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

2009

Department of the Treasury
Internal Revenue Service

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 7/01, 2009, and ending 6/30, 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.

THE BASCOM LITTLE FUND
C/O ANDREW L FABENS III
127 PUBLIC SQUARE #3900
CLEVELAND, OH 44114-1291

A Employer identification number
34-6572279
B Telephone number (see the instructions)
216-566-5500
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, column (c), line 16) J Accounting method Cash Accrual
 Other (specify) ► \$ 789,709. (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 the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	98.	98.	98.	
	4 Dividends and interest from securities	18,800.	18,800.	18,800.	
	5a Gross rents b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-22,100. 81,639.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less terms and allowances b Less Cost of goods sold c Gross profit/(loss) (attach sch)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-3,202.	18,898.	18,898.	
A D M I N I S T R A T U R E O P E R A T I V E A N D E X P E N S E S S E S	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,000.	2,000.	2,000.	
	c Other prof fees (attach sch) See St 2	4,702.	4,702.	4,702.	
	17 Interest				
	18 Taxes (attach schedule) See Stm 3	200.	200.	200.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	945.	945.	945.	
	24 Total operating and administrative expenses. Add lines 13 through 23	7,847.	7,847.	7,847.	
25 Contributions, gifts, grants paid Part XV	48,300.			48,300.	
26 Total expenses and disbursements. Add lines 24 and 25	56,147.	7,847.	7,847.	48,300.	
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-59,349.				
b Net investment income (if negative, enter -0-)		11,051.			
c Adjusted net income (if negative, enter -0-)			11,051.		

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	38,442.	8,478.	8,478.	
	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 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				
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule)	534,015.	504,630.	525,340.	
	c Investments – corporate bonds (attach schedule)	257,034.	257,034.	255,891.	
	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 instructions Also, see page 1, item I)	829,491.	770,142.	789,709.		
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
	24 Unrestricted				
	25 Temporarily restricted				
26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	829,491.	770,142.			
28 Paid-in or capital surplus, or land, building, and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances (see the instructions)	829,491.	770,142.			
31 Total liabilities and net assets/fund balances (see the instructions)	829,491.	770,142.			

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	829,491.
2 Enter amount from Part I, line 27a	2	-59,349.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	770,142.
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	770,142.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5					
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 (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	-22,100.	
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 the instructions). If (loss), enter -0- in Part I, line 8			3	0.	

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 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 (column (b) divided by column (c))
2008	41,300.	777,517.	0.053118
2007	56,990.	1,001,837.	0.056886
2006	48,900.	995,375.	0.049127
2005	43,700.	969,626.	0.045069
2004	49,800.	925,888.	0.053786

2 Total of line 1, column (d)	2	0.257986
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	0.051597
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	816,489.
5 Multiply line 4 by line 3	5	42,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	111.
7 Add lines 5 and 6	7	42,239.
8 Enter qualifying distributions from Part XII, line 4	8	48,300.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 111.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2 0.
3 Add lines 1 and 2	3 111.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5 111.
6 Credits/Payments	
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,170.
b Exempt foreign organizations – tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 1,170.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,059.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 1,059. Refunded ► 11 0.	

Part VII-A Statements Regarding Activities

1 a 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?	Yes	No
1 a	X	
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	Yes	No
1 b	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		
1 c Did the foundation file Form 1120-POL for this year?	Yes	No
1 c	X	
1 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	Yes	No
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
1 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2	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	Yes	No
3	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4 a	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	Yes	No
4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5	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	Yes	No
6	X	
• 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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	Yes	No
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)	Yes	No
8 a		
OH		
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	Yes	No
8 b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	Yes	No
9	X	
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	Yes	No
10	X	

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Part VII-A Statements Regarding Activities Continued

11		X
12		X
13	X	
14	ANDREW L FABENS III	Telephone no. 216-566-5736
	Located at 127 PUBLIC SQUARE #3900 CLEVELAND OH	ZIP + 4 44114-1291
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	N/A ► 15 N/A

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

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

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

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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 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 instructions)?

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

5b N/A

6b X

7b N/A

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 instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				

Total number of other employees paid over \$50,000

► 0

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 instructions). If none, enter 'NONE.'

