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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 10/1/2009, and ending 9/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CLARK, ALLIE W. CHARITABLE T/U/W		A Employer identification number 87-6117596
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
	Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G		
	City or town, state, and ZIP code Phoenix AZ 85072-3456		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 588,989			D 1. Foreign organizations, check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

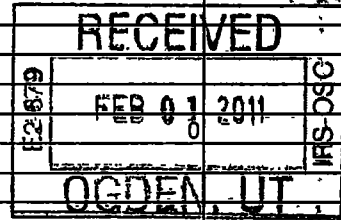
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	14,922	14,802		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-12,677			
	b Gross sales price for all assets on line 6a	207,495			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	2,245	14,802	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,550	0	0	1,550
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	270	170	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,941	5,990	0	1,951
	24 Total operating and administrative expenses. Add lines 13 through 23	9,761	6,160	0	3,501
	25 Contributions, gifts, grants paid	33,449			33,449
26 Total expenses and disbursements. Add lines 24 and 25	43,210	6,160	0	36,950	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-40,965				
b Net investment income (if negative, enter -0-)		8,642			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2009)

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Form 990-PF (2009) CLARK, ALLIE W. CHARITABLE T/U/W

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		-5,561	-5,561		
	2	Savings and temporary cash investments	5,199	131	131		
	3	Accounts receivable ▶	0				
		Less: allowance for doubtful accounts ▶	0	0	0		
	4	Pledges receivable ▶	0				
		Less: allowance for doubtful accounts ▶	0	0	0		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7	Other notes and loans receivable (attach schedule) ▶	0				
		Less: allowance for doubtful accounts ▶	0	0	0		
	8	Inventories for sale or use		0			
	9	Prepaid expenses and deferred charges		0			
	10 a	Investments—U.S. and state government obligations (attach schedule)	0	0	0		
	b	Investments—corporate stock (attach schedule)	289,602	253,737	261,006		
	c	Investments—corporate bonds (attach schedule)	195,830	197,468	209,168		
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶	0			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	116,489	117,853	124,245		
14		Land, buildings, and equipment: basis ▶	0				
		Less: accumulated depreciation (attach schedule) ▶	0	0	0		
15		Other assets (describe ▶)	0	0	0		
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	607,120	563,628	588,989		
17		Accounts payable and accrued expenses		0			
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue		0			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21	Mortgages and other notes payable (attach schedule)	0	0			
	22	Other liabilities (describe ▶)	0	0			
	23	Total liabilities (add lines 17 through 22)	0	0			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
27	Capital stock, trust principal, or current funds	607,120	563,628				
28	Paid-in or capital surplus, or land, bldg., and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	607,120	563,628				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	607,120	563,628				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	607,120
2	Enter amount from Part I, line 27a	2	-40,965
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CY SALES SETTLED IN CY	3	2,686
4	Add lines 1, 2, and 3	4	568,841
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	5,213
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	563,628

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-12,677
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2008	31,633	512,824	0.061684	
2007	70,695	707,463	0.099927	
2006	2,809	745,595	0.003767	
2005	34,808	698,804	0.049811	
2004	34,735	706,082	0.049194	
2 Total of line 1, column (d)			2	0.264383
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.052877
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	579,053
5 Multiply line 4 by line 3			5	30,619
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	86
7 Add lines 5 and 6			7	30,705
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8	36,950

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	86
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	86
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	86
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	140	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	140	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 54 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>Wells Fargo Bank, N.A. Trust Tax Dep</u> Telephone no. ► <u>(888) 730-4933</u>			
	Located at ► <u>PO Box 53456 MAC S4101-22G Phoenix AZ</u> ZIP+4 ► <u>85072-3456</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d). **Statement B**

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax Dep PO Box 53456 MAC S4101-22G Phoenix AZ 85	TRUSTEE 4.00	7,805	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	567,966
b	Average of monthly cash balances	1b	19,905
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	587,871
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	587,871
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,818
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	579,053
6	Minimum investment return. Enter 5% of line 5	6	28,953

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	28,953
2a	Tax on investment income for 2009 from Part VI, line 5	2a	86
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	86
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,867
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,867
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,867

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	36,950
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	86
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,864

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				28,867
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			22,299	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 36,950				
a Applied to 2008, but not more than line 2a			22,299	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				14,651
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				14,216
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Form 990-PF (2009)

CLARK, ALLIE W. CHARITABLE T/U/W

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	33,449
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,922	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-12,677	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		2,245	0
13 Total. Add line 12, columns (b), (d), and (e)				13	2,245

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

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

[illegible]

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

John A. Sulentic

1/26/2011

VP & TAX DIRECTOR

Signature of officer or trustee

Date _____

Title

Paid Preparer's Use Only	(b) (4) - Information not to be disclosed under the provisions of the Freedom of Information Act.
---	---

**Paid
Preparer's
Use Only**Preparer's
signature

[Handwritten signature]

Date _____

1/26/2011

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00364310

Firm's name (or yours if self-employed), address, and ZIP code

PRICEWATERHOUSECOOPERS, LLP

600 GRANT STREET, PITTSBURGH, PA 15219-2777

EIN ► 13-4008324

Phone no 412-355-6000



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
CASH							
PRINCIPAL			- \$6,190.93	- \$6,190.93	\$0.00		
INCOME			629.73	629.73	0.00		
Total Cash			- \$5,561.20	- \$5,561.20	\$0.00		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i>	131.100		\$131.10	\$131.10	\$0.00	\$0.01	0.01%
Total Money Market			\$131.10	\$131.10	\$0.00	\$0.01	0.01%
Total Cash & Equivalents			- \$5,430.10	- \$5,430.10	\$0.00	\$0.01	0.00%



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	156.000	\$113.090	\$17,642.04	\$16,084.66	\$1,557.38	\$843.80	4.78%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP: 51855Q655	1,564.000	11.980	18,736.72	17,673.20	1,063.52	584.94	3.12
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 76628T645	3,177.342	9.690	30,788.44	31,016.47	- 228.03	2,459.26	7.99
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	1,255.000	81.750	102,596.25	98,622.60	3,973.65	2,361.91	2.30
VANGUARD INTERMEDIATE TERM B CUSIP: 921937819	244.000	86.720	21,159.68	18,443.79	2,715.89	825.45	3.90
Total Domestic Mutual Funds			\$190,923.13	\$181,840.72	\$9,082.41	\$7,075.36	3.71%
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	1,334.676	\$13.670	\$18,245.02	\$15,627.43	\$2,617.59	\$798.14	4.38%
Total International Mutual Funds			\$18,245.02	\$15,627.43	\$2,617.59	\$798.14	4.37%
Total Fixed Income			\$209,168.15	\$197,468.15	\$11,700.00	\$7,873.50	



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
APOLLO GROUP INC CL A SYMBOL: APOL CUSIP: 037604105	22.000	\$51.350	\$1,129.70	\$1,432.34	- \$302.64	\$0.00	0.00%
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	82.000	18.080	1,482.56	2,236.79	- 754.23	31.00	2.09
KOHL'S CORP SYMBOL: KSS CUSIP: 500255104	37.000	52.680	1,949.16	1,761.80	187.36	0.00	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	34.000	53.440	1,816.96	1,216.54	600.42	34.00	1.87
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	50.000	33.100	1,655.00	1,574.07	80.93	17.50	1.06
Total Consumer Discretionary			\$8,033.38	\$8,221.54	- \$188.16	\$82.50	1.03%
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	67.000	\$31.470	\$2,108.49	\$894.78	\$1,213.71	\$23.45	1.11%
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	39.000	30.860	1,203.54	1,165.24	38.30	45.24	3.76
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	17.000	59.970	1,019.49	1,086.47	- 66.98	32.76	3.21
Total Consumer Staples			\$4,331.52	\$3,146.49	\$1,185.03	\$101.45	2.34%



