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990-PF

Return of Private Foundation

D	partme	nt of the T	reasury	Noto		Treate	ed as a Priv	ate Foundation	on			2009
_	For calendar year 2009, or tax year beginning					pe able to use a copy of this return to satisfy state repo					quirements. [07/31,20 10
_			hat apply:	<u> </u>	Initial return			of a former p				Final return
_	. 0	ok un t	пас арргу.		Amended return	L '	$\overline{}$	ess change			change] i mai retarn
_										ployer identific	ation number	
	lise ti	he IRS									,	
		el.	KENNETH	ΙL	CALHOUN CHAR	TR 20	-102030	170580		į	34-	1370330
	Othe	wise,			et (or PO box number if				Room/sui	te B Tele		age 10 of the instructions)
	•	int										
		ype.	4900 TI	EDE	MAN RD. OH-03	1-49-01	50				(33	0) 983-5969
		pecific ctions.			e, and ZIP code	,				C If e	xemption applicati	ION IS
1	IIIStru	cuons.	'								nding, check here Foreign organizatio	▶ 1 1
			BROOKLY	'n.	OH 44144-2302	2					Foreign organization Foreign organization	 -
H	Che	ck type			X Section 501		mpt private	foundation			85% test, check he	re and attach
Ī			_		npt charitable trust			rivate foundat	tion		computation • •	
1			t value of a				ethod: X C		crual			status was terminated (1)(A), check here
•			m Part II, c		I —	-	:ify)	_	,, 44.			
		▶ \$			487. (Part I,	column (d	d) must be c	n cash basis.,				a 60-month termination (1)(B), check here
₽ [and Expenses (The			1				(d) Disbursements
7012 1		total c	of amounts in	colun	nns (b), (c), and (d)		enue and nses per	(b) Net inve	1	•	usted net	for charitable
					al the amounts in of the instructions).)		ooks	incon	ne	inc	ome	purposes (cash basis only)
-	1				eceived (attach schedule) .			<u> </u>				(Sasir Basis Siny)
\geq	2	Check 1	if the	found	ation is not required to							
NON	3	-			B		1,583		1,583.			STMT 1
0	4		•		m securities		110,333		0,333.			STMT 2
皿	5a											- · · · · · · · · · · · · · · · · · · ·
Z	b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10										,	
SCANNED						78,975						
SC Revenue	b	Gross sa	ales price for a		956,476.	-						
As e	7			ome (1	from Part IV, line 2)			7	8,975.			
œ	8	Net sho	ort-term capi	tal gai	n							
	9	Income	modificatio	ns ·				l				
	10 a		iles less return wances									
	Ь		st of goods so	- 1		<u>.</u>					<u>.</u>	
	C	Gross	profit or (loss) (attac	ch schedule)							
	11	Other i	ncome (attac	h sch	edule)		1,721	•	-685.			STMT 3
_	12	Total.	Add lines 1 t	hrougl	111		192,612	+	0,206.			
	13	Comper	nsation of offic	ers, dır	ectors, trustees, etc		39,456	. 2	<u> 29,592.</u>			9,864
	14	Other e	employee sal	aries a	nd wages				NONE		NONE	
Expenses	15				benefits				NONE		NONE	
en	16a				le)							
Ä	Ь	Accour	nting fees (at	tach s	chedule)STMT 4	ļ <u>.</u>	1,750		NONE		NONE	1,750
		Other p	professional i	fees (a	ttach schedule)		-· · · · · · · · · · · · · · · · · · ·	<u> </u>				
ati	17		t					<u> </u>				
str	18				age 14 of the The Title (ctions)	/ED	762		762.			
Ē	19	Deprec	iation (attacl	ı sche	dule) and depletion.							
Administrative	20	Occupa	ancy		∞		<u> </u>					
	21	Travel,	conferences	and i	neetings NOV .08	2010 - 	8		NONE		NONE	
and	22	Printing	g and publica	ations	[**]		ပ္သ		NONE		NONE	
<u>.</u>	23				chedule) STMT 6		드 211					211
Operating	24				inistrative expenses.	, U I						
Spe	·l						42,179		30,354.		NONE	11,825
J	25	Contrib	outions, gifts,	grant	s paid		419,236					419,236
_	26				nts Add lines 24 and 25	<u> </u>	461,415	 3	30,354.		NONE	431,061
	27	Subtra	ct line 26 fro	m line	12:							
	1				s and disbursements		<u>-268,803</u>					
	1				if negative, enter -0-)			15	9,852.			
_	c	Adjust	ed net incon	ne (if r	negative, enter -0-)							

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

9E1410 1 000 GN4835 L771 10/18/2010 15:18:35 20-102

20-102030170580

Form 990-PF (2009)

OMB No 1545-0052

D	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year	
_	art II	amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing		- <u>-</u>		
	2	Savings and temporary cash investments	1,154,097.	84,447	. 84,447	
	3	Accounts receivable -			_	
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable				
		Less: allowance for doubtful accounts		• •	, , , , , ,	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other		_		
		disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)			 	
	′	Less: allowance for doubtful accounts ► NONE		-		
	8					
ŧ.	l 🔭	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges			 	
⋖		Investments - U S and state government obligations (attach schedule) .				
	ı	Investments - corporate stock (attach schedule)				
	116	Investments - corporate bonds (attach schedule)				
	`	and equipment basis				
		(attach schedule)			<u> </u>	
	12	Investments - mortgage loans	4 125 525	4 000 000	5 504 040	
	13 14	Investments - other (attach schedule) STMT .7. Land, buildings, and	4,137,785.	4,939,323	5,594,040	
	'*	equipment basis				
		Less accumulated depreciation (attach schedule)			ļ	
	15	Other assets (describe				
	16	Total assets (to be completed by all filers - see the				
_		instructions. Also, see page 1, item I)	5,291,882.	5,023,770	<u>5,678,487</u>	
	17	Accounts payable and accrued expenses				
	18	Grants payable			*	
S	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
abi	21	Mortgages and other notes payable (attach schedule)				
Ξ	22	Other liabilities (describe				
					-	
	23	Total liabilities (add lines 17 through 22)				
_		Foundations that follow SFAS 117, check here ▶				
		and complete lines 24 through 26 and lines 30 and 31.				
S	24	Unrestricted			1	
2	24 25 26	Temporarily restricted			1	
ala	26	Permanently restricted	i		1	
9	20	Foundations that do not follow SFAS 117,			1	
Ě		check here and complete lines 27 through 31. ► X			1	
Ĕ	27	Capital stock, trust principal, or current funds	5,291,882.	5,023,770	,	
	ı	Paid-in or capital surplus, or land, bldg , and equipment fund	3/231/002.	3,023,770	4	
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			†	
As	30	Total net assets or fund balances (see page 17 of the			1	
ē	30	· -	5 201 002	5 022 770		
~	1	Instructions)	5,291,882.	5,023,770	╡	
	31	·	F 201 002	E 000 770		
		of the instructions)		5,023,770	•	
		Analysis of Changes in Net Assets or Fund				
1		I net assets or fund balances at beginning of year - Part II,			E 001 000	
_		of-year figure reported on prior year's return)			5,291,882.	
2	Ente	er amount from Part I, line 27a er ıncreases not included in line 2 (itemize) SEE STA		2	-268,803.	
			5,023,770.			
· · · · · · · · · · · · · · · · · · ·						
5	Deci	reases not included in line 2 (itemize) Inet assets or fund balances at end of year (line 4 minus li		5		
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	5,023,770.	
					Form 990-PF (2009)	

Form **990-PF** (2009)

8

JSA 9E1430 1 0000 GN4835 L771 10/18/2010 15:18:35

P	art IV Capital Gains	and Losses for Tax on Inve	estment Income			
		describe the kind(s) of property sold (elick warehouse; or common stock, 200	•	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>	SEE PART IV DETA	IL				
_b						
_ <u>c</u>		 .				
<u>_d</u>						
		(f) Depreciation allowed	(-) Cook on other hand	-		L
	(e) Gross sales price	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini		
		(or allowable)	· · · · · · · · · · · · · · · · · · ·			
_ <u>a</u>						
C						
_d						
е						
С	omplete only for assets sho	wing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col. (h) ga	
	(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	col.	(k), but not less t Losses (from co	
_ <u>a</u>	1			<u> </u>		
_ <u>b</u>				<u> </u>		
_d						
_e		(If	gain, also enter in Part I, line 7			
2	Capital gain net income or	(not capital loce)	(loss), enter -0- in Part I, line 7	2		78,975.
3		or (loss) as defined in sections 122	•			
	-	line 8, column (c) (see pages 13 an				
		ne 8		3		
W		leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e). [ase perio	d?	Yes X No
		ount in each column for each year;	_	fore mak	ing any entries.	
	(a) Base period years	(b)	(c)		(d) Distribution ra	atio
_	Base period years calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	<u> </u>	(col (b) divided by	col (c))
_	2008	328,947.	5,456,541.			028489477
_	2007	12,558.	6,449,118.			194724302 200302589
	2006 2005	12,057. 55,909.	6,019,393. 5,427,961.			030018454
	2004	93,306.	5,119,715.			322484259
	2001		3/113//123.		0.01	222101233
2	Total of line 1, column (d)			2	0.092	276019081
3	Average distribution ratio	for the 5-year base period - divide t	the total on line 2 by 5, or by the			
	number of years the found	dation has been in existence if less	than 5 years	3	0.01	355203816
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5						5,758, <u>805</u> .
5	Multiply line 4 by line 3			5		106,838.
6		nt income (1% of Part I, line 27b)		6		1,599.
				7		108,437.
						