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	PAYMENTS TO WCLV, A CLEVELAND RADIO STATION, FOR THE DISSEMINATION OF BROADCASTS OF PERFORMANCES OF NEW MUSIC BY CLEVELAND COMPOSERS.	14,300.
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	<u>N/A</u>	
2		

All other program-related investments. See instructions

Total Address 1 through 3

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 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
 - b Average of monthly cash balances
 - c Fair market value of all other assets (see instructions)
 - d **Total** (add lines 1a, b, and c)
 - e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1e	0.
2	0.
3	828,923.
4	12,434.
5	816,489.
6	40,824.

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

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

1	40,824.
2a	111.
2b	
2c	111.
3	40,713.
4	
5	40,713.
6	
7	40,713.

Part XII Qualifying Distributions (see instructions)

- 1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes
 - a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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 instructions)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	48,300.
1b	
2	
3a	
3b	
4	48,300.
5	111.
6	48,189.

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 XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,713.
2 Undistributed income, if any, as of the end of 2009.			0.	
a Enter amount for 2008 only		0.		
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	8,290.			
b From 2005				
c From 2006				
d From 2007	7,764.			
e From 2008	2,673.			
f Total of lines 3a through e	18,727.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 48,300.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount			40,713.	
e Remaining amount distributed out of corpus	7,587.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,314.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	8,290.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	18,024.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	7,764.			
d Excess from 2008	2,673.			
e Excess from 2009	7,587.			

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

N/A

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

1. Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c. Any submission deadlines:

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

Part XV | Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Statement 7				
Total			► 3a	48,300.
<i>b Approved for future payment</i>				
Total			► 3b	
BAA	TEEA0501L 07/06/09			Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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			14	98.	
4 Dividends and interest from securities			14	18,800.	
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					-22,100.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				18,898.	-22,100.
13 Total Add line 12, columns (b), (d), and (e)				13	-3,202.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

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

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.

► X Andrea D. Salinas 19 | 11/2/2010 ► **Trustee**
Signature of officer or trustee Date Title

Signature of filer or trustee HERE		Date	Preparer's Identifying number (See Signature in the instrs)	
Paid Pre- parer's Use Only	Preparer's signature	<i>Miller</i>	Check if self- employed	<input type="checkbox"/> N/A
	Firm's name (or yours if self- employed), address, and ZIP code	FOERSTER & BOHNERT CPA ► 8225 BRECKSVILLE RD STE 3 BRECKSVILLE, OH 44141-1362	EIN	► N/A
		Phone no	► (216) 292-5555	

BAA

Form 990-PF (2009)

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 2,000.	\$ 2,000.	\$ 2,000.	
Total	<u>\$ 2,000.</u>	<u>\$ 2,000.</u>	<u>\$ 2,000.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 4,702.	\$ 4,702.	\$ 4,702.	
Total	<u>\$ 4,702.</u>	<u>\$ 4,702.</u>	<u>\$ 4,702.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OHIO FILING FEE	\$ 200.	\$ 200.	\$ 200.	
Total	<u>\$ 200.</u>	<u>\$ 200.</u>	<u>\$ 200.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMINISTRATION	\$ 945.	\$ 945.	\$ 945.	
Total	<u>\$ 945.</u>	<u>\$ 945.</u>	<u>\$ 945.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold				
1	MELLON INT FUND	Purchased	7/01/2006	11/05/2009				
2	S & P Midcap	Purchased	7/01/2006	11/09/2009				
3	McAfee	Purchased	7/01/2006	11/09/2009				
4	AT&T	Purchased	7/01/2006	3/15/2010				
5	SEMPRA	Purchased	7/01/2006	3/15/2010				
6	XTO	Purchased	7/01/2006	3/15/2010				
7	VERIZON	Purchased	7/01/2006	3/15/2010				
Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	43,576.		63,402.	-19,826.				\$ -19,826.
2	4,042.		5,441.	-1,399.				-1,399.
3	8,382.		6,861.	1,521.				1,521.
4	6,485.		10,151.	-3,666.				-3,666.
5	5,553.		6,787.	-1,234.				-1,234.
6	6,484.		3,690.	2,794.				2,794.
7	7,117.		7,407.	-290.				-290.
								Total \$ -22,100.

