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Form **990-PF**

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

OMB No 1545-0052

**2009**

Department of the Treasury  
 Internal Revenue Service (77)

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 , and ending

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>FLUHRER R C T/W CHARITIES</b>		<b>A</b> Employer identification number 23-6497916
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>BNY Mellon, N A - P O Box 185</b>		<b>B</b> Telephone number (see page 10 of the instructions) (215)553-3028
	City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> 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			<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>782,862</b>			<b>D</b> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>J</b> 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)			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			<b>F</b> 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))

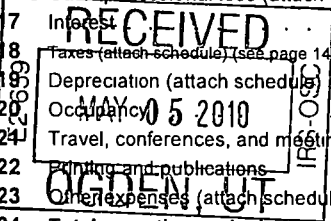
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	0	0		
<b>4</b> Dividends and interest from securities	21,665	21,665		
<b>5 a</b> Gross rents		0		
<b>b</b> Net rental income or (loss)	0			
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	-54,905			
<b>b</b> Gross sales price for all assets on line 6a	246,359			
<b>7</b> Capital gain net income (from Part IV, line 2)		0		
<b>8</b> Net short-term capital gain		0		
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0			
<b>c</b> Gross profit or (loss) (attach schedule)	0			
<b>11</b> Other income (attach schedule)	710	0	0	
<b>12 Total.</b> Add lines 1 through 11	-32,530	21,665	0	
<b>13</b> Compensation of officers, directors, trustees, etc	17,500	10,500		7,000
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
<b>b</b> Accounting fees (attach schedule)	0	0	0	0
<b>c</b> Other professional fees (attach schedule)	0	0	0	0
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	96	96	0	0
<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	8	8	0	0
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	17,604	10,604	0	7,000
<b>25</b> Contributions, gifts, grants paid	32,383			32,383
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	49,987	10,604	0	39,383
<b>27 Subtract line 26 from line 12</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-82,517			
<b>b Net investment income</b> (if negative, enter -0-)		11,061		
<b>c Adjusted net income</b> (if negative, enter -0-)			0	

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

Form **990-PF** (2009)

(HTA)

SCANNED MAY 08 2010



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	14,221	42,130	42,130
	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)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	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)	810,909	700,483	740,732	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	825,130	742,613	782,862	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	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	825,130	742,613	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	825,130	742,613		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	825,130	742,613		

**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	825,130
2	Enter amount from Part I, line 27a	2	-82,517
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	742,613
5	Decreases not included in line 2 (itemize)	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	742,613

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	0	0	0	0
<b>b</b>	0	0	0	0
<b>c</b>	0	0	0	0
<b>d</b>	0	0	0	0
<b>e</b>	0	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>	0	0	0	0
<b>b</b>	0	0	0	0
<b>c</b>	0	0	0	0
<b>d</b>	0	0	0	0
<b>e</b>	0	0	0	0
<b>2</b> 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		<b>2</b> -54,905
<b>3</b> 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		<b>3</b> -23,700

**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	35,228	902,807	0.039021
2007	39,768	1,032,540	0.038515
2006	39,414	975,404	0.040408
2005	38,277	958,263	0.039944
2004	39,501	954,567	0.041381
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.199269
<b>3</b> 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			<b>3</b> 0.039854
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 720,343
<b>5</b> Multiply line 4 by line 3			<b>5</b> 28,709
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 111
<b>7</b> Add lines 5 and 6			<b>7</b> 28,820
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 39,383

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

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

<b>1 a</b> 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)			
<b>b</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	<b>1</b>		111
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b> Add lines 1 and 2	<b>3</b>		111
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		111
<b>6</b> Credits/Payments			
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	363	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>		363
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>		0
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>		252
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <b>118</b> Refunded <b>11</b>	<b>11</b>		134

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</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)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>PA</b>		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY Mellon, N A Telephone no ▶ (215)553-3028 Located at ▶ P O Box 185 Pittsburgh PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			<input type="checkbox"/>

**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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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)

**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

	<b>5b</b>	N/A
<b>6b</b>		X
<b>7b</b>		X

**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
BNY Mellon, N A P O Box 185 Pittsburgh 15230-0185	00	17,500	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
<b>Total number of others receiving over \$50,000 for professional services</b>		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	
3 All other program-related investments See page 24 of the instructions	
<b>Total. Add lines 1 through 3</b>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	705,970
<b>b</b>	Average of monthly cash balances	<b>1b</b>	25,343
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	731,313
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	731,313
<b>4</b>	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	10,970
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	720,343
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	36,017

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	36,017
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	111
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	111
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	35,906
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	35,906
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	35,906

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	39,383
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	39,383
<b>5</b>	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)	<b>5</b>	111
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	39,272

**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
<b>1</b> Distributable amount for 2009 from Part XI, line 7				35,906
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			28,437	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 $\blacktriangleright$ \$ <u>39,383</u>				
<b>a</b> Applied to 2008, but not more than line 2a			28,437	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				10,946
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				24,960
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> 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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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