8	Enter qualifying distribution of line 8 is equal to or green Part VI instructions on page	ons from Part XII, line 4	n Part VI, line 1b, and complete	8 that part	using a 1% ta	431,061. x rate. See the

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Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	e ins	tructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here			
	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		1,5	99.
	here X and enter 1% of Part I, line 27b			
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			<u> 99.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,5	99.
6	Credits/Payments:			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1, 232.			
ь	Exempt foreign organizations-tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			,
7	Total credits and payments. Add lines 6a through 6d		1,2	32.
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		3	67.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	_1a		<u> </u>
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			í
	published or distributed by the foundation in connection with the activities.		- :	. 4
	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		1
	(1) On the foundation ►\$ (2) On foundation managers. ►\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	ŀ		i
	on foundation managers. • \$			ني يا
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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	-		X
	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		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3		
_	If "Yes," attach the statement required by General Instruction T.			:
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			,
	By language in the governing instrument, or By language in the governing instrument, or By language in the governing instrument on that no mondatory directions that			'
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	X	
7	conflict with the state law remain in the governing instrument?	7	X	
7 2a	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 Enter the states to which the foundation reports or with which it is registered (see page 19 of the			\vdash
8a	CIMMIN O			
l.	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
D	·	8b	X	
9	(or designate) of each state as required by General Instruction G? If "No," attach explanation	GD.		
3	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			<u> </u>
10	names and addresses	10		l x
			0-PF	

Par	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			,
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ►N/A			
14	The books are in care of ▶ KEYBANK N.A. Telephone no. ▶ (216) 813-4	<u>556</u>		
	Located at ► 4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH ZIP+4 ► 44144-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here · · · · · · · · · · · · · · · · · ·		▶	·Ш
	and enter the amount of tax-exempt interest received or accrued during the year			
Far	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	N
	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 X No			
	(1) Engage in the sale of exenting of property with a disqualities personnel			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualifies person 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
	to the state of th			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1		
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if	İ		
	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.)			1
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			, ,
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? • • • • • • • • • • • • • • • • • • •	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			:
	were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	İ	l .	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	-		
а	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?			
	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)	2.		Х
	to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	-	_^
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
2.	Did the foundation hold more than a 2% direct or indirect interest in any business			
3a	enterprise at any time during the year?	1		
h	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or			ĺ ,
J	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			man J
	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		<u> </u>

Par	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)							
5a	During the year did the foundation pay or incur any amour	nt to:									
	(1) Carry on propaganda, or otherwise attempt to influence	e legislation (section	4945(e))?	Yes X No	,						
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,										
	directly or indirectly, any voter registration drive?										
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X 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 X 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?										
h	If any answer is "Yes" to 5a(1)-(5), did any of the transa			. — —		2					
U	Regulations section 53.4945 or in a current notice regardi				5b						
	Organizations relying on a current notice regarding disaste	-		. 🖂	- 1						
						i i ·					
C	If the answer is "Yes" to question 5a(4), does the foundation	•		Yes No							
	because it maintained expenditure responsibility for the gr	-			'						
	If "Yes," attach the statement required by Regulations secti										
6a	Did the foundation, during the year, receive any funds, dire	· ·	• •	Yes X No	,	,					
	on a personal benefit contract?					v					
b	Did the foundation, during the year, pay premiums, directly	or indirectly, on a p	ersonal benefit contrac	t ⁷	6b	X					
_	If "Yes" to 6b, file Form 8870					l i					
	At any time during the tax year, was the foundation a part					 					
	If yes, did the foundation receive any proceeds or have any VIII Information About Officers, Directors,					l					
Par	Information About Officers, Directors, and Contractors	Trustees, rouii	uation managers,	mymy raid Empi	uyees,						
1	List all officers, directors, trustees, foundation mar										
	(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		se account, owances					
SEE	STATEMENT 10		39,456.	-0-		-0-					
			•								
						 					
	Compensation of five highest-paid employees (other in the content of the content	er than those incl	uded on line 1 - see	page 23 of the inst	ructions).						
	in none, enter 14042.	(h) Tale and suspens		(d) Contributions to							
(a	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred		se account, owances					
		devoted to position		compensation							
NON	<u>E</u>		NONE	NONE	1	ONE					
		;									
						_					
		i									
				<u></u>		· · · · · · · · · · · · · · · · · · ·					
Tota	I number of other employees paid over \$50,000 .	<u></u> . <u></u> .	<u> </u>	<u> </u>	. <u>.</u> 1	► NONE					
					Fa Q (O-DE (2000)					

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
VONE		NONE
ONE		NONE
otal 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 of organizations and other beneficiaries served, conferences convened, research papers produced, etc	mation such as the number	Expenses
1NONE		
2		
3	·	
4		
Part IX-B Summary of Program-Related Investments (see page 23 of the inst	rustions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and		Amount
1NONE		
2		
All other program-related investments See page 24 of the instructions		
3NONE		

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foresee page 24 of the instructions.)	eign foundation	ıs,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	. 1a	5,846,503.
b	Average of monthly cash balances	1b	NONE
C			NONE_
d	Total (add lines 1a, b, and c)	_ 1d	5,846,503.
е	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	5,846,503.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	. 4	87,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,758,805.
6	Minimum investment return. Enter 5% of line 5	. 6	287,940.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) prive foundations and certain foreign organizations check here ▶ and do not complete this	ate operating	
1	Minimum investment return from Part X, line 6	. 1	287,940.
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.)		
C		7 2c	1,599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	. 3	286,341.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	I _ I	286,341.
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	286,341.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		
			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1.	421 061
a			431,061.
b		· 10	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	2	NONE
_	purposes	• 2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	3a	NONE
a	, , , , , , , , , , , , , , , , , , , ,		NONE
b 4	Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		431,061.
4	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	•	731,001.
5	Enter 1% of Part I, line 27b (see page 26 of the instructions)		1,599.
c	Adjusted qualifying distributions. Subtract line 5 from line 4		429,462.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating v	•	
	qualifies for the section 4940(e) reduction of tax in those years.	Miletilei file ioni	nuation

Form **990-PF** (2009)

Page 9

Pai	t XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2009 from Part XI,	Corpus	Years prior to 2008	2008	2009
	line 7				286,341.
2	Undistributed income, if any, as of the end of 2009.				
	Enter amount for 2008 only			191,386.	
b	Total for prior years: 20_07_, 20, 20		NONE		
3	Excess distributions carryover, if any, to 2009:				
	From 2004				
	From 2005 NONE				
	From 2006				
	From 2007				
	From 2008 NONE	NONTE			
	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2009 from Part XII,				
	line 4: ▶ \$ 431,061.			191,386.	
а	Applied to 2008, but not more than line 2a			191,300.	
Ь	Applied to undistributed income of prior years (Election		NONE	}	
	required - see page 26 of the instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
	Applied to 2009 distributable amount	NONE			239,675.
	Remaining amount distributed out of corpus	NONB			
5	Excess distributions carryover applied to 2009	NONE			NONE
	(If an amount appears in column (d), the same				
6	amount must be shown in column (a).) Enter the net total of each column as				
٠	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed income for which a notice of deficiency has been				
	issued, or on which the section 4942(a) tax has				
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
	amount - see page 27 of the instructions Undistributed income for 2008. Subtract line		NONE		
٠	4a from line 2a. Taxable amount - see page				
	27 of the instructions				
f	Undistributed income for 2009. Subtract lines		:		
	4d and 5 from line 1. This amount must be distributed in 2010				46,666.
7	Amounts treated as distributions out of corpus				1070001
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	Excess distributions carryover to 2010.				
-	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
а	Excess from 2005 NONE				
b	Excess from 2006 NONE				
C					
d	Excess from 2008 NONE				
e	Excess from 2009 NONE			L	F 990 PE (2008)

Form	990-PF (2009)				1370330			Page 10
Pa	t XIV Private Oper	ating Foundations (see page 27 of the	instructions and Pa	rt VII-A, que	stion 9)	NOT A	APPLICABL
1a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating			
	foundation, and the ruling	is effective for 2009, en	ter the date of the ruling		. ▶			
b	Check box to indicate who	ether the foundation is a	private operating founda	tion described in section		4942(j)(3	3) or	4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years			,	e) Total
	justed net income from Part	(a) 2009	(ь) 2008	(c) 2007	(d) 20	06		
	I or the minimum investment							
	return from Part X for each year listed							
ь	85% of line 2a							
c	Qualifying distributions from Part							
Ŭ	XII, line 4 for each year listed .							
d	Amounts included in line 2c not							
	used directly for active conduct of exempt activities				İ			
е	Qualifying distributions made							
	directly for active conduct of				· i			
	exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
•	alternative test relied upon							
а	"Assets" alternative test - enter (1) Value of all assets							
	(2) Value of assets qualifying				1			
	under section							
b	4942(j)(3)(B)(i)				1			
	enter 2/3 of minimum invest-							
	ment 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)							
	port from an exempt organization							
	(4) Gross investment income							
Pa	t XV Supplementa	ary Information (C	omplete this part	only if the found	ation had	\$5,000 o	r mor	e in assets
	at any time o	during the year - see	page 28 of the in	structions.)				
1	Information Regarding	_						
а	List any managers of	the foundation who h	ave contributed mor	e than 2% of the total	al contribution	ns received	J by the	e foundation
	before the close of any	tax year (but only if tr	iey nave contributed i	nore than \$5,000). (3	see section 50)/(u)(2).)		
	N/A							
b	List any managers of					n equally I	arge po	ortion of the
	ownership of a partner	ship or other entity) of	f which the foundation	n has a 10% or greate	r interest.			
	N/A Information Regarding		0111					
2								
	Check here ▶ if t	he foundation only i	nakes contributions	to preselected char	itable organia	zations and	seob k	not accept
	unsolicited requests f				e 28 of the	instruction	s) to ir	ndividuals or
	organizations under ot	•						
а	The name, address, an	•	f the person to whom	applications should be	oe addressed:			
	SEE STATEMENT							· · · · · · · · · · · · · · · · · · ·
b	The form in which app			on and materials they	should includ	le:		
	SEE ATTACHED ST	TATEMENT FOR L	INE 2					
	 							
C	Any submission deadli							
	SEE ATTACHED ST	PATEMENT FOR L	INE 2					
d	Any restrictions or li	mitations on awards,	such as by geogra	aphical areas, charita	able fields, k	inds of in	stitutio	ns, 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		Amount					
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount					
a Paid during the year	Or substantial contributor	· · · · · · · · · · · · · · · · · · ·							
a raid dailing the year									
SEE STATEMENT 12									
SEE STATEMENT 12									
				İ					
	•		:						
			•						
			,						
				:					
			•						
Total		l	D 20	410 226					
Total	 			419,236.					
b Approved for future payment									
				İ					
]					
Total	<u> </u>		▶ 3b	L					