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri-bution to EBP & DC	Expense Account/Other
RICHARD H. BOLE BOX 8 GATES MILLS, OH 44040	Trustee 0	\$ 0.	\$ 0.	\$ 0.
ANDREW L. FABENS III 3900 KEY CENTER CLEVELAND, OH 44114	Trustee 0	0.	0.	0.
RICHARD A. MANUEL 34750 CEDAR ROAD GATES MILLS, OH 44040	Trustee 0	0.	0.	0.
DIXON MORGAN, JR 1820 BERKSHIRE ROAD GATES MILLS, OH 44040	Trustee 0	0.	0.	0.
MARY KAY FERGUSON 3420 E FAIRFAX ROAD CLEVELAND HEIGHTS, OH 44118	Trustee 0	0.	0.	0.

Statement 6 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contri-bution to EBP & DC	Expense Account/Other
STANLEY W. MORGENSTERN 18601 VAN AKEN #26 SHAKER HEIGHTS, OH 44120	Trustee 0	\$ 0.	\$ 0. \$ 0.	\$ 0.
Total \$ 0. \$ 0. \$ 0.				

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
WCLV 26501 RENAISSANCE PARKWAY CLEVELAND, OH 44128	NONE	NONE	TO BROADCAST PERFORMANCES OF NEW MUSIC BY CLEVELAND COMPOSERS FOR THE GENERAL PUBLIC.	\$ 14,300.
CLEVELAND COMPOSERS GUILD 1424 RICHMOND ROAD #D-4 LYNDHURST, OH 44124	NONE	PUBLIC	GENERAL	15,000.
CLEVELAND CHAMBER SYMPHONY 11125 MAGNOLIA DRIVE CLEVELAND, OH 44106	NONE	PUBLIC	GENERAL	5,000.
CLEVELAND JAZZ ORCHESTRA 713 LINCOLN BLVD BEDFORD, OH 44146	NONE	PUBLIC	GENERAL	3,000.
PANORAMICOS 3420 EAST FAIRFAX ROAD CLEVELAND HEIGHTS, OH 44118	NONE	PUBLIC	GENERAL	6,000.
VERB BALLETTS 2140 LEE ROAD, SUITE 218 CLEVELAND HEIGHTS, OH 44118	NONE	PUBLIC	GENERAL	5,000.
Total \$ 48,300.				

Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
8,478.17	BNY Mellon Money Market Fund CL M (Principal Holding)	\$ 1.0000	\$ 8,478.17	\$ 8,478.17		\$ 9.33	0.1%	1.1%
	Principal Cash				-82,880.18			
	Income Cash				82,880.18			
	Total cash and cash equivalents		\$ 8,478.17	\$ 8,478.17		\$ 0.00	\$ 9.33	1.1%

Fixed income

Taxable

Individual holdings

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
50,000	Federal Home Loan Bank DTD 6/19/2008 3.5% 7/16/2010 Moody's: AAA S&P: AAA	\$ 100.1250	\$ 50,062.50	\$ 49,901.50	\$ 161.00	\$ 1,750.00	3.5%	6.3%
50,000	Federal Hm Lm Mtge Corp DTD 9/16/2005 4.125% 10/18/2010 Moody's: AAA S&P: AAA	101.1560	50,578.00	51,126.60	-548.60	2,062.50	4.1	6.4
50,000	Federal Home Loan Bank DTD 9/21/2007 4.375% 10/22/2010 Moody's: AAA S&P: AAA	101.2500	50,625.00	52,435.30	-1,810.30	2,187.50	4.3	6.4
50,000	Federal Home Loan Bank DTD 5/27/2008 3.375% 6/24/2011 Moody's: AAA S&P: AAA	102.6880	51,344.00	49,219.65	2,124.35	1,687.50	3.3	6.5



Fixed income**Taxable****Individual holdings
continued**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
50,000	Federal National Mortgage Assn DTD 11/23/2001 5.375% 11/15/2011 Moody's: AAA S&P: AAA	106.5630	53,281.50	54,351.35	-1,069.85	2,687.50	5.0	6.8
Total taxable individual holdings			\$ 255,891.00	\$ 257,034.40	\$ -1,143.40	\$ 10,375.00		32.4%
Total taxable fixed income			\$ 255,891.00	\$ 257,034.40	\$ -1,143.40	\$ 10,375.00		32.4%
Total fixed income			\$ 255,891.00	\$ 257,034.40	\$ -1,143.40	\$ 10,375.00		32.4%