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered: September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	17 000	\$97.760	\$1,661.92	\$1,606.16	\$55.76	\$10.20	0.61%
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	38.000	42.600	1,618.80	2,585.31	- 966.51	22.80	1.41
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	24 000	81.050	1,945.20	786.60	1,158.60	69.12	3.55
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	26 000	57.430	1,493.18	1,931.32	- 438.14	57.20	3.83
Total Energy			\$6,719.10	\$6,909.39	- \$190.29	\$159.32	2.37%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	23 000	\$78.010	\$1,794.23	\$1,395.92	\$398.31	\$0.00	0.00%
AFLAC INC SYMBOL: AFL CUSIP: 001055102	49 000	51.710	2,533.79	2,442.37	91.42	58.80	2.32
BANK NEW YORK MELLON CORP COM SYMBOL: BK CUSIP: 064058100	53 000	26.130	1,384.89	1,617.97	- 233.08	19.08	1.38
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702	23 000	82.680	1,901.64	1,555.26	346.38	0.00	0.00
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	35 000	39.550	1,384.25	1,306.10	78.15	7.00	0.51
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	53 000	38.060	2,017.18	1,509.14	508.04	10.60	0.52
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448	32 000	24.680	789.76	701.09	88.67	6.40	0.81
Total Financials			\$11,805.74	\$10,527.85	\$1,277.89	\$101.88	0.86%

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PRIVATE CLIENT SERVICES



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	35.000	\$52.240	\$1,828.40	\$1,407.75	\$420.65	\$61.60	3.37%
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	34.000	61.960	2,106.64	1,905.02	201.62	73.44	3.49
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	22.000	47.880	1,053.36	835.01	218.35	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	51.000	35.110	1,790.61	2,065.42	- 274.81	25.50	1.42
Total Health Care			\$6,779.01	\$6,213.20	\$565.81	\$160.54	2.37%
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	60.000	\$22.340	\$1,340.40	\$1,623.06	- \$282.66	\$15.00	1.12%
L-3 COMMUNICATIONS CORP COM SYMBOL: LLL CUSIP: 502424104	26.000	72.270	1,879.02	2,462.96	- 583.94	41.60	2.21
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	31.000	81.800	2,535.80	2,263.43	272.37	40.92	1.61
Total Industrials			\$5,755.22	\$6,349.45	- \$594.23	\$97.52	1.69%



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered: September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	12.000	\$283.750	\$3,405.00	\$1,069.14	\$2,335.86	\$0.00	0.00%
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	91.000	20.310	1,848.21	986.43	861.78	0.00	0.00
FISERV INC SYMBOL: FISV CUSIP: 337738108	29.000	53.820	1,560.78	1,036.95	523.83	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	42.000	42.070	1,766.94	1,722.98	43.96	13.44	0.76
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	83.000	19.200	1,593.60	1,451.00	142.60	52.29	3.28
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	61.000	24.490	1,493.89	1,539.17	- 45.28	39.04	2.61
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	81.000	26.850	2,174.85	1,825.84	349.01	16.20	0.74
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	23.000	74.260	1,707.98	1,250.37	457.61	11.50	0.67
Total Information Technology			\$15,551.25	\$10,881.88	\$4,669.37	\$132.47	0.85%
MATERIALS							
ECOLAB INC SYMBOL: ECL CUSIP: 278865100	35.000	\$50.740	\$1,775.90	\$1,215.33	\$560.57	\$21.70	1.22%
Total Materials			\$1,775.90	\$1,215.33	\$560.57	\$21.70	1.22%
UTILITIES							
NEXTERA ENERGY, INC. SYMBOL: NEE CUSIP: 65339F101	24.000	\$54.390	\$1,305.36	\$1,429.18	- \$123.82	\$48.00	3.68%
Total Utilities			\$1,305.36	\$1,429.18	- \$123.82	\$48.00	3.68%

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PRIVATE CLIENT SERVICES



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
INTERNATIONAL EQUITIES							
CARNIVAL CORP CUSIP: 143658300	28 000	\$38 185	\$1,069.18	\$721 14	\$348 04	\$11 20	1 05%
COOPER INDUSTRIES PLC NEW IRELAND CUSIP: G24140108	39 000	48 930	1,908 27	1,599.29	308 98	42 12	2 21
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	31.000	69 010	2,139 31	1,807.25	332 06	72 82	3 40
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	47 000	53 430	2,511.21	1,800 61	710.60	42 16	1 68
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	25 000	57 670	1,441.75	1,328 18	113 57	41.33	2 87
PETROLEO BRASILEIRO S.A. - COMM - ADR SPONSORED ADR CUSIP: 71654V408	22.000	36.270	797 94	670 12	127 82	7 83	0.98
SCHLUMBERGER LTD CUSIP: 806857108	20.000	61 610	1,232 20	1,350 80	- 118 60	16.80	1 36
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	40.000	52 750	2,110 00	2,211 24	- 101 24	24 80	1 17
VODAFONE GROUP PLC NEW CUSIP: 92857W209	58.000	24.810	1,438.98	1,576 20	- 137 22	73 60	5 11
Total International Equities			\$14,648.84	\$13,064.83	\$1,584.01	\$332.66	2.27%

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PRIVATE CLIENT SERVICES



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered: September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
DOMESTIC MUTUAL FUNDS							
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200	311 000	\$114.490	\$35,606.39	\$38,948.22	-\$3,341.83	\$689.80	1.94%
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	170 000	88.050	14,968.50	13,050.56	1,917.94	97.24	0.65
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJJ CUSIP: 464287705	165 000	71.110	11,733.15	10,841.80	891.35	210.21	1.79
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	451 000	59.090	26,649.59	24,623.44	2,026.15	259.78	0.97
Total Domestic Mutual Funds			\$88,957.63	\$87,464.02	\$1,493.61	\$1,257.03	1.41%
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,222 000	\$54.920	\$67,112.24	\$75,622.68	-\$8,510.44	\$1,654.59	2.46%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	621 000	45.460	28,230.66	22,690.67	5,539.99	338.45	1.20
Total International Mutual Funds			\$95,342.90	\$98,313.35	-\$2,970.45	\$1,993.04	2.09%
Total Equities			\$261,005.85	\$253,736.51	\$7,269.34	\$4,488.11	1.72%



Account Statement For:
CLARK, ALLIE W. CHARITABLE T/U/W

Period Covered: September 1, 2010 - September 30, 2010

Account Number 034401

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 739355105	1,228.000	\$24.110	\$29,607.08	\$25,825.52	\$3,781.56	\$0.00	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	386.000	38.490	14,857.14	18,543.50	- 3,686.36	908.26	6.11
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	630.000	52.080	32,810.40	24,428.17	8,382.23	1,184.40	3.61
Total Real Asset Funds			\$77,274.62	\$68,797.19	\$8,477.43	\$2,092.66	2.71%
Total Real Assets			\$77,274.62	\$68,797.19	\$8,477.43	\$2,092.66	2.71%
			ACCOUNT VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
TOTAL ASSETS			\$588,988.90	\$563,627.12	\$25,361.78	\$14,483.95	