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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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
		Long Term CG Distributions	Short Term CG Distributions												
		890	0					245,469		301,264	-55,795				
1	ABBOTT LABORATORIES	002824100			12/19/2003	5/12/2009		3,728	0	3,921	-193			0	-193
2	ADOBEE SYSTEMS INC	00724F101			3/26/2008	2/23/2009		1,028	0	2,205	-1,177			0	-1,177
3	ADOBEE SYSTEMS INC	00724F101			3/26/2008	2/23/2009		856	0	1,845	-989			0	-989
4	AETNA INC	00817Y108			8/11/2008	3/5/2009		252	0	575	-323			0	-323
5	AETNA INC	00817Y108			8/11/2008	3/5/2009		716	0	1,616	-900			0	-900
6	AETNA INC	00817Y108			7/24/2008	6/15/2009		928	0	1,642	-714			0	-714
7	AETNA INC	00817Y108			7/23/2008	6/15/2009		158	0	285	-127			0	-127
8	AETNA INC	00817Y108			8/11/2008	6/15/2009		226	0	437	-211			0	-211
9	AETNA INC	00817Y108			7/24/2008	6/15/2009		950	0	1,682	-732			0	-732
10	BANK OF AMERICA CORP	060505104			5/2/2006	1/26/2009		932	0	6,935	-6,003			0	-6,003
11	BANK OF AMERICA CORP	060505104			1/30/2007	1/28/2009		532	0	4,168	-3,636			0	-3,636
12	BANK OF AMERICA CORP	060505104			10/29/2003	2/6/2009		766	0	5,833	-5,067			0	-5,067
13	BANK OF AMERICA CORP	060505104			5/22/2006	2/6/2009		245	0	1,942	-1,697			0	-1,697
14	BANK OF AMERICA CORP	060505104			10/14/2008	2/6/2009		307	0	1,300	-993			0	-993
15	BANK OF AMERICA CORP	060505104			10/14/2008	2/6/2009		37	0	155	-118			0	-118
16	BANK OF AMERICA CORP	060505104			10/15/2008	2/6/2009		331	0	1,387	-1,056			0	-1,056
17	BEST BUY INC	086516101			3/17/2009	9/11/2009		4,346	0	3,473	873			0	873
18	BROADCOM CORP CL A	111320107			2/23/2009	1/9/2009		3,103	0	1,926	1,177			0	1,177
19	CIT GROUP INC 4.25% 2/01/10	125581A01			2/23/2007	9/30/2009		21,120	0	29,239	-8,119			0	-8,119
20	CHUBB CORP	171232101			1/30/2007	1/21/2009		3,377	0	4,213	-836			0	-836
21	CISCO SYSTEMS INC	17275R102			2/6/2004	2/23/2009		1,032	0	1,718	-686			0	-686
22	COACH INC	189754104			10/21/2008	1/21/2009		988	0	1,468	-480			0	-480
23	COACH INC	189754104			10/21/2008	1/23/2009		144	0	209	-65			0	-65
24	COACH INC	189754104			10/21/2008	1/23/2009		144	0	210	-66			0	-66
25	COACH INC	189754104			10/22/2008	1/23/2009		144	0	195	-51			0	-51
26	COLGATE-PALMOLIVE CO	189754104			10/22/2008	1/23/2009		718	0	982	-264			0	-264
27	COLGATE-PALMOLIVE CO	194162103			8/8/2008	8/28/2009		946	0	1,015	-69			0	-69
28	COLGATE-PALMOLIVE CO	194162103			8/8/2008	8/28/2009		800	0	854	-54			0	-54
29	COLGATE-PALMOLIVE CO	194162103			8/8/2008	8/31/2009		435	0	466	-31			0	-31
30	COLGATE-PALMOLIVE CO	194162103			8/8/2008	8/31/2009		653	0	697	-44			0	-44
31	COLGATE-PALMOLIVE CO	194162103			8/8/2008	8/31/2009		581	0	621	-40			0	-40
32	COLGATE-PALMOLIVE CO	194162103			8/8/2008	9/1/2009		933	0	1,007	-74			0	-74
33	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/1/2009		576	0	620	-44			0	-44
34	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/1/2009		72	0	76	-4			0	-4
35	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/2/2009		717	0	759	-42			0	-42
36	COLGATE-PALMOLIVE CO	194162103			8/7/2008	9/2/2009		72	0	76	-4			0	-4
37	CONOCOPHILLIPS	20825C104			5/18/2001	3/17/2009		747	0	671	76			0	76
38	CONOCOPHILLIPS	20825C104			5/18/2001	3/17/2009		373	0	677	69			0	69
39	CONOCOPHILLIPS	20825C104			1/30/2007	3/17/2009		346	0	656	-283			0	-283
40	DARDEN RESTAURANTS INC	237194105			5/8/2008	5/21/2009		1,683	0	1,832	-149			0	-149
41	DARDEN RESTAURANTS INC	237194105			5/8/2008	5/22/2009		328	0	363	-35			0	-35
42	DARDEN RESTAURANTS INC	237194105			5/8/2008	5/22/2009		656	0	727	-71			0	-71
43	DARDEN RESTAURANTS INC	237194105			5/8/2008	5/22/2009		328	0	365	-37			0	-37
44	DARDEN RESTAURANTS INC	237194105			5/8/2008	5/22/2009		328	0	366	-38			0	-38
45	EMERSON ELECTRIC CO	291011104			1/30/2007	3/16/2009		1,218	0	1,986	-768			0	-768
46	EMERSON ELECTRIC CO	291011104			1/30/2007	3/17/2009		1,191	0	1,986	-795			0	-795
47	EXELON CORP	30161N101			8/6/2001	4/14/2009		1,400	0	863	537			0	537
48	FIFTH THIRD BANCORP	316773100			10/14/2008	1/26/2009		337	0	1,550	-1,213			0	-1,213
49	FIFTH THIRD BANCORP	316773100			10/15/2008	1/26/2009		56	0	261	-205			0	-205
50	FIFTH THIRD BANCORP	316773100			10/15/2008	1/26/2009		337	0	1,571	-1,234			0	-1,234
51	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	5/22/2009		2	0	6	-1			0	-1
52	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	5/22/2009		2	0	2	0			0	0
53	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	8/27/2009		13	0	10	3			0	3
54	FIRST HORIZON NATIONAL CORP	320517105			10/15/2008	10/29/2009		1	0	0	0			0	0
55	GAP INC	364760108			11/20/2007	1/21/2009		1,815	0	3,207	-1,392			0	-1,392
56	GAP INC	364760108			11/20/2007	2/4/2009		829	0	1,564	-735			0	-735
57	GAP INC	364760108			11/20/2007	2/4/2009		213	0	400	-187			0	-187
58	GAP INC	364760108			11/20/2007	2/4/2009		220	0	401	-181			0	-181
59	GAP INC	364760108			11/20/2007	2/4/2009		798	0	1,443	-645			0	-645
60	GILEAD SCIENCES INC	375558103			1/21/2009	12/1/2009		3,383	0	3,558	-175			0	-175

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

	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions										
		890	0			245,469	0	301,264	-55,795	0	0	0	-55,795
61	GILEAD SCIENCES INC	375558103		1/21/2009	12/2/2009	1,256	0	1,316	-60			0	-60
62	GOLDMAN SACHS GROUP INC	38141G104		8/18/2003	3/10/2009	837	0	881	-44			0	-44
63	INTEL CORP	458140100		3/10/2009	6/5/2009	887	0	769	118			0	118
64	INTEL CORP	458140100		5/15/2008	6/5/2009	475	0	747	-272			0	-272
65	INTEL CORP	458140100		5/16/2008	6/5/2009	1,900	0	2,987	-1,087			0	-1,087
66	INTEL CORP	458140100		3/10/2009	6/5/2009	2,122	0	1,841	281			0	281
67	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/21/2009	4,788	0	4,251	537			0	537
68	IBM CORP	459200AZ4		9/12/2003	9/15/2009	35,000	0	35,832	-832			0	-832
69	JOHNSON & JOHNSON	478160104		11/9/2007	1/21/2009	3,351	0	3,903	-552			0	-552
70	JOHNSON & JOHNSON	478160104		2/5/2008	1/21/2009	3,351	0	3,798	-447			0	-447
71	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/5/2009	1,445	0	1,118	327			0	327
72	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/8/2009	469	0	373	96			0	96
73	JUNIPER NETWORKS INC	48203R104		10/28/2008	6/8/2009	469	0	356	113			0	113
74	KBR INC	48242W106		1/30/2007	9/2/2009	22	0	18	4			0	4
75	KBR INC	48242W106		1/30/2007	9/2/2009	43	0	37	6			0	6
76	KBR INC	48242W106		1/30/2007	9/2/2009	108	0	92	16			0	16
77	KBR INC	48242W106		1/30/2007	9/3/2009	44	0	37	7			0	7
78	KBR INC	48242W106		1/30/2007	9/3/2009	605	0	517	88			0	88
79	KBR INC	48242W106		1/30/2007	9/3/2009	217	0	184	33			0	33
80	KBR INC	48242W106		1/30/2007	9/4/2009	216	0	184	32			0	32
81	KBR INC	48242W106		1/30/2007	9/4/2009	1,127	0	959	168			0	168
82	KEYCORP NEW	493267108		10/14/2008	5/21/2009	108	0	234	-126			0	-126
83	KEYCORP NEW	493267108		10/14/2008	5/21/2009	323	0	701	-378			0	-378
84	KEYCORP NEW	493267108		10/14/2008	5/22/2009	262	0	584	-322			0	-322
85	KEYCORP NEW	493267108		10/15/2008	5/22/2009	315	0	700	-385			0	-385
86	KEYCORP NEW	493267108		10/14/2008	5/22/2009	264	0	584	-320			0	-320
87	KEYCORP NEW	493267108		10/15/2008	5/26/2009	622	0	1,400	-778			0	-778
88	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	58	0	77	-19			0	-19
89	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	577	0	770	-193			0	-193
90	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	577	0	767	-190			0	-190
91	LABORATORY CORP AMER HLDGS	50540R409		4/24/2008	1/21/2009	1,672	0	2,147	-475			0	-475
92	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	84	0	202	-118			0	-118
93	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	212	0	513	-301			0	-301
94	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	637	0	1,523	-886			0	-886
95	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009	212	0	514	-302			0	-302
96	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009	85	0	202	-117			0	-117
97	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009	43	0	101	-58			0	-58
98	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009	1,287	0	3,029	-1,742			0	-1,742
99	LORILLARD INC	544147101		1/21/2009	10/5/2009	2,774	0	2,271	503			0	503
100	LORILLARD INC	544147101		1/21/2009	10/5/2009	901	0	737	164			0	164
101	LORILLARD INC	544147101		1/21/2009	10/6/2009	1,357	0	1,105	252			0	252
102	LORILLARD INC	544147101		1/21/2009	10/6/2009	226	0	184	42			0	42
103	MCAFFEE INC	579064106		6/1/2007	7/29/2009	893	0	733	160			0	160
104	MCAFFEE INC	579064106		5/31/2007	7/30/2009	2,162	0	1,832	330			0	330
105	MCAFFEE INC	579064106		6/1/2007	7/30/2009	1,297	0	1,100	197			0	197
106	MC DONALD'S CORPORATION	580135101		4/2/2008	3/17/2009	3,192	0	3,425	-233			0	-233
107	MC DONALD'S CORPORATION	580135101		4/1/2008	5/7/2009	3,724	0	3,989	-265			0	-265
108	MERCK & CO INC	58933Y105		3/13/2009	12/8/2009	16	0	12	4			0	4
109	MOLSON COORS BREWING CO-B	60871R209		10/3/2008	3/13/2009	314	0	465	-151			0	-151
110	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009	1,571	0	2,264	-693			0	-693
111	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009	314	0	454	-140			0	-140
112	MOSAIC CO	61945A107		6/10/2008	4/14/2009	1,326	0	4,228	-2,903			0	-2,903
113	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/23/2009	1,465	0	1,195	270			0	270
114	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/23/2009	615	0	478	137			0	137
115	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009	184	0	143	41			0	41
116	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/24/2009	1,045	0	812	233			0	233
117	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	1,066	0	2,256	-1,190			0	-1,190
118	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	934	0	1,971	-1,037			0	-1,037
119	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009	400	0	846	-446			0	-446
120	NORTEL NETWORKS CORP	656568508		7/25/2008	3/11/2009	1	0	0	0			0	0

