	SCHOLARSHIP	\$5,000.00		
Emanuele	Elise	Virginia Polytechnic Institute and State University	BLACKSBURG, VA 24061-0131	NONE	N/A	SCHOLARSHIP	\$6,500.00		
Eng	David	Colgate University	13 Oak Dr Hamilton NY 13346	NONE	N/A	SCHOLARSHIP	\$6,000.00		

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP										25-6020949		
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR												
TAX YEAR ENDING 03/31/2010												
Last Name	First Name	COLLEGE	ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded				
Grover	Alex	Geneva College	3200 COLLEGE AVE	BEAVER FALLS, PA 15010-3599	NONE	N/A	SCHOLARSHIP	\$5,500 00				
Guadagnino	Kayla	University of South Carolina		Columbia SC 29208	NONE	N/A	SCHOLARSHIP	\$11,000 00				
Gurff	Eric	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	PITTSBURGH, PA 15282	NONE	N/A	SCHOLARSHIP	\$5,000 00				
Gurff	Hannah	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$7,000 00				
Hanna	Shawn	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$8,500 00				
Heinicka	Emily	Seton Hill University	SETON HILL DR	GREENSBURG, PA 15601	NONE	N/A	SCHOLARSHIP	\$8,500 00				
Hood	Zachary	Wake Forest University	1834 Wake Forest Rd	Winston-Salem NC 27106	NONE	N/A	SCHOLARSHIP	\$13,500 00				
Hoover	Nicole	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	PITTSBURGH, PA 15282	NONE	N/A	SCHOLARSHIP	\$9,000 00				
Kaller	Justin	Miami University	Roubush Hall	Oxford OH 45056	NONE	N/A	SCHOLARSHIP	\$5,500 00				
Konopasek	Victoria	Rochester Institute of Technology	1 LOMB MEMORIAL DR	ROCHESTER, NY 14623-5603	NONE	N/A	SCHOLARSHIP	\$5,000 00				
Kuntz	Kevin	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$13,000 00				
Kuntz	Lauren	Massachusetts Institute of Technology	77 Massachusetts Ave	Cambridge Ma 02139	NONE	N/A	SCHOLARSHIP	\$13,500 00				
LaBossiere	Daniel	Eastern Nazarene College	23 East Elm Ave	Quincy MA 02170	NONE	N/A	SCHOLARSHIP	\$5,500 00				
Laird	Jennifer	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$7,000 00				
Larson	Micah	University of Pennsylvania	3451 Walnut St	Philadelphia PA 19104	NONE	N/A	SCHOLARSHIP	\$15,000 00				
Leister	Lauren	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6,500 00				
Marcinko	Katherine	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$7,000 00				
Marvich	Sean	Washington & Jefferson College	60 S LINCOLN ST	WASHINGTON, PA 15301	NONE	N/A	SCHOLARSHIP	\$7,000 00				
Millits	Lauren	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$10,500 00				
Morgan	Megan	West Virginia University	P O Box 6201	MORGANTOWN, WV 26506-6201	NONE	N/A	SCHOLARSHIP	\$8,000 00				
Olivo	Natalie	Denison University	1 MAIN STREET	GRANVILLE, OH 43023	NONE	N/A	SCHOLARSHIP	\$8,500 00				
Olver	Harrison	Elon University	2700 Campus Box	Elon NC 27244-2010	NONE	N/A	SCHOLARSHIP	\$10,500 00				
Phifer	Mary	Grove City College	100 CAMPUS DR	GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP	\$5,000 00				
Pontice	Madiyn	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	N/A	SCHOLARSHIP	\$8,000 00				
Pribish	Guinevere	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6,500 00				
Radebaugh	Nathan	Purdue University		West Lafayette IN 47907	NONE	N/A	SCHOLARSHIP	\$9,500 00				
Ransom	Julia	University of Wyoming	1000 E University Ave	Laramie WY 82011	NONE	N/A	SCHOLARSHIP	\$7,500 00				
Shiff	Alexandra	Cedarville University	251 N Main Street	CEDARVILLE, OH 45314-0601	NONE	N/A	SCHOLARSHIP	\$7,000 00				
Sivka Jr	John M	Penn State - Greater Allegheny	4000 University Dr	McKeesport PA 15132	NONE	N/A	SCHOLARSHIP	\$10,000 00				
Smith	Alexabder	Washington & Jefferson College	60 S LINCOLN ST	WASHINGTON, PA 15301	NONE	N/A	SCHOLARSHIP	\$8,000 00				
Sutler	James	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$8,000 00				
Szirmae	Jacob	Seton Hill University	SETON HILL DR	GREENSBURG, PA 15601	NONE	N/A	SCHOLARSHIP	\$8,000 00				
Templin	Grant	Washington & Jefferson College	60 S LINCOLN ST	WASHINGTON, PA 15301	NONE	N/A	SCHOLARSHIP	\$8,500 00				
Thompson	Hannah	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$8,000 00				
Toth	Christopher	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$6,500 00				
Wiczyński	Victoria	Carnegie Mellon University	5000 FORBES AVE	PITTSBURGH, PA 15213-3890	NONE	N/A	SCHOLARSHIP	\$6,000 00				
Wright	Jared	Penn State - Greater Allegheny	4000 University Dr	McKeesport PA 15132	NONE	N/A	SCHOLARSHIP	\$7,500 00				
Aleshire	Jessica	West Virginia Wesleyan College	59 COLLEGE AVE	BUCKHANNON, WV 26201-2994	NONE	N/A	SCHOLARSHIP	\$10,000 00				
Bender	Alisha	Goshen College	1700 South Main Street	Goshen IN 46526-4724	NONE	N/A	SCHOLARSHIP	\$8,500 00				
Berg	Thyra	Taylor University	236 West Reade Ave	Upland IN 46989	NONE	N/A	SCHOLARSHIP	\$12,000 00				