CLARK, ALLIE W. CHARITABLE T/U/W

87-6117596

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UTAH VALLEY HEALTH FOUNDATION

☐ Person☒ Business

Street

367 EAST 1200 SOUTH, SUITE 367

City

OREM

State

UT

Zip code

84058-6904

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

22,299

Name

UTAH COUNTY MEDICAL SOCIETY

☐ Person☒ Business

Street

11454 SOUTH FRUITRIDGE LANE

City

PAYSON

State

UT

Zip code

84651

Foreign Country

Relationship

NONE

Foundation Status

501(c)(6) Organization

Purpose of grant/contribution

Medical Lectures

Amount

11,150

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

							Totals:	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			Amount				Securities	207,495		220,172		-12,677	
Short Term CG Distributions			0				Other sales	0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	AFLAC INC	001055102			6/18/2007		2/3/2010	559	582			
2	X	AFLAC INC	001055102			6/18/2007		4/29/2010	510	529			
3	X	ABBOTT LABS	002824100			4/6/2004		2/3/2010	379	282			
4	X	ABBOTT LABS	002824100			4/6/2004		4/29/2010	353	282			
5	X	APPLE INC	037833100			10/2/2008		10/6/2009	375	215			
6	X	APPLE INC	037833100			10/2/2008		4/29/2010	1,311	538			
7	X	APPLE INC	037833100			10/2/2008		9/27/2010	588	215			
8	X	BAKER HUGHES INC COM	057224107			5/15/2007		2/3/2010	378	645			
9	X	BAKER HUGHES INC COM	057224107			5/15/2007		4/29/2010	521	806			
10	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		2/3/2010	348	423			
11	X	BANK NEW YORK MELLON CO	064058100			11/11/2004		4/29/2010	345	387			
12	X	BERKSHIRE HATHAWAY INC	084670702			11/4/2009		2/3/2010	2,028	1,826			
13	X	CVS/CAREMARK CORPORATI	126650100			5/12/2003		10/15/2009	261	93			
14	X	CVS/CAREMARK CORPORATI	126650100			5/12/2003		2/3/2010	380	147			
15	X	CVS/CAREMARK CORPORATI	126650100			5/12/2003		4/29/2010	525	187			
16	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		10/15/2009	188	245			
17	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		2/3/2010	222	294			
18	X	CAPITAL ONE FINANCIAL CO	14040H105			2/7/2008		4/29/2010	311	343			
19	X	CARNIVAL CORP	143658300			4/7/2003		2/3/2010	275	214			
20	X	CARNIVAL CORP	143658300			4/7/2003		4/29/2010	381	241			
21	X	CARNIVAL CORP	143658300			4/7/2003		5/14/2010	348	241			
22	X	CHEVRON CORP	166764100			4/7/2003		2/3/2010	592	262			
23	X	CHEVRON CORP	166764100			4/7/2003		4/29/2010	488	197			
24	X	COMCAST CORP CLASS A	20030N101			1/19/2007		10/15/2009	108	209			
25	X	COMCAST CORP CLASS A	20030N101			1/19/2007		2/3/2010	327	597			
26	X	COMCAST CORP CLASS A	20030N101			1/19/2007		3/23/2010	462	776			
27	X	COMCAST CORP CLASS A	20030N101			1/19/2007		4/29/2010	457	716			
28	X	COMCAST CORP CLASS A	20030N101			1/19/2007		5/14/2010	354	597			
29	X	CONOCOPHILLIPS	20825C104			6/18/2007		2/3/2010	250	404			
30	X	CONOCOPHILLIPS	20825C104			6/18/2007		4/29/2010	358	485			
31	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		2/3/2010	538	653			
32	X	DIAGEO PLC - ADR	25243Q205			3/19/2008		4/29/2010	482	571			
33	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		9/30/2010	470	483			
34	X	WALT DISNEY CO	254687106			1/19/2007		10/15/2009	144	175			
35	X	WALT DISNEY CO	254687106			1/19/2007		2/3/2010	333	386			
36	X	WALT DISNEY CO	254687106			1/19/2007		4/20/2010	583	561			
37	X	WALT DISNEY CO	254687106			1/19/2007		4/29/2010	441	421			
38	X	E M C CORP MASS	268648102			7/6/2004		10/15/2009	91	51			
39	X	E M C CORP MASS	268648102			7/6/2004		2/3/2010	239	143			
40	X	E M C CORP MASS	268648102			7/6/2004		4/29/2010	392	204			
41	X	ECOLAB INC	278865100			11/19/2008		2/3/2010	268	206			
42	X	ECOLAB INC	278865100			3/23/2010		4/29/2010	431	389			
43	X	FPL GROUP INC	302571104			3/27/2007		2/3/2010	246	310			
44	X	FPL GROUP INC	302571104			3/27/2007		4/29/2010	255	310			
45	X	FISERV INC	337738108			2/10/2009		2/3/2010	374	286			
46	X	FISERV INC	337738108			2/10/2009		4/29/2010	432	286			
47	X	GENERAL ELECTRIC CO	369604103			5/12/2003		2/3/2010	117	203			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

