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

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning 05/01 , 2009, and ending 04/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: WALTER W BORN FOUNDATION 14676-00

Number and street (or P.O. box number if mail is not delivered to street address): FIRSTMERIT BANK 106 S. MAIN ST., 16TH FL

Room/suite:

City or town, state, and ZIP code: AKRON, OH 44308

A Employer identification number: 55-0869606

B Telephone number (see page 10 of the instructions): (330) 384-7302

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) ▶ $ 5,293,577.

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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	118,342.	118,342.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-16,581.			
	b Gross sales price for all assets on line 6a 1,961,414.				
	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)	599.	599.		STMT 2
	12 Total. Add lines 1 through 11	102,360.	118,941.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	35,911.	26,933.		8,978.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	1,200.	900.	NONE	300.
	b Accounting fees (attach schedule) STMT 4	910.	683.	NONE	227.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	951.	951.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 6	200.			200.
	24 Total operating and administrative expenses. Add lines 13 through 23	39,172.	29,467.	NONE	9,705.
	25 Contributions, gifts, grants paid	162,500.			162,500.
	26 Total expenses and disbursements. Add lines 24 and 25	201,672.	29,467.	NONE	172,205.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-99,312.			
	b Net investment income (if negative, enter -0-)		89,474.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	868,684.	331,391.	331,391.
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 ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U.S. and state government obligations (attach schedule) STMT 7	305,973.	704,121.	723,515.
b Investments - corporate stock (attach schedule) STMT 8	3,187,301.	3,249,060.	3,790,079.
c Investments - corporate bonds (attach schedule) STMT 9	456,301.	434,375.	448,592.
11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,818,259.	4,718,947.	5,293,577.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	4,818,259.	4,718,947.	
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)	4,818,259.	4,718,947.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,818,259.	4,718,947.	

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	4,818,259.
2 Enter amount from Part I, line 27a	2	-99,312.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,718,947.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,718,947.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-16,581.
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	288,623.	4,697,133.	0.06144663138
2007	389,832.	6,145,182.	0.06343701456
2006	268,624.	6,047,180.	0.04442136665
2005	314,103.	5,780,619.	0.05433726042
2004	266,131.	5,715,448.	0.04656345399

2	**Total** of line 1, column (d)	2	0.27020572700
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	0.05404114540
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,851,106.
5	Multiply line 4 by line 3	5	262,159.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	895.
7	Add lines 5 and 6	7	263,054.
8	Enter qualifying distributions from Part XII, line 4	8	172,205.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,789.
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	1,789.
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	1,789.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 857.		
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	857.
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	932.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIRSTMERIT BANK, N.A. Telephone no ▶ (330)384-7302

Located at ▶ 106 S MAIN ST, 5TH FL, AKRON, OH ZIP + 4 ▶ 44308

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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		35,911.	-0-	-0-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,692,192.
b	Average of monthly cash balances	1b	232,789.
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	4,924,981.
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	4,924,981.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	73,875.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,851,106.
6	**Minimum investment return.** Enter 5% of line 5	6	242,555.

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	242,555.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,789.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,789.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	240,766.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	240,766.
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	240,766.

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	172,205.
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	172,205.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	172,205.

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					240,766.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	47,329.				
c From 2006	NONE				
d From 2007	86,129.				
e From 2008	55,652.				
f **Total** of lines 3a through e		189,110.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 172,205.					
a Applied to 2008, but not more than line 2a				NONE	
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					172,205.
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).)*		68,561.			68,561.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		120,549.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		120,549.			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	64,897.				
d Excess from 2008	55,652.				
e Excess from 2009					

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▷ **3a**				162,500.
b *Approved for future payment*				
Total . . . . ▷ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	118,342.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-16,581.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b LITIGATION PROCEED			01	599.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				102,360.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 102,360.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 9-14-10 Title: Vice President

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 9/13/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00050877
Firm's name (or yours if self-employed), address, and ZIP code	BROCKMAN, COATS, GEDELIAN & CO. 1735 MERRIMAN ROAD AKRON, OH 44313-9007	EIN 34-1526704	Phone no. 330-864-6661

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST & DIVIDENDS		118,342.	118,342.
	TOTAL	118,342.	118,342.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION PROCEEDS		599.	599.
	TOTALS	599.	599.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,200.	900.		300.
TOTALS	1,200.	900.	NONE	300.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	910.	683.		227.
TOTALS	910.	683.	NONE	227.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	810.	810.
FOREIGN TAXES ON NONQUALIFIED	141.	141.
TOTALS	951.	951.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OHIO FILING FEE	200.	200.
TOTALS	200.	200.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED FIRSTMERIT STMT	704,121.	723,515.
TOTALS	704,121.	723,515.