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP							
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
TAX YEAR ENDING 03/31/2010							
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Blum	Ruth	LaRoche College	9000 BABCOCK BLVD	PITTSBURGH PA 15237	NONE	SCHOLARSHIP	\$4,000.00
Bradshaw	Kyle	University of Maryland	522 West Lombard St	Baltimore MD 21201	NONE	SCHOLARSHIP	\$5,000.00
Brooks	Manissa	Syracuse University	201 TOLLEY ADMINISTRATION BUILDING	SYRACUSE, NY 13244-1100	NONE	SCHOLARSHIP	\$10,500.00
Bryan	Jordan	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1569	NONE	SCHOLARSHIP	\$8,000.00
Buda	Andrew	Waynesburg College	51 West College St	Waynesburg PA 15370	NONE	SCHOLARSHIP	\$4,500.00
Budhrum	Kameron	Washington & Jefferson College	60 S LINCOLN ST	WASHINGTON, PA 15301	NONE	SCHOLARSHIP	\$3,000.00
Burge	David	Lancaster Bible College	901 Eden Rd	Lancaster PA 17601-5036	NONE	SCHOLARSHIP	\$10,000.00
Burgess	Allison	Allegheny College	520 N MAIN ST	MEADVILLE, PA 16335-3902	NONE	SCHOLARSHIP	\$9,000.00
Calano	Rebekah	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	PITTSBURGH, PA 15282	NONE	SCHOLARSHIP	\$8,000.00
Catalano	Jessica	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	SCHOLARSHIP	\$5,500.00
Coco	Kristina	Slippery Rock University	1 MORROW WAY	SLIPPERY ROCK, PA 16057-1383	NONE	SCHOLARSHIP	\$8,000.00
Cook	Kevin	Rose Hulman Institute of Technology	5500 Wabash Ave	Terre Haute IN 47803	NONE	SCHOLARSHIP	\$6,500.00
Corbin	Jesse	Lancaster Bible College	901 Eden Rd	Lancaster PA 17601-5036	NONE	SCHOLARSHIP	\$5,000.00
Costello	Elizabeth	Fashion Institute of Technology	Seventh Ave at 27th St	New York NY 10001	NONE	SCHOLARSHIP	\$11,500.00
Dallaba	Paul	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	PITTSBURGH, PA 15282	NONE	SCHOLARSHIP	\$13,000.00
DeBor	Stacey	Westminster College	North Market Street	NEW WILMINGTON, PA 16172	NONE	SCHOLARSHIP	\$8,500.00
Dougherty	Danielle	University of Tampa	401 West Kennedy Blvd	Tampa FL 33606-1490	NONE	SCHOLARSHIP	\$11,500.00
Dove	Amanda	Arcadia University	450 South Easton Rd	Glenside PA 19038-3295	NONE	SCHOLARSHIP	\$7,000.00
Ernsberger	Fred	Penn State University	201 OLD MAIN	UNIVERSITY PARK, PA 16802-1589	NONE	SCHOLARSHIP	\$11,000.00
Findley	Timothy	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	SCHOLARSHIP	
Foreman	Jessie	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	SCHOLARSHIP	\$8,500.00
Foreman	Daniel	West Virginia University	P O Box 6201	MORGANTOWN, WV 26506-6201	NONE	SCHOLARSHIP	
Fullwood	Stephen	Robert Morris University	6001 University Boulevard	MOON TOWNSHIP, PA 15108-1189	NONE	SCHOLARSHIP	\$9,500.00
Gamble	Hilary	Geneva College	3200 COLLEGE AVE	BEAVER FALLS, PA 15010-3599	NONE	SCHOLARSHIP	\$3,500.00
Gettemy	David	New York University	70 WASHINGTON SQUARE SOUTH	NEW YORK, NY 10012	NONE	SCHOLARSHIP	\$15,000.00
Gillis-Buck	Eva	Harvard University	86 Brattle St	CAMBRIDGE MA 02138	NONE	SCHOLARSHIP	\$9,000.00
Gindesperger	Penny	Point Park University	MILLIGAN HWY	MILLIGAN COLLEGE, TN 37682	NONE	SCHOLARSHIP	\$8,500.00
Grabowski	Michael	Geneva College	3200 COLLEGE AVE	BEAVER FALLS, PA 15010-3599	NONE	SCHOLARSHIP	\$6,500.00
Hebda	Megan	University of Pittsburgh	4200 FIFTH AVE	PITTSBURGH, PA 15260	NONE	SCHOLARSHIP	\$9,000.00
Hochendoner	Sarah	Duke University	103 ALLEN BLDG	DURHAM, NC 27708	NONE	SCHOLARSHIP	\$7,500.00
Hoehn	Laura	University of Pittsburgh-Johnstown	450 SCHOOLHOUSE RD	JOHNSTOWN PA 15904	NONE	SCHOLARSHIP	
Holodnik	Christine	Bucknell University	LEWISBURG PA 17837	LEWISBURG PA 17837	NONE	SCHOLARSHIP	\$6,500.00
Johnson	Ryan	Berklee College of Music	1140 Boylson St	Boston MA 02215	NONE	SCHOLARSHIP	\$21,500.00
Johnson	Nicole	Carleton College	ONE NORTH COLLEGE ST	NORTHFIELD MN 55057	NONE	SCHOLARSHIP	\$3,000.00

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP							
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
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Jones	Alisha	Penn State University - Altoona	3000 Ivyside Park	NONE	N/A	SCHOLARSHIP	\$8,500.00
Kelly	Sarah	Wright State University	3640 Colonel Glenn Hwy	NONE	N/A	SCHOLARSHIP	\$7,000.00
Kennedy	Kelsey	University of Pittsburgh	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$9,000.00
Konopisos	Casey	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	
Koonitz	Kaitlyn	Waynesburg College	51 West College St	NONE	N/A	SCHOLARSHIP	\$7,500.00
Kozak Jr	Roman	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$7,000.00
Laird	Thomas	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$8,000.00
Lewis	Patrick	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$10,000.00
Lostetter	Kailey	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$5,000.00
Mayo	Peter	Penn State - New Kensington	3550 7th St Rd	NONE	N/A	SCHOLARSHIP	\$8,000.00
Messenger	Erin	Point Park University	201 WOOD ST	NONE	N/A	SCHOLARSHIP	\$8,000.00
Nagy	Grant	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$10,500.00
Nelson	Renata	Macalester College	1600 Grand Ave	NONE	N/A	SCHOLARSHIP	\$9,000.00
Nowak	Danielle	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$6,500.00
Ogden	Jacqueline	Lehigh University	27 MEMORIAL DR WEST	NONE	N/A	SCHOLARSHIP	\$3,500.00
Partridge	Carolyn	Messiah College	One College Ave	NONE	N/A	SCHOLARSHIP	\$11,000.00
Partridge	Naomi	Messiah College	Grantlham PA 17027	NONE	N/A	SCHOLARSHIP	\$11,000.00
Pekular	Kaitlin	Penn State Beaver	100 University Dr	NONE	N/A	SCHOLARSHIP	\$7,500.00
Pekular	Justin	Penn State Erie, The Behrend	5091 STATION RD	NONE	N/A	SCHOLARSHIP	
Pollick	Elizabeth	Point Park University	201 WOOD ST	NONE	N/A	SCHOLARSHIP	\$8,000.00
Reese	Kyle	Bucknell University	LEWISBURG PA 17837	NONE	N/A	SCHOLARSHIP	\$8,500.00
Rehberg	Margaret	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	
Reis	Leah	University of Pittsburgh	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	
Richert	Kirby	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$7,000.00
Ross	Jeremy	West Virginia University	P O Box 6201	NONE	N/A	SCHOLARSHIP	
Sarchet	Naomi	Rochester Institute of Technology	1 LOMB MEMORIAL DR	NONE	N/A	SCHOLARSHIP	\$5,750.00
Scallil	Jordan	Elon University	2700 Campus Box	NONE	N/A	SCHOLARSHIP	\$9,000.00
Schneider-Pollack	Samantha	Alfred University	One Saxon Dr	NONE	N/A	SCHOLARSHIP	\$6,000.00
Schulz	Amanda	Waynesburg College	51 West College St	NONE	N/A	SCHOLARSHIP	
Scott	Alexandra	Penn State Erie, The Behrend	5091 STATION RD	NONE	N/A	SCHOLARSHIP	\$9,500.00
Shaffer	Chadd	Taylor University	236 West Reade Ave	NONE	N/A	SCHOLARSHIP	\$4,000.00
Shirer	Adam	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$9,000.00
Simon	Victoria	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$7,500.00
Smith	Caitlin	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$7,000.00
Smith	Zachary	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$5,500.00
Snoke	Daniel	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	
Steranka	Jordan	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$4,500.00
Stipanovic	Leah	Penn State Erie, The Behrend	5091 STATION RD	NONE	N/A	SCHOLARSHIP	\$7,500.00

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP							
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
TAX YEAR ENDING 03/31/2010							
Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded
Stunkard	Kaley	Loyola University	820 North Michigan Ave	NONE	N/A	SCHOLARSHIP	\$11,000.00
Terney	Devin	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$8,500.00
Timpona	Joseph	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	\$6,000.00
Tissue	Jeffrey	Cornell University	ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	\$15,000.00
Van Sickle	Alyssa	School of the Art Institute of Chicago	36 South Wabash Ave	NONE	N/A	SCHOLARSHIP	\$15,000.00
Versaw	Melanie	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$4,000.00
Viviano	Jena	Lehigh University	27 MEMORIAL DR WEST	NONE	N/A	SCHOLARSHIP	\$9,000.00
Volk	Sean	Cornell University	ITHACA, NY 14853	NONE	N/A	SCHOLARSHIP	\$3,000.00
Wakely	Carrie	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$12,000.00
Warmbein	Michelle	Otterbein College	Westerville OH 43081	NONE	N/A	SCHOLARSHIP	\$6,500.00
Weaver	Kara	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$5,000.00
Weber	Carrie	Carlow College	3333 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$7,500.00
Wersluik	Erin	Mercyhurst College	501 E 38th St	NONE	N/A	SCHOLARSHIP	\$10,000.00
Wilhoit	Brittany	John Carroll University	20700 North Park Blvd	NONE	N/A	SCHOLARSHIP	\$4,500.00
Williamson	Jaime	Waynesburg College	51 West College St	NONE	N/A	SCHOLARSHIP	\$9,500.00
Yingst	Bradley	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$13,000.00
Young	Kyle	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$9,500.00
Zajdel	Evan	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$7,500.00
Ailes	Hannah	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$7,500.00
Alabek	Bethany	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$7,500.00
Anderson	Lauren	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$3,000.00
Bader	Roberta	California University of Pennsylvania	250 University Ave	NONE	N/A	SCHOLARSHIP	\$5,500.00
Baret	Scott	LaRoche College	9000 BABCOCK BLVD	NONE	N/A	SCHOLARSHIP	\$11,500.00
Bayer	Emily	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$10,500.00
Berry	Jessica	University of Pittsburgh at Johnstown	450 SCHOOLHOUSE RD	NONE	N/A	SCHOLARSHIP	\$9,000.00
Bezeck	Stephanie	Point Park University	201 WOOD ST	NONE	N/A	SCHOLARSHIP	\$6,500.00
Blocki	Matthew	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$4,500.00
Bloom	Matthew	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$3,500.00
Bono	Zachary	St Vincent College	300 Fraser Purchase Rd	NONE	N/A	SCHOLARSHIP	\$5,500.00
Caldwell	Katherine	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$2,000.00
Canline	Sтивен	LaTourneau University	P O Box 7001	NONE	N/A	SCHOLARSHIP	\$7,000.00
Carlson	Frederick	Rose Hulman Institute of Technology	5500 Wabash Ave	NONE	N/A	SCHOLARSHIP	\$9,500.00
Carlson	Ellen	Transylvania University	300 North Broadway	NONE	N/A	SCHOLARSHIP	\$9,500.00
Coleman	Andrew	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	\$9,500.00