						Totals.	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions				Amount	52	Securities	207,495		220,172		-12,677		
Short Term CG Distributions				0		Other sales	0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
48	X	GENERAL ELECTRIC CO	369604103			4/7/2003		3/23/2010	363	571			
49	X	GENERAL ELECTRIC CO	369604103			5/12/2003		3/23/2010	417	667			
50	X	HARSCO CORP	415864107			6/18/2007		2/3/2010	187	314			
51	X	HARSCO CORP	415864107			6/18/2007		4/29/2010	198	314			
52	X	HARSCO CORP	415864107			6/18/2007		8/25/2010	505	1,308			
53	X	HARSCO CORP	415864107			2/10/2009		8/25/2010	101	124			
54	X	HEWLETT PACKARD CO	428236103			5/20/2008		2/3/2010	388	373			
55	X	HEWLETT PACKARD CO	428236103			5/20/2008		4/29/2010	529	466			
56	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		7/21/2010	2,870	3,352			
57	X	HUSSMAN STRATEGIC GROV	448108100			2/11/2008		9/30/2010	668	780			
58	X	INTEL CORP	458140100			4/7/2003		10/15/2009	104	90			
59	X	INTEL CORP	458140100			4/7/2003		2/3/2010	286	269			
60	X	INTEL CORP	458140100			4/7/2003		4/29/2010	398	304			
61	X	IRON MOUNTAIN INC	462846106			2/2/2007		2/3/2010	350	424			
62	X	IRON MOUNTAIN INC	462846106			2/2/2007		4/29/2010	353	367			
63	X	ISHARES S & P 500 INDEX FU	464287200			6/18/2007		10/15/2009	1,529	2,159			
64	X	ISHARES S & P 500 INDEX FU	464287200			6/18/2007		9/30/2010	2,299	3,084			
65	X	ISHARES IBOXX \$ INV GR CO	464287242			4/29/2010		7/21/2010	1,308	1,282			
66	X	ISHARES IBOXX \$ INV GR CO	464287242			4/29/2010		9/30/2010	1,130	1,068			
67	X	ISHARES MSCI EAFE	464287485			8/15/2006		10/15/2009	7,158	8,486			
68	X	ISHARES MSCI EAFE	464287485			8/15/2006		4/29/2010	4,186	5,078			
69	X	ISHARES MSCI EAFE	464287485			8/15/2006		9/30/2010	4,401	5,345			
70	X	ISHARES TR S & P MIDCAP 40	464287507			6/18/2007		10/15/2009	142	182			
71	X	ISHARES TR S & P MIDCAP 40	464287507			10/3/2007		10/15/2009	708	894			
72	X	ISHARES TR S & P MIDCAP 40	464287507			3/27/2007		10/15/2009	2,338	2,796			
73	X	ISHARES TR S & P MIDCAP 40	464287507			6/30/2006		2/3/2010	6,839	7,249			
74	X	ISHARES TR S & P MIDCAP 40	464287507			8/15/2006		2/3/2010	7,127	7,275			
75	X	ISHARES TR S & P MIDCAP 40	464287507			9/5/2006		2/3/2010	6,823	6,947			
76	X	ISHARES TR S & P MIDCAP 40	464287507			3/27/2007		2/3/2010	504	593			
77	X	ISHARES TR S & P MIDCAP 40	464287507			11/20/2007		2/3/2010	720	836			
78	X	ISHARES TR S & P MIDCAP 40	464287507			2/10/2009		2/3/2010	6,119	4,348			
79	X	ISHARES S&P MIDCAP 400 GI	464287606			2/3/2010		4/28/2010	2,231	1,919			
80	X	ISHARES S&P MIDCAP 400 GI	464287606			2/3/2010		9/30/2010	885	768			
81	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		10/15/2009	1,133	1,534			
82	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		2/3/2010	324	438			
83	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		4/29/2010	4,416	5,040			
84	X	ISHARES TR SMALLCAP 600 I	464287804			6/18/2007		9/30/2010	1,483	1,826			
85	X	JPMORGAN CHASE & CO	46625H100			10/14/2008		2/3/2010	605	650			
86	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		2/3/2010	81	79			
87	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		4/29/2010	482	437			
88	X	JOHNSON & JOHNSON	478160104			3/5/2002		2/3/2010	127	123			
89	X	JOHNSON & JOHNSON	478160104			5/12/2003		2/3/2010	254	224			
90	X	ISHARES S&P MIDCAP 400 VA	464287705			2/3/2010		4/29/2010	1,592	1,380			
91	X	ISHARES S&P MIDCAP 400 VA	464287705			2/3/2010		9/30/2010	715	657			
92	X	JOHNSON & JOHNSON	478160104			5/12/2003		4/29/2010	457	392			
93	X	KRAFT FOODS INC	50075N104			3/23/2010		4/29/2010	269	269			
94	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		2/3/2010	523	594			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions			Amount	Securities		207,495		220,172		-12,677			
Short Term CG Distributions			0	Other sales		0		0		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
95	X	L-3 COMMUNICATIONS CORP	502424104			6/18/2007		4/29/2010	474	495			
96	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		7/21/2010	580	582			
97	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		9/30/2010	478	472			
98	X	MICROSOFT CORP	594918104			8/27/2008		10/15/2009	104	109			
99	X	MICROSOFT CORP	594918104			5/12/2003		10/15/2009	130	132			
100	X	MICROSOFT CORP	594918104			5/12/2003		2/3/2010	395	370			
101	X	MICROSOFT CORP	594918104			5/12/2003		4/29/2010	523	449			
102	X	MICROSOFT CORP	594918104			5/12/2003		6/4/2010	731	739			
103	X	MOODYS CORP	615369105			8/23/2007		11/4/2009	1,046	2,077			
104	X	MOODYS CORP	615369105			2/7/2008		11/4/2009	116	174			
105	X	MOODYS CORP	615369105			3/12/2008		11/4/2009	627	945			
106	X	MOODYS CORP	615369105			2/10/2009		11/4/2009	116	126			
107	X	MORGAN STANLEY	617446448			4/23/2009		2/3/2010	141	110			
108	X	MORGAN STANLEY	617446448			4/23/2009		4/29/2010	246	175			
109	X	NESTLE S A REGISTERED SH	641069406			5/15/2007		2/3/2010	434	350			
110	X	NESTLE S.A. REGISTERED SH	641069406			5/15/2007		4/29/2010	535	428			
111	X	NOVARTIS AG - ADR	66987V109			6/18/2007		2/3/2010	274	279			
112	X	NOVARTIS AG - ADR	66987V109			6/18/2007		4/29/2010	255	279			
113	X	PETROLEO BRASILEIRO S.A.	71654V408			6/18/2007		10/6/2009	1,241	822			
114	X	PETROLEO BRASILEIRO S.A.	71654V408			6/18/2007		2/3/2010	208	152			
115	X	PFIZER INC	717081103			7/21/2005		10/15/2009	104	160			
116	X	PFIZER INC	717081103			7/21/2005		2/3/2010	280	400			
117	X	PFIZER INC	717081103			7/21/2005		4/20/2010	1,428	2,264			
118	X	PFIZER INC	717081103			2/10/2009		4/20/2010	168	142			
119	X	POWERSHARES DB COMMOC	73935S105			10/15/2009		2/3/2010	638	636			
120	X	POWERSHARES DB COMMOC	73935S105			10/15/2009		4/29/2010	218	212			
121	X	POWERSHARES DB COMMOC	73935S105			10/15/2009		9/30/2010	2,478	2,427			
122	X	POWERSHARES DB COMMOC	73935S105			7/21/2010		9/30/2010	2,286	2,114			
123	X	POWERSHARES DB COMMOC	73935S105			7/21/2009		9/30/2010	770	708			
124	X	PROCTER & GAMBLE CO	742718109			3/23/2010		4/29/2010	309	320			
125	X	QUEST DIAGNOSTICS INC	74834L100			1/9/2003		2/3/2010	397	210			
126	X	QUEST DIAGNOSTICS INC	74834L100			1/9/2003		4/29/2010	285	150			
127	X	QUEST DIAGNOSTICS INC	74834L100			1/9/2003		6/4/2010	1,305	751			
128	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/7/2007		2/3/2010	426	502			
129	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/7/2007		7/21/2010	1,016	1,180			
130	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/7/2007		9/30/2010	969	1,093			
131	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/15/2007		10/15/2009	2,618	5,004			
132	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/15/2007		4/29/2010	177	352			
133	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/15/2007		9/30/2010	1,156	2,114			
134	X	SYSCO CORP	871829107			5/15/2007		10/15/2009	129	166			
135	X	SYSCO CORP	871829107			5/15/2007		1/25/2010	499	596			
136	X	SYSCO CORP	871829107			5/15/2007		2/3/2010	168	199			
137	X	SYSCO CORP	871829107			5/15/2007		3/10/2010	343	397			
138	X	SYSCO CORP	871829107			3/19/2008		3/10/2010	687	701			
139	X	SYSCO CORP	871829107			2/10/2009		3/10/2010	143	117			
140	X	TARGET CORP	87612E106			11/20/2007		2/3/2010	405	423			
141	X	TARGET CORP	87612E106			11/20/2007		4/20/2010	395	370			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