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

	Kind(s) of Property Sold	Amount		Totals										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
		Long Term CG Distributions	Short Term CG Distributions	Date Acquired	How Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	301,264	-55,795	0	0					
121	NORTHERN TR CORP	890	0	1/21/2009		5/21/2009		360	0	374	-14	0	0	0	-14			
122	NORTHERN TR CORP	665859104		1/21/2009		5/21/2009		510	0	534	-24	0	0	0	-24			
123	NORTHERN TR CORP	665859104		2/4/2009		5/21/2009		512	0	605	-93	0	0	0	-93			
124	NORTHERN TR CORP	665859104		1/21/2009		5/21/2009		512	0	534	-22	0	0	0	-22			
125	NORTHERN TR CORP	665859104		1/21/2009		5/22/2009		1,199	0	1,229	-30	0	0	0	-30			
126	NOVARTIS AG-ADR	66987V109		9/24/2008		4/24/2009		1,841	0	2,726	-885	0	0	0	-885			
127	NOVARTIS AG-ADR	66987V109		9/25/2008		4/24/2009		221	0	332	-111	0	0	0	-111			
128	NOVARTIS AG-ADR	66987V109		9/25/2008		4/24/2009		516	0	775	-259	0	0	0	-259			
129	NOVARTIS AG-ADR	66987V109		10/7/2008		4/27/2009		909	0	1,350	-441	0	0	0	-441			
130	NOVARTIS AG-ADR	66987V109		10/7/2008		4/27/2009		626	0	918	-292	0	0	0	-292			
131	NOVARTIS AG-ADR	66987V109		9/24/2008		4/27/2009		368	0	545	-177	0	0	0	-177			
132	NOVARTIS AG-ADR	66987V109		9/24/2008		4/27/2009		368	0	545	-177	0	0	0	-177			
133	NOVARTIS AG-ADR	66987V109		10/7/2008		4/27/2009		1,030	0	1,512	-482	0	0	0	-482			
134	PNC FINANCIAL SERVICES GROUP	693475105		2/29/2008		2/4/2009		587	0	1,251	-664	0	0	0	-664			
135	PRAXAIR INC	74005P104		2/7/2005		3/10/2009		575	0	448	127	0	0	0	127			
136	PRAXAIR INC	74005P104		2/8/2005		3/10/2009		1,150	0	899	255	0	0	0	255			
137	QUALCOMM INC	747525103		11/10/2008		8/21/2009		5,631	0	4,245	1,386	0	0	0	1,386			
138	QUALCOMM INC	747525103		12/18/2003		9/3/2009		1,408	0	765	643	0	0	0	643			
139	QUALCOMM INC	747525103		12/18/2003		9/3/2009		2,244	0	1,274	970	0	0	0	970			
140	ROSS STORES INC	778296103		4/17/2008		6/25/2009		390	0	330	60	0	0	0	60			
141	ROSS STORES INC	778296103		4/17/2008		6/25/2009		779	0	660	119	0	0	0	119			
142	ROSS STORES INC	778296103		4/16/2008		6/25/2009		390	0	329	61	0	0	0	61			
143	ROSS STORES INC	778296103		4/16/2008		6/26/2009		2,387	0	2,041	346	0	0	0	346			
144	ROSS STORES INC	778296103		4/16/2008		6/26/2009		695	0	592	103	0	0	0	103			
145	ST JUDE MEDICAL INC	790849103		11/6/2007		6/19/2009		1,206	0	1,214	-8	0	0	0	-8			
146	ST JUDE MEDICAL INC	790849103		11/6/2007		6/19/2009		1,206	0	1,211	-5	0	0	0	-5			
147	ST JUDE MEDICAL INC	790849103		11/6/2007		6/19/2009		401	0	405	-4	0	0	0	-4			
148	ST JUDE MEDICAL INC	790849103		11/6/2007		10/7/2009		231	0	281	-50	0	0	0	-50			
149	ST JUDE MEDICAL INC	790849103		11/6/2007		10/7/2009		1,320	0	1,615	-295	0	0	0	-295			
150	ST JUDE MEDICAL INC	790849103		11/6/2007		10/7/2009		429	0	523	-94	0	0	0	-94			
151	SCHERING PLOUGH CORP	806605101		1/30/2007		11/3/2009		3,360	0	3,375	-15	0	0	0	-15			
152	SCHERING PLOUGH CORP	806605101		1/30/2007		11/3/2009		945	0	948	-3	0	0	0	-3			
153	STATE STREET CORP	857477103		5/21/2009		12/11/2009		1,976	0	2,152	-176	0	0	0	-176			
154	STATE STREET CORP	857477103		5/21/2009		12/11/2009		2,406	0	2,583	-177	0	0	0	-177			
155	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009		9/9/2009		10	0	7	3	0	0	0	3			
156	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009		11/3/2009		114	0	92	22	0	0	0	22			
157	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009		11/3/2009		845	0	700	145	0	0	0	145			
158	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009		11/3/2009		222	0	180	42	0	0	0	42			
159	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009		11/4/2009		202	0	161	41	0	0	0	41			
160	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009		11/4/2009		424	0	338	86	0	0	0	86			
161	THERMO FISHER SCIENTIFIC INC	883556102		1/30/2007		1/21/2009		1,798	0	2,371	-573	0	0	0	-573			
162	THERMO FISHER SCIENTIFIC INC	883556102		1/30/2007		3/5/2009		1,024	0	1,423	-399	0	0	0	-399			
163	TIME WARNER INC	887317303		12/4/2008		4/21/2009		7	0	7	0	0	0	0	0			
164	TIME WARNER CABLE INC	887321207		12/4/2008		4/22/2009		27	0	27	0	0	0	0	0			
165	TIME WARNER CABLE INC	887321207		12/4/2008		6/1/2009		1,069	0	983	86	0	0	0	86			
166	US BANCORP	902973304		2/29/2008		1/21/2009		887	0	2,272	-1,385	0	0	0	-1,385			
167	US BANCORP	902973304		2/29/2008		1/21/2009		259	0	649	-396	0	0	0	-396			
168	UNITED STATES TREAS 3 875% 5/15/01	912828CH1		8/16/2004		5/15/2009		20,000	0	20,427	-427	0	0	0	-427			
169	WAL MART STORES INC	931142103		4/11/2005		5/7/2009		4,994	0	4,857	137	0	0	0	137			
170	WAL MART STORES INC	931142103		4/11/2005		5/28/2009		989	0	971	18	0	0	0	18			
171	WAL MART STORES INC	931142103		11/20/2007		5/28/2009		1,483	0	1,357	126	0	0	0	126			
172	WAL MART STORES INC	931142103		11/20/2007		6/1/2009		994	0	905	89	0	0	0	89			
173	WAL MART STORES INC	931142103		11/20/2007		6/10/2009		3,005	0	2,714	291	0	0	0	291			
174	WELLS FARGO & COMPANY	949746101		9/12/2000		1/21/2009		1,270	0	2,087	-817	0	0	0	-817			
175	WYETH	983024100		1/21/2009		7/7/2009		812	0	698	114	0	0	0	114			
176	WYETH	983024100		1/21/2009		7/7/2009		2,121	0	1,823	298	0	0	0	298			
177	WYETH	983024100		1/21/2009		7/7/2009		1,625	0	1,396	229	0	0	0	229			
178	WYETH	983024100		1/21/2009		7/8/2009		859	0	737	122	0	0	0	122			