Part XVI-	A Analysis of Income-Produ	cing Activ	vities			
nter gross a	amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
		(a)	(b)	(c)	(d)	Related or exempt function income (See page 28 of
1 Program	service revenue.	Business code	Amount	Exclusion code	Amount	the instructions.)
a						
b						
c						
d						
е						
f						
g Fees a	and contracts from government agencies					
2 Members	ship dues and assessments					
	n savings and temporary cash investments			14	1,583.	
Dividends	s and interest from securities	· · · · · · · · · · · · · · · · · · ·		14	110,333.	
	I income or (loss) from real estate:					
	-financed property					
b Not d	debt-financed property					
	income or (loss) from personal property .					
Other inv	restment income					
•	oss) from sales of assets other than inventory			18	78,975.	
Net incon	me or (loss) from special events					
· · ·	ofit or (loss) from sales of inventory					<u>-</u>
Other rev				 	0.406	
	X REFUND			_	2,406.	
c PAI	RNERSHIP INCOME				-685.	
				1		
d						
d					102 (12	
d e 2 Subtotal.	Add columns (b), (d), and (e)				192,612.	102 612
d e2 Subtotal.	dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to	o verify calcu			13	192,612
d e 2 Subtotal. 3 Total. Addee workshe	dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to Relationship of Activities	verify calcu	ulations.) complishment of E	xempt Purp	oses	
d e Subtotal. Total. Ad ee workshe	dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 28 to	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e 2 Subtotal. 3 Total. Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e 2 Subtotal. 3 Total. Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. 3 Total. Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. 3 Total. Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. 3 Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. 3 Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. 3 Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte	xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. 3 Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e Subtotal. 3 Total. Adee worksheart XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e 2 Subtotal. 3 Total. Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly
e 2 Subtotal. 3 Total. Ad ee workshe art XVI-	dd line 12, columns (b), (d), and (e)	to the Ac	ulations.) complishment of E ch income is reporte exempt purposes (xempt Purp ed in column other than b	oses (e) of Part XVI-A cont	tributed importantly

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

				·								
1				engage in any of the							Yes	_No_
				section 501(c)(3) orga		or in se	SCHOIL 527,	relating to	o ponticai			1
а	Transf	ers from the reporting for	undation to a non	charitable exempt organiz	ation of:						-	-
	(1) Ca	ısh								1a(1)		<u>X</u>
	(2) Ot	her assets								1a(2)		X
b		transactions:										
_			ritable evemnt or	rganization						1b(1)		Х
										1b(2)		X
				empt organization								X
				ts						1b(3)		X
		-								1b(4)		
		•								1b(5)	L	X
	(6) Pe	rformance of services or	membership or fo	undraising solicitations .						1b(6)		X
C	Sharın	g of facilities, equipment	, mailing lists, oth	ner assets, or paid employe	es					1c		X
d	If the	answer to any of t	the above is "	Yes," complete the following	owing so	chedule. C	Column (b)	should al	ways show	the	fair r	narket
	value	of the goods, other	assets, or servi	ces given by the repo	rting for	andation.	If the foun	dation red	eived less	than	fair r	narket
				gement, show in colum								
			0 0	,			·					
(a) L	ine no.	(b) Amount involved	(c) Name of n	oncharitable exempt organiza	tion	(d) Descr	iption of transf	ers, transact	ions, and shar	ıng arra	ngeme	nts
,		····					<u>· </u>	· · ·				
							<u> </u>					
							·	· · · · · · · · · · · · · · · · · · ·				
						 						
-					I							
											•	
_				 		-		-				
					t							
										_		
_			l									
2a				ted with, or related to, or						\neg		ਗ
				i01(c)(3)) or in section 527	77		• • • • • •			Ye	es	X No
<u> </u>	If "Yes	," complete the following	r r									
		(a) Name of organization	n	(b) Type of organ	ization			(c) Descripti	on of relations	ship		
				<u> </u>			·					
	Under	penalties of perjury, I decla	are that I have exa	amined this return, including	accompar	iying schedi	ules and state	ments, and	to the best of	f my kı	nowled	ge and
	belief,	it is true, correct, and com	plete Declaration of	of preparer (other than taxpa	yer or fidu	ciary) is bas	sed on all info	rmation of v	vhich prepare	r has ar	ny kno	wledge.
		fam R th	weling Or	_	1	10/1	8/2010	Vice	Preside	nt		
امه		gnature of officer or trustee	KEYBAN	IK BY: J R FREEI	TITNE	Date	<u> </u>	Title				
<u>ē</u>			KUIDI	IN DI. O K IKBBI	T		Τ		Preparer's	dentify	/ina	
Sign Here					Date		Check if		number (Se	e Signa	ature o	ņ
<u>.</u>	er's	Preparer's					self-emptoy	red -	page 30 of t	ne instr	uctions	0
(V)	Paid Preparer's Use Only	signature			Į		<u> </u>	I =				
ļ	Paid Preparer's Use Only	Firm's name (or yours if						EIN ►				
		self-employed), address,	, F					1				
		and ZIP code						Phone no				
									F	orm 99	0-PF	(2009)

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

Kind of Prop	erty	Description	ا ا	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or FMV Adj. basis Excess of other as of as of FMV over basis 12/31/69 12/31/69 adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		NONE	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,547.	
4.00		.384 TAIWAN SEMICONDUCTOR MFG CO SPONS A PROPERTY TYPE: SECURITIES 4.00		03/03/2008	08/21/200
		100000. GENERAL ELECT CAP CORP MED TERM		09/03/2008	09/15/200
100,000.00		PROPERTY TYPE: SECURITIES 101,753.00		-1,753.00	
		810. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES		05/16/2007	09/16/200
21,011.00		19,224.00		1,787.00	
		255. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES		02/04/2008	09/16/200
6,615.00	,	5,991.00		624.00	
		25. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES		12/18/2007	09/16/200
648.00		585.00		63.00	
		25. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES		08/17/2007	09/16/200
648.00		556.00		92.00	
		5. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES		03/16/2009	09/16/200
130.00		106.00		24.00	
		320. DIRECTV GROUP INC COM PROPERTY TYPE: SECURITIES		12/22/2008	09/16/200
8,301.00		6,586.00		1,715.00	
		190. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES		09/28/2005	09/16/200
15,154.00		15,167.00		-13.00	
		10. L-3 COMMUNICATIONS CORPORATION COM PROPERTY TYPE: SECURITIES	i	09/19/2006	09/16/200
798.00		749.00		49.00	
		•			

Kınd of Property	L GAINS AND	Description				Date sold
price less allow	ciation Cost o wed/ other vable basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	D acquired Gain or (loss)	
4,387.00	ı	COMMUNICATIONS Y TYPE: SECURIT .00		ON COM	12/22/2008	09/16/200
7,064.00		CROSOFT CORP CO Y TYPE: SECURIT			06/23/1993	09/16/200
	320. PE PROPERT	PSICO INC COM Y TYPE: SECURI	ries		02/14/1995	09/16/200
18,650.00	ı	TAIWAN SEMICO		CO SPON	12,998.00	09/16/200
3,913.00	3,427				486.00	
16,729.00		6 TAIWAN SEMICO Y TYPE: SECURI .00		G CO SPO	08/17/2007 2,143.00	09/16/200
257.00	I	TT LABS COM Y TYPE: SECURIT	ries	:	09/16/2009	11/06/200
21,100.00	410. AB	BOTT LABS COM Y TYPE: SECURI	ΓΙΕS		11/23/1982	11/06/200
6,022.00		ESAPEAKE ENERG Y TYPE: SECURI .00			02/08/2006	11/06/200
1,475.00	l l	SAPEAKE ENERGY Y TYPE: SECURI .00			03/09/2007	11/06/200
10,172.00		PART INC COM Y TYPE: SECURI .00	ΓΙΕS		07/25/2008	11/06/200
164.00	PROPERT	RT INC COM Y TYPE: SECURI'	ries		09/16/2009	11/06/200

Kınd of P	roperty	Description					Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,914.00		485. COPAR' PROPERTY TY 12,403.00	F INC COM PE: SECURI	TIES			12/22/2008	11/06/200
15,514.00								
2,564.00		135. INTEL PROPERTY TY 2,711.00	CORP COM YPE: SECURI'	TIES			03/03/2008	11/06/200
2,301.00			CODD COM					11/06/200
			PE: SECURI	TIES			09/16/2009	11/06/200
380.00		393.00					-13.00	
		110. INTEL	CORP COM YPE: SECURI	TTES			11/01/2002	11/06/200
2,090.00		1,973.00	III. DECORI	1110			117.00	
			SOFT CORP C				06/23/1993	11/06/200
16,794.00		1,632.00	PE: SECURI	TIES			15,162.00	
		5. MILLIPO				$\ $	09/16/2009	11/06/20
339.00		357.00	YPE: SECURI'	TIES			-18.00	
			ORE CORP CON YPE: SECURI				08/17/2007	11/06/200
1,693.00		1,747.00	IPE: SECURI	1162			-54.00	
		I	ORE CORP CO				02/04/2008	11/06/20
5,079.00		4,880.00	YPE: SECURI	TIES			199.00	
			ORE CORP CO				04/15/2008	11/06/20
1,016.00		972.00	YPE: SECURI	TIES			44.00	
		1	ORE CORP CO				12/22/2008	11/06/20
5,756.00		PROPERTY T' 4,247.00	YPE: SECURI	TIES			1,509.00	
		130. MONSAI	NTO CO COM				04/27/2009	11/06/20
9,074.00		PROPERTY T' 10,602.00	YPE: SECURI	TIES			-1,528.00	

Kınd of P		INS AND LOSSES FOR TAX ON INVES	or P	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other FMV as of as of pasis Excess part of pasis 12/31/69 12/31/69 adj. basis	ver	Gain or (loss)	
6,282.00		90. MONSANTO CO COM PROPERTY TYPE: SECURITIES 7,148.00		09/16/2009 -866.00	11/06/200
4,890.00		500. TAIWAN SEMICONDUCTOR MFG CO SPONS PROPERTY TYPE: SECURITIES 4,787.00	S A	08/17/2007	11/06/200
4,090.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES		09/16/2009	11/06/200
652.00		619.00		33.00	
24 120 00		370. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES		09/28/2005	11/06/200
24,120.00		19,240.00		4,880.00	11/05/00
271.00		10. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 294.00		09/16/2009 -23.00	11/06/200
		320. WELLS FARGO CO COM		06/14/2004	11/06/20
8,677.00		PROPERTY TYPE: SECURITIES 9,282.00		-605.00	İ
		195. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES		03/03/2008	11/06/20
5,287.00		5,636.00		-349.00	
407.00		15. WELLS FARGO CO COM PROPERTY TYPE: SECURITIES 433.00		-26.00	11/06/20
10,100		45. WELLS FARGO CO COM		04/15/2008	11/06/20
1 220 00		PROPERTY TYPE: SECURITIES			11/00/20
1,220.00		1,248.00 160. WELLS FARGO CO COM		-28.00 12/22/2008	11/06/20
4,338.00		PROPERTY TYPE: SECURITIES 4,395.00		-57.00	
		220. XILINX INC COM PROPERTY TYPE: SECURITIES		04/15/2008	11/06/20
4,866.00		5,034.00		-168.00	