WALTER W BORN FOUNDATION 14676-00 55-0869606

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED FIRSTMERIT STMT	3,249,060.	3,790,079.
TOTALS	3,249,060.	3,790,079.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED FIRSTMERIT STMT	434,375.	448,592.
TOTALS	434,375.	448,592.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

STATEMENT 10

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

OFFICER NAME:
FIRSTMERIT BANK, NA
ADDRESS:
106 S. MAIN ST, 5TH FL
AKRON, OH 44308
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 35,911.

TOTAL COMPENSATION: 35,911.

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
TOBY BLOSSOM
ADDRESS:
FIRSTMERIT BANK, N.A. 106 S. MAIN ST
AKRON, OH 44308
RECIPIENT'S PHONE NUMBER: 330-384-7314
FORM, INFORMATION AND MATERIALS:
HOSPITALS IN CLEVELAND, CANTON, AND AKRON, OHIO MUST DEMONSTRATE A FINANCIAL NEED.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FUNDS MUST BE USED FOR SPECIFICALLY DESIGNATED PROJECTS OR EQUIPMENT WHICH IS INTENDED TO MAINTAIN OR IMPROVE THE QUALITY OF PATIENT CARE.

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

RECIPIENT NAME:
SUMMA HEALTH SYSTEM
ADDRESS:
444 N MAIN STREET
AKRON, OH 44310-3110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO PURCHASE VIRTUAL REALITY SIMULATOR
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
AKRON GENERAL MEDICAL CENTER
ADDRESS:
400 WABASH AVENUE
AKRON, OH 44307
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRUCTIONS & EQUIPMENT FOR TRAUMA ROOM
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
SOUTHWEST GENERAL HEALTH CENTER
ADDRESS:
18697 BAGLEY ROAD
MIDDLEBURG HEIGHTS, OH 44130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF EQUIPMENT TO AID FAMILY
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 12,500.

TOTAL GRANTS PAID: 162,500.

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

ASSET SUMMARY

AS OF 04/30/10

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
PRINCIPAL CASH	731,282.42-	13.81-%	731,282.42-			
MONEY MARKET FUNDS	331,391.03	6.26 %	331,391.03	0.00	33	0.01 %
U.S. GOVERNMENT AGENCIES	723,515.00	13.67 %	704,120.50	19,394.50	27,355	3.78 %
CORPORATE & FOREIGN BONDS	209,918.00	3.97 %	204,150.00	5,768.00	9,338	4.45 %
COMMON EQUITY SECURITIES	2,823,675.04	53.34 %	2,212,479.39	611,195.65	53,069	1.88 %
CLOSED END EQUITY MUTUAL FUND	966,404.00	18.26 %	1,036,580.37	70,176.37-	16,686	1.73 %
TAXABLE FIXED INCOME FUNDS	238,674.37	4.51 %	230,224.79	8,449.58	13,621	5.71 %
PRINCIPAL PORTFOLIO TOTAL	4,562,295.02	86.19 %	3,987,663.66	574,631.36	120,102	2.27 %
INCOME PORTFOLIO						
INCOME CASH	731,282.42	13.81 %	731,282.42			
TOTAL ASSETS	5,293,577.44	100.00 %	4,718,946.08	574,631.36	120,102	2.27 %