LOLA G. DUFF & WILLIAM H. DUFF II SCHOLARSHIP									
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR									
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Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded		
Costello	Frank	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$7,000.00		
Coughenour	Tyler	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Davis	Dorothy	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP			
DeBardo	Gary	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP			
Delvecchio	Jonathan	Mercyhurst College	501 E 38th St	NONE	N/A	SCHOLARSHIP	\$14,500.00		
DeMark	Joyous	Duquesne University	ADMINISTRATION BLDG 600	NONE	N/A	SCHOLARSHIP	\$6,500.00		
Depew	Amber	University of Pittsburgh	FORBES AVE	NONE	N/A	SCHOLARSHIP	\$6,500.00		
			4200 FIFTH AVE						
Dorman	Tabatha	Washington and Jefferson College	60 S LINCOLN ST	NONE	N/A	SCHOLARSHIP	\$9,500.00		
Dunderdale	Nora	University of Pennsylvania	3451 Walnut St	NONE	N/A	SCHOLARSHIP	\$3,500.00		
Eichner	Anna	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$5,000.00		
Elliott	Cherith	Bucknell University	LEWISBURG PA 17837	NONE	N/A	SCHOLARSHIP	\$8,000.00		
Farrier	Stacy	Waynesburg College	51 West College St	NONE	N/A	SCHOLARSHIP	\$5,000.00		
Felkar	Kimberly	Edinboro University of Pennsylvania	219 Meadville St	NONE	N/A	SCHOLARSHIP	\$4,500.00		
Ferraro	Michael	Washington and Jefferson College	WASHINGTON, PA 15301	NONE	N/A	SCHOLARSHIP	\$7,500.00		
Fink	Patrick	Temple University	1801 North Broad St	NONE	N/A	SCHOLARSHIP	\$4,000.00		
Gavran	Courtney	Rochester Institute of Technology	ROCHESTER, NY 14623-5603	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Gordon	Paul	Erskine College	Due West SC 29639	NONE	N/A	SCHOLARSHIP	\$6,500.00		
Gray,	Katelynn	Westminster College	NEW WILMINGTON, PA 16172	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Guadagnino	Gina	Ohio University	Athens OH 45701	NONE	N/A	SCHOLARSHIP	\$9,500.00		
Harrison	Diana	University of Pittsburgh	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$10,000.00		
Heald	Adam	Duquesne University	PITTSBURGH, PA 15282	NONE	N/A	SCHOLARSHIP			
Henderson	Sarah	Geneva College	BEAVER FALLS, PA 15010-3599	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Hermann	Stanley	University of Delaware	Newark DE 19716	NONE	N/A	SCHOLARSHIP	\$1,000.00		
Heryford	Erin	Chatham University	PITTSBURGH PA 15232	NONE	N/A	SCHOLARSHIP	\$10,500.00		
Holoman	Thomas	Westminster College	NEW WILMINGTON, PA 16172	NONE	N/A	SCHOLARSHIP			
Holtzinger	Jade	University of Pittsburgh	PITTSBURGH, PA 15260	NONE	N/A	SCHOLARSHIP	\$8,500.00		
Howard	Matthew	University of North Carolina at Greensboro	Greensboro NC 27402	NONE	N/A	SCHOLARSHIP	\$8,000.00		
Hunter	Nathan	Grove City College	GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP			
Janeski	Martha	West Virginia University	MORGANTOWN, WV 26506-6201	NONE	N/A	SCHOLARSHIP	\$10,000.00		
Jasin	Braden	California University of Pennsylvania	California PA 15419	NONE	N/A	SCHOLARSHIP	\$6,000.00		
Jernigan	Daniel	Grove City College	GROVE CITY, PA 16127-2104	NONE	N/A	SCHOLARSHIP			
Jordan-Aufery	Rachel	Westminster College	NEW WILMINGTON, PA 16172	NONE	N/A	SCHOLARSHIP	\$12,500.00		
Kasunich	Ashley	Pont Park University	PITTSBURGH, PA 15222-1984	NONE	N/A	SCHOLARSHIP	\$8,000.00		
Kelly	Allison	Denison University	GRANVILLE, OH 43023	NONE	N/A	SCHOLARSHIP	\$5,000.00		
Kenney	Christina	California University of Pennsylvania	California PA 15419	NONE	N/A	SCHOLARSHIP	\$8,500.00		

LOLA G. DUFF & WILLIAM H. DUFF II SCHOLARSHIP							25-6020949	
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR								
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Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded	
Kenst	Tiffany	Kent State University	P O BOX 5190	NONE	N/A	SCHOLARSHIP	\$7,000.00	
Keller	David	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$3,500.00	
Kitchen/Fint	Anne	Carlow College	3333 FIFTH AVE	NONE	N/A	SCHOLARSHIP		
Knauer	Kayleigh	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$3,500.00	
Kress	Elisabeth	Washington and Jefferson College	60 S LINCOLN ST	NONE	N/A	SCHOLARSHIP	\$8,000.00	
Lang	Hannah	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP		
Larson	Christian	Washington and Jefferson College	60 S LINCOLN ST	NONE	N/A	SCHOLARSHIP	\$6,500.00	
Leasure	Zachary	Mercyhurst College	501 E 38th St	NONE	N/A	SCHOLARSHIP	\$7,000.00	
Lecocq	Rachel	Valley Forge Christian College	1401 Charlestown Rd	NONE	N/A	SCHOLARSHIP	\$11,500.00	
Littell	Mark	Robert Morris University	6001 University Boulevard	NONE	N/A	SCHOLARSHIP	\$7,000.00	
Little	Alissa	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$7,500.00	
Matthews	Nicholas	University of Cincinnati	P O Box 210091	NONE	N/A	SCHOLARSHIP	\$12,000.00	
Mauts	Emily	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$1,500.00	
McGoun	Natasha	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$10,000.00	
McGuire	Tara	Mercyhurst College	501 E 38th St	NONE	N/A	SCHOLARSHIP	\$7,500.00	
McKenna	Kelly	Kent State University	P O BOX 5190	NONE	N/A	SCHOLARSHIP	\$3,000.00	
McKinney	Melissa	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$2,500.00	
McLendon	Anna	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$3,000.00	
Meitzerger	Emily	Covenant College	14049 Scenic Highway	NONE	N/A	SCHOLARSHIP	\$5,000.00	
Minutello	Christopher	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$8,000.00	
Mon	Kelly	Art Institute of Pittsburgh	420 BLVD OF THE ALLIES	NONE	N/A	SCHOLARSHIP	\$11,000.00	
Mnso	Jessica	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$6,000.00	
Phifer	Robyn	Wheaton College	26 East Main St	NONE	N/A	SCHOLARSHIP	\$8,000.00	
Philipp	Emma	California University of Pennsylvania	250 University Ave	NONE	N/A	SCHOLARSHIP	\$5,000.00	
Pickens	Joshua	University of South Alabama	1504 Springhill Ave	NONE	N/A	SCHOLARSHIP	\$8,000.00	
Pollack	Mollie	Rollins College	1000 Holt Ave	NONE	N/A	SCHOLARSHIP	\$1,000.00	
Portnoff	Ruth	Eastern University	1300 EAGLE RD	NONE	N/A	SCHOLARSHIP	\$8,500.00	
Powell	Hallee	Allegheny College	520 N MAIN ST	NONE	N/A	SCHOLARSHIP	\$8,000.00	
Powell Jr	Robert	West Virginia Wesleyan College	59 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$6,500.00	
Prokopik	Emily	University of Louisville	2301 South Third St	NONE	N/A	SCHOLARSHIP	\$6,500.00	
Pugh	Lindsay	Allegheny College	520 N MAIN ST	NONE	N/A	SCHOLARSHIP	\$6,500.00	
Rajkowski	Matthew	California University of Pennsylvania	250 University Ave	NONE	N/A	SCHOLARSHIP	\$1,000.00	
Raiaugh	Richard	Seton Hill University	SETON HILL DR	NONE	N/A	SCHOLARSHIP	\$5,500.00	
Resetar	Courtney	Wittenberg University	P O Box 720	NONE	N/A	SCHOLARSHIP	\$3,500.00	
Robertson	Alex	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$2,500.00	
Rozgonyi	Cara	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$4,000.00	