						Totals:	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions			Amount				Securities	207,495		220,172		-12,677	
Short Term CG Distributions			0				Other sales	0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
142	X	TARGET CORP	87612E106			5/12/2003		4/20/2010	113	73			
143	X	TARGET CORP	87612E106			5/12/2003		4/29/2010	400	256			
144	X	TEMPLETON GLOBAL BOND F	880208400			5/8/2009		7/21/2010	284	260			
145	X	TEMPLETON GLOBAL BOND F	880208400			7/23/2009		7/21/2010	9,379	8,680			
146	X	TEMPLETON GLOBAL BOND F	880208400			8/27/2009		7/21/2010	5,028	4,700			
147	X	TEMPLETON GLOBAL BOND F	880208400			10/19/2009		7/21/2010	1,006	976			
148	X	TEMPLETON GLOBAL BOND F	880208400			2/5/2010		7/21/2010	119	115			
149	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		7/21/2010	2,255	2,033			
150	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		9/30/2010	3,418	2,932			
151	X	THERMO FISHER SCIENTIFIC	883556102			7/8/2009		2/3/2010	245	190			
152	X	TRACTOR SUPPLY CO COM	892356106			4/25/2008		2/3/2010	315	213			
153	X	TRACTOR SUPPLY CO COM	892356106			4/25/2008		4/20/2010	550	284			
154	X	TRACTOR SUPPLY CO COM	892356106			4/25/2008		8/26/2010	1,426	746			
155	X	TRACTOR SUPPLY CO COM	892356106			2/10/2009		8/26/2010	339	170			
156	X	TRAVELERS COMPANIES, INC	89417E109			4/7/2003		10/15/2009	240	173			
157	X	TRAVELERS COMPANIES, INC	89417E109			4/7/2003		4/29/2010	409	277			
158	X	TRAVELERS COMPANIES, INC	89417E109			5/12/2003		4/29/2010	102	68			
159	X	TRAVELERS COMPANIES, INC	89417E109			5/12/2003		7/2/2010	1,364	953			
160	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		10/15/2009	123	243			
161	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		2/3/2010	272	389			
162	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		4/29/2010	371	584			
163	X	VANGUARD INTERMEDIATE T	921937819			8/27/2009		2/3/2010	2,001	1,986			
164	X	VANGUARD INTERMEDIATE T	921937819			10/15/2009		2/3/2010	1,841	1,835			
165	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		2/3/2010	3,042	2,983			
166	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		4/29/2010	4,274	4,181			
167	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		7/21/2010	2,102	1,963			
168	X	VANGUARD INTERMEDIATE T	921937819			4/23/2008		9/30/2010	1,299	1,178			
169	X	VANGUARD BD INDEX FD INC	921937827			1/16/2009		7/21/2010	7,544	7,485			
170	X	VANGUARD BD INDEX FD INC	921937827			1/16/2009		9/30/2010	4,857	4,587			
171	X	VANGUARD BD INDEX FD INC	921937827			2/3/2010		9/30/2010	245	240			
172	X	VANGUARD EMERGING MAR	922042858			4/23/2008		10/15/2009	3,679	4,578			
173	X	VANGUARD EMERGING MAR	922042858			4/23/2008		9/30/2010	1,364	1,525			
174	X	VANGUARD REIT VIPER	922908553			10/3/2007		10/15/2009	9,203	16,194			
175	X	VANGUARD REIT VIPER	922908553			10/3/2007		2/3/2010	1,380	2,318			
176	X	VANGUARD REIT VIPER	922908553			8/15/2006		4/29/2010	2,721	3,483			
177	X	VANGUARD REIT VIPER	922908553			10/3/2007		4/29/2010	942	1,304			
178	X	VANGUARD REIT VIPER	922908553			11/20/2007		7/21/2010	244	312			
179	X	VANGUARD REIT VIPER	922908553			11/20/2007		9/30/2010	2,076	2,501			
180	X	VANGUARD REIT VIPER	922908553			2/7/2008		9/30/2010	260	289			
181	X	VISA INC-CLASS A SHRS	92826C839			4/14/2009		2/3/2010	252	178			
182	X	VISA INC-CLASS A SHRS	92826C839			2/10/2009		2/3/2010	168	109			
183	X	VODAFONE GROUP PLC NEW	92857W209			3/27/2007		10/15/2009	111	140			
184	X	VODAFONE GROUP PLC NEW	92857W209			3/27/2007		2/3/2010	238	307			
185	X	VODAFONE GROUP PLC NEW	92857W209			3/27/2007		4/29/2010	199	251			
186	X	COOPER INDUSTRIES PLC NI	G24140108			4/4/2008		2/3/2010	315	301			
187	X	COOPER INDUSTRIES PLC NI	G24140108			4/4/2008		4/29/2010	452	387			
188	X	SHORT TERM GAIN ON POW				12/1/2009		8/15/2010	1,754	0			

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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals:		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss		
Long Term CG Distributions			Amount		52					Securities		207,495		220,172		-12,677	
Short Term CG Distributions					0					Other sales		0		0		0	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
189	X	LONG TERM GAIN ON POWER				7/21/2009		9/8/2010	2,658	0							

Line 16b (990-PF) - Accounting Fees

		1,550	0	0	1,550
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,550			1,550
2					
3					
4					
5					
6					
7					
8					
9					
10					

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Line 18 (990-PF) - Taxes

		270	170	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	170	170		
2	ESTIMATED EXCISE PAYMENTS	100			
3					
4					
5					
6					
7					
8					
9					
10					

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Line 23 (990-PF) - Other Expenses

		7,941	5,990	0	1,951
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	7,805	5,854		1,951
3	ADR FEES	2	2		
4	PARTNERSHIP EXPENSE	134	134		
5					
6					
7					
8					
9					
10					

			289,602	253,737	268,340	261,006
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR		289,602		268,340	
2	CORPORATE STOCK			253,737		261,006
3						
4						
5						
6						
7						
8						
9						
10						

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Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				195,830	197,468	198,838	209,168
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR			195,830		198,838	
2	CORPORATE BONDS				197,468		209,168
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

			116,489	117,853	124,245
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		116,489		
2	OTHER INVESTMENTS			117,853	124,245
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES SETTLED IN CY	1	2,686
2	Total	2	2,686

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	462
2	PARTNERSHIP INCOME ADJUSTMENT	2	4,301
3	PY RETURN OF CAPITAL ADJUSTMENT	3	450
4	Total	4	5,213