Kınd of Pı	roperty	Description					Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250,000.00		250000. UNI PROPERTY TY 250,361.00			DTD 11/1		03/12/2007	11/15/200
·		410. BANK O			P COM		11/04/2008	12/21/200
11,139.00		13,810.00 10. BANK OF			COM		-2,671.00 09/16/2009	12/21/200
272.00		PROPERTY TY	PE: SECURI	ries -			-34.00	
136.00		5. BANK OF I PROPERTY TY 134.00			COM		11/06/2009 2.00	12/21/200
4 555 00		175. BANK OF			P COM		12/22/2008	12/21/200
4,755.00		4,513.00 410. BANK O			P COM		242.00 03/16/2009	12/21/200
11,139.00		PROPERTY TY					1,564.00	
15,244.00		155. BURLING PROPERTY TYPE 13,625.00			E COM		03/03/2008 1,619.00	12/21/200
492.00		5. BURLINGTO PROPERTY TYPE 420.00			COM		09/16/2009 72.00	12/21/200
3,934.00		40. BURLING PROPERTY TY 2,951.00			COM		12/22/2008 983.00	12/21/200
11,466.00		435. CHESAPI PROPERTY TYI 13,128.00					03/09/2007	12/21/200
11, 100,00		10. CHESAPEZ					09/19/2006	12/21/200
264.00		289.00	. 2				-25.00	

Kınd of Pı	roperty		Descr	ription		01	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)	
395.00			EAKE ENERGY YPE: SECURIT				09/16/2009	12/21/200
393.00		210. CHESA	PEAKE ENERGY				12/22/2008	12/21/200
5,535.00		3,125.00	YPE: SECURIT	TES			2,410.00	
6,943.00			ME CORP GENL YPE: SECURIT		COM		03/14/2008	12/21/200
0,22000		75. GENZYME	E CORP GENL YPE: SECURIT		OM		12/22/2008	12/21/200
3,591.00		4,975.00			_		-1,384.00	/ /
239.00			CORP GENL D		M		09/16/2009 -41.00	12/21/200
		•	ME CORP GENL MPE: SECURIT		COM		04/27/2009	12/21/200
10,535.00		12,099.00			м		-1,564.00	12/21/200
239.00			CORP GENL D		M		-22.00	12/21/200
10,710.00		I	INC COM CL YPE: SECURIT				03/03/2008	02/23/201
10,710,00		5. JP MORGA	AN CHASE & C YPE: SECURIT				09/16/2009	02/23/201
199.00		223.00			mova 100		-24.00	00/00/00
49.00			SEMICONDUCTO YPE: SECURIT		PONS ADR		12/21/2009 -7.00	02/23/201
			AN SEMICONDU YPE: SECURIT		O SPONS		08/17/2007	02/23/201
10,536.00		10,282.00					254.00	

Kınd of P	Property	Description	or Date D acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or FMV Adj. basis Excess of other as of as of FMV over basis 12/31/69 12/31/69 adj basis	Gain or (loss)	
4 226 00		442. TAIWAN SEMICONDUCTOR MFG CO SPONS A PROPERTY TYPE: SECURITIES	12/22/2008	02/23/201
4,336.00		3,335.00	1,001.00	
		5. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES	09/16/2009	02/23/201
343.00		417.00	-74.00	
		410. TELEFONICA S A SPONS ADR PROPERTY TYPE: SECURITIES	09/19/2006	02/23/201
28,154.00		20,223.00	7,931.00	
		10. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES	09/16/2009	02/23/203
316.00		311.00	5.00	
		165. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES	04/27/2009	02/23/203
5,217.00		2,740.00	2,477.00	
		5. XL CAPITAL LTD FGN COM CL A PROPERTY TYPE: SECURITIES	12/21/2009	02/23/203
90.00		93.00	-3.00	
		5. CISCO SYS INC COM PROPERTY TYPE: SECURITIES	11/06/2009	03/05/203
125.00		119.00	6.00	
		10. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES	09/16/2009	03/05/20:
970.00		832.00	138.00	
		160. EOG RESOURCES INC COM PROPERTY TYPE: SECURITIES	09/28/2005	03/05/201
15,525.00		12,016.00	3,509.00	
		5. KBR INC COM PROPERTY TYPE: SECURITIES	09/16/2009	03/05/203
106.00		117.00	-11.00	
		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES	11/06/2009	03/05/20:
319.00		325.00	-6.00	

Kınd of P	roperty		Descr	iption		or	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	D	Gain or (loss)	
		5. BAXTER II					09/16/2009	04/27/2010
237.00		281.00					-44.00	
		280. BAXTER PROPERTY TY			1		12/22/2008	04/27/201
13,291.00		14,842.00					-1,551.00	
		15. CVS/CAR					09/16/2009	04/27/201
551.00		554.00				:	-3.00	
		255. CVS/CAI PROPERTY TY					08/17/2007	04/27/201
9,371.00		9,346.00					25.00	
		10. GENERAL PROPERTY TY					02/23/2010	04/27/201
193.00		160.00					33.00	
227 00		10. INTEL CO		'IES			11/01/2002	04/27/201
237.00		179.00					58.00	
14 200 00		740. SCHWAB PROPERTY TY					02/16/2007	04/27/201
14,289.00		14,460.00					-171.00	
		5. TRANSOCEA					09/16/2009	05/05/201
374.00		427.00					-53.00	
		280. TRANSO					02/05/2009	05/05/201
20,947.00		16,271.00					4,676.00	
		160. TRANSO					03/16/2009	05/05/201
11,970.00		9,109.00					2,861.00	
		50. TRANSOCI					12/22/2008	05/05/201
3,740.00		2,179.00					1,561.00	

Kınd of P	roperty	Description	P OI	Date acquired	Date sold
Gross sale price less expenses of saie	Depreciation allowed/ allowable	other as of as of FM	cess of V over	Gain or (loss)	
		20. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES		09/16/2009	06/23/201
619.00		666.00		-47.00	
		5. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES		11/06/2009	06/23/201
343.00		402.00		-59.00	
		5. AMAZON COM INC COM PROPERTY TYPE: SECURITIES		09/16/2009	06/23/201
602.00		455.00		147.00	
		5. APPLE INC COM PROPERTY TYPE: SECURITIES		09/16/2009	06/23/201
1,348.00		909.00		439.00	
		25. AVON PRODS INC COM PROPERTY TYPE: SECURITIES		02/04/2008	06/23/201
706.00		898.00		-192.00	
		50. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES		04/27/2010	06/23/203
770.00		905.00		-135.00	
		20. BANK OF NOVA SCOTIA FGN COM PROPERTY TYPE: SECURITIES		12/21/2009	06/23/201
973.00		907.00		66.00	
		10. BHP BILLITON LTD SPONS ADR PROPERTY TYPE: SECURITIES		10/22/2007	06/23/203
683.00		804.00		-121.00	
		330. CVS/CAREMARK CORP COM PROPERTY TYPE: SECURITIES		08/17/2007	06/23/201
10,359.00		12,095.00		-1,736.00	
		10. CELGENE CORP COM PROPERTY TYPE: SECURITIES		12/21/2009	06/23/203
546.00		561.00		-15.00	
		5. CISCO SYS INC COM PROPERTY TYPE: SECURITIES		11/06/2009	06/23/201
114.00		119.00		-5.00	

Kınd of P			Descrip			P	Date	Date sold
Gross sale	Depreciation	Cost or	<u> </u>				acquired Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over		or (loss)	
					•			
			SYS INC COM YPE: SECURITI	IES			09/16/2009	06/23/201
568.00		585.00					-17.00	
			SYS INC COM YPE: SECURITI	IES			02/13/1998	06/23/201
568.00		270.00				Ш	298.00	
			PALMOLIVE CO				09/16/2009	06/23/203
403.00		378.00					25.00	
			PALMOLIVE CO				10/06/2004	06/23/201
403.00		223.00					180.00	
		15. COVANCE	E INC COM YPE: SECURITI	IES		:	08/17/2007	06/23/203
805.00		1,065.00					-260.00	
		5. COVANCE	INC COM YPE: SECURITI	ES			09/16/2009	06/23/20
268.00		292.00					-24.00	
		15. CUMMINS	S INC COM YPE: SECURITI	ES			11/06/2009	06/23/20
1,068.00		696.00					372.00	
			ISNEY CO COM YPE: SECURITI	ES			09/16/2009	06/23/20
515.00		426.00	ii 2. bleckiii	.25			89.00	
			ISNEY CO COM YPE: SECURITI	ES			10/06/2004	06/23/20
343.00		239.00	III. BECKIII				104.00	
			SOURCES INC (YPE: SECURIT)				09/28/2005	06/23/20
1,069.00		751.00	III. BECKIII				318.00	
		15. EATON (CORP COM YPE: SECURITI	rrq			07/25/2008	06/23/20
1,056.00		1,065.00	re. Decorii				-9.00	

Cost or processor process asial process asial process asial process asial process asial process asial process asial process asial process asial process asial process asial process asial process asial process asial process. The process asial process asial process. The process asial process asial process. The process asial process asial process. The process asial process asial process. The process asial process as a process asial process. The process asial process as a process asial process. The process asial process as a process as a process asial proces	Kind of Prope	erty	Description				P or	Date acquired	Date sold
PROPERTY TYPE: SECURITIES 1.00	price less	allowed/	other	as of	as of	FMV over		Gain or	
PROPERTY TYPE: SECURITIES 328.00 42.00 5. EXXON MOBIL CORP COM 09/16/2009 06/23/20 06	185.00		PROPERTY TY						06/23/201
PROPERTY TYPE: SECURITIES 352.00	370.00		PROPERTY TY						06/23/203
5. FEDEX CORP COM PROPERTY TYPE: SECURITIES 424.00 10. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 543.00 10. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: SECURITIES 798.00 80. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,276.00 10. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 4,577.00 15. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 7,207.00 5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES	310 00		PROPERTY TY						06/23/203
10. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 543.00 10. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: SECURITIES 798.00 80. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,276.00 10. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 4,577.00 15. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 5,779.00 15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES			5. FEDEX CO		ES			12/21/2009	06/23/202
731.00 543.00 10. FREEPORT-MCMORAN COPPER & GOLD COM PROPERTY TYPE: SECURITIES 798.00 11/06/2009 06/23/20 165.00 80. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,276.00 06/23/20 10. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 4,577.00 15. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 5,779.00 15. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,779.00 1.428.00 1.428.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 06/23/20 1.1.00 06/23/20 11.00 06/23/20 06/2	379.00		10. F5 NETW				;		06/23/203
633.00 798.00 -165.00 06/23/20 06/23/20 1,246.00 80. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,276.00 -30.00 10. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 4,577.00 228.00 15. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 5,779.00 1,428.00 1,428.00 234.00 5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 09/16/2009 06/23/20 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 09/16/2009 06/23/20 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 09/16/2009 06/23/20 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 09/16/2009 06/23/20 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 100/16/2009 06/23/20 100/16/2009 100/16/2	731.00		543.00 10. FREEPOR	RT-MCMORAN CC	PPER & GOI	LD COM			06/23/20
1,246.00	633.00		798.00						06/23/20
PROPERTY TYPE: SECURITIES 4,805.00 15. GOOGLE INC COM CL A PROPERTY TYPE: SECURITIES 5,779.00 5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 234.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,428.00 11/06/2009 06/23/20 09/16/2009 06/23/20	1,246.00		PROPERTY TY 1,276.00	PE: SECURITI	ES			-30.00	
PROPERTY TYPE: SECURITIES 5,779.00 5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 234.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 245.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES	4,805.00		PROPERTY TY						06/23/20
234.00 PROPERTY TYPE: SECURITIES 245.00 -11.00 10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 09/16/2009 06/23/20	7,207.00		PROPERTY TY						06/23/20
PROPERTY TYPE: SECURITIES	234.00		PROPERTY TY						06/23/20
	467.00		PROPERTY TY						06/23/20