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP							
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
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Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded
Ruccio	Jessica	Philadelphia Biblical College	200 Manor Ave	NONE	N/A	SCHOLARSHIP	
Sahady	Alexandra	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$3,500.00
Sample	Beth	University of South Carolina	Columbia SC 29208	NONE	N/A	SCHOLARSHIP	\$7,000.00
Santislo	Joseph	Philadelphia Biblical College	200 Manor Ave	NONE	N/A	SCHOLARSHIP	
Sawl	Kristen	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$3,000.00
Schell	Laura	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	
Scherba	Laura	Slippery Rock University	1 MORROW WAY	NONE	N/A	SCHOLARSHIP	\$3,500.00
Schrenker	Britlany	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$15,000.00
Schroeder	Katie	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$11,500.00
Scioscia	Emily	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$10,800.00
Seward	Erin	Roberts Wesleyan College	2301 Westside Dr	NONE	N/A	SCHOLARSHIP	\$9,000.00
Shaffer	Amber	Taylor University	236 West Reade Ave	NONE	N/A	SCHOLARSHIP	\$8,500.00
Shearer	Kyle	Belmont University	1900 Belmont Blvd	NONE	N/A	SCHOLARSHIP	\$12,500.00
Shine	David	University of Richmond	28 Westhampton Way	NONE	N/A	SCHOLARSHIP	\$7,500.00
Snoke	Ruth	Wheaton College	26 East Main St	NONE	N/A	SCHOLARSHIP	\$4,000.00
Stipanovic	Stevie	St Vincent College	300 Fraser Purchase Rd	NONE	N/A	SCHOLARSHIP	
Szymanski	Scott	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	
Szymanski	Sieven	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$9,000.00
Takos	Angela	Waynesburg College	51 West College St	NONE	N/A	SCHOLARSHIP	\$4,500.00
Thomas-Ware	Sydney	Slippery Rock University	1 MORROW WAY	NONE	N/A	SCHOLARSHIP	\$4,500.00
Torok	Deanne	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$6,000.00
Tucker	John	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$9,500.00
Turner	Harrison	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$12,000.00
Vollmer	Adrienne	American University	4400 MASSACHUSETTS AVE NW	NONE	N/A	SCHOLARSHIP	\$4,500.00
Weaver	Ryan	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$7,500.00
Weber-McMunn	Katherine	Flagler College	74 King St	NONE	N/A	SCHOLARSHIP	\$9,000.00
Welch	Jordan	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	
White	Nicole	Ohio State University	154 W 12th Ave	NONE	N/A	SCHOLARSHIP	\$12,500.00
Wilkinson	Peter	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$4,000.00
Wise	Ashley	Arcadia University	450 South Easton Rd	NONE	N/A	SCHOLARSHIP	\$9,000.00
Wright	Andrew	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$7,500.00
Wurschmidt	Joel	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$9,500.00
Zanker	Lauren	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$3,500.00
Zappa	Nicole	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$12,000.00
Zarenko	Krislina	George Washington University	2121 I ST NW	NONE	N/A	SCHOLARSHIP	\$7,500.00
Zigarovich	Martin	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$4,500.00

LOLA G. DUFF & WILLIAM H. DUFF II SCHOLARSHIP						25-6020949		
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Akutu	Georgina	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000.00	
Barnes	Matthew	College of Wooster	1189 Beall Avenue	NONE	N/A	SCHOLARSHIP	\$4,500.00	
Blood	Connor	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$8,000.00	
Bodamer	Chelsea	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$8,500.00	
Carle	Catherine	St. John's University	8000 Utopia Parkway	NONE	N/A	SCHOLARSHIP		
Cartus	Abigail	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$9,000.00	
Checkley	Hannah	Emerson College	120 Boylston St	NONE	N/A	SCHOLARSHIP	\$6,000.00	
Checkley	Janet	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP		
Chin	Emily	Bates College	2 Andrews Rd	NONE	N/A	SCHOLARSHIP	\$1,500.00	
Cochran	Nicole	The Juilliard School	60 Lincoln Center Plaza	NONE	N/A	SCHOLARSHIP	\$4,500.00	
Cosentino	Kathleen	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$7,000.00	
Crean	William	University of Rochester	300 WILSON BLVD	NONE	N/A	SCHOLARSHIP	\$4,500.00	
Dahn	Elizabeth	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP		
Dougherty	Samuel	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$9,000.00	
Dunderdale	Nellie	University of Virginia	P O BOX 400160	NONE	N/A	SCHOLARSHIP		
Einhardt	Amanda	Westminster College	North Market Street	NONE	N/A	SCHOLARSHIP	\$3,000.00	
Fantuzzo	Justin	Penn State Erie, The Behrend College	5091 STATION RD	NONE	N/A	SCHOLARSHIP	\$8,500.00	
Fasciano	Andrea	Liberty University	1971 University Blvd	NONE	N/A	SCHOLARSHIP	\$9,000.00	
Flavin	Thomas	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$8,500.00	
Hill	Charlia	Hampton University	East Queen Street	NONE	N/A	SCHOLARSHIP	\$3,500.00	
Hunkeler	Rachel	Slippery Rock University	1 MORROW WAY	NONE	N/A	SCHOLARSHIP	\$6,500.00	
Imbrogno	Kara	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	\$11,000.00	
Imbrogno	Kayla	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	\$11,000.00	
Ivancza	Francis	Penn State Erie, The Behrend College	5091 STATION RD	NONE	N/A	SCHOLARSHIP		
Kucharik	Nathan	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$7,500.00	
Kuhn	Matthew	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$11,000.00	
Kuntz	Jessica	Georgetown University	37th and O Streets	NONE	N/A	SCHOLARSHIP	\$14,500.00	
Kurtz	Kelli	Pont Park University	201 WOOD ST	NONE	N/A	SCHOLARSHIP		
Madeja	Matthew	University of Illinois at Urbana-Champaign	601 East John St	NONE	N/A	SCHOLARSHIP	\$14,000.00	
Majoras	Christa	Boston University	140 COMMONWEALTH AVE	NONE	N/A	SCHOLARSHIP	\$8,000.00	
Mastrean	Joseph	Indiana University of Pennsylvania	1011 SOUTH DR	NONE	N/A	SCHOLARSHIP	\$5,000.00	
May	Jason	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$11,500.00	
May	Staci	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$3,000.00	
McElwee	Patrick	Duquesne University	ADMINISTRATION BLDG 600 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$9,500.00	