Statement of Capital Gains and Losses From Sales  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
 FLUHRER R C T/W CHARITIES  
 Trust Year 1/1/2009 - 12/31/2009

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Account Id: 10172099BN2

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES								
Sold		05/01/09	90	3,728 78					
Acq		12/19/03	90	3,728 78	3,920 71	3,920 71	-191 93	-191 93	L
			<b>Total for 5/1/2009</b>		3,920 71	3,920 71	-191 93	-191 93	
00724F101	ADOBE SYS INC COM								
Sold		02/23/09	110	1,884 02					
Acq		03/26/08	60	1,027 65	2,204 52	2,204 52	-1,176 87	-1,176 87	S
Acq		03/26/08	50	856 37	1,844 76	1,844 76	-988 39	-988 39	S
			<b>Total for 2/23/2009</b>		4,049 28	4,049 28	-2,165 26	-2,165 26	
00817Y108	AETNA INC								
Sold		03/05/09	50	967 80					
Acq		08/11/08	37	716 17	1,615 61	1,615 61	-899 44	-899 44	S
Acq		08/08/08	13	251 63	574 54	574 54	-322 91	-322 91	S
			<b>Total for 3/5/2009</b>		2,190 15	2,190 15	-1,222 35	-1,222 35	
00817Y108	AETNA INC								
Sold		06/15/09	59	1,334 93					
Acq		07/23/08	7	158 38	284 86	284 86	-126 48	-126 48	S
Acq		08/11/08	10	226 26	436 65	436 65	-210 39	-210 39	S
Acq		07/24/08	42	950 29	1,682 38	1,682 38	-732 09	-732 09	S
			<b>Total for 6/15/2009</b>		2,403 89	2,403 89	-1,068 96	-1,068 96	
00817Y108	AETNA INC								
Sold		06/15/09	41	928 27					
Acq		07/24/08	41	928 27	1,642 33	1,642 33	-714 06	-714 06	S
			<b>Total for 6/15/2009</b>		1,642 33	1,642 33	-714 06	-714 06	
060505104	BANK AMER CORP								
Sold		01/26/09	220	1,463 87					
Acq		05/02/06	140	931 55	6,934 83	6,934 83	-6,003 28	-6,003 28	L
Acq		01/30/07	80	532 32	4,167 79	4,167 79	-3,635 47	-3,635 47	L
			<b>Total for 1/26/2009</b>		11,102 62	11,102 62	-9,638 75	-9,638 75	
060505104	BANK AMER CORP								
Sold		02/06/09	275	1,685 93					
Acq		10/14/08	6	36 78	155 43	155 43	-118 65	-118 65	S
Acq		10/14/08	50	306 53	1,299 98	1,299 98	-993 45	-993 45	S
Acq		05/22/06	40	245 23	1,942 28	1,942 28	-1,697 05	-1,697 05	L
Acq		10/29/03	125	766 33	5,833 13	5,833 13	-5,066 80	-5,066 80	L
Acq		10/15/08	54	331 06	1,387 37	1,387 37	-1,056 31	-1,056 31	S
			<b>Total for 2/6/2009</b>		10,618 19	10,618 19	-8,932 26	-8,932 26	
086516101	BEST BUY INC COM								
Sold		09/11/09	110	4,346 40					
Acq		03/17/09	110	4,346 40	3,472 69	3,472 69	873 71	873 71	S
			<b>Total for 9/11/2009</b>		3,472 69	3,472 69	873 71	873 71	

Statement of Capital Gains and Losses From Sales  
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FLUHRER R C T/W CHARITIES  
Trust Year 1/1/2009 - 12/31/2009

Account Id: 10172099BN2

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111320107	BROADCOM CORP CL A								
Sold		11/03/09	120	3,102 83					
Acq		02/23/09	120	3,102 83	1,925 66	1,925 66	1,177 17	1,177 17	S
Total for 11/3/2009					1,925 66	1,925 66	1,177 17	1,177 17	
125581AQ1	CIT GROUP INC NEW								
Sold		09/30/09	30000	21,120 00					
Acq		02/23/07	30000	21,120 00	29,238 90	29,238 90	-8,118 90	-8,118 90	L
Total for 9/30/2009					29,238 90	29,238 90	-8,118 90	-8,118 90	
171232101	CHUBB CORPORATION COM								
Sold		01/21/09	80	3,376 68					
Acq		01/30/07	80	3,376 68	4,213 13	4,213 13	-836 45	-836 45	L
Total for 1/21/2009					4,213 13	4,213 13	-836 45	-836 45	
17275R102	CISCO SYS INC								
Sold		02/23/09	70	1,031 94					
Acq		02/06/04	70	1,031 94	1,717 80	1,717 80	-685 86	-685 86	L
Total for 2/23/2009					1,717 80	1,717 80	-685 86	-685 86	
189754104	COACH INC								
Sold		01/21/09	70	988 02					
Acq		10/21/08	70	988 02	1,467 64	1,467 64	-479 62	-479 62	S
Total for 1/21/2009					1,467 64	1,467 64	-479 62	-479 62	
189754104	COACH INC								
Sold		01/23/09	80	1,148 61					
Acq		10/21/08	10	143 58	209 48	209 48	-65 90	-65 90	S
Acq		10/21/08	10	143 58	209 66	209 66	-66 08	-66 08	S
Acq		10/22/08	50	717 88	981 68	981 68	-263 80	-263 80	S
Acq		10/22/08	10	143 58	195 25	195 25	-51 67	-51 67	S
Total for 1/23/2009					1,596 07	1,596 07	-447 46	-447 46	
194162103	COLGATE PALMOLIVE CO COM								
Sold		08/28/09	24	1,745 76					
Acq		08/08/08	13	945 62	1,014 51	1,014 51	-68 89	-68 89	L
Acq		08/08/08	11	800 14	853 82	853 82	-53 68	-53 68	L
Total for 8/28/2009					1,868 33	1,868 33	-122 57	-122 57	
194162103	COLGATE PALMOLIVE CO COM								
Sold		08/31/09	8	580 95					
Acq		08/08/08	8	580 95	620 95	620 95	-40 00	-40 00	L
Total for 8/31/2009					620 95	620 95	-40 00	-40 00	
194162103	COLGATE PALMOLIVE CO COM								
Sold		08/31/09	15	1,088 51					
Acq		08/08/08	9	653 11	697 26	697 26	-44 15	-44 15	L
Acq		08/08/08	6	435 40	465 72	465 72	-30 32	-30 32	L
Total for 8/31/2009					1,162 98	1,162 98	-74 47	-74 47	





Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
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FLUHRER R C T/W CHARITIES  
Trust Year 1/1/2009 - 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364760108	GAP INC								
Sold		02/04/09	72	798 24					
Acq		11/20/07	72	798 24	1,443 28	1,443 28	-645 04	-645 04	L
<b>Total for 2/4/2009</b>					1,443 28	1,443 28	-645 04	-645 04	
364760108	GAP INC								
Sold		02/04/09	98	1,041 98					
Acq		11/20/07	78	829 33	1,563 55	1,563 55	-734 22	-734 22	L
Acq		11/21/07	20	212 65	399 91	399 91	-187 26	-187 26	L
<b>Total for 2/4/2009</b>					1,963 46	1,963 46	-921 48	-921 48	
375558103	GILEAD SCIENCES INC								
Sold		12/01/09	73	3,382 80					
Acq		01/21/09	73	3,382 80	3,558 30	3,558 30	-175 50	-175 50	S
<b>Total for 12/1/2009</b>					3,558 30	3,558 30	-175 50	-175 50	
375558103	GILEAD SCIENCES INC								
Sold		12/02/09	27	1,255 98					
Acq		01/21/09	27	1,255 98	1,316 08	1,316 08	-60 10	-60 10	S
<b>Total for 12/2/2009</b>					1,316 08	1,316 08	-60 10	-60 10	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/10/09	10	837 47					
Acq		08/18/03	10	837 47	881 08	881 08	-43 61	-43 61	L
<b>Total for 3/10/2009</b>					881 08	881 08	-43 61	-43 61	
458140100	INTEL CORPORATION								
Sold		06/05/09	284	4,497 76					
Acq		03/10/09	134	2,122 18	1,840 88	1,840 88	281 30	281 30	S
Acq		05/16/08	120	1,900 46	2,986 76	2,986 76	-1,086 30	-1,086 30	L
Acq		05/15/08	30	475 12	747 46	747 46	-272 34	-272 34	L
<b>Total for 6/5/2009</b>					5,575 10	5,575 10	-1,077 34	-1,077 34	
458140100	INTEL CORPORATION								
Sold		06/05/09	56	886 68					
Acq		03/10/09	56	886 68	769 32	769 32	117 36	117 36	S
<b>Total for 6/5/2009</b>					769 32	769 32	117 36	117 36	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/21/09	40	4,788 24					
Acq		01/23/08	40	4,788 24	4,250 80	4,250 80	537 44	537 44	L
<b>Total for 8/21/2009</b>					4,250 80	4,250 80	537 44	537 44	
459200AZ4	INTERNATIONAL BUSINESS MACHS								
Sold		09/15/09	35000	35,000 00					
Acq		09/12/03	35000	35,000 00	35,831 60	35,831 60	-831 60	-831 60	L
<b>Total for 9/15/2009</b>					35,831 60	35,831 60	-831 60	-831 60	

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FLUHRER R C T/W CHARITIES  
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Account Id: 10172099BN2