Kind of Pi	roperty		Desc	ription		P or	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other pasis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	L L	Gain or (loss)	
701.00			r packard co ype: securi				12/22/2008	06/23/201
701.00		35. INTEL (ntna			11/01/2002	06/23/201
727.00		628.00	YPE: SECURI				99.00	•
1,179.00			ONTINENTALEX YPE: SECURIT		COM		12/21/2009 98.00	06/23/20
1,11,100		5. JP MORGA	AN CHASE & C				09/16/2009	06/23/20
191.00		223.00	YPE: SECURI	TIES			-32.00	
191.00			AN CHASE & (YPE: SECURIT				12/21/2009 -19.00	06/23/20
		15. JP MORG	GAN CHASE &				09/24/2008	06/23/20
572.00		618.00	YPE: SECURI	1152			-46.00	
743.00			NIC INC COM YPE: SECURIT	ries			11/24/1999 -37.00	06/23/20
		60. ORACLE	CORP COM	ΓΙΕS			02/23/2010	06/23/20
1,370.00		1,472.00	Y ENERGY COP				-102.00 09/24/2008	06/23/20
823.00			YPE: SECURIT				-216.00	06/23/20
			PRICE GROUP				09/24/2008	06/23/20
717.00		881.00					-164.00	06/22/20
355.00		10. QUALCOM PROPERTY TY 457.00	YPE: SECURIT	ries -			09/16/2009 -102.00	06/23/20
							;	

Kind of Prope	erty	Description	or J	Date acquired	Date sold	
Gross sale [price less expenses of sale	Depreciation allowed/allowable	Cost or FMV Adj. basis Excess of other as of as of FMV over basis 12/31/69 12/31/69 adj basis		Gain or (loss)		
9,751.00		275. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 12,416.00		09/24/2008	06/23/201	
2,837.00		80. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 3,086.00		02/23/2010	06/23/201	
2,637.00		295. QUALCOMM INC COM PROPERTY TYPE: SECURITIES		03/16/2009	06/23/201	
10,461.00		10,655.00		-194.00		
4 055 00		120. QUALCOMM INC COM PROPERTY TYPE: SECURITIES		12/22/2008	06/23/20	
4,255.00		4,090.00 25. QUANTA SERVICES INC COM		165.00 09/16/2009	06/23/20	
549.00		PROPERTY TYPE: SECURITIES 610.00		-61.00	00/23/20	
		15. HENRY SCHEIN INC COM		03/03/2008	06/23/20	
843.00		PROPERTY TYPE: SECURITIES 900.00		-57.00		
		45. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES		02/16/2007	06/23/20	
665.00		879.00		-214.00		
257.00		5. TEVA PHARMACEUTICAL INDS LTD SPONS AD PROPERTY TYPE: SECURITIES 260.00		-3.00	06/23/20	
		10. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES		09/16/2009	06/23/20	
514.00		513.00		1.00		
		10. TEVA PHARMACEUTICAL INDS LTD SPONS A PROPERTY TYPE: SECURITIES		09/19/2006	06/23/20	
514.00		347.00		167.00	05/02/00	
1,305.00		25. THERMO FISHER SCIENTIFIC INC COM PROPERTY TYPE: SECURITIES 1,343.00		05/16/2007 -38.00	06/23/20	
1,303.00		1,343.00		-30.00		

Gross sale price less xpenses of sale	Dannanation	L .		tion		וח	acquired	Date sold
	Depreciation allowed/ allowable	Cost or other pasis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	·
			TECHNOLOGIES				09/28/2005	06/23/201
678.00		520.00					158.00	
		1	OUTFITTERS IN				04/27/2009	06/23/201
515.00		249.00					266.00	
		5. VISA INC	COM CL A	ES			11/06/2009	06/23/201
388.00		398.00					-10.00	
		25. XILINX PROPERTY TY	INC COM PE: SECURITI	ES			04/15/2008	06/23/201
651.00		572.00					79.00	
		25. ZIONS E	SANCORP COM	ES			04/27/2010	06/23/203
582.00		728.00					-146.00	
			TAL LTD FGN				09/16/2009	06/23/20
868.00		903.00					-35.00	
			CORP FGN COM				11/06/2009	06/23/203
5,297.00		7,664.00					-2,367.00	
			CORP FGN COM	ES			09/16/2009	06/23/20
441.00		591.00					-150.00	
			CORP FGN COM				03/09/2007	06/23/20
8,682.00		10,869.00					-2,187.00	
		5. NOBLE CO PROPERTY TY	ORP FGN COM PE: SECURITI	ES			02/05/2009	06/23/20
147.00		140.00					7.00	

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

Kind of P	Property	<u>NS AND LO</u>	Descr	iption		ha Date	Date sold
Gross sale		Cost or	FMV	Adi. basis	Excess of	D acquired Gain	
price less	Depreciation allowed/	other	as of	as of 12/31/69	FMV over adj basis	or (loss)	
xpenses of sale	aliowabie	basis	12/31/69	12/31/69	ı auj Dasis	liossi	
							-
TAL GAIN(L	oss)					78,975	
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. KENNETH L CALHOUN CHAR TR 20 -102030170580

- INTEREST ON TEMPORARY CASH INVESTMENTS FORM 990PF, PART I

			NET	INVESTMENT	INCOME	1 1 1 1 1	
		REVENUE	AND	EXPENSES	DESCRIPTION PER BOOKS		
)	 				DES	1 1 1	

1,583.

1,583.

1,583.

1,583.

TOTAL

KT SHORT TERM DEPOSIT FUND

STATEMENT

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

PER BOOKS REVENUE AND EXPENSES

INVESTMENT INCOME

11111

DESCRIPTION

110,333.

110,333.

110,333.

DIVIDENDS & INTEREST

TOTAL

110,333.

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STATEMENT

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STATEMENT

20-102030170580

INCOME
OTHER
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PART
990PF,
FORM

KENNETH L CALHOUN CHAR TR 20 -102030170580

	NET	INVESTMENT	INCOME	 		-685.		-685.
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	2,406.	-685.	1 1 1 1 1 1 1 1 1	1,721.
								TOTALS
			DESCRIPTION		TAX REFUND	ISHARES PARTNERSHIP		

FEES
ACCOUNTING
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PART
990PF,
FORM

KENNETH L CALHOUN CHAR TR 20 -102030170580

CHARITABLE PURPOSES	1,750.	1,750.
ADJUSTED NET INCOME		NONE
NET INVESTMENT INCOME		NONE
REVENUE AND EXPENSES PER BOOKS		1,750.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS

TAXES
- 1
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PART
990PF,
FORM

NET INVESTMENT INCOME	 	762.	762.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1	762.	762.
			TOTALS
DESCRIPTION		FOREIGN TAXES	

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34-1370330				i
1170580		REVENUE AND EXPENSES PER BOOKS	200.	211.
KENNETH L CALHOUN CHAR TR 20 -102030170580	FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION	OTHER NON-ALLOCABLE EXPENSE - OTHER NON-ALLOCABLE EXPENSE -	TOTALS

200.

CHARITABLE PURPOSES

211.

9

STATEMENT

34-1370330

FORM 990PF, PART II - OTHER INVESTMENTS

KENNETH L CALHOUN CHAR TR 20 -102030170580

ט PUBLICLY TRADED INVESTMENTS

TOTALS

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

AMOUNT DESCRIPTION

ROUNDING ISHARES PARTNERSHIP ADJ

6. 685.

TOTAL 691.

STATE(S) WHERE THE FOUNDATION IS REGISTERED OH

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

OFFICER NAME:

KEYBANK N.A.

ADDRESS:

127 PUBLIC SQUARE

CLEVELAND, OH 44114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. PHILP C BRADLEY

ADDRESS:

1098 DRUMMOND CT

STOW, OH 44224

TITLE:

TRUST ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MR. CARL A DRAUCKER

ADDRESS:

SQUIRE SANDERS 127 PUBLIC SQ #4900

CLEVELAND, OH 44114

TITLE:

TRUST ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

39,456.

RECIPIENT NAME:

KEYBANK N.A.

ADDRESS:

157 SOUTH MAIN STREET

AKRON, OH 44308

RECIPIENT'S PHONE NUMBER: 330-379-1647

FORM, INFORMATION AND MATERIALS:

LETTER OF REQUEST STATING NAME AND PURPOSE

OF ORGANIZATION, DATE, AND AMOUNT OF FUNDS

REQUESTED AND PROOF OF EXEMPT STATUS UNDER 501 (C) 3

SUBMISSION DEADLINES:

JUNE 30 ANNUALLY/CALENDER QUARTERLY MONTH END

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIGIOUS, CHARITABLE, SCIENTIFIC

KENNETH L. CALHOUN CHAR TR 20 -102030170580 34-1370330 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID . . . ______

RECIPIENT NAME: SEE ATTACHED RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 419,236.

TOTAL GRANTS PAID:

419,236.



KeyBank National AssociationMember FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

November 4, 2009

Andrea S. Victor Development Director Cascade Locks Park Association 248 Ferndale Street Akron, OH 44304

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Victor,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$2,500.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward general operating.**

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krhoo Vice President

. . 1

Date: ///9//)9

Received B



KeyBank National Association Member FDIC

222 South Main Street Stute 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

November 4, 2009

George Pope, President Chamber Music Society of Ohio 518 Dorchester Road Akron, OH 44320

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Pope,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$2,500.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward 2009-2010 program underwriting for the preservation of chamber music.

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Date

Received By



KeyBank National AssociationMember FDIC

222 South Main Street Suite 200 Akron. OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

November 4, 2009

Mary Jean Lyon, President Children's Concert Society E. J. Thomas Performing Arts Hall The University of Akron Akron, OH 44325

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Lyon,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$2,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the underwriting of the In-School Concert Series.