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP										25-6020949		
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Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded					
Morgan Morris	Luke Matthew	Washington & Jefferson College Carnegie Mellon University	60 S LINCOLN ST 5000 FORBES AVE	NONE NONE	N/A N/A	SCHOLARSHIP SCHOLARSHIP	\$7,000 00 \$5,500 00					
Moses Murson	J'ame Sarah	Penn State University University of Pittsburgh	201 OLD MAIN 4200 FIFTH AVE	NONE NONE	N/A N/A	SCHOLARSHIP SCHOLARSHIP						
Nagy	Jay	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,500 00					
Noble	Tessa	Case Western Reserve University	10900 EUCLID AVE	NONE	N/A	SCHOLARSHIP	\$7,500 00					
Olver	Margaux	Chapman University	One University Dr Orange CA 92866	NONE	N/A	SCHOLARSHIP	\$9,000 00					
Ondras	Kelsey	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$3,000 00					
Orr	Lee	Kenyon College	GAMBIER OH	NONE	N/A	SCHOLARSHIP						
Orms JR	Scott	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP						
Pitsch	Matthew	Youngstown State University	One University Plaza ADMINISTRATION BLDG 600	NONE	N/A	SCHOLARSHIP	\$7,500 00					
Reesler	Ashley	Duquesne University	FORBES AVE	NONE	N/A	SCHOLARSHIP	\$11,500 00					
Rinehart	Nicole	Geneva College	3200 COLLEGE AVE	NONE	N/A	SCHOLARSHIP	\$6,000 00					
Rupert	Kathryn	University of North Carolina at Wilmington	601 South College Rd, Box 5963	NONE	N/A	SCHOLARSHIP	\$10,000 00					
Schoenberger	Ryan	Edinboro University of Pennsylvania	219 Meadville St	NONE	N/A	SCHOLARSHIP	\$9,000 00					
Scott	Evan	University of Chicago	5801 South Ellis Ave	NONE	N/A	SCHOLARSHIP	\$9,000 00					
Simmons	Montaja	Youngstown State University	One University Plaza	NONE	N/A	SCHOLARSHIP	\$9,000 00					
Smith	Meghan	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$11,000 00					
Stitt	David	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$5,000 00					
Suiter	Courtney	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$15,000 00					
Thaner	Ryan	Rice University	P O BOX 1892	NONE	N/A	SCHOLARSHIP	\$3,500 00					
Toih	Richard	Grove City College	100 CAMPUS DR	NONE	N/A	SCHOLARSHIP	\$5,000 00					
Tverdosi	Michelle	Denison University	1 MAIN STREET	NONE	N/A	SCHOLARSHIP	\$5,500 00					
Urmson	Matthew	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,000 00					
Veres	Benjamin	Washington and Jefferson College	60 S LINCOLN ST	NONE	N/A	SCHOLARSHIP	\$2,500 00					
Versaw	Kimberly	Allegheny College	520 N MAIN ST	NONE	N/A	SCHOLARSHIP	\$7,000 00					
Wagoner	Andrew	LaSalle University	1900 West Olney Ave	NONE	N/A	SCHOLARSHIP	\$1,500 00					
Washington	Jade	Penn State University	201 OLD MAIN	NONE	N/A	SCHOLARSHIP	\$6,500 00					
Weeber	Susan	Georgetown University	37th and O Streets	NONE	N/A	SCHOLARSHIP	\$1,500 00					
Wilczynski	Amanda	Carnegie Mellon University	5000 FORBES AVE	NONE	N/A	SCHOLARSHIP	\$15,000 00					
Brown	Rebecca	Indiana University of Pennsylvania	1011 SOUTH DR	NONE	N/A	SCHOLARSHIP	\$2,029 64					
Mausi	Jessica	Waynesburg College	51 West College St	NONE	N/A	SCHOLARSHIP	\$7,000 00					
Murdoch	Lee	University of Pittsburgh	4200 FIFTH AVE	NONE	N/A	SCHOLARSHIP	\$0 00					
Thomson	Rachael	Hampshire College	893 WEST ST	NONE	N/A	SCHOLARSHIP	\$0-00					

LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP					25-6020949		
FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR							
TAX YEAR ENDING 03/31/2010							
Last Name	First Name	COLLEGE	ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	Amount Awarded
TOTAL GRANTS AND CONTRIBUTIONS							\$ 5,162,467.64

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	Quantity 72,888.250	Current price per unit \$72,888.25 \$1,000	0.10 %		\$72,888.25 \$72,888.25		0.06 %	\$36.45	\$1.40

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	Quantity \$774,787.89 792,619.900	Current price per unit \$792,619.90 \$1,000	0.99 %		\$792,619.90 \$792,619.90		0.06 %	\$396.35	\$33.62

Fixed income

Corporate bonds

Description (Cusip)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALCOA INC NTS 07 375% DUE 08/01/2010 RATING BAA3 (013817AB7)	Quantity \$179,137.00 175,000	Current price per unit \$178,099.25 \$101,771.0	0.23 %		\$203,794.50 \$203,794.50	- \$25,695.25	7.25 %	\$12,906.25	\$2,151.04

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg tax cost per unit	262,112.50				
ANHEUSER BUSH COS INC NOTES	264,740.00	250,000	264,825.00	0.33 %	262,112.50	2,712.50		5.20 %	13,750.00	2,902.78
05 500% DUE 01/15/2018 RATING BAA2 (035229DD2)			105.9300							
BB&T CORP CONS SUB NTS	133,047.50	125,000	132,262.50	0.17 %	134,127.50	-1,865.00		6.15 %	8,125.00	1,354.17
06 500% DUE 08/01/2011 RATING A2 (054937AC1)			105.8100							
BANK OF AMERICA CORP CONS SUB NTS	147,603.40	140,000	146,601.00	0.19 %	163,354.80	-16,753.80		7.07 %	10,360.00	2,187.11
07 400% DUE 01/15/2011 RATING A3 (060505AG9)			104.7150							
BANK ONE CORP SUB NOTES	149,039.80	140,000	148,912.40	0.19 %	150,291.40	-1,379.00		5.55 %	8,260.00	3,120.44
5.90% DUE 11/15/2011 RATING A1 (06423AAQ6)			106.3660							
BARCLAYS COMMODITY NOTE 20% BUFFER, 125% PARTICIPATION MATURITY 3/5/13 ISSUED 2/29/08 RATING AA3 (06738G7N4)	801,000.00	1,000,000	817,000.00	1.02 %	1,000,000.00	-183,000.00				
BELLSOUTH CORP NOTES	535,070.00	500,000	534,695.00	0.67 %	517,680.00	17,015.00		4.45 %	23,750.00	8,972.22
04 750% DUE 11/15/2012 RATING A2 (079860AJ1)			106.9390							



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Fixed income
Corporate bonds

Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current	Avg tax cost per unit							
BOEING CAP CORP SR NT 06 100% DUE 03/01/2011 RATING A2 (097014AD6)	105,512.00 100,000	104,938.00 104,938.00			0.13 %	104,741.00 104,741.00	197.00	5.82 %	6,100.00	508.33	
CREDIT SUISSE ABSOLUTE RET NOTE 0% BUFFER 325% PARTICIPATION MATURITY 7/19/12 ISSUED 6/27/08 NOT RATED (22546EBS2)	1,254,125.00 1,250,000	1,295,625.00 103.6500			1.61 %	1,250,000.00 1,250,000.00	45,625.00				
JOHN DEERE CAPITAL CORP BDS 05 100% DUE 01/15/2013 RATING A2 (244217BK0)	146,566.80 135,000	146,423.70 108.4620			0.19 %	135,465.35 135,465.35	10,958.35	4.71 %	6,885.00	1,453.50	
GENERAL ELEC CAP CORP SR UNSECURED SER MTN 05 000% DUE 01/08/2016 RATING AA2 (36962GU69)	259,375.00 250,000	260,980.00 104.3920			0.33 %	259,730.00 259,730.00	1,250.00	4.79 %	12,500.00	2,881.94	
GOLDMAN SACHS GROUP INC NTS 05 700% DUE 09/01/2012 RATING A1 (38141GC67)	161,784.00 150,000	162,649.50 108.4330			0.21 %	160,336.50 160,336.50	2,313.00	5.26 %	8,550.00	712.50	
GOLDMAN SACHS GROUP INC NOTES 05 950% DUE 01/18/2018 RATING A1 (38141GF64)	732,725.00 700,000	733,943.00 104.8490			0.91 %	702,060.00 702,060.00	31,883.00	5.68 %	41,650.00	8,445.69	