Equities**U.S. common stocks****Energy**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
120	Conocophillips (COP)	\$ 49.0900	\$ 5,890.80	\$ 6,561.81	\$ -671.01	\$ 264.00	4.5%	0.8%
100	Exxon Mobil Corp (XOM)	57.0700	5,707.00	6,208.41	-501.41	176.00	3.1	0.7
300	Halliburton Co (HAL)	24.5500	7,365.00	9,119.19	-1,754.19	108.00	1.5	0.9
100	Hess Corporation (HES)	50.3400	5,034.00	3,889.45	1,144.55	40.00	0.8	0.6
200	National Oilwell Varco Inc. (NOV)	33.0700	6,614.00	6,324.00	290.00	80.00	1.2	0.8
Total energy			\$ 30,610.80	\$ 32,102.86	\$ -1,492.06	\$ 668.00		3.9%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80	Praxair Inc (PX)	\$ 75.9900	\$ 6,079.20	\$ 3,804.66	\$ 2,274.54	\$ 144.00	2.4%	0.8%
Total materials			\$ 6,079.20	\$ 3,804.66	\$ 2,274.54	\$ 144.00		0.8%



Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
200	Danaher Corp (DHR)	\$ 37.1200	\$ 7,424.00	\$ 6,428.00	\$ 996.00	\$ 16.00	0.2%	0.9%
150	Emerson Electric Co (EMR)	43.6900	6,553.50	7,113.69	-560.19	201.00	3.1	0.8
100	Fedex Corp (FDX)	70.1100	7,011.00	5,670.19	1,340.81	48.00	0.7	0.9
200	Honeywell Intl Inc (HON)	39.0300	7,806.00	7,149.74	656.26	242.00	3.1	1.0
500	Textron Inc (TXT)	16.9700	8,485.00	9,418.80	-933.80	40.00	0.5	1.1
Total industrials			\$ 37,279.50	\$ 35,780.42	\$ 1,499.08	\$ 547.00		4.7%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100	Mc Donald's Corporation (MCD)	\$ 65.8700	\$ 6,587.00	\$ 6,330.00	\$ 257.00	\$ 220.00	3.3%	0.8%
350	News Corp Inc (NWS) Clis B	13.8500	4,847.50	6,561.78	-1,714.28	52.50	1.1	0.6
100	Nike Inc Class B Stock (NKE)	67.5500	6,755.00	5,334.80	1,420.20	108.00	1.6	0.9
160	Omnicom Group Inc (OMCI)	34.3000	5,488.00	8,206.40	-2,718.40	128.00	2.3	0.7
430	T J X Companies Inc (TJX)	41.9500	18,038.50	13,594.76	4,443.74	258.00	1.4	2.3
100	Target Corp (TGT)	49.1700	4,917.00	5,555.44	-638.44	100.00	2.0	0.6
Total consumer discretionary			\$ 46,633.00	\$ 45,583.18	\$ 1,049.82	\$ 866.50		5.9%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	Avon Products Inc (AVP)	\$ 26.5000	\$ 2,915.00	\$ 3,430.79	\$ -515.79	\$ 96.80	3.3%	0.4%
200	Cvs Caremark Corporation (CVS)	29.3200	5,884.00	7,265.48	-1,401.48	70.00	1.2	0.7
120	PepsiCo Inc (PEP)	60.9500	7,314.00	6,546.60	767.40	230.40	3.2	0.9
140	The Procter & Gamble Company (PG)	59.9800	8,397.20	7,397.26	999.94	269.78	3.2	1.1
140	Wal Mart Stores Inc (WMT)	48.0700	6,729.80	6,991.38	-261.58	169.40	2.5	0.9
Total consumer staples			\$ 31,220.00	\$ 31,631.51	\$ 411.51	\$ 836.38		4.0%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct. of holdings
150	Abbott Laboratories (ABT)	\$ 46.7800	\$ 7,017.00	\$ 7,103.50	\$ -86.50	\$ 264.00	3.8%	0.9%
125	Amgen Inc (AMGN)	52.6000	6,575.00	6,193.08	381.92	0.00	0.0	0.8
100	Johnson & Johnson (JNJ)	59.0600	5,906.00	6,726.00	-820.00	216.00	3.7	0.8
100	Medtronic Inc (MDT)	36.2700	3,627.00	5,272.00	-1,645.00	90.00	2.5	0.5
150	Thermo Fisher Scientific Inc. (TMO)	49.0500	7,357.50	7,788.23	-410.73	0.00	0.0	0.9
Total healthcare			\$ 30,482.50	\$ 33,062.81	\$ 2,580.31	\$ 570.00	3.9%	