WALTER W BORN FOUNDATION 14676-00
EIN: 55-0869606
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO							
	PRINCIPAL CASH	731,282.42-	13.81-%	731,282.42-			
MONEY MARKET FUNDS							
331,391.03	FEDERATED PRIME OBLIGATIONS FUND	331,391.03 1.000	6.26 %	331,391.03	0.00	33	0.01 %
U.S. GOVERNMENT AGENCIES							
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/13/2009 2.750% 03/13/2014 NON CALLABLE	102,125.00 102.125	1.93 %	100,700.00	1,425.00	2,750	2.69 %
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 03/25/2004 4.125% 04/15/2014	107,406.00 107.406	2.03 %	101,833.00	5,573.00	4,125	3.84 %
100,000	FEDERAL FARM CREDIT BANK DTD 01/22/2008 3.980% 01/22/2015 NON CALLABLE	106,219.00 106.219	2.01 %	99,640.00	6,579.00	3,980	3.75 %
100,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 07/20/2009 4.000% 07/20/2016 CALLABLE	100,546.00 100.546	1.90 %	100,687.50	141.50-	4,000	3.98 %
100,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 04/16/2007 5.000% 05/11/2017 NON CALLABLE	109,531.00 109.531	2.07 %	104,500.00	5,031.00	5,000	4.56 %

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
200,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3.750% 03/27/2019 NON CALLABLE	197,688.00 98.844	3.73 %	196,760.00	928.00	7,500	3.79 %
TOTAL U.S. GOVERNMENT AGENCIES		723,515.00	13.67 %	704,120.50	19,394.50	27,355	3.78 %
CORPORATE & FOREIGN BONDS							
50,000	COCA-COLA ENTERPRISES DTD 09/29/2003 4.250% 09/15/2010	50,713.50 101.427	0.96 %	50,655.00	58.50	2,125	4.19 %
50,000	BANK OF AMERICA CORPORATION DTD 09/25/2002 4.875% 09/15/2012	52,676.00 105.352	1.00 %	51,375.00	1,301.00	2,438	4.63 %
50,000	WAL-MART STORES DTD 04/29/2003 4.550% 05/01/2013	53,859.00 107.718	1.02 %	50,765.00	3,094.00	2,275	4.22 %
50,000	WELLS FARGO & COMPANY DTD 11/06/2002 5.000% 11/15/2014	52,669.50 105.339	0.99 %	51,355.00	1,314.50	2,500	4.75 %
TOTAL CORPORATE & FOREIGN BONDS		209,918.00	3.97 %	204,150.00	5,768.00	9,338	4.45 %
COMMON EQUITY SECURITIES							
1,297	ABBOTT LABS	66,354.52 51.160	1.25 %	60,756.04	5,598.48	2,283	3.44 %
583	APACHE CORP	59,326.08 101.760	1.12 %	48,523.67	10,802.41	350	0.59 %

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
386	APPLE INC	100,780.74 261.090	1.90 %	66,486.25	34,294.49	0	0.00 %
1,482	AUTOMATIC DATA PROCESSING INC	64,274.34 43.370	1.21 %	60,491.73	3,782.61	2,016	3.14 %
929	BAXTER INTL INC	43,867.38 47.220	0.83 %	40,051.98	3,815.40	1,078	2.46 %
1,315	CAMERON INTERNATIONAL CORP	51,889.90 39.460	0.98 %	36,926.72	14,963.18	0	0.00 %
670	CELGENE CORP	41,533.30 61.990	0.78 %	35,212.29	6,321.01	0	0.00 %
1,035	CHEVRON CORPORATION	84,290.40 81.440	1.59 %	66,327.38	17,963.02	2,981	3.54 %
3,066	CISCO SYSTEMS INC	82,567.38 26.930	1.56 %	63,750.11	18,817.27	0	0.00 %
750	COCA COLA CO	40,087.50 53.450	0.76 %	38,502.03	1,585.47	1,320	3.29 %
830	COVIDIEN PLC	39,831.70 47.990	0.75 %	31,509.15	8,322.55	598	1.50 %
959	DANAHER CORP	80,824.52 84.280	1.53 %	61,567.14	19,257.38	153	0.19 %