Detail

**Fixed income
Corporate bonds**

Corporate bonds											
Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit					
HEWLETT PACKARD CO NTS	161,398 05	160,939 85	160,939 85	110 9930	0 20 %	160,467 15	160,467 15	472 70	5 86 %	9,425 00	2,356 25
06 500% DUE 07/01/2012 RATING A2 (428236AG8)	145,000										
HOUSEHOLD FINANCE CO CONS NTS	155,074 60	154,287 25	154,287 25	106 4050	0 20 %	146,268 75	146,268 75	8,018 50	6 00 %	9,243 75	4,262 40
06 375% DUE 10/15/2011 RATING A3 (441812JW5)	145,000										
JPMORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08 RATING AA3 (48123M6K3)	881,500 00	883,750 00	883,750 00	70 7000	1 10 %	1,250,000 00	1,250,000 00	- 366,250 00			
LOWES COMPANIES INC NOTES	276,795 00	273,575 00	273,575 00	109 4300	0 34 %	249,507 50	249,507 50	24,067 50	4 57 %	12,500 00	5,763 89
05 000% DUE 10/15/2015 RATING A1 (548661CH8)	250,000										
MERRILL LYNCH & CO NTS	261,152 50	262,115 00	262,115 00	104 8460	0 33 %	250,500 00	250,500 00	11,615 00	5 20 %	13,625 00	2,876 39
05 450% DUE 07/15/2014 RATING A2 (59018YTZ4)	250,000										
MORGAN STANLEY NOTES	154,129 20	154,069 75	154,069 75	106 2550	0 20 %	149,394 95	149,394 95	4,674 80	4 99 %	7,685 00	640 42
05 300% DUE 03/01/2013 RATING A2 (617446HR3)	145,000										

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
VERIZON GLOBAL FDG CORP NTS 06 875% DUE 06/15/2012 RATING A3 (92344GAQ9)	140,000	155,563.80	111.1170	0.20 %	157,109.40	157,109.40	- 1,545.60	6.19 %	9,625.00	2,834.03
WELLS FARGO BK N A SAN FRANCISCO CALIF NT 06 450% DUE 02/01/2011 RATING AA3 (949748AF4)	125,000	130,826.25	104.6610	0.17 %	134,752.50	134,752.50	- 3,926.25	6.17 %	8,062.50	1,343.75

Total corporate bonds

8.79 % \$7,541,693.80 - \$439,612.55 3.14 % \$223,002.50 \$54,766.85

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
USA TREASURY NOTES 04 750% DUE 05/15/2014 RATING AAA (912828CJ7)	415,000	\$458,056.25	\$110.3750	0.57 %	\$435,971.30	\$435,971.30	\$22,084.95	4.31 %	\$19,712.50	\$7,446.94

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current	price per unit							
FEDERAL NATL MTG ASSN NTS 04 375% DUE 09/15/2012 RATING AAA (31359MPF4)	835,000	\$894,251.60	\$107.0960	1.11 %	\$841,377.93	\$841,377.93	\$52,873.67	4.09 %	\$36,531.25	\$1,623.61

Detail

Etf - fixed income

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES IBOX \$ INVESTOR (LQD) INVESTMENT GRADE CORP BD FD ETF	\$1,102,260.85	10,445	\$1,104,767.65	1.37 %	\$1,051,875.90	\$1,051,875.90	\$52,891.75	5.30 %	\$58,471.11	
VANGUARD TOTAL BOND MARKET (BND) ETF		13,603	1,077,357.60	1.34 %	1,060,404.73	1,060,404.73	16,952.87	3.85 %	41,448.34	
Total etf - fixed income			\$2,182,125.25	2.70 %	\$2,112,280.63		\$69,844.62	4.58 %	\$99,919.45	

Mutual funds - fixed income

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DODGE & COX INCOME FUND (DODIX)	\$1,063,856.14	81,024.839	\$1,060,615.14	1.32 %	\$1,010,879.31	\$1,010,879.31	\$49,735.83	5.66 %	\$59,958.38	
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	1,051,391.41	95,668.008	1,056,174.81	1.31 %	1,030,739.17	1,030,739.17	25,435.64	2.99 %	31,502.09	2,625.17
Total mutual funds - fixed income			\$2,116,789.95	2.62 %	\$2,041,618.48		\$75,171.47	4.32 %	\$91,460.47	\$2,625.17

Total fixed income

			\$12,753,304.30	15.79 %	\$12,972,942.14		- \$219,637.84	3.69 %	\$470,626.17	\$66,462.57
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Equities
Stocks
No minor

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE)	\$422,301.60	9,310	\$446,321.40	0.56 %	\$415,784.60	\$415,784.60	\$30,536.80	2.26 %	\$10,054.80	\$2,513.70
SEDOL B40K911 (ISIN IE00B40K9117)			\$47,940.00		\$415,784.60					
COVIDEN PLC (COV)	542,530.40		555,342.60	0.69 %	552,029.10		3,313.50	1.44 %	7,952.40	
SEDOL B3QN1M2 (ISIN IE00B3QN1M21)		11,045	50,280.00		552,029.10					

Detail

Equities

Stocks
No minor

Description (Symbol) NOBLE CORPORATION (NE) SEDOL B65Z9D7 ISIN CH0033347318	Market value last period Quantity 494,019.40 11,690	Current market value		% of total portfolio 0.61 %	Avg tax cost per unit 373,740.81 373,740.81	Unrealized gain/loss 115,134.99	Current yield 0.46 %	Estimated annual income 2,221.10	Accrued income
		Current price per unit 488,875.80 41,820.00	Current 489,538.80 25,840.00						
AT&T INC (T)	470,025.45 18,945		489,538.80 25,840.00	0.61 %	542,199.94 542,199.94	- 52,661.14	6.51 %	31,827.60	
ALLERGAN INC (AGN)	494,609.95 8,465		552,933.80 65,320.00	0.69 %	427,083.63 427,083.63	125,850.17	0.31 %	1,693.00	
AMERICAN ELECTRIC POWER INC (AEP)	441,934.90 13,145		449,296.10 34,180.00	0.56 %	437,202.70 437,202.70	12,093.40	4.80 %	21,557.80	
AMERICAN EXPRESS CO (AXP)	307,811.40 8,060		332,555.60 41,260.00	0.42 %	312,969.80 312,969.80	19,585.80	1.75 %	5,803.20	1,450.80
AMERICAN TOWER CORP CL A (AMT)	429,799.50 10,075		429,295.75 42,610.00	0.54 %	332,859.50 332,859.50	96,436.25			
AMERISOURCEBERGEN CORP (ABC)	392,980.40 14,015		405,313.80 28,920.00	0.51 %	387,795.05 387,795.05	17,518.75	1.11 %	4,484.80	
AMERIPRISE FINANCIAL INC-W/I (AMP)	387,290.25 9,675		438,858.00 45,360.00	0.55 %	373,938.75 373,938.75	64,919.25	1.50 %	6,579.00	
AMGEN INC (AMGN)	273,709.35 4,835		289,311.90 59,837.00	0.36 %	287,857.58 287,857.58	1,454.32			
APACHE CORPORATION (APA)	803,210.00 7,750		786,625.00 101,500.00	0.98 %	804,718.25 804,718.25	- 18,093.25	0.60 %	4,450.00	
APPLE INC (AAPL)	1,145,872.00 5,600		1,316,000.00 235,000.00	1.63 %	883,324.40 883,324.40	432,675.60			
BAXTER INTERNATIONAL INC (BAX)	573,569.75 10,075		586,365.00 58,200.00	0.73 %	585,900.50 585,900.50	464.50	2.00 %	11,687.00	2,921.75
BROADCOM CORP (BRCM)	328,233.60 10,480		347,936.00 33,200.00	0.44 %	300,481.68 300,481.68	47,454.32	0.97 %	3,353.60	
CAPITAL ONE FINANCIAL CORP (COF)	334,653.75 8,865		367,099.65 41,410.00	0.46 %	322,154.10 322,154.10	44,945.55	0.49 %	1,773.00	
CELANESE CORP-SERIES A (CE)	364,611.10 11,690		372,326.50 31,850.00	0.47 %	283,394.34 283,394.34	88,932.16	0.51 %	1,870.40	