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON COM								
Sold		01/21/09	120	6,701 32					
Acq		11/09/07	60	3,350 66	3,903 25	3,903 25	-552 59	-552 59	L
Acq		02/05/08	60	3,350 66	3,798 47	3,798 47	-447 81	-447 81	S
Total for 1/21/2009					7,701 72	7,701 72	-1,000 40	-1,000 40	
48203R104	JUNIPER NETWORKS INC								
Sold		06/05/09	60	1,444 52					
Acq		10/29/08	60	1,444 52	1,117 64	1,117 64	326 88	326 88	S
Total for 6/5/2009					1,117 64	1,117 64	326 88	326 88	
48203R104	JUNIPER NETWORKS INC								
Sold		06/08/09	40	938 12					
Acq		10/28/08	20	469 06	356 13	356 13	112 93	112 93	S
Acq		10/29/08	20	469 06	372 54	372 54	96 52	96 52	S
Total for 6/8/2009					728 67	728 67	209 45	209 45	
48242W106	KBR INC								
Sold		09/02/09	5	108 36					
Acq		01/30/07	5	108 36	92 24	92 24	16 12	16 12	L
Total for 9/2/2009					92 24	92 24	16 12	16 12	
48242W106	KBR INC								
Sold		09/02/09	2	43 37					
Acq		01/30/07	2	43 37	36 90	36 90	6 47	6 47	L
Total for 9/2/2009					36 90	36 90	6 47	6 47	
48242W106	KBR INC								
Sold		09/02/09	1	21 69					
Acq		01/30/07	1	21 69	18 45	18 45	3 24	3 24	L
Total for 9/2/2009					18 45	18 45	3 24	3 24	
48242W106	KBR INC								
Sold		09/03/09	2	43 51					
Acq		01/30/07	2	43 51	36 90	36 90	6 61	6 61	L
Total for 9/3/2009					36 90	36 90	6 61	6 61	
48242W106	KBR INC								
Sold		09/03/09	10	216 92					
Acq		01/30/07	10	216 92	184 48	184 48	32 44	32 44	L
Total for 9/3/2009					184 48	184 48	32 44	32 44	
48242W106	KBR INC								
Sold		09/03/09	28	604 68					
Acq		01/30/07	28	604 68	516 53	516 53	88 15	88 15	L
Total for 9/3/2009					516 53	516 53	88 15	88 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48242W106	KBR INC								
	Sold	09/04/09	10	215 85					
	Acq	01/30/07	10	215 85	184 48	184 48	31 37	31 37	L
			<b>Total for 9/4/2009</b>		184 48	184 48	31 37	31 37	
48242W106	KBR INC								
	Sold	09/04/09	52	1,127 41					
	Acq	01/30/07	52	1,127 41	959 27	959 27	168 14	168 14	L
			<b>Total for 9/4/2009</b>		959 27	959 27	168 14	168 14	
493267108	KEYCORP NEW COM								
	Sold	05/21/09	20	108 14					
	Acq	10/14/08	20	108 14	233 77	233 77	-125 63	-125 63	S
			<b>Total for 5/21/2009</b>		233 77	233 77	-125 63	-125 63	
493267108	KEYCORP NEW COM								
	Sold	05/21/09	60	322 52					
	Acq	10/14/08	60	322 52	701 32	701 32	-378 80	-378 80	S
			<b>Total for 5/21/2009</b>		701 32	701 32	-378 80	-378 80	
493267108	KEYCORP NEW COM								
	Sold	05/22/09	50	264 36					
	Acq	10/14/08	50	264 36	584 43	584 43	-320 07	-320 07	S
			<b>Total for 5/22/2009</b>		584 43	584 43	-320 07	-320 07	
493267108	KEYCORP NEW COM								
	Sold	05/22/09	110	576 73					
	Acq	10/15/08	60	314 58	700 07	700 07	-385 49	-385 49	S
	Acq	10/14/08	50	262 15	584 43	584 43	-322 28	-322 28	S
			<b>Total for 5/22/2009</b>		1,284 50	1,284 50	-707 77	-707 77	
493267108	KEYCORP NEW COM								
	Sold	05/26/09	120	621 56					
	Acq	10/15/08	120	621 56	1,400 13	1,400 13	-778 57	-778 57	S
			<b>Total for 5/26/2009</b>		1,400 13	1,400 13	-778 57	-778 57	
50540R409	LABORATORY CORP AMER HLDGS								
	Sold	01/21/09	50	2,883 53					
	Acq	04/23/08	1	57 67	76 86	76 86	-19 19	-19 19	S
	Acq	04/24/08	29	1,672 45	2,146 81	2,146 81	-474 36	-474 36	S
	Acq	04/23/08	10	576 71	767 08	767 08	-190 37	-190 37	S
	Acq	04/23/08	10	576 71	770 08	770 08	-193 37	-193 37	S
			<b>Total for 1/21/2009</b>		3,760 83	3,760 83	-877 30	-877 30	
518439104	ESTEE LAUDER COMPANIES INC CL A								
	Sold	03/03/09	54	1,147 20					
	Acq	08/14/08	10	212 44	512 65	512 65	-300 21	-300 21	S
	Acq	08/14/08	30	637 33	1,523 48	1,523 48	-886 15	-886 15	S
	Acq	08/15/08	10	212 44	513 85	513 85	-301 41	-301 41	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	54	1,147 20					
Acq		08/14/08	4	84 98	202 24	202 24	-117 26	-117 26	S
Total for 3/3/2009					2,752 22	2,752 22	-1,605 02	-1,605 02	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	4	83 82					
Acq		08/14/08	4	83 82	202 23	202 23	-118 41	-118 41	S
Total for 3/3/2009					202 23	202 23	-118 41	-118 41	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/04/09	62	1,330 01					
Acq		08/14/08	2	42 90	101 12	101 12	-58 22	-58 22	S
Acq		08/14/08	60	1,287 11	3,029 30	3,029 30	-1,742 19	-1,742 19	S
Total for 3/4/2009					3,130 42	3,130 42	-1,800 41	-1,800 41	
544147101	LORILLARD INC								
Sold		10/05/09	12	900 56					
Acq		01/21/09	12	900 56	736 56	736 56	164 00	164 00	S
Total for 10/5/2009					736 56	736 56	164 00	164 00	
544147101	LORILLARD INC								
Sold		10/05/09	37	2,774 29					
Acq		01/21/09	37	2,774 29	2,271 07	2,271 07	503 22	503 22	S
Total for 10/5/2009					2,271 07	2,271 07	503 22	503 22	
544147101	LORILLARD INC								
Sold		10/06/09	3	225 97					
Acq		01/21/09	3	225 97	184 14	184 14	41 83	41 83	S
Total for 10/6/2009					184 14	184 14	41 83	41 83	
544147101	LORILLARD INC								
Sold		10/06/09	18	1,356 81					
Acq		01/21/09	18	1,356 81	1,104 85	1,104 85	251 96	251 96	S
Total for 10/6/2009					1,104 85	1,104 85	251 96	251 96	
579064106	MCAFEE INC								
Sold		07/29/09	20	892 76					
Acq		06/01/07	20	892 76	733 48	733 48	159 28	159 28	L
Total for 7/29/2009					733 48	733 48	159 28	159 28	
579064106	MCAFEE INC								
Sold		07/30/09	80	3,458 85					
Acq		06/01/07	30	1,297 07	1,100 23	1,100 23	196 84	196 84	L
Acq		05/31/07	50	2,161 78	1,831 68	1,831 68	330 10	330 10	L
Total for 7/30/2009					2,931 91	2,931 91	526 94	526 94	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MC DONALDS CORPORATION COMMON								
Sold		03/17/09	60	3,192 05					
Acq		04/02/08	60	3,192 05	3,424 51	3,424 51	-232 46	-232 46	S
Total for 3/17/2009					3,424 51	3,424 51	-232 46	-232 46	
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/07/09	70	3,724 34					
Acq		04/01/08	70	3,724 34	3,988 51	3,988 51	-264 17	-264 17	L
Total for 5/7/2009					3,988 51	3,988 51	-264 17	-264 17	
58933Y105	MERCK & CO INC								
Sold		12/08/09	0 45	16 36					
Acq		03/13/09	0 45	16 36	12 27	12 27	4 09	4 09	S
Total for 12/8/2009					12 27	12 27	4 09	4 09	
60871R209	MOLSON COORS BREWING CO								
Sold		03/13/09	70	2,199 90					
Acq		10/03/08	10	314 27	465 01	465 01	-150 74	-150 74	S
Acq		10/06/08	10	314 27	454 36	454 36	-140 09	-140 09	S
Acq		10/06/08	50	1,571 36	2,263 82	2,263 82	-692 46	-692 46	S
Total for 3/13/2009					3,183 19	3,183 19	-983 29	-983 29	
61945A107	MOSAIC CO								
Sold		04/14/09	30	1,326 41					
Acq		06/10/08	30	1,326 41	4,228 97	4,228 97	-2,902 56	-2,902 56	S
Total for 4/14/2009					4,228 97	4,228 97	-2,902 56	-2,902 56	
637071101	NATIONAL-OILWELL INC								
Sold		04/23/09	50	1,464 62					
Acq		12/30/08	50	1,464 62	1,194 78	1,194 78	269 84	269 84	S
Total for 4/23/2009					1,194 78	1,194 78	269 84	269 84	
637071101	NATIONAL-OILWELL INC								
Sold		04/24/09	60	1,844 49					
Acq		12/29/08	6	184 45	142 77	142 77	41 68	41 68	S
Acq		12/30/08	34	1,045 21	812 45	812 45	232 76	232 76	S
Acq		12/29/08	20	614 83	477 70	477 70	137 13	137 13	S
Total for 4/24/2009					1,432 92	1,432 92	411 57	411 57	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/16/09	80	1,065 82					
Acq		07/28/08	80	1,065 82	2,255 95	2,255 95	-1,190 13	-1,190 13	S
Total for 7/16/2009					2,255 95	2,255 95	-1,190 13	-1,190 13	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/16/09	100	1,333 59					
Acq		07/28/08	70	933 51	1,970 88	1,970 88	-1,037 37	-1,037 37	S
Acq		07/28/08	30	400 08	845 98	845 98	-445 90	-445 90	S
Total for 7/16/2009					2,816 86	2,816 86	-1,483 27	-1,483 27	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
656568508	NORTEL NETWORKS CORP NEW								
Sold		03/11/09	53	1 46					
Acq		07/25/08	53	1 46	00	00	1 46	1 46	S *
Total for 3/11/2009					0 00	0 00	1 46	1 46	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	20	1,024 96					
Acq		01/21/09	10	512 48	534 37	534 37	-21 89	-21 89	S
Acq		02/04/09	10	512 48	604 51	604 51	-92 03	-92 03	S
Total for 5/21/2009					1,138 88	1,138 88	-113 92	-113 92	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	10	510 32					
Acq		01/21/09	10	510 32	534 37	534 37	-24 05	-24 05	S
Total for 5/21/2009					534 37	534 37	-24 05	-24 05	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	7	359 74					
Acq		01/21/09	7	359 74	374 06	374 06	-14 32	-14 32	S
Total for 5/21/2009					374 06	374 06	-14 32	-14 32	
665859104	NORTHERN TRUST CORP								
Sold		05/22/09	23	1,198 81					
Acq		01/21/09	23	1,198 81	1,229 06	1,229 06	-30 25	-30 25	S
Total for 5/22/2009					1,229 06	1,229 06	-30 25	-30 25	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	20	737 17					
Acq		09/25/08	14	516 02	774 65	774 65	-258 63	-258 63	S
Acq		09/25/08	6	221 15	331 57	331 57	-110 42	-110 42	S
Total for 4/24/2009					1,106 22	1,106 22	-369 05	-369 05	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	50	1,841 27					
Acq		09/24/08	50	1,841 27	2,725 97	2,725 97	-884 70	-884 70	S
Total for 4/24/2009					2,725 97	2,725 97	-884 70	-884 70	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	48	1,765 57					
Acq		10/07/08	28	1,029 92	1,512 46	1,512 46	-482 54	-482 54	S
Acq		09/24/08	10	367 83	544 87	544 87	-177 04	-177 04	S
Acq		09/24/08	10	367 83	545 19	545 19	-177 36	-177 36	S
Total for 4/27/2009					2,602 52	2,602 52	-836 95	-836 95	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	17	625 63					
Acq		10/07/08	17	625 63	918 28	918 28	-292 65	-292 65	S
Total for 4/27/2009					918 28	918 28	-292 65	-292 65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	25	909 14					
Acq		10/07/08	25	909 14	1,350 42	1,350 42	-441 28	-441 28	S
<b>Total for 4/27/2009</b>					1,350 42	1,350 42	-441 28	-441 28	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		02/04/09	20	587 03					
Acq		02/29/08	20	587 03	1,251 38	1,251 38	-664 35	-664 35	S
<b>Total for 2/4/2009</b>					1,251 38	1,251 38	-664 35	-664 35	
74005P104	PRAXAIR INC								
Sold		03/10/09	30	1,725 32					
Acq		02/07/05	10	575 11	447 69	447 69	127 42	127 42	L
Acq		02/08/05	20	1,150 21	894 87	894 87	255 34	255 34	L
<b>Total for 3/10/2009</b>					1,342 56	1,342 56	382 76	382 76	
747525103	QUALCOMM INC								
Sold		08/21/09	150	7,038 57					
Acq		11/10/08	120	5,630 86	4,245 47	4,245 47	1,385 39	1,385 39	S
Acq		12/18/03	30	1,407 71	764 68	764 68	643 03	643 03	L
<b>Total for 8/21/2009</b>					5,010 15	5,010 15	2,028 42	2,028 42	
747525103	QUALCOMM INC								
Sold		09/03/09	50	2,243 96					
Acq		12/18/03	50	2,243 96	1,274 46	1,274 46	969 50	969 50	L
<b>Total for 9/3/2009</b>					1,274 46	1,274 46	969 50	969 50	
778296103	ROSS STORES INC								
Sold		06/25/09	10	389 52					
Acq		04/17/08	10	389 52	330 09	330 09	59 43	59 43	L
<b>Total for 6/25/2009</b>					330 09	330 09	59 43	59 43	
778296103	ROSS STORES INC								
Sold		06/25/09	30	1,168 60					
Acq		04/16/08	10	389 53	329 15	329 15	60 38	60 38	L
Acq		04/17/08	20	779 07	660 17	660 17	118 90	118 90	L
<b>Total for 6/25/2009</b>					989 32	989 32	179 28	179 28	
778296103	ROSS STORES INC								
Sold		06/26/09	18	694 59					
Acq		04/16/08	18	694 59	592 48	592 48	102 11	102 11	L
<b>Total for 6/26/2009</b>					592 48	592 48	102 11	102 11	
778296103	ROSS STORES INC								
Sold		06/26/09	62	2,386 80					
Acq		04/16/08	62	2,386 80	2,040 75	2,040 75	346 05	346 05	L
<b>Total for 6/26/2009</b>					2,040 75	2,040 75	346 05	346 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		06/19/09	10	401 46					
Acq		11/06/07	10	401 46	404 63	404 63	-3 17	-3 17	L
Total for 6/19/2009					404 63	404 63	-3 17	-3 17	
790849103	ST JUDE MEDICAL INC								
Sold		06/19/09	60	2,411 63					
Acq		11/06/07	30	1,205 82	1,213 90	1,213 90	-8 09	-8 09	L
Acq		11/06/07	30	1,205 82	1,211 07	1,211 07	-5 25	-5 25	L
Total for 6/19/2009					2,424 97	2,424 97	-13 34	-13 34	
790849103	ST JUDE MEDICAL INC								
Sold		10/07/09	53	1,749 29					
Acq		11/06/07	13	429 07	522 55	522 55	-93 48	-93 48	L
Acq		11/06/07	40	1,320 22	1,614 75	1,614 75	-294 53	-294 53	L
Total for 10/7/2009					2,137 30	2,137 30	-388 01	-388 01	
790849103	ST JUDE MEDICAL INC								
Sold		10/07/09	7	231 23					
Acq		11/06/07	7	231 23	281 38	281 38	-50 15	-50 15	L
Total for 10/7/2009					281 38	281 38	-50 15	-50 15	
806605101	SCHERING-PLOUGH CORP COM								
Sold		11/03/09	410	4,305 00					
Acq		01/30/07	90	945 00	948 04	948 04	-3 04	-3 04	L
Acq		01/30/07	320	3,360 00	3,374 53	3,374 53	-14 53	-14 53	L
Total for 11/3/2009					4,322 57	4,322 57	-17 57	-17 57	
857477103	STATE ST CORP COM								
Sold		12/11/09	60	2,406 26					
Acq		05/21/09	60	2,406 26	2,582 95	2,582 95	-176 69	-176 69	S
Total for 12/11/2009					2,582 95	2,582 95	-176 69	-176 69	
857477103	STATE ST CORP COM								
Sold		12/11/09	50	1,975 61					
Acq		05/21/09	50	1,975 61	2,152 46	2,152 46	-176 85	-176 85	S
Total for 12/11/2009					2,152 46	2,152 46	-176 85	-176 85	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		09/09/09	0 95	10 42					
Acq		03/03/09	0 95	10 42	7 43	7 43	2 99	2 99	S
Total for 9/9/2009					7 43	7 43	2 99	2 99	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		11/03/09	113	1,067 21					
Acq		03/03/09	89 5	845 27	700 47	700 47	144 80	144 80	S
Acq		03/03/09	23 5	221 94	180 40	180 40	41 54	41 54	S
Total for 11/3/2009					880 87	880 87	186 34	186 34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		11/03/09	12	113 59					
Acq		03/03/09	12	113 59	92 12	92 12	21 47	21 47	S
Total for 11/3/2009					92 12	92 12	21 47	21 47	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		11/04/09	44	423 79					
Acq		03/03/09	44	423 79	337 76	337 76	86 03	86 03	S
Total for 11/4/2009					337 76	337 76	86 03	86 03	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		11/04/09	21	202 21					
Acq		03/03/09	21	202 21	161 21	161 21	41 00	41 00	S
Total for 11/4/2009					161 21	161 21	41 00	41 00	
883556102	THERMO ELECTRON CORP								
Sold		01/21/09	50	1,797 65					
Acq		01/30/07	50	1,797 65	2,371 02	2,371 02	-573 37	-573 37	L
Total for 1/21/2009					2,371 02	2,371 02	-573 37	-573 37	
883556102	THERMO ELECTRON CORP								
Sold		03/05/09	30	1,024 40					
Acq		01/30/07	30	1,024 40	1,422 61	1,422 61	-398 21	-398 21	L
Total for 3/5/2009					1,422 61	1,422 61	-398 21	-398 21	
887317303	TIME WARNER INC								
Sold		04/21/09	0 33	7 40					
Acq		12/04/08	0 33	7 40	7 12	7 12	0 28	0 28	S
Total for 4/21/2009					7 12	7 12	0 28	0 28	
88732J207	TIME WARNER CABLE INC								
Sold		04/22/09	0 98	27 02					
Acq		12/04/08	0 98	27 02	27 47	27 47	-0 45	-0 45	S
Total for 4/22/2009					27 47	27 47	-0 45	-0 45	
88732J207	TIME WARNER CABLE INC								
Sold		06/01/09	35	1,069 04					
Acq		12/04/08	35	1,069 04	982 81	982 81	86 23	86 23	S
Total for 6/1/2009					982 81	982 81	86 23	86 23	
902973304	US BANCORP DEL								
Sold		01/21/09	90	1,140 41					
Acq		02/29/08	20	253 42	648 85	648 85	-395 43	-395 43	S
Acq		02/29/08	70	886 99	2,271 58	2,271 58	-1,384 59	-1,384 59	S
Total for 1/21/2009					2,920 43	2,920 43	-1,780 02	-1,780 02	
912828CH1	UNITED STATES TREAS NTS								
Sold		05/15/09	20000	20,000 00					
Acq		08/16/04	20000	20,000 00	20,427 34	20,427 34	-427 34	-427 34	L
Total for 5/15/2009					20,427 34	20,427 34	-427 34	-427 34	