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
3,568	DUKE ENERGY HOLDING CORP	59,871.04 16.780	1.13 %	46,113.49	13,757.55	3,425	5.72 %
1,250	ECOLAB INC	61,050.00 48.840	1.15 %	47,000.03	14,049.97	775	1.27 %
941	EMERSON ELEC CO	49,148.43 52.230	0.93 %	16,552.19	32,596.24	1,261	2.57 %
1,162	EXXON MOBIL CORPORATION	78,748.74 67.770	1.49 %	16,588.91	62,159.83	2,045	2.60 %
1,070	FLUOR CORP NEW	56,538.80 52.840	1.07 %	52,247.10	4,291.70	535	0.95 %
2,503	GENERAL ELECTRIC CORP	47,206.58 18.860	0.89 %	13,048.00	34,158.58	1,001	2.12 %
570	GENERAL MLS INC	40,561.20 71.160	0.77 %	31,126.90	9,434.30	1,117	2.75 %
1,036	GILEAD SCIENCES INC	41,139.56 39.710	0.78 %	38,321.75	2,817.81	0	0.00 %
185	GOOGLE INC - CL A	97,253.58 525.695	1.84 %	74,424.41	22,829.17	0	0.00 %
1,450	HEWLETT PACKARD CO	75,356.50 51.970	1.42 %	64,102.32	11,254.18	464	0.62 %

WALTER W BORN FOUNDATION 14676-00
EIN: 55-0869606
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,085	HOME DEPOT INC	73,454.55 35.230	1.39 %	49,158.53	24,296.02	1,970	2.68 %
960	ILLINOIS TOOL WKS INC	49,056.00 51.100	0.93 %	39,288.97	9,767.03	1,190	2.43 %
3,530	INTEL CORP	80,625.20 22.840	1.52 %	80,627.69	2.49-	2,224	2.76 %
1,426	JOHNSON & JOHNSON	91,691.80 64.300	1.73 %	86,883.79	4,808.01	3,080	3.36 %
2,015	JP MORGAN CHASE & CO	85,798.70 42.580	1.62 %	88,858.77	3,060.07-	403	0.47 %
915	MCDONALDS CORP	64,589.85 70.590	1.22 %	49,143.49	15,446.36	2,013	3.12 %
1,210	MEDTRONIC INC	52,864.90 43.690	1.00 %	54,171.54	1,306.64-	992	1.88 %
1,430	MERCK & CO INC	50,107.20 35.040	0.95 %	52,542.09	2,434.89-	2,174	4.34 %
2,485	MICROSOFT CORP	75,879.48 30.535	1.43 %	57,792.15	18,087.33	1,292	1.70 %
1,040	NIKE INC-CLASS B	78,946.40 75.910	1.49 %	52,907.00	26,039.40	1,123	1.42 %

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,280	NUCOR CORP	58,009.60 45.320	1.10 %	56,009.26	2,000.34	1,843	3.18 %
720	OCCIDENTAL PETE CORP	63,835.20 88.660	1.21 %	55,402.34	8,432.86	950	1.49 %
624	PEPSICO INC	40,697.28 65.220	0.77 %	9,455.68	31,241.60	1,123	2.76 %
955	PRAXAIR INC	80,000.35 83.770	1.51 %	57,020.19	22,980.16	1,719	2.15 %
1,090	PROCTER & GAMBLE CO	67,754.40 62.160	1.28 %	32,456.18	35,298.22	2,100	3.10 %
775	PRUDENTIAL FINL INC	49,259.00 63.560	0.93 %	28,623.02	20,635.98	543	1.10 %
1,285	QUALCOMM INC	49,703.80 38.680	0.94 %	70,815.09	21,111.29-	977	1.97 %
1,110	RAYTHEON COMPANY	64,701.90 58.290	1.22 %	65,967.18	1,265.28-	1,665	2.57 %
1,406	T ROWE PRICE GROUP INC	80,901.24 57.540	1.53 %	54,448.93	26,452.31	1,518	1.88 %
1,071	UNITED TECHNOLOGIES CORP	80,271.45 74.950	1.52 %	58,410.17	21,861.28	1,821	2.27 %

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,345	WELLS FARGO & CO	77,642.95 33.110	1.47 %	57,142.81	20,500.14	469	0.60 %
955	XTO ENERGY INC	45,381.60 47.520	0.86 %	45,724.93	343.33-	478	1.05 %
TOTAL COMMON EQUITY SECURITIES		2,823,675.04	53.34 %	2,212,479.39	611,195.65	53,069	1.88 %
CLOSED END EQUITY MUTUAL FUND							
4,200	ISHARES MSCI EAFE INDEX FUND	228,522.00 54.410	4.32 %	275,377.38	46,855.38-	6,052	2.65 %
2,745	ISHARES RUSSELL MIDCAP INDEX FUND	254,269.35 92.630	4.80 %	256,331.34	2,061.99-	3,341	1.31 %
3,740	ISHARES S&P SMALLCAP 600 INDEX FUND	235,283.40 62.910	4.44 %	225,972.33	9,311.07	2,008	0.85 %
1,135	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	40,133.60 35.360	0.76 %	48,049.00	7,915.40-	1,607	4.00 %
895	SPDR DOW JONES REIT ETF	51,417.75 57.450	0.97 %	53,386.88	1,969.13-	1,606	3.12 %
720	THE VANGUARD GROUP INC ENERGY ETF	63,194.40 87.770	1.19 %	81,081.46	17,887.06-	859	1.36 %