Detail

Equities

Stocks
No minor

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current		Avg tax cost per unit	Unrealized gain/loss					
CHUBB CORP (CB)	386,523 60	7,660	397,171 00	51 8500	0 50 %	319,913 80	77,257 20	2 86 %	11,336 80	2,834 20		
CISCO SYSTEMS INC (CSCO)	549,128 10	22,570	587,497 10	26 0300	0 73 %	427,027 96	160,469 14					
COACH INC (COH)	367,133 00	10,075	398,164 00	39 5200	0 50 %	287,140 25	111,023 75	0 76 %	3,022 50			
CUMMINS INC (CMI)	490,011 40	8,630	534,628 50	61 9500	0 67 %	484,833 40	49,795 10	1 13 %	6,041 00			
DOLBY LABORATORIES INC (DLB)	472,238 55	8,865	520,109 55	58 6700	0 65 %	358,652 63	161,456 92					
CLASS A	375,130 20	6,730	398,550 60	59 2200	0 50 %	306,037 45	92,513 15					
DOLLAR TREE INC (DLTR)	488,058 45	27,905	503,406 20	18 0400	0 63 %	491,171 49	12,234 71					
EMC CORP (EMC)	463,853 00	20,150	543,385 05	26 9670	0 68 %	489,275 60	54,109 45					
EBAY INC (EBAY)	1,032,525 00	15,885	1,063,977 30	66 9800	1 32 %	1,116,445 93	- 52,468 63	2 51 %	26,686 80			
EXXON MOBIL CORP (XOM)	461,094 40	5,440	508,096 00	93 4000	0 63 %	437,019 76	71,076 24	0 48 %	2,393 60	598 40		
FEDEX CORPORATION (FDX)	354,900 20	30,230	379,991 10	12 5700	0 48 %	340,087 50	39,903 60	1 60 %	6,046 00			
FORD MOTOR COMPANY (F)	368,735 00	3,625	402,012 50	110 9000	0 50 %	414,262 36	- 12,249 86	0 80 %	3,190 00	797 50		
FRANKLIN RESOURCES INC (BEN)	360,016 40	4,790	400,156 60	83 5400	0 50 %	283,688 71	116,467 89	0 72 %	2,874 00			
FREEPORT MCMORAN COPPER & GOLD (FCX)	433,700 30	27,005	491,491 00	18 2000	0 61 %	425,598 80	65,892 20	2 20 %	10,802 00	2,700 50		
GENERAL ELECTRIC CO (GE)	625,046 80	8,680	614,457 20	70 7900	0 77 %	547,848 82	66,608 38	2 77 %	17,012 80			
GENERAL MILLS INC (GIS)	541,752 75	3,465	591,232 95	170 6300	0 74 %	558,220 51	33,012 44	0 83 %	4,851 00			
GOLDMAN SACHS GROUP INC (GS)												

Detail

Equities
Stocks
No minor

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		price per unit	Current								
GOOGLE INC-CL A (GOOG)	816,540 00	1,550	879,036 00	567 1200	1 09 %			797,973 16	81,062 84			
GRAINGER W W INC (GWW)	348,151 25	3,425	370,311 00	108 1200	0 46 %			335,410 14	34,900 86	1 71 %	6,302 00	
ILLINOIS TOOL WORKS INC (ITW)	446,323 60	9,805	464,364 80	47 3600	0 58 %			434,165 40	30,199 40	2 62 %	12,158 20	3,039 55
INTEL CORP (INTC)	426,818 70	20,790	463,409 10	22 2900	0 58 %			437,522 76	25,886 34	2 83 %	13,097 70	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	705,102 20	5,545	711,146 25	128 2500	0 89 %			648,028 58	63,117 67	1 72 %	12,199 00	
JPMORGAN CHASE & CO (JPM)	1,031,832 45	24,585	1,100,178 75	44 7500	1 37 %			912,329 58	187,849 17	0 45 %	4,917 00	
JOHNSON & JOHNSON (JNJ)	498,330 00	7,910	515,732 00	65 2000	0 64 %			468,592 36	47,139 64	3 01 %	15,503 60	
JOHNSON CONTROLS INC (JCI)	589,189 50	18,945	624,995 55	32 9900	0 78 %			511,043 32	113,952 23	1 58 %	9,851 40	2,462 85
KOHL'S CORP (KSS)	368,667 00	6,850	375,243 00	54 7800	0 47 %			332,675 04	42,567 96			
LAUDER ESTEE COS INC (EL) CL A	437,746 40	7,280	472,253 60	64 8700	0 59 %			415,833 60	56,420 00	0 85 %	4,004 00	
MEDCO HEALTH SOLUTIONS INC (MHS)	493,588 20	7,805	503,890 80	64 5600	0 63 %			339,325 89	164,564 91			
MERCK & CO INC (MRK)	346,856 40	9,405	351,276 75	37 3500	0 44 %			355,414 95	- 4,138 20	4 07 %	14,295 60	3,573 90
METLIFE INC (MET)	278,747 40	7,660	331,984 40	43 3400	0 42 %			291,041 68	40,942 72	1 71 %	5,668 40	
MICROSOFT CORP (MSFT)	1,033,037 44	36,032	1,055,269 18	29 2870	1 31 %			877,563 41	177,705 77	1 78 %	18,736 64	
NEWS CORPORATION CL A (NWSA)	522,900 70	39,110	563,575 10	14 4100	0 70 %			520,554 10	43,021 00	1 05 %	5,866 50	2,933 25
OCCIDENTAL PETROLEUM CORP (OXY)	675,930 25	8,465	715,631 10	84 5400	0 89 %			336,679 45	378,951 65	1 57 %	11,173 80	2,793 45

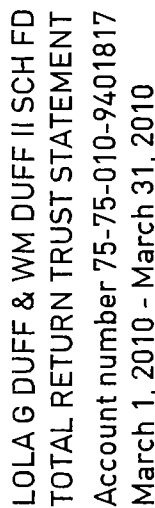
Detail

Equities

Stocks

No minor

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current price per unit	Current price per unit		Avg tax cost per unit	Total tax cost					
ORACLE CORP (ORCL)	705,359.75	28.615	735,691.65	735,691.65	0.92 %	363,328.84	363,328.84	372,362.81	0.78 %	5,723.00		
PEPSICO INC (PEP)	699,039.30	11,190	740,330.40	740,330.40	0.92 %	563,663.66	563,663.66	176,666.74	2.73 %	20,142.00		
PFIZER INC (PFE)	591,347.25	33,695	577,869.25	577,869.25	0.72 %	572,422.78	572,422.78	5,446.47	4.20 %	24,260.40		
PRICE T ROWE GROUP INC (TROW)	388,285.40	7,660	421,070.20	421,070.20	0.53 %	335,890.88	335,890.88	85,179.32	1.97 %	8,272.80		
PROCTER & GAMBLE CO (PG)	858,393.20	13,565	858,257.55	858,257.55	1.07 %	789,607.88	789,607.88	68,649.67	2.79 %	23,874.40		
ROCKWELL AUTOMATION INC (ROK)	518,993.55	9,595	540,774.20	540,774.20	0.67 %	436,504.29	436,504.29	104,269.91	2.06 %	11,130.20		
ROSS STORES INC (ROST)	380,803.28	7,785	416,263.95	416,263.95	0.52 %	344,515.65	344,515.65	71,748.30	1.20 %	4,982.40		
SCHLUMBERGER LTD (SLB)	4,880		309,684.80	309,684.80	0.39 %	331,347.14	331,347.14	-21,662.34	1.33 %	4,099.20		
SEDOL 2779201 ISIN AN8068571086			63,4600	63,4600		474,653.40	474,653.40	61,538.10	0.68 %	3,627.00		
SCRIPPS NETWORKS INTERAC (SNI)	12,090		536,191.50	536,191.50	0.67 %	487,907.85	487,907.85	5,320.25	2.33 %	11,459.00		
CL A			44,3500	44,3500		276,958.28	276,958.28	32,424.82	2.52 %	7,779.92		
JM SMUCKER CO/THE-NEW COM WI (SJM)	8,185		493,228.10	493,228.10	0.62 %	527,232.80	527,232.80	45,221.70	2.52 %	14,385.00		
TALISMAN ENERGY INC (TLM)	18,135		309,383.10	309,383.10	0.39 %	510,505.80	510,505.80	48,372.80	0.78 %	4,319.00		1,079.75
SEDOL 2125600 ISIN CA87425E1034			17,0600	17,0600		462,482.22	462,482.22	133,390.73	2.31 %	13,761.50		
3M COMPANY (MMM)	6,850		572,454.50	572,454.50	0.71 %	414,072.24	414,072.24	99,500.16	0.10 %	471.60		
US BANCORP DEL (USB)	21,595		83,5700	83,5700	0.70 %	414,072.24	414,072.24	99,500.16	0.10 %	471.60		
COM NEW			558,878.60	558,878.60		313,212.82	313,212.82	144,900.68				
UNITED TECHNOLOGIES CORP (UTX)	8,095		595,872.95	595,872.95	0.74 %							
UNITEDHEALTH GROUP INC (UNH)	15,720		73,6100	73,6100	0.64 %							
VIACOM INC CLASS B WI (VIAB)	13,325		513,572.40	513,572.40	0.57 %							
			32,6700	32,6700								
			458,113.50	458,113.50								
			34,3800	34,3800								