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931142103	WAL MART STORES INC								
Sold		05/07/09	100	4,993 97					
Acq		04/11/05	100	4,993 97	4,857 09	4,857 09	136 88	136 88	L
<b>Total for 5/7/2009</b>					4,857 09	4,857 09	136 88	136 88	
931142103	WAL MART STORES INC								
Sold		05/28/09	50	2,472 18					
Acq		11/20/07	30	1,483 31	1,356 92	1,356 92	126 39	126 39	L
Acq		04/11/05	20	988 87	971 42	971 42	17 45	17 45	L
<b>Total for 5/28/2009</b>					2,328 34	2,328 34	143 84	143 84	
931142103	WAL MART STORES INC								
Sold		06/01/09	20	993 63					
Acq		11/20/07	20	993 63	904 62	904 62	89 01	89 01	L
<b>Total for 6/1/2009</b>					904 62	904 62	89 01	89 01	
931142103	WAL MART STORES INC								
Sold		06/10/09	60	3,005 38					
Acq		11/20/07	60	3,005 38	2,713 84	2,713 84	291 54	291 54	L
<b>Total for 6/10/2009</b>					2,713 84	2,713 84	291 54	291 54	
949746101	WELLS FARGO & CO NEW								
Sold		01/21/09	90	1,269 84					
Acq		09/12/00	90	1,269 84	2,086 76	2,086 76	-816 92	-816 92	L
<b>Total for 1/21/2009</b>					2,086 76	2,086 76	-816 92	-816 92	
983024100	WYETH (WYE)								
Sold		07/07/09	36	1,625 32					
Acq		01/21/09	36	1,625 32	1,395 99	1,395 99	229 33	229 33	S
<b>Total for 7/7/2009</b>					1,395 99	1,395 99	229 33	229 33	
983024100	WYETH (WYE)								
Sold		07/07/09	47	2,121 11					
Acq		01/21/09	47	2,121 11	1,822 54	1,822 54	298 57	298 57	S
<b>Total for 7/7/2009</b>					1,822 54	1,822 54	298 57	298 57	
983024100	WYETH (WYE)								
Sold		07/07/09	18	811 77					
Acq		01/21/09	18	811 77	698 00	698 00	113 77	113 77	S
<b>Total for 7/7/2009</b>					698 00	698 00	113 77	113 77	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
FLUHRER R C T/W CHARITIES  
Trust Year 1/1/2009 - 12/31/2009