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct. of holdings
100	Chubb Corp (CB)	\$ 50.0100	\$ 5,001.00	\$ 5,930.00	\$ -929.00	\$ 148.00	3.0%	0.6%
100	Franklin Res Inc (BEN)	86.1900	8,619.00	5,762.00	2,857.00	88.00	1.0	1.1
40	Goldman Sachs Group Inc (GS)	131.2700	5,250.80	4,400.25	850.55	56.00	1.1	0.7
160	JP Morgan Chase & Co (JPM)	36.6100	5,857.60	5,708.53	149.07	32.00	0.6	0.7
350	Schwab Charles Corp New (SCHW)	14.1800	4,963.00	6,313.35	-1,350.35	84.00	1.7	0.6
300	Wells Fargo & Company (WFC)	25.6000	7,680.00	8,040.40	-360.40	60.00	0.8	1.0
Total financials			\$ 37,371.40	\$ 36,154.53	\$ 1,216.87	\$ 468.00	4.7%	

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct. of holdings
75	Apple Inc (AAPL)	\$ 251.5300	\$ 18,864.75	\$ 4,955.03	\$ 13,909.72	\$ 0.00	0.0%	2.4%
350	Cisco Systems Inc (CSCO)	21.3100	7,458.50	6,514.08	944.42	0.00	0.0	0.9
16	Google Inc (GOOG)	444.9500	7,119.20	6,631.01	488.19	0.00	0.0	0.9
200	Hewlett Packard Co (HPQ)	43.2800	8,656.00	8,271.00	385.00	64.00	3.7	1.1
350	Intel Corp (INTC)	19.4500	6,807.50	5,494.06	1,313.44	220.50	3.2	0.9
50	International Business Machines (IBM) Corporation	123.4800	6,174.00	5,080.50	1,093.50	130.00	2.1	0.8
215	Microsoft Corporation (MSFT)	23.0100	4,947.15	5,212.42	-265.27	111.80	2.3	0.6



Information technology
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
400	Oracle Corp (ORCL)	21.4600	8,584.00	7,796.00	788.00	80.00	0.9	1.1
150	Qualcomm Inc (QCOM)	32.8400	4,926.00	5,475.00	-549.00	114.00	2.3	0.6
	Total information technology		\$ 73,537.10	\$ 55,429.10	\$ 18,108.00	\$ 720.30		9.3%
	Total U.S. common stocks		\$ 233,213.50	\$ 213,549.07	\$ 19,664.43	\$ 4,820.18		37.1%

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
6,066.969	Strategic International Stock Fund (DISRX)	\$ 11.4400	\$ 69,406.13	\$ 69,000.00	\$ 406.13	\$ 673.43	1.0%	8.8%
280	Vale SA (VALE)	24.3500	6,818.00	4,038.68	2,779.32	63.00	0.9	0.9
	Total international-developed		\$ 76,224.13	\$ 73,038.68	\$ 3,185.45	\$ 736.43		9.7%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,116.381	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 9.4000	\$ 66,893.98	\$ 70,440.72	\$ -3,546.74	\$ 533.73	0.8%	8.5%
	Total emerging markets		\$ 66,893.98	\$ 70,440.72	\$ -3,546.74	\$ 533.73		8.5%

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
810	Ishares TR (IJH) S & P Midcap 400 Index FD	\$ 71.1200	\$ 57,607.20	\$ 54,719.93	\$ 2,887.27	\$ 755.73	1.3%	7.3%
580	Ishares TR S & P Smallcap 600 (IJR)	54.1400	31,401.20	32,881.64	-1,480.44	321.32	1.0	4.0
	Total other equity		\$ 89,008.40	\$ 87,501.57	\$ 1,406.83	\$ 1,077.05		11.3%
	Total equities		\$ 255,340.01	\$ 504,630.04	\$ 20,709.97	\$ 7,167.39		66.5%
	Total assets		\$ 789,709.18	\$ 770,142.61	\$ 19,566.57	\$ 17,551.72		100.0%