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
2,225	VANGUARD EMERGING MARKETS FUND ETF	93,583.50 42.060	1.77 %	96,381.98	2,798.48-	1,213	1.30 %
TOTAL CLOSED END EQUITY MUTUAL FUND		966,404.00	18.26 %	1,036,580.37	70,176.37-	16,686	1.73 %
TAXABLE FIXED INCOME FUNDS							
17,048.169	LOOMIS SAYLES BOND FUND	238,674.37 14.000	4.51 %	230,224.79	8,449.58	13,621	5.71 %
PRINCIPAL PORTFOLIO TOTAL		4,562,295.02	86.19 %	3,987,663.66	574,631.36	120,102	2.63 %

WALTER W BORN FOUNDATION 14676-00
EIN: 55-0869606
2009 FORM 990-PF
BALANCE SHEET ATTACHMENT

WALTER W BORN FOUNDATION
ACCOUNT: 14676-00

LIST OF ASSETS

AS OF 04/30/10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
INCOME PORTFOLIO							
	INCOME CASH	731,282.42	13.81 %	731,282.42			
TOTAL ASSETS		5,293,577.44	100.00 %	4,718,946.08	574,631.36	120,102	2.27 %

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)	
		130. ABBOTT LABORATORIES INC PROPERTY TYPE: SECURITIES					06/29/2009	02/11/2010
6,954.00		6,206.00					748.00	
		30. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					11/29/2007	02/11/2010
5,948.00		5,515.00					433.00	
		75. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					01/23/2006	06/29/2009
2,641.00		3,061.00					-420.00	
		150. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					06/29/2009	02/11/2010
8,400.00		7,920.00					480.00	
		110. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					08/17/2006	02/11/2010
6,160.00		4,742.00					1,418.00	
		210. CVS CORPORATION PROPERTY TYPE: SECURITIES					06/29/2009	12/10/2009
6,593.00		6,804.00					-211.00	
		1624. CVS CORPORATION PROPERTY TYPE: SECURITIES					01/23/2006	12/10/2009
50,987.00		43,861.00					7,126.00	
		150. CAMERON INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2010
6,060.00		7,190.00					-1,130.00	
		75. CELGENE CORP PROPERTY TYPE: SECURITIES					02/12/2009	06/29/2009
3,614.00		3,914.00					-300.00	
		120. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/22/1998	06/29/2009
2,265.00		2,818.00					-553.00	
		350. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES					12/22/1998	02/11/2010
8,349.00		8,220.00					129.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. COCA-COLA CO PROPERTY TYPE: SECURITIES					VAR	06/29/2009
9,383.00		10,123.00					-740.00	
		665. COCA-COLA CO PROPERTY TYPE: SECURITIES					07/01/2008	09/01/2009
32,280.00		34,034.00					-1,754.00	
		300. DANAHER CORP PROPERTY TYPE: SECURITIES					08/22/2006	06/29/2009
18,811.00		19,796.00					-985.00	
		330. DISNEY, WALT COMPANY PROPERTY TYPE: SECURITIES					11/21/2007	02/11/2010
9,945.00		10,433.00					-488.00	
		5. DISNEY, WALT COMPANY PROPERTY TYPE: SECURITIES					06/29/2009	03/10/2010
166.00		119.00					47.00	
		1745. DISNEY, WALT COMPANY PROPERTY TYPE: SECURITIES					11/21/2007	03/10/2010
58,099.00		55,169.00					2,930.00	
		100. DUKE ENERGY HOLDING CORP PROPERTY TYPE: SECURITIES					03/13/2009	06/29/2009
1,451.00		1,286.00					165.00	
		80. ECOLAB INC PROPERTY TYPE: SECURITIES					04/17/2009	06/29/2009
3,117.00		3,008.00					109.00	
		80. ECOLAB INC PROPERTY TYPE: SECURITIES					04/17/2009	02/11/2010
3,337.00		3,008.00					329.00	
		60. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					10/11/1995	06/29/2009
1,995.00		1,055.00					940.00	
		110. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					10/11/1995	02/11/2010
5,079.00		1,935.00					3,144.00	