Equities

Stocks
No minor

Stocks. <i>No minor</i>	Market value last period		Current market value	%	of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit				Avg tax cost per unit	Unrealized gain/loss			
Description (Symbol)										
WAL-MART STORES INC (WMT)	11,375	632,450.00	55,600.00	0.79 %	84,103.71	548,346.29	86,572.94	2.18 %	13,763.75	3,440.94
WELLS FARGO & COMPANY (WFC)	24,185	752,637.20	31,120.00	0.94 %	66,064.26	666,064.26	28,416.20	0.65 %	4,837.00	
WILLIAMS COMPANIES INC (WMB)	30,230	698,313.00	23,100.00	0.87 %	669,896.80	669,896.80	83,116.90	1.91 %	13,301.20	
WISCONSIN ENERGY CORP (WEC)	11,090	547,956.90	49,410.00	0.68 %	464,840.00	464,840.00		3.24 %	17,744.00	
Total no minor		\$37,755,613.48		46.74 %	\$5,277,346.48	\$32,478,267.00	\$5,277,346.48	1.46 %	\$551,471.41	\$33,140.54
Total stocks		\$37,755,613.48		46.74 %	\$5,277,346.48	\$32,478,267.00	\$5,277,346.48	1.46 %	\$551,471.41	\$33,140.54

Etf - equity

Etf - equity										
Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg tax cost per unit					
ISHARES TR DJ SELECT DIV INDEX (DVI) ETF	\$880,000.00 20,000	\$920,400.00 \$46.0200	1.14 %	\$900,149.26 \$900,149.26	\$20,250.74	3.58 %	\$32,860.00			
Mutual funds - equity										
Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit		Avg tax cost per unit					
ASTON TAMRO SMALL CAP FUND (ATSIX) CLI	\$817,001.08 48,747.081	\$876,959.99 \$17.9900	1.09 %	\$677,114.27 \$677,114.27	\$199,845.72					
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND	2,954,022.32 97,107.900	3,207,473.94 33.0300	3.98 %	2,970,863.99 2,970,863.99	236,609.95	1.06 %	33,987.77			
HARBOR FUND (HAINX) INTERNATIONAL FUND	1,691,696.52 32,696.106	1,805,478.97 55.2200	2.24 %	1,619,733.24 1,619,733.24	185,745.73	1.87 %	33,676.99			



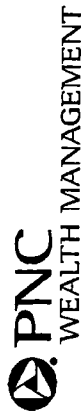
LOLA G DUFF & WM DUFF II SCH FD
TOTAL RETURN TRUST STATEMENT
Account number 75-75-010-9401817
March 1, 2010 - March 31, 2010

Detail

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total tax cost		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg tax cost per unit	Unrealized gain/loss			
HARBOR FD (HACAX)	1,322,033.88	1,400,992.13	1,400,992.13	1.74 %	1,000,000.00	400,992.13	0.12 %	1,612.24	
CAP APPRECIATION FD #12	41,339.396	33.8900	33.8900		1,000,000.00				
HARBOR FUND (HAIGX)	1,476,680.61	1,570,906.90	1,570,906.90	1.95 %	1,741,862.72	- 170,955.82	0.19 %	2,953.36	
INTERNATIONAL GROWTH FUND #17	140,636.249	11.1700	11.1700		1,741,862.72				
HARDING LOEYNEREMERG MKTS (HLEMX)	1,168,477.97	1,265,945.85	1,265,945.85	1.57 %	1,106,206.11	159,739.74	0.05 %	568.33	
	28,416.293	44.5500	44.5500		1,106,206.11				
MASTERS SELECT INTERNATL FD (MSILX)	1,508,364.74	1,607,234.37	1,607,234.37	1.99 %	1,730,512.40	- 123,278.03	0.23 %	3,617.18	
	120,572.721	13.3300	13.3300		1,730,512.40				
PNC INTERNATIONAL EQUITY FUND (PIUIX)	1,321,609.56	1,406,119.26	1,406,119.26	1.75 %	1,007,292.98	398,826.28			
CLASS I	101,818.918	13.8100	13.8100		1,007,292.98				
PNC MID CAP VALUE FUND (PMVIX)	281,754.88	296,665.27	296,665.27	0.37 %	403,608.73	- 106,943.46	0.16 %	473.02	
CLASS I	25,707.562	11.5400	11.5400		403,608.73				
RS EMERGING MARKETS FUND (GBEMX)	1,133,099.22	1,231,606.68	1,231,606.68	1.53 %	1,200,000.00	31,606.68	1.50 %	18,437.23	
CLASS A	52,677.788	23.3800	23.3800		1,200,000.00				
T ROWE PRICE GROWTH STOCK (PRGFX)	3,603,091.55	3,871,636.57	3,871,636.57	4.80 %	3,327,107.80	544,528.77	0.07 %	2,698.94	
FD #40	134,947.249	28.6900	28.6900		3,327,107.80				
T ROWE PRICE MID CAP GROWTH (RPMGX)	2,477,242.25	2,659,688.85	2,659,688.85	3.30 %	2,361,516.25	298,172.60			
INC FD #64	51,684.587	51.4600	51.4600		2,361,516.25				
T ROWE PRICE NEW HORIZONS FD INC (PRNHX)		907,233.77	907,233.77	1.13 %	717,411.76	189,822.01	0.18 %	1,618.90	
FD #42	32,378.079	28.0200	28.0200		717,411.76				
T ROWE PRICE MID CAP VALUE (TRMCX)		1,851,242.18	1,851,242.18	2.30 %	1,476,346.94	374,895.24	0.60 %	10,944.13	
FD #115	84,185.638	21.9900	21.9900		1,476,346.94				
ROYCE TOTAL RETURN FUND INV (RYTRX)		433,739.46	433,739.46	0.54 %	318,620.72	115,118.74	0.96 %	4,123.71	
FUND #267	37,488.285	11.5700	11.5700		318,620.72				
THIRD AVE TR (TASGX)		406,500.53	406,500.53	0.51 %	503,358.61	- 96,858.08	1.60 %	6,500.54	
SMALL-CAP VALUE FUND#443	21,668.472	18.7600	18.7600		503,358.61				
Total mutual funds - equity		\$24,799,424.72	\$24,799,424.72	30.70 %	\$22,161,556.52	\$2,637,868.20	0.49 %	\$121,212.34	

Total equities	\$63,475,438.20	\$55,539,972.78	\$7,935,465.42	1.11 %	\$705,543.75	\$33,140.54			
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LOLA G DUFF & WM DUFF II SCH FD
TOTAL RETURN TRUST STATEMENT
Account number 75-75-010-9401817
March 1, 2010 - March 31, 2010

Detail

Alternative investments

Real estate

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	price per unit	price per unit		Avg tax cost per unit	Unrealized gain/loss				
SILVER MOUNTAIN I					4.57 %	\$4,488,960.40	- \$798,193.42				
REAL ESTATE FUND I-T, L P	3,690,766.980		\$3,690,766.98			\$4,488,960.40					
(MARKET VALUE AS OF 12/31/08)				\$1.0000							

Other assets

Description	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	price per unit	price per unit		Avg tax cost per unit	Unrealized gain/loss				
OAKMONT COUNTRY CLUB DEB	356.620		\$2.00		0.01 %	\$2.00					
			\$0.0000			\$2.00					
Total portfolio			\$80,785,019.63		100.00 %	\$73,867,385.47	\$6,917,634.16		1.46 %	\$1,176,602.72	\$99,638.13

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization LOLA G DUFF & WILLIAM H DUFF II SCHOLARSHIP . PNC BANK, N.A.	Employer identification number 61-1467176
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PNC BANK NA**
Telephone No **(216) 257-4731** FAX No. **216-257-5064**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **02/15/2011**
- For calendar year **_____**, or other tax year beginning **04/01/2009**, and ending **03/31/2010**
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 10,305.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 18,400.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ _____

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Margaret UrbanSignature **▶**Title **▶ VP**Date **▶ 11/9/10**Form **8868** (Rev. 4-2009)