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount			Totals	207,443	0	220,172	-12,729	0	0	0	-12,729
Long Term CG Distributions		52											
Short Term CG Distributions		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	AFLAC INC	001055102		6/18/2007	2/3/2010	559	0	582	-23			0	-23
2	AFLAC INC	001055102		6/18/2007	4/29/2010	510	0	529	-19			0	-19
3	ABBOTT LABS	002824100		4/6/2004	2/3/2010	379	0	282	97			0	97
4	ABBOTT LABS	002824100		4/6/2004	4/29/2010	353	0	282	71			0	71
5	APPLE INC	037833100		10/2/2008	10/6/2009	375	0	215	160			0	160
6	APPLE INC	037833100		10/2/2008	4/29/2010	1,311	0	538	773			0	773
7	APPLE INC	037833100		10/2/2008	9/27/2010	588	0	215	373			0	373
8	BAKER HUGHES INC COM	057224107		5/15/2007	2/3/2010	378	0	645	-267			0	-267
9	BAKER HUGHES INC COM	057224107		5/15/2007	4/29/2010	521	0	808	-285			0	-285
10	BANK NEW YORK MELLON CORP COM	064058100		11/1/2004	2/3/2010	348	0	423	-75			0	-75
11	BANK NEW YORK MELLON CORP COM	064058100		11/1/2004	4/29/2010	345	0	387	-42			0	-42
12	BERKSHIRE HATHAWAY INC	084670702		11/4/2009	2/3/2010	2,028	0	1,826	202			0	202
13	CVS/CAREMARK CORPORATION	126850100		5/12/2003	10/15/2009	261	0	93	168			0	168
14	CVS/CAREMARK CORPORATION	126850100		5/12/2003	2/3/2010	380	0	147	213			0	213
15	CVS/CAREMARK CORPORATION	126850100		5/12/2003	4/29/2010	525	0	187	338			0	338
16	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	10/15/2009	188	0	245	-57			0	-57
17	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	2/3/2010	222	0	294	-72			0	-72
18	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	4/29/2010	311	0	343	-32			0	-32
19	CARNIVAL CORP	143658300		4/7/2003	2/3/2010	275	0	214	61			0	61
20	CARNIVAL CORP	143658300		4/7/2003	4/29/2010	381	0	241	140			0	140
21	CARNIVAL CORP	143658300		4/7/2003	5/14/2010	348	0	241	107			0	107
22	CHEVRON CORP	166764100		4/7/2003	2/3/2010	592	0	262	330			0	330
23	CHEVRON CORP	166764100		4/7/2003	4/29/2010	488	0	197	291			0	291
24	COMCAST CORP CLASS A	20030N101		1/19/2007	10/15/2009	108	0	209	-101			0	-101
25	COMCAST CORP CLASS A	20030N101		1/19/2007	2/3/2010	327	0	597	-270			0	-270
26	COMCAST CORP CLASS A	20030N101		1/19/2007	3/23/2010	482	0	776	-314			0	-314
27	COMCAST CORP CLASS A	20030N101		1/19/2007	4/29/2010	457	0	716	-259			0	-259
28	COMCAST CORP CLASS A	20030N101		1/19/2007	5/14/2010	354	0	597	-243			0	-243
29	CONOCOPHILLIPS	20825C104		6/18/2007	2/3/2010	250	0	404	-154			0	-154
30	CONOCOPHILLIPS	20825C104		6/18/2007	4/29/2010	358	0	485	-127			0	-127
31	DIAGEO PLC - ADR	25243Q205		3/19/2008	2/3/2010	538	0	653	-115			0	-115
32	DIAGEO PLC - ADR	25243Q205		3/19/2008	4/29/2010	482	0	571	-89			0	-89
33	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/3/2010	9/30/2010	470	0	483	-13			0	-13
34	WALT DISNEY CO	254687106		1/19/2007	10/15/2009	144	0	175	-31			0	-31
35	WALT DISNEY CO	254687106		1/19/2007	2/3/2010	333	0	386	-53			0	-53
36	WALT DISNEY CO	254687106		1/19/2007	4/20/2010	583	0	561	22			0	22
37	WALT DISNEY CO	254687106		1/19/2007	4/29/2010	441	0	421	20			0	20
38	E M C CORP MASS	268648102		7/6/2004	10/15/2009	91	0	51	40			0	40
39	E M C CORP MASS	268648102		7/6/2004	2/3/2010	239	0	143	96			0	96
40	E M C CORP MASS	268648102		7/6/2004	4/29/2010	392	0	204	188			0	188
41	ECOLAB INC	278865100		11/19/2008	2/3/2010	268	0	206	62			0	62
42	ECOLAB INC	278865100		3/23/2010	4/29/2010	431	0	389	42			0	42
43	FPL GROUP INC	302571104		3/27/2007	2/3/2010	248	0	310	-64			0	-64
44	FPL GROUP INC	302571104		3/27/2007	4/29/2010	255	0	310	-55			0	-55
45	FISERV INC	337738108		2/10/2009	2/3/2010	374	0	286	88			0	88
46	FISERV INC	337738108		2/10/2009	4/29/2010	432	0	286	146			0	146
47	GENERAL ELECTRIC CO	369604103		5/12/2003	2/3/2010	117	0	203	-86			0	-86
48	GENERAL ELECTRIC CO	369604103		4/7/2003	3/23/2010	363	0	571	-208			0	-208
49	GENERAL ELECTRIC CO	369604103		5/12/2003	3/23/2010	417	0	667	-250			0	-250
50	HARSCO CORP	415864107		6/18/2007	2/3/2010	187	0	314	-127			0	-127
51	HARSCO CORP	415864107		6/18/2007	4/29/2010	198	0	314	-116			0	-116
52	HARSCO CORP	415864107		6/18/2007	8/25/2010	505	0	1,308	-803			0	-803
53	HARSCO CORP	415864107		2/10/2009	8/25/2010	101	0	124	-23			0	-23
54	HEWLETT PACKARD CO	428236103		5/20/2008	2/3/2010	388	0	373	15			0	15
55	HEWLETT PACKARD CO	428236103		5/20/2008	4/29/2010	529	0	466	63			0	63
56	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	7/21/2010	2,870	0	3,352	-482			0	-482
57	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/11/2008	9/30/2010	668	0	780	-112			0	-112