FORM 990-PF - PART IV
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)	
		10. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES					06/29/2009	02/11/2010
650.00		704.00					-54.00	
		25. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	06/29/2009
1,442.00		1,516.00					-74.00	
		1125. FPL GROUP INC PROPERTY TYPE: SECURITIES					08/19/2008	09/01/2009
62,858.00		68,242.00					-5,384.00	
		50. FLUOR CORP NEW PROPERTY TYPE: SECURITIES					10/09/2009	02/11/2010
2,220.00		2,441.00					-221.00	
		30. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					06/29/2009	02/11/2010
467.00		355.00					112.00	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					06/29/2009	10/09/2009
2,572.00		2,230.00					342.00	
		400. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/31/2008	10/09/2009
25,717.00		21,843.00					3,874.00	
		165. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/24/2007	06/29/2009
7,805.00		6,103.00					1,702.00	
		30. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					08/24/2007	02/11/2010
1,408.00		1,110.00					298.00	
		45. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/12/2009	06/29/2009
6,703.00		6,040.00					663.00	
		390. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					VAR	04/22/2010
61,903.00		58,925.00					2,978.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. HEWLETT PACKARD CORP PROPERTY TYPE: SECURITIES					09/01/2009	02/11/2010
4,369.00		3,979.00					390.00	
		110. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/16/2009	06/29/2009
2,613.00		2,594.00					19.00	
		50. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/16/2009	02/11/2010
1,443.00		1,179.00					264.00	
		230. INTEL CORP PROPERTY TYPE: SECURITIES					05/20/2008	06/29/2009
3,735.00		5,561.00					-1,826.00	
		270. INTEL CORP PROPERTY TYPE: SECURITIES					05/20/2008	02/11/2010
5,429.00		6,528.00					-1,099.00	
		50000. IBM CORP 4.250% 9/15 PROPERTY TYPE: SECURITIES					09/22/2003	09/15/2009
50,000.00		51,250.00					-1,250.00	
		1540. ISHARES MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					07/01/2008	02/11/2010
80,035.00		103,745.00					-23,710.00	
		130. ISHARES RUSSELL MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					07/01/2008	06/29/2009
8,545.00		12,324.00					-3,779.00	
		630. ISHARES RUSSELL MIDCAP INDEX FUND PROPERTY TYPE: SECURITIES					07/01/2008	02/11/2010
50,665.00		59,724.00					-9,059.00	
		470. ISHARES TRUST S&P SM CAP 600 PROPERTY TYPE: SECURITIES					08/01/2008	06/29/2009
20,896.00		28,946.00					-8,050.00	
		370. ISHARES TRUST S&P SM CAP 600 PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2010
19,571.00		22,787.00					-3,216.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					04/08/2008	06/29/2009
3,098.00		4,072.00					-974.00	
		170. JOHNSON & JOHNSON CO PROPERTY TYPE: SECURITIES					08/01/2008	06/29/2009
9,651.00		11,710.00					-2,059.00	
		55. JOHNSON & JOHNSON CO PROPERTY TYPE: SECURITIES					01/23/2006	06/29/2009
3,122.00		3,343.00					-221.00	
		70. MC DONALDS CORP PROPERTY TYPE: SECURITIES					08/01/2008	06/29/2009
3,994.00		4,241.00					-247.00	
		40. MC DONALDS CORP PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2010
2,546.00		2,423.00					123.00	
		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES					07/24/2009	02/11/2010
2,814.00		2,326.00					488.00	
		230647.07 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	06/30/2009
230,647.00		230,647.00						
		100230.21 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	06/30/2009
100,230.00		100,230.00						
		419.93 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/01/2009
420.00		420.00						
		98489.58 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/02/2009
98,490.00		98,490.00						
		59092.24 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/17/2009
59,092.00		59,092.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100687.5 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/23/2009	07/20/2009
100,688.00		100,688.00						
		93742.59 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	07/29/2009
93,743.00		93,743.00						
		1755.15 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					06/29/2009	08/03/2009
1,755.00		1,755.00						
		2336.06 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	09/01/2009
2,336.00		2,336.00						