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely

Karen M. Krino

Vice President

Date: 11/12/09

Received F



KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax: 330-983-5937

November 4, 2009

Darryl A. Brake Associate Director Because He Cares, Inc. P.O. Box 71 Akron, OH 44309-0071

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Brake,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$2,500.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the Akron Living Legacy project.

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Vice President

Date: 11/12/09

Received By:



KeyBank National AssociationMember FDiC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

November 4, 2009

Barbara Harris Fund Development Director The Arc of Summit and Portage Countries 3869 Darrow Road, STE 109 Stow, OH 44224

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Harris,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the advocacy efforts in the areas of Service Coordination.

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Date: // /16/09

Received By: Barbara Darris



KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free: 800-881-0451 Direct Tel: 330-983-5969 Fax. 330-983-5937

November 4, 2009

Karen L. Talbott, President Hospice Care Ohio 3358 Ridgewood Road Akron, OH 44333

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Talbott,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$12,500.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the renovation of the Family Kitchen located at the Justin T. Rogers Hospice Care Center.

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely

Karen M. Krino

Vice President

Date: 11 21 09

Received Byc

Director of Development

November 3, 2009

Mike Kenney, Director Waiting Child Fund 212 E. Exchange Street Akron, OH 44308

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Kenney:

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$15,000.00 has been granted from the Kenneth L. Calhoun Charitable Trust. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Karen M. Krino

Member FDIC

Suite 200 Akron, OH 44308 Toll Free 800-881-0451 Direct Tel 330-983-5969

Trust Administrator Trust Services

222 South Main Street

Fax 330-983-5937

KeyBank National Association

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.



KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

ara Seval

November 4, 2009

Kara Stewart, Grants Administrator The Cuyahoga Valley Youth Ballet P.O. Box 1113 Cuyahoga Falls, OH 44223

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Stewart,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the underwriting of the 34th performance season.

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Date: Nov. 9, 2009

Received By

November 3, 2009

Kelly Washbourne St Bernard Church Kent State University 109 Satterfield Hall Kent, OH 44242

Re: Kenneth L. Calhoun Charitable Trust

Dear Dr. Washbourne:

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00 has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward Proyecto RAICES organization.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Karen M. Krino

Member FDIC

Suite 200 Akron, OH 44308 Toll Free 800-881-0451 Direct Tel 330-983-5969

Trust Administrator Trust Services

222 South Main Street

Fax 330-983-5937

KeyBank National Association

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino

Vice President

Date:	 By:	
	_ ,	



KeyBank National Association

Member FDIC

222 South Main Street Stute 200 Akron OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

November 4, 2009

Janis L. Harcar, Director of Advancement Weathervane Playhouse 1301 Weathervane Lane Akron, OH 44313-5186

Re: Kenneth L. Calhoun Charitable Trust

Dear Mrs. Harcar,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting production costs for the 2009-2010 season.

The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Received I

January 5, 2010

Karen M. Krino Trust Administrator Trust Services

KeyBank National AssociationMember FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

Dan Dahl, Executive Director The University of Akron Edwin J Thomas performing Arts Hall Akron, OH 44325-0501

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Dahl:

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$15,000.00 has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward Roo Talk programs.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,	
Sandfund	
Karen M. Krino Vice President	
vice mesident	
Date:	By:



RECEIVE Bren M. Krino
Trust Administrator

JAN 25 2010

Trust & Investment Management Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

January 7, 2010

Edward J. Hartzell, Chair The Ohio Foundation of Independent Colleges 250 East Broad Street, STE 1700 Columbus, OH 43215-3722

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Hartzell,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward three scholarships for Summit County, Ohio residents. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Date:

Received By: (

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RE(... 'ED

Key Private Bank Ĉ JAN 2 5 2010

Karen M. Krino Trust Administrator Trust & Investment Management Services

KeyBank National AssociationMember FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

January 7, 2010

Dottie Achmoody MPA, LSW CEO OPEN M 941 Princeton Street Akron, OH 44311

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Achmoody,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$20,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting formulary and medication needs for the OPEN M Pharmacy in the OPEN M free clinic. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Date: 117109

Received By IIM M. MANIN CF

RECEIVED

JAN 2 0 2010

Karen M. Krino Trust Administrator Trust & Investment Management Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

January 7, 2010

O. B. Giltner St. Vincent DePaul Society St. Hılary Church 2750 West Market Street Akron, OH 44333

Re: Kenneth L. Calhoun Charitable Trust

Dear O. B. Giltner,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$4,200.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward underwriting Aim High educational assistance program.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Date: Dan 15 2010

Received By:

RECEIVED

Key Private Bank

APR 20 2010

Karen M. Krino Trust Administrator Trust & Investment Management Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

February 10, 2010

Elaine M. Woloshyn, President and CEO Center for Nonprofit Excellence 703 South Main Street, Suite 200 Akron, OH 44311

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Woloshyn,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting capacity-building service that will teach board members and executive leadership of nonprofit organizations best practices in nonprofit management to enhance their decision-making and ability to survive in difficult financial times. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sinçerely,

Karen M. Krino Vice President

Date: L

Received By:



Karen M. Krino Trust Administrator

Member FDIC

Trust Services

KeyBank National Association

222 South Main Street Suite 200 Akron, OH 44308

Toll Free. 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

February 10, 2010

Rochelle D. Fisher, MSTE, CFRM Habitat for Humanity of Summit County 2301 Romig Road Akron, OH 44320

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Fisher,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$15,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward the Renovation of the ReStore.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely.

Karen M. Krino Vice President

Date: 2/18/10



Karen M. Krino Trust Administrator Trust Services 2 2 2010 عند

KeyBank National AssociationMember FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free: 800-881-0451 Direct Tel: 330-983-5969 Fax: 330-983-5937

February 10, 2010

Steve Parker, Executive Director The First Tee of Akron 2000 S. Hawkins Avenue Akron, OH 44314

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Parker,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward 2010 program operating costs**, **such as the 2010 Life Skills Experience curriculum.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

Date: 2-19-10

Bv:

February 10, 2010

Dr. Roy Reuter Miller Ave UCC Board 395 Atterbury Blvd. Hudson, OH 44236

Re: Kenneth L. Calhoun Charitable Trust

Dear Dr. Reuter,

Karen M. Krino Trust Administrator Trust Services

KeyBank National AssociationMember FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free: 800-881-0451 Direct Tel: 330-983-5969 Fax 330-983-5937

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$22,622.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting the salary of the Miller Avenue Mission Church minister/mission developer for the years 2010 and 2011. The 2011 salary, in the amount of \$11,311.00, should be held in a separate interest bearing account awaiting 2011. The approval of this grant may provide the Miller Avenue Mission Church the ability to seek matching funds from other foundations. It is not the intent of the Kenneth L. Calhoun Charitable Trust to fund operating expenses of the Miller Avenue Mission Church in the future. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely.

Kafeh*l*M. Krinc Vice President

Date: 4EB 19, 2010

By: Koy Kenter

May 14, 2010

Mr. Daniel R. Flowers FOOD BANK 350 Opportunity Parkway Akron, OH 44307-2234

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Flowers,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward the purchase, repack and distribution of cereal.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

By: On An

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5.21.10

Karen M. Krino Trust Administrator Trust Services

KeyBank National AssociationMember FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel· 330-983-5969

RECEIVED MAY 24 2010

KeyBank

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KeyBank

Karen M. Krino

Trust Administrator Trust Services

KeyBank National Association

Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax: 330-983-5937

May 14, 2010

Ms. Cheryl Biddle Alliance for Healthy Youth 1815 West Market Street, Suite 107 Akron, OH 44313

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Biddle,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting the RSVP and C.A.T.S. programs. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

By: Chery Geddle

May 14, 2010

Mr. Gary Hartman Barberton Community Development 542 West Tuscarawas Avenue Barberton, OH 44203

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Hartman,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$14,700.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward the purchase of multi-functioning office hardware and underwrites an economic impact study.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: May 11, 2010

Karen M. Krino
Trust Administrator
Trust Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel. 330-983-5969 Fax 330-983-5937

By: Day Hart

May 14, 2010

Mel Dettra, Chair Good Neighbors, Inc. 1453 Goodyear Blvd. Akron, OH 44305-4170

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Dettra:

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00 has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward replacement of obsolete office equipment.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Karen M. Krino

Member FDIC

Suite 200 Akron, OH 44308

Trust Administrator Trust Services

222 South Main Street

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

KeyBank National Association

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino
Vice President

By:

May 14, 2010

Ms. Tracy S. Keenan Development Manager Goodwill Industries 570 E. Waterloo Road Akron, OH 44319

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Keenan.

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward programming/training through the operations budget.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5/25/10

Karen M. Krino

Trust Administrator Trust Services JUN 0 1 2010

KeyBank National Ass

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel. 330-983-5969 Fax 330-983-5937

May 14, 2010

Father Norm Douglas **Executive Director Heart to Heart Communications** 40 University Avenue Akron, OH 44308

Re: Kenneth L. Calhoun Charitable Trust

Dear Father Norm,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the development and training of nonprofit staffs and their board members. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely.

Vice President

Date: 1/104 24, 2010

Karen M. Krino

Trust Administrator Trust Services

KeyBank National Association Member FDIC

222 South Main Street

Suite 200 Akron, OH 4430RECTIVED

Toll Free 800-881-04511N 0 2 2010 Direct Tel: 330-983-5951N

Fax 330-983-5937

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By: Yoran

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Karen M. Krino Trust Administrator Trust Services JUN 02 2010

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KeyBank National Association
Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

Key Private Bank

May 14, 2010

Mr. Dennis O'Connell Co-Producing Director Magical Theatre Company P.O. Box 386 Barberton, OH 44203-0386

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. O'Connell,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward underwriting the Resident Performance Program.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date:

By

RECEIVED

Key Private Bank

May 14, 2010

Mr. Phil Marcin Director of community Resources & Communications Mobile Meals 1063 South Broadway Street Akron, OH 44311-2340

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Marcin,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward proving meals and medically prescribed supplements for Summit Country residents.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 3/19/2010

Karen M. Krino Trust Administrator

Member FDIC

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Trust Services

KeyBank National Assessment Sank

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel. 330-983-5969 Fax. 330-983-5937

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MAY 26 2010

KeyBank

Karen M. Krino Trust Administrator Trust Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel: 330-983-5969 Fax 330-983-5937

May 14, 2010

Mrs. Susan D. Van Vorst Vice President, Fund Development Stan Hywet Hall & Gardens 714 North Portage Path Akron, OH 44303-1399

Re: Kenneth L. Calhoun Charitable Trust

Dear Mrs. Van Vorst,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$20,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the restoration for the Carriage House balcony and flowerboxes. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely.