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount			Totals	207,443	0	220,172	-12,729	0	0	0	-12,729	
Short Term CG Distributions		52												
		0												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
58	INTEL CORP	458140100		4/7/2003	10/15/2009	104	0	90	14			0	14	
59	INTEL CORP	458140100		4/7/2003	2/3/2010	298	0	299	27			0	27	
60	INTEL CORP	458140100		4/7/2003	4/29/2010	398	0	304	94			0	94	
61	IRON MOUNTAIN INC	482848106		2/2/2007	2/3/2010	350	0	424	-74			0	-74	
62	IRON MOUNTAIN INC	482848106		2/2/2007	4/29/2010	353	0	367	-14			0	-14	
63	ISHARES S & P 500 INDEX FUND	464287200		6/18/2007	10/15/2009	1,529	0	2,159	-630			0	-630	
64	ISHARES S & P 500 INDEX FUND	464287200		6/18/2007	9/30/2010	2,299	0	3,084	-785			0	-785	
65	ISHARES IBOXX \$ INV GR CORP BD FD	464287242		4/29/2010	7/21/2010	1,308	0	1,282	26			0	26	
66	ISHARES IBOXX \$ INV GR CORP BD FD	464287242		4/29/2010	9/30/2010	1,130	0	1,068	62			0	62	
67	ISHARES MSCI EAFE	464287465		8/15/2006	10/15/2009	7,158	0	8,486	-1,328			0	-1,328	
68	ISHARES MSCI EAFE	464287465		8/15/2006	4/29/2010	4,186	0	5,078	-912			0	-912	
69	ISHARES MSCI EAFE	464287465		8/15/2006	9/30/2010	4,401	0	5,345	-944			0	-944	
70	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/18/2007	10/15/2009	142	0	182	-40			0	-40	
71	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/3/2007	10/15/2009	708	0	894	-186			0	-186	
72	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/27/2007	10/15/2009	2,338	0	2,796	-458			0	-458	
73	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/30/2006	2/3/2010	6,839	0	7,249	-410			0	-410	
74	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/15/2006	2/3/2010	7,127	0	7,275	-148			0	-148	
75	ISHARES TR S & P MIDCAP 400 ID FD	464287507		9/5/2006	2/3/2010	6,623	0	6,947	-324			0	-324	
76	ISHARES TR S & P MIDCAP 400 ID FD	464287507		3/27/2007	2/3/2010	504	0	593	-89			0	-89	
77	ISHARES TR S & P MIDCAP 400 ID FD	464287507		11/20/2007	2/3/2010	720	0	836	-116			0	-116	
78	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/10/2009	2/3/2010	6,119	0	4,348	1,771			0	1,771	
79	ISHARES S&P MIDCAP 400 GROWTH	464287608		2/3/2010	4/29/2010	2,231	0	1,919	312			0	312	
80	ISHARES S&P MIDCAP 400 GROWTH	464287608		2/3/2010	9/30/2010	885	0	768	117			0	117	
81	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	10/15/2009	1,133	0	1,534	-401			0	-401	
82	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	2/3/2010	324	0	438	-114			0	-114	
83	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	4/29/2010	4,416	0	5,040	-624			0	-624	
84	ISHARES TR SMALLCAP 600 INDEX FD	464287804		6/18/2007	9/30/2010	1,483	0	1,826	-343			0	-343	
85	JPMORGAN CHASE & CO	46625H100		10/14/2008	2/3/2010	605	0	650	-45			0	-45	
86	JPMORGAN CHASE & CO	46625H100		1/25/2010	2/3/2010	81	0	79	2			0	2	
87	JPMORGAN CHASE & CO	46625H100		1/25/2010	4/29/2010	482	0	437	45			0	45	
88	JOHNSON & JOHNSON	478160104		3/5/2002	2/3/2010	127	0	123	4			0	4	
89	JOHNSON & JOHNSON	478160104		5/12/2003	2/3/2010	254	0	224	30			0	30	
90	ISHARES S&P MIDCAP 400 VALUE	464287705		2/3/2010	4/29/2010	1,592	0	1,380	212			0	212	
91	ISHARES S&P MIDCAP 400 VALUE	464287705		2/3/2010	9/30/2010	715	0	657	58			0	58	
92	JOHNSON & JOHNSON	478160104		5/12/2003	4/29/2010	457	0	392	65			0	65	
93	KRAFT FOODS INC	50075N104		3/23/2010	4/29/2010	269	0	269	0			0	0	
94	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	2/3/2010	523	0	594	-71			0	-71	
95	L-3 COMMUNICATIONS CORP COM	502424104		6/18/2007	4/29/2010	474	0	495	-21			0	-21	
96	MERGER FD SH BEN INT #260	589509108		5/3/2010	7/21/2010	580	0	582	-2			0	-2	
97	MERGER FD SH BEN INT #260	589509108		5/3/2010	9/30/2010	478	0	472	6			0	6	
98	MICROSOFT CORP	594918104		8/27/2008	10/15/2009	104	0	109	-5			0	-5	
99	MICROSOFT CORP	594918104		5/12/2003	10/15/2009	130	0	132	-2			0	-2	
100	MICROSOFT CORP	594918104		5/12/2003	2/3/2010	395	0	370	25			0	25	
101	MICROSOFT CORP	594918104		5/12/2003	4/29/2010	523	0	449	74			0	74	
102	MICROSOFT CORP	594918104		5/12/2003	8/4/2010	731	0	739	-8			0	-8	
103	MOODYS CORP	615369105		8/23/2007	11/4/2009	1,046	0	2,077	-1,031			0	-1,031	
104	MOODYS CORP	615369105		2/7/2008	11/4/2009	118	0	174	-58			0	-58	
105	MOODYS CORP	615369105		3/12/2008	11/4/2009	627	0	945	-318			0	-318	
106	MOODYS CORP	615369105		2/10/2009	11/4/2009	118	0	128	-10			0	-10	
107	MORGAN STANLEY	617446448		4/23/2009	2/3/2010	141	0	110	31			0	31	
108	MORGAN STANLEY	617446448		4/23/2009	4/29/2010	246	0	175	71			0	71	
109	NESTLE S.A. REGISTERED SHARES - A	641069406		5/15/2007	2/3/2010	434	0	350	84			0	84	
110	NESTLE S.A. REGISTERED SHARES - A	641069406		5/15/2007	4/29/2010	535	0	428	107			0	107	
111	NOVARTIS AG - ADR	66987V109		6/18/2007	2/3/2010	274	0	279	-5			0	-5	
112	NOVARTIS AG - ADR	66987V109		6/18/2007	4/29/2010	255	0	279	-24			0	-24	
113	PETROLEO BRASILEIRO S A - COMM -	71654V408		6/18/2007	10/6/2009	1,241	0	822	419			0	419	
114	PETROLEO BRASILEIRO S A - COMM -	71654V408		6/18/2007	2/3/2010	208	0	152	56			0	56	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount										
Long Term CG Distributions		52										
Short Term CG Distributions		0										
		Totals	207,443	0	220,172	-12,729	0	0	0	-12,729		
Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
115 PFIZER INC	717081103		7/21/2005	10/15/2009	104	0	160	-56			0	-56
116 PFIZER INC	717081103		7/21/2005	2/3/2010	280	0	400	-120			0	-120
117 PFIZER INC	717081103		7/21/2005	4/20/2010	1,428	0	2,284	-856			0	-856
118 PFIZER INC	717081103		2/10/2009	4/20/2010	168	0	142	26			0	26
119 POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	2/3/2010	638	0	636	2			0	2
120 POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	4/29/2010	218	0	212	6			0	6
121 POWERSHARES DB COMMODITY INDE	73935S105		10/15/2009	9/30/2010	2,478	0	2,427	51			0	51
122 POWERSHARES DB COMMODITY INDE	73935S105		7/21/2010	9/30/2010	2,286	0	2,114	172			0	172
123 POWERSHARES DB COMMODITY INDE	73935S105		7/21/2010	9/30/2010	770	0	708	62			0	62
124 PROCTER & GAMBLE CO	742718109		3/23/2010	4/29/2010	309	0	320	-11			0	-11
125 QUEST DIAGNOSTICS INC	74834L100		1/9/2003	2/3/2010	397	0	210	187			0	187
126 QUEST DIAGNOSTICS INC	74834L100		1/9/2003	4/29/2010	285	0	150	135			0	135
127 QUEST DIAGNOSTICS INC	74834L100		1/9/2003	9/4/2010	1,305	0	751	554			0	554
128 RIDGEWORTH SEIX HY BD-J #855	78828T645		5/7/2007	2/3/2010	428	0	502	-78			0	-78
129 RIDGEWORTH SEIX HY BD-J #855	78828T645		5/7/2007	7/21/2010	1,016	0	1,180	-164			0	-164
130 RIDGEWORTH SEIX HY BD-J #855	78828T645		5/7/2007	9/30/2010	989	0	1,083	-124			0	-124
131 SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/15/2007	10/15/2009	2,818	0	5,004	-2,386			0	-2,386
132 SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/15/2007	4/29/2010	177	0	352	-175			0	-175
133 SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/15/2007	9/30/2010	1,158	0	2,114	-958			0	-958
134 SYSCO CORP	871829107		5/15/2007	10/15/2009	129	0	188	-57			0	-57
135 SYSCO CORP	871829107		5/15/2007	1/25/2010	499	0	596	-97			0	-97
136 SYSCO CORP	871829107		5/15/2007	2/3/2010	188	0	199	-31			0	-31
137 SYSCO CORP	871829107		5/15/2007	3/10/2010	343	0	397	-54			0	-54
138 SYSCO CORP	871829107		3/19/2008	3/10/2010	887	0	701	186			0	186
139 SYSCO CORP	871829107		2/10/2009	3/10/2010	143	0	117	26			0	26
140 TARGET CORP	87812E106		11/20/2007	2/3/2010	405	0	423	-18			0	-18
141 TARGET CORP	87812E106		11/20/2007	4/20/2010	395	0	370	25			0	25
142 TARGET CORP	87812E106		5/12/2003	4/20/2010	113	0	73	40			0	40
143 TARGET CORP	87812E106		5/12/2003	4/29/2010	400	0	256	144			0	144
144 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		5/8/2009	7/21/2010	284	0	280	4			0	4
145 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		7/23/2009	7/21/2010	9,379	0	8,680	699			0	699
146 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		8/27/2009	7/21/2010	5,028	0	4,700	328			0	328
147 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		10/19/2009	7/21/2010	1,008	0	976	30			0	30
148 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		2/5/2010	7/21/2010	119	0	115	4			0	4
149 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/21/2007	7/21/2010	2,255	0	2,033	222			0	222
150 TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/21/2007	9/30/2010	3,418	0	2,932	486			0	486
151 THERMO FISHER SCIENTIFIC INC	883556102		7/8/2009	2/3/2010	245	0	190	55			0	55
152 TRACTOR SUPPLY CO COM	892356106		4/25/2008	2/3/2010	315	0	213	102			0	102
153 TRACTOR SUPPLY CO COM	892356106		4/25/2008	4/20/2010	550	0	284	266			0	266
154 TRACTOR SUPPLY CO COM	892356106		4/25/2008	8/28/2010	1,428	0	748	680			0	680
155 TRACTOR SUPPLY CO COM	892356106		2/10/2009	8/28/2010	339	0	170	169			0	169
156 TRAVELERS COMPANIES, INC	89417E109		4/7/2003	10/15/2009	240	0	173	67			0	67
157 TRAVELERS COMPANIES, INC	89417E109		4/7/2003	4/29/2010	409	0	277	132			0	132
158 TRAVELERS COMPANIES, INC	89417E109		5/12/2003	4/29/2010	102	0	68	34			0	34
159 TRAVELERS COMPANIES, INC	89417E109		5/12/2003	7/21/2010	1,364	0	953	411			0	411
160 UNITEDHEALTH GROUP INC	91324P102		8/23/2007	10/15/2009	123	0	243	-120			0	-120
161 UNITEDHEALTH GROUP INC	91324P102		8/23/2007	2/3/2010	272	0	389	-117			0	-117
162 UNITEDHEALTH GROUP INC	91324P102		8/23/2007	4/29/2010	371	0	584	-213			0	-213
163 VANGUARD INTERMEDIATE TERM B	921937819		8/27/2009	2/3/2010	2,001	0	1,886	115			0	115
164 VANGUARD INTERMEDIATE TERM B	921937819		10/15/2009	2/3/2010	1,841	0	1,835	6			0	6
165 VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	2/3/2010	3,042	0	2,983	59			0	59
166 VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	4/29/2010	4,274	0	4,161	113			0	113
167 VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	7/21/2010	2,102	0	1,953	139			0	139
168 VANGUARD INTERMEDIATE TERM B	921937819		4/23/2008	9/30/2010	1,299	0	1,178	121			0	121
169 VANGUARD BD INDEX FD INC	921937827		1/16/2009	7/21/2010	7,544	0	7,485	59			0	59
170 VANGUARD BD INDEX FD INC	921937827		1/16/2009	9/30/2010	4,657	0	4,587	70			0	70
171 VANGUARD BD INDEX FD INC	921937827		2/3/2010	9/30/2010	245	0	240	5			0	5