		2493.5 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					07/06/2009	09/04/2009
2,494.00		2,494.00						
		200. FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					07/06/2009	09/14/2009
200.00		200.00						
		910. FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					07/06/2009	09/24/2009
910.00		910.00						
		1728.38 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					07/06/2009	10/01/2009
1,728.00		1,728.00						
		1200. FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					07/06/2009	10/28/2009
1,200.00		1,200.00						
		756.77 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					07/06/2009	11/02/2009
757.00		757.00						
		162500. FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	11/04/2009
162,500.00		162,500.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		2413.05 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					09/28/2009	12/01/2009
2,413.00		2,413.00						
		2044.72 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	01/04/2010
2,045.00		2,045.00						
		2068.47 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	02/01/2010
2,068.00		2,068.00						
		2359.75 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					10/15/2009	03/01/2010
2,360.00		2,360.00						
		1806.52 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					10/15/2009	04/01/2010
1,807.00		1,807.00						
		4064.54 FEDERATED PRIME OBLIGATIONS FD PROPERTY TYPE: SECURITIES					VAR	04/27/2010
4,065.00		4,065.00						
		90. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					VAR	02/11/2010
5,668.00		4,616.00					1,052.00	
		10. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/10/2009	02/11/2010
800.00		769.00					31.00	
		55. PEPSICO INC PROPERTY TYPE: SECURITIES					06/29/2009	09/01/2009
3,096.00		3,024.00					72.00	
		335. PEPSICO INC PROPERTY TYPE: SECURITIES					09/06/1991	09/01/2009
18,860.00		4,570.00					14,290.00	
		265. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					06/15/2009	06/29/2009
9,988.00		9,748.00					240.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		105. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/01/2008	06/29/2009
4,822.00		5,786.00					-964.00	
		20. QUALCOMM INC PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2010
758.00		1,102.00					-344.00	
		140. SPDR DJ WILSHIRE INTL REAL ESTATE PROPERTY TYPE: SECURITIES					08/01/2008	02/11/2010
4,677.00		6,499.00					-1,822.00	
		3065. SCHERING-PLOUGH CORPORATION PROPERTY TYPE: SECURITIES					10/08/2008	05/12/2009
70,422.00		46,099.00					24,323.00	
		130. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					08/01/2008	06/29/2009
2,313.00		2,906.00					-593.00	
		2012. SCHWAB CHARLES CORP NEW PROPERTY TYPE: SECURITIES					VAR	01/15/2010
38,004.00		36,530.00					1,474.00	
		1597. SYSCO CORP PROPERTY TYPE: SECURITIES					10/08/2008	06/23/2009
36,514.00		43,641.00					-7,127.00	
		270. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/15/2009	06/29/2009
14,150.00		14,757.00					-607.00	
		30. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/15/2009	02/11/2010
1,992.00		1,640.00					352.00	
		630. VANGUARD EMERGING MARKETS FUND ETF PROPERTY TYPE: SECURITIES					VAR	02/11/2010
24,284.00		28,698.00					-4,414.00	
		910. VANGUARD MATERIALS ETF PROPERTY TYPE: SECURITIES					VAR	02/11/2010
57,912.00		48,717.00					9,195.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		125. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/12/2006	06/29/2009
3,896.00		4,435.00					-539.00	
		70. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/12/2006	02/11/2010
2,029.00		2,484.00					-455.00	
		1172. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					VAR	03/10/2010
34,789.00		41,477.00					-6,688.00	
		80. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					07/14/2009	02/11/2010
2,161.00		1,949.00					212.00	
		90. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/19/2008	02/11/2010
4,096.00		6,146.00					-2,050.00	
		365. XTO ENERGY INC PROPERTY TYPE: SECURITIES					05/19/2008	03/10/2010
17,280.00		24,927.00					-7,647.00	
		710. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/02/2009	10/09/2009
30,576.00		27,157.00					3,419.00	
		50. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/02/2009	02/11/2010
2,474.00		1,912.00					562.00	
TOTAL GAIN(LOSS)		....					---------- -16,581. ==========	