Karen M. Krino Vice President

Date: 5/21/2010

By: Danne State

Dianne Ketler,

Foundation - Government

Relations Manager

RECEIVED

JUN 0 1 2010

Karen M. Krino

Trust Administrator Trust Services

222 South Main Street

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

Member FDIC

Suite 200 Akron, OH 44308

KeyBank National Association N

Key Private Bank

May 14, 2010

Mr. Stephen F. Hallam, President Summit Choral Society Steinway Hall 715 East Buchtel Avenue Akron, OH 44305

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Hallam,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$7,500.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward the purchase of music and staffing expenses.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: MAY 25, 2010

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May 14, 2010

Mr. Donald L. Mittiga, Chair Keep Akron Beautiful 850 East market Street Akron, OH 44305-2424

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Mittiga,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$1,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the flowerscape program. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5-25-10

President & CEO Keep Akron Beautiful

Karen M. Krino

Trust Administrator Trust Services

KeyBank National Association

Member FDIC

222 South Main SPEC 5 1 VED

Suite 200 Akron, OH 44308

MAY 26 2010

Toll Free 800-881-0451

Direct Tel 330-983-5969 Fax. 330-983-5937 **KeyBank**

May 14, 2010

Ms. Barbara Feld, Executive Director Tuesday Musical Association E.J. Thomas Performing Arts Hall 198 Hill Street Akron, OH 44325-0501

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Feld,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward the education and community outreach programs associated with the May 3, 2011 concert.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: May 25, 2010

Karen M. Krino RECEIVED

Trust Administrator Trust Services

JUN 0 1 2010

KeyBank National Association

Member FDIC

By: Barbara Q Feld

KeyBank

222 South Main Street Suite 200 Akron, OH 44308

Toll Free: 800-881-0451 Direct Tel: 330-983-5969 Fax: 330-983-5937

May 14, 2010

Rev. Michael J. Marco, S.J., President Walsh Jesuit High School 4550 Wyoga Lake Road Cuyahoga Falls, OH 44224-1059

Re: Kenneth L. Calhoun Charitable Trust

Dear Rev. Marco,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward providing tuition assistance to Summit County residents.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karén M. Krino

Vice President

Date: 5/25/2010

Karen M. Krind ECEIVED

Trust Administrator JUN 0 1 2010

KeyBank National Association Member FDIC KeyBank

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel. 330-983-5969 Fax 330-983-5937

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Trust Administrator JUN 0 1 2010

KeyBank National KeyBank

Karen M. Krino

Trust Services

Member FDIC

Suite 200 Akron, OH 44308

222 South Main Street

Toll Free. 800-881-0451 Direct Tel 330-983-5969 Fax. 330-983-5937

Key Private Bank

May 14, 2010

Mr. Douglas R. Kohl, President **YMCA** 209 South Main Street, STE. 501 Akron, OH 44308

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Kohl,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the purchase of fitness program equipment for children ages 8 - 13 at the University Part YMCA. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino

Vice President

Date: 5-26-10

By: Duy R. Kone

May 14, 2010

Robert Gandee, Ph.D., Director The Tri-County Senior Olympics Arts & Science Bldg. 340 The University of Akron Akron, OH 44325

Re: Kenneth L. Calhoun Charitable Trust

Dear Dr. Gandee.

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$2,500.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting the 2010 Tri-County Senior Olympics. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely.

Karen M. Krino Vice Rresident

Date:

Karen M. Krino

Trust Administrator Trust Services

KeyBank National Association

Member FDIC

222 South Main StreECEIVE Suite 200

Akron, OH 44308

JUN 22 2010

Toll Free, 800-881-0451

Direct Tel 330-983-596 KeyBank

May 14, 2010

Ms. Lisa Martinez Vice President, Marketing & Development Western Reserve Public Media 1750 Campus Center Drive P.O. Box 5191 Kent, OH 44240-5191

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Martinez.

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$15,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward the underwriting of the arts and culture programs and the British humor programs as described in your proposal. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

RECFIVE D Karen M. Krino
Trust Administrator

By: Saa Martin

MAY 26 2010

KeyBank

Trust Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax. 330-983-5937

May 14, 2010

Ms. Cyndee Ramsthaler, Assistant to the Dean College of Creative and Professional Arts The University of Akron Akron, OH 44325-1001

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Ramsthaler,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$25,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting the DVD documentary, Hammer on Steel, pertaining to the UA Steel Drum Band. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: May 24, 2010

By: Cyrthia Rams Heler

Check received!

Karen M. Krino

Trust Administrator Trust Services

KeyBank National Association

Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free. 800-881-0451 Direct Tel 330-983-5969

Fax 330-983-59 RECEIVED

MAY 26 2010

KeyBank

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Karen M. Krino

Trust Administrator JUN 0 1 2010

Trust Services

KeyBank National KeyBank
Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel. 330-983-5969 Fax 330-983-5937

Key Private Bank

May 14, 2010

Ms. Amy Freeman Akron Marathon 365 Water Street Akron, OH 44308-1013

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Freeman,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward providing shuttle bus service for participants of the Road Runner Akron Marathon.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5/25//0

By: Anym reenen

May 14, 2010

Mrs. Angie Matesevac Camp Quality of NE Ohio 499 Sawgrass Drive Akron, OH 44333

Re: Kenneth L. Calhoun Charitable Trust

Dear Mrs. Matesevac,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$6,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward underwriting the children's camp to be held at Craftsman's Park, Franklin Township, Ohio, July, 2010.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: <u>May 21, 2010</u>

Karen M. Krino Trust Administrator

Trust Administrator
Trust Services

KeyBank National Association

Member FDIC

222 South Main Street C Suite 200 Akron, OH 44308

JUN 02 2010

Toll Free 800-881-0451 Direct Tel 330-983-596 KeyBank

May 14, 2010

Mr. Yank Heisler Dean of the Business School Kent State University P.O. Box 5190 Kent, OH 44242-0001

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Heisler,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$25,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted to Summit County residents for College of Business Administration scholarships geared toward encouraging internship participation.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5-25-2010

By: Mark Herder

Karen M. KrindRECEIVE

KeyBank National Association

JUN 0 1 2010

KeyBank

Trust Administrator

222 South Main Street

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

Trust Services

Member FDIC

Suite 200 Akron, OH 44308

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MAY 26 2010

KeyBank

Karen M. Krino Trust Administrator Trust Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel: 330-983-5969 Fax 330-983-5937

May 14, 2010

Ms. Linda Heindel Executive Director Here's Hope 2545 Northampton Road Cuyahoga Falls, OH 44223

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Heindel.

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$2,263.85, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward the purchase of AED accessories, labor cost for building a ramp and the rental of a Wheel Chair Accessible Porta Potty.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5/26/10

By: Linde Hende

May 14, 2010

Ms. Shelly R. Durbin Director of Development International Institute of Akron 207 East Tallmadge Avenue Akron, OH 44310-3298

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Durbin.

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$3,450.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward underwriting of the Financial Literacy & Education Program.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: ___*S*://9//0__

Karen M. Krino
Trust Administrator
Trust Services

KeyBank National AssociationMember FDiC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free: 800-881-0451 Direct Tel. 330-983-5969 Fax 330-983-5937

By: Stelly B. Culin

May 14, 2010

Ms. Lisa Knapp **Communications Director** Downtown Akron Partnership/Greystone Hall 103 South High Street Akron, OH 44308

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Knapp,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$20,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward underwriting First Night to assist in fees for the employment of local artist/performers, special projects and production costs. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Karen M. Krino

Trust Administrator Trust Services

KeyBank National Association

Member FDIC

222 South Main Street Suite 200

Akron, OH 44308

Toll Free 800-881-0451 Direct Tel. 330-983-5969 JUN 0 7 2011 Fax 330-983-5937

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KeyBank

By: Kise Knapp

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Key Private Bank

May 14, 2010

Mr. Phil Walz Executive Director Akron Symphony 17 North Broadway Akron, OH 44308

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Walz,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$8,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward underwriting "Guest Artist Residency Blackbird" program.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5-19-10.

By

JUN 10 2010

Karen M. Krino
Trust Administrator
Trust Services

KeyBank National Association ank

222 South Main Street Suite 200 Akron, OH 44308

Toll Free. 800-881-0451 Direct Tel. 330-983-5969 Fax 330-983-5937

May 14, 2010

Mr. Howard C. Parr The Civic 182 South Main Street Akron, OH 44308

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Parr,

Karen M. Krino Trust Administrator Trust Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax. 330-983-5937

MAY 21 2010

KeyBank

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is restricted toward program underwriting for the 2010 -2011 season at The Akron Civic Theatre. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purpose of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your program.

Sincerely,

Karen M. Krino Vice President

Date: 5-20-10



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Karen M. Krino Frust Administrator Trust & Investment Management Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

January 7, 2010

Edward J. Hartzell, Chair The Ohio Foundation of Independent Colleges 250 East Broad Street, STE 1700 Columbus, OH 43215-3722

Re: Kenneth L. Calhoun Charitable Trust

Dear Mr. Hartzell,

Sincerely,

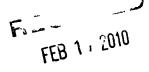
On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$5,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant is **restricted toward three scholarships for Summit County, Ohio residents.** The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Karen M. Krino
Vice President

Date: ______ Received By: _______



Karen M. Krino Trust Administrator Trust & Investment Management Services

KeyBank National Association Member FDIC

222 South Main Street Suite 200 Akron, OH 44308

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

January 7, 2010

Ms. Amy Dragga
Director of Development
Cuyahoga Valley Scenic Railroad
P.O. Box 158
Peninsula, OH 44264-0158

Re: Kenneth L. Calhoun Charitable Trust

Dear Ms. Dragga,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant **restricted toward operating**. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely

Karen M. Krine Vice President

Date: 1/15/2010

Received By (my L) ragga

Karen M. Krino Trust Administrator Trust & Investment Management Services

KeyBank National Association Member FDIC

222 South Main RECE! VEI Suite 200 Akron OH 44308 JAN 2 2 2010

Toll Free 800-881-0451 Direct Tel 330-983-5969 Fax 330-983-5937

January 7, 2010

Ms. Ellen Otto Advancement Coordinator Crown Point Ecology Center PO Box 484 3220 Ira Road Bath, OH 44210

Re: Kenneth L. Calhoun Charitable Trust

Dear Ellen,

On behalf of KeyBank National Association, Trustee, we are pleased to inform you that a charitable contribution, in the amount of \$10,000.00, has been granted from the Kenneth L. Calhoun Charitable Trust. This grant restricted toward Summer Farm & Science Camp for children ages 6-11. The donor should be listed as the Kenneth L. Calhoun Charitable Trust, KeyBank, Trustee.