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																			
Long Term CG Distributions		52																			
Short Term CG Distributions		0																			
				Totals		207,443		0		220,172		-12,729		0		0		0		-12,729	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
172	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	10/15/2009	3,679	0	4,576	-897			0	-897								
173	VANGUARD EMERGING MARKETS ETF	922042858		4/23/2008	9/30/2010	1,384	0	1,525	-161			0	-161								
174	VANGUARD REIT VIPER	922908553		10/3/2007	10/15/2009	9,203	0	16,194	-6,991			0	-6,991								
175	VANGUARD REIT VIPER	922908553		10/3/2007	2/3/2010	1,380	0	2,318	-938			0	-938								
176	VANGUARD REIT VIPER	922908553		8/15/2006	4/29/2010	2,721	0	3,483	-762			0	-762								
177	VANGUARD REIT VIPER	922908553		10/3/2007	4/29/2010	942	0	1,304	-362			0	-362								
178	VANGUARD REIT VIPER	922908553		11/20/2007	7/21/2010	244	0	312	-68			0	-68								
179	VANGUARD REIT VIPER	922908553		11/20/2007	9/30/2010	2,076	0	2,501	-425			0	-425								
180	VANGUARD REIT VIPER	922908553		2/7/2008	9/30/2010	260	0	289	-29			0	-29								
181	VISA INC-CLASS A SHRS	92826C839		4/14/2009	2/3/2010	252	0	178	74			0	74								
182	VISA INC-CLASS A SHRS	92826C839		2/10/2009	2/3/2010	188	0	109	59			0	59								
183	VODAFONE GROUP PLC NEW ADR	92857W209		3/27/2007	10/15/2009	111	0	140	-29			0	-29								
184	VODAFONE GROUP PLC NEW ADR	92857W209		3/27/2007	2/3/2010	238	0	307	-69			0	-69								
185	VODAFONE GROUP PLC NEW ADR	92857W209		3/27/2007	4/29/2010	199	0	251	-52			0	-52								
186	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		4/4/2008	2/3/2010	315	0	301	14			0	14								
187	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		4/4/2008	4/29/2010	452	0	387	65			0	65								
188	SHORT TERM GAIN ON POWERSHARES			12/1/2009	8/15/2010	1,754	0	0	1,754			0	1,754								
189	LONG TERM GAIN ON POWERSHARES			7/21/2009	9/8/2010	2,658	0	0	2,658			0	2,658								

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

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Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		140
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		140

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	22,299
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	22,299

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE _____

Statement A

CLARK, ALLIE W. CHARITABLE T/U/W

EIN: 87-6117596

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990-PF to their office.

Statement B**CLARK, ALLIE W. CHARITABLE T/U/W****EIN: 87-6117596****Tax Year End: 9/30/2010****Form 990-PF, Part VII-B, Line 5c**

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Utah Country Medical Society	\$11,150	Various-2009	Medical Education	\$11,150	No	9/29/2010	Not Received as of tax filing deadline