Please note that the check will be issued and mailed under separate coverage and should be received within the next two weeks. We ask that you acknowledge receipt of the check by returning a signed copy of this letter and furnish a written report to us upon the completion of the project. Grant funds not expended or committed for the purposes of the grant must be returned to the Charitable Trust.

On behalf of the Trust, we wish you every success in your programs.

Sincerely,

Karen M. Krino Vice President

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Received By

CHARITABLE TRUSTS HOLDINGS REPORT

	KUN DAIE 2010-08-14 BUS DATE 2010-08-13 PAGE 17 SAR ID TAC00PCRR41	UNITS	1,455.000	100,000.000	820.000	735.000	200,000.000	200,000.000	250,000.000	360.000	480.000	32,539.142	2,125.000	290.000	400.000	895.000	1,075.000	1,191,035.914
	216-813-4580 F	TAX COST	25,975.50	103,250.00	27,751.80	30,925.14	199,117.19	199,968.75	251,025.39	18,527.40	7,970.59	354,608.27	77,796.25	20,655.47	27,494.80	17,907.50	22,546.64	5,023,770.18
)	216	INCOME MV	00.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0 . 0	0.00	0.00	0.00	0 . 0	60.046,6
CHARITABLE TRUSTS HOLDINGS REPORT	TAX ANALYST/NAME 563 J F MURRAY	PRINCIPAL MV	21,519.45	102,576.00	40,057.00	32,972.10	220,626.00	200,274.00	263,300.00	25,596.00	15,436.80	353,700.47	88,973.75	21,271.50	31,012.00	24,988.40	23,854.25	5,678,486.68
	ACCOUNT NAME CALHOUN KENNETH L 731 AS OF 07-31-2010	ASSET NAME	SCHWAB CHARLES CORP NEW COM	TARGET CORP NOTE DTD 01/10/01 6.350% DUE 01/15/11	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	THERMO FISHER SCIENTIFIC INC COM	UNITED STATES TREAS NTS DTD 08/15/03 4.25% DUE 08/15/13	UNITED STATES TREAS NTS DTD 08/15/05 4.125% DUE 08/15/10	UNITED STATES TREAS NTS DTD 10/31/06 4.625% DUE 10/31/11	UNITED TECHNOLOGIES CORP COM	URBAN OUTFITTERS INC COM	VANGUARD SHORT-TERM TREASURY FD OPEN-END FUND ADMIRAL CL	VANGUARD EMERGING MARKETS ETF CLOSED-END FUND	VISA INC COM CL A	VMWARE INC COM CL A	XILINX INC COM	ZIONS BANCORP COM	*** TOTAL ***
	BK-RG-OFF-ACCOUNT ACCOUNT N 20-10-203-0170580 CALHOUN KENNETH FISCAL YEAR CODE 0731 AS OF 0	cúsip	808513105	87612EAC0	881624209	883556102	912828BH2	912828ED8	912828FW5	913017109	917047102	922031851	922042858	92826C839	928563402	101616286	70110798	v

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TAC-CRR41	2010-08-13 16 TAC000PCRR41		210.000	1,025.000	10,142.000	9,229.000	7,132.000	855.000	1,160.000	735.000	485.000	2,075.000	32,259.983	675.000	425.000	775.000	84,447.080	6,450.492	435.000	785.000	
REPORT	BUS DATE PAGE SAR ID	UNITS		_				_								- /	\bigcap				
	216-813-4580	TAX COST	22,706.14	23,225.95	318,560.22	513,984.60	307,955.47	32,020.45	23,763.59	27,335.69	40,676.76	30,745.15	354,504.64	23,436.24	22,338.65	17,452.46	84,447.08	157,004.98	18,988.94	12,796.88	
CHARITABLE TRUSTS HOLDINGS REPORT		INCOME MV	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	9,940.09	0.00	00.0	0.00	(
	TAX ANALYST/NAME 563 J F MURRAY	PRINCIPAL MV	22,180.20	15,621.00	298,073.38	700,573.39	411,017.16	34,439.40	25,960.80	27,172.95	37,796.05	49,053.00	367,763.81	30,476.25	20,497.75	16,647.00	74,506.99	198,030.10	22,833.15	46,833.10	
	DFF-ACCOUNT ACCOUNT NAME 203-0170580 CALHOUN KENNETH L YEAR CODE 0731 AS OF 07-31-2010	ASSET NAME	INTERCONTINENTALEXCHANGE INC COM	INTERNATIONAL GAME TECHNOLOGY COM	ISHARES S&P GSCI COMMODITY INDEX CLOSED-END FUND	ISHARES S&P MIDCAP 400 INDEX FD CLOSED-END FUND	ISHARES S&P SMALLCAP 600 INDEX CLOSED-END FUND	JP MORGAN CHASE & CO COM	KBR INC COM	MEDTRONIC INC COM	OCCIDENTAL PETE CORP DEL COM	ORACLE CORP Com	PIMCO FUNDS-TOTAL RETURN FUND OPEN-END FUND INSTL CL	PEABODY ENERGY CORP Com	T ROWE PRICE GROUP INC COM	QUANTA SERVICES INC COM	KT SHORT TERM DEPOSIT FUND	T ROWE PRICE EMERGING MKTS STK OPEN-END FUND	HENRY SCHEIN INC COM	SCHLUMBERGER LTD FGN COM	
	BK-RG-OFF-ACCOUNT 20-10-203-0170580 FISCAL YEAR CODE	QUSIP	45865V100	459902102	46428R107	464287507	464287804	46625H100	48242W106	585055106	674599105	68389X105	00206269	704549104	74144T108	74762E102	7495200A1	77956Н864	806407102	801258908	4

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	2010-08-14 2010-08-13 15 TAC000PCRR41		525.000	945.000	570.000	11,788.831	320.000	440.000	595.000	200.000	220.000	400.000	285.000	3,055.000	100,000.000	40.000	6,952.387	1,025.000	1,475.000
REPORT	BUS DATE BUS DATE PAGE SAR ID	UNITS				/													
	-4580	TAX COST	24,376.12	21,518.69	20,884.69	406,027.64	22,389.94	27,913.92	19,317.85	3,104.93	18,661.63	21,715.96	22,750.58	47,546.00	95,849.00	13,385.55	315,638.38	32,376.19	24,956.10
)	216-813-4580	INCOME MV	00.0	00.0	0.00	0.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00
REPORT	TAX ANALYST/NAME 563 J F MURRAY	PRINCIPAL MV	41,795.25	31,837.05	21,181.20	370,876.62	31,200.00	34,522.40	25,370.80	11,936.00	18,161.00	35,132.00	20,388.90	49,246.60	101,174.00	19,394.00	369,797.46	47,191.00	30,385.00
CHARITABLE TRUSTS HOLDINGS REPORT	ACCOUNT NAME CALHOUN KENNETH L 1731 AS OF 07-31-2010	ASSET NAME	CUMMINS INC	WALT DISNEY CO COM	DIRECTV COM CL A	DODGE & COX INTERNATIONAL STOC F OPEN-END FUND	EOG RESOURCES INC COM	EATON CORP COM	EXPEDITORS INTL WASH INC COM	EXXON MOBIL CORP COM	FEDEX CORP COM	F5 NETWORKS INC COM	FREEPORT-MCMORAN COPPER & GOLD COM	GENERAL ELEC CO Com	GENERAL ELECT CAP CORP MED TERM NT SER A DTD 12/01/03 4.25% DUE 12/01/10	GOOGLE INC COM CL A	HARBOR INTERNATIONAL FD OPEN-END FUND	HEWLETT PACKARD CO COM	INTEL CORP COM
	BK-RG-OFF-ACCOUNT ACCOUNT N 20-10-203-0170580 CALHOUN KENNETH FISCAL YEAR CODE 0731 AS OF 0	CUSIP	231021106	254687106	25490A101	256206103	26875P101	278058102	302130109	302316102	31428X106	315616102	\$ 35671D857	369604103	36962GE75	, 38259P5q8	411511306	428236103 ,	458140100

TAC-CRR41	2010-08-14 2010-08-13 14 TAC000PCRR41		1,670.000	625.000	000.069	275.000	245.000	360.000	195.000	955.000	1,720.000	740.000	320.000	290.000	390.000	1,965.000	100,000.000	310.000	675.000
	KUN DAIE 2010 BUS DATE 2010 PAGE 14 SAR ID TACO	UNITS	1,6	39	ÿ	20	,	ñ	ň	6	1,7	12	m	Σή	m	1,96	100,00	⊗	.9
ž i		TAX COST	29,359.32	16,325.70	20,181.38	8,293.21	16,650.12	37,050.95	21,844.05	28,332.60	31,148.86	32,521.90	21,179.80	16,112.50	21,875.10	21,246.56	101,803.00	13,801.20	30,166.18
•	216-813-4580	INCOME MV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
CHARITABLE TRUSTS HOLDINGS REPORT	TAX ANALYST/NAME 563 J F MURRAY	PRINCIPAL MV	29,609.10	20,312.50	19,816.80	19,959.50	28,883.05	34,408.80	50,163.75	29,729.15	24,148.80	37,096.20	23,113.60	18,107.10	21,508.50	45,332.55	100,428.00	24,483.80	26,163.00
	ACCOUNT NAME CALHOUN KENNETH L 1731 AS OF 07-31-2010	ASSET NAME	XL GROUP PLC FGN COM	NOBLE CORP FGN COM	ADOBE SYSTEMS INC COM	AIR PRODUCTS & CHEMICALS INC COM	AMAZON COM INC COM	APACHE CORP COM	APPLE INC COM	AVON PRODS INC COM	BANK OF AMERICA CORP .	BANK OF NOVA SCOTIA FGN COM	BHP BILLITON LTD SPONS ADR	CVS/CAREMARK CORP COM	CELGENE CORP COM	CISCO SYS INC COM	COCA-COLA ENTERPRISES INC NOTE DTD 09/29/03 4.25% DUE 09/15/10	COLGATE PALMOLIVE CO COM	COVANCE INC COM
	BK-RG-OFF-ACCOUNT ACCOUNT I 20-10-203-0170580 CALHOUN KENNETH FISCAL YEAR CODE 0731 AS OF	CUSIP	698290102	H5833N103	00724F101	009158106	023135106	037411105	037833100	054303102	060505104	064149107	3088606108	126650100	151020104	17275R102	191219BP8	194162103	222816100