Account Id: 10172099BN2

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
983024100	WYETH (WYE)							
Sold		07/08/09	19	859 30				
Acq		01/21/09	19	859 30	736 77	736 77	122 53	122 53 S
			<b>Total for 7/8/2009</b>		736 77	736 77	122 53	122 53
<b>Total for Account: 10172099BN2</b>					301,263 91	301,263 91	-55,796 36	-55,796 36
<b>Total Proceeds:</b>						<b>Fed</b>	<b>State</b>	
245,467.55					<b>S/T Gain/Loss</b>	-23,700 41	-23,700 41	
					<b>L/T Gain/Loss</b>	-32,095 95	-32,095 95	

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
656568508	NORTEL NETWORKS CORP NEW							
Sold		03/11/09	53	1 46				
Acq		07/25/08	53	1 46	00	00	1 46	1 46 S

**Line 11 (990-PF) - Other Income**

		710	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Federal Income Tax Refund	710		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

**Line 18 (990-PF) - Taxes**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Income Taxes	96	96		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

	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	ADR Fees	8	8		
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		363
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		363

FLUHRER R C TW CHARITIES

23-6497916

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR FOR FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YORK COUNTY HERITAGE TRUST C/O SUSAN B. SMITH, FINANCE DIRECTOR 250 EAST MARKET STREET YORK, PA 17403	NONE	OPERATIONAL	\$ 10,794
SALVATION ARMY LEGAL DEPARTMENT RICHARD D ALLEN, ASST CORP SEC THE SALVATION ARMY 400 WEST NYACK ROAD	NONE	OPERATIONAL	\$ 10,794
VISITING NURSE ASSOCIATION 218 E MARKET STREET YORK, PA 17403	NONE	OPERATIONAL	\$ 10,794
			----- \$ 32,382 =====

**Attachment to Form 990PF**  
**Part VIII, Column (b)**  
**Title and average hours per week devoted to position**

As Trustee, Mellon Bank provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10172099BN2	FLUHRER R C TW	G1151C101	ACCENTURE PLC-CL A	140	5,810 00	5,139 33
10172099BN2	FLUHRER R C TW	H89128104	TYCO INTERNATIONAL LTD	240	8,563 20	7,400 03
10172099BN2	FLUHRER R C TW	00184X105	AOL INC	13	302 64	208 5
10172099BN2	FLUHRER R C TW	00206R102	AT & T INC	360	10,090 80	13,332 27
10172099BN2	FLUHRER R C TW	018581108	ALLIANCE DATA SYS CORP	90	5,813 10	5,489 60
10172099BN2	FLUHRER R C TW	03076C106	AMERIPRISE FINANCIAL INC	100	3,882 00	1,916 78
10172099BN2	FLUHRER R C TW	031162100	AMGEN INC	130	7,354 10	7,101 95
10172099BN2	FLUHRER R C TW	037411105	APACHE CORP	100	10,317 00	7,252 57
10172099BN2	FLUHRER R C TW	037833100	APPLE INC	80	16,858 56	13,895 28
10172099BN2	FLUHRER R C TW	052800109	AUTOLIV INC	120	5,203 20	3,391 84
10172099BN2	FLUHRER R C TW	060505104	BANK OF AMERICA CORP	710	10,692 60	9,194 80
10172099BN2	FLUHRER R C TW	09247X101	BLACKROCK INC	20	4,644 00	3,006 76
10172099BN2	FLUHRER R C TW	125509109	CIGNA CORP	110	3,879 70	2,716 60
10172099BN2	FLUHRER R C TW	126650100	CVS CAREMARK CORP	380	12,239 80	14,468 42
10172099BN2	FLUHRER R C TW	171232101	CHUBB CORP	110	5,409 80	5,764 47
10172099BN2	FLUHRER R C TW	17275R102	CISCO SYSTEMS INC	580	13,885 20	12,355 80
10172099BN2	FLUHRER R C TW	191219104	COCA COLA ENTERPRISES INC	220	4,664 00	5,104 28
10172099BN2	FLUHRER R C TW	20825C104	CONOCOPHILLIPS	160	8,171 20	4,856 30
10172099BN2	FLUHRER R C TW	231021106	CUMMINS INC	120	5,503 20	4,094 26
10172099BN2	FLUHRER R C TW	235851102	DANAHER CORP	50	3,760 00	2,731 68
10172099BN2	FLUHRER R C TW	263534109	DU PONT (E I) DE NEMOURS	90	3,030 30	2,401 40
10172099BN2	FLUHRER R C TW	268648102	E M C CORP MASS	480	8,385 60	7,112 44
10172099BN2	FLUHRER R C TW	30161N101	EXELON CORP	130	6,353 10	3,577 34
10172099BN2	FLUHRER R C TW	30231G102	EXXON MOBIL CORP	250	17,047 50	10,328 51
10172099BN2	FLUHRER R C TW	31428X106	FEDEX CORP	60	5,007 00	3,773 31
10172099BN2	FLUHRER R C TW	320517105	FIRST HORIZON NATIONAL CORP	322	4,314 16	3,416 72
10172099BN2	FLUHRER R C TW	354613101	FRANKLIN RES INC	40	4,214 00	2,044 78
10172099BN2	FLUHRER R C TW	369604103	GENERAL ELECTRIC COMPANY	580	8,775 40	21,995 83
10172099BN2	FLUHRER R C TW	38259P508	GOOGLE INC - CL A	20	12,399 60	9,068 19
10172099BN2	FLUHRER R C TW	406216101	HALLIBURTON CO	152	4,573 68	4,459 83
10172099BN2	FLUHRER R C TW	42809H107	HESS CORP	155	9,377 50	6,224 85
10172099BN2	FLUHRER R C TW	428236103	HEWLETT PACKARD CO	220	11,332 20	9,772 25
10172099BN2	FLUHRER R C TW	437076102	HOME DEPOT INC	380	10,993 40	9,190 76
10172099BN2	FLUHRER R C TW	441060100	HOMERITE INC	160	6,272 00	5,767 25
10172099BN2	FLUHRER R C TW	441060100	HOSPIRA INC	130	6,630 00	5,214 68
10172099BN2	FLUHRER R C TW	444903108	HUMAN GENOME SCIENCES INC	160	4,892 80	4,539 08
10172099BN2	FLUHRER R C TW	459200101	INTERNATIONAL BUSINESS MACHI	60	7,854 00	6,376 20
10172099BN2	FLUHRER R C TW	46625H100	JPMORGAN CHASE & CO	301	12,542 67	6,855 27
10172099BN2	FLUHRER R C TW	48203R104	JUNIPER NETWORKS INC	120	3,200 40	1,894 92
10172099BN2	FLUHRER R C TW	48242W106	KBR INC	167	3,173 00	2,688 63

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
	ACCT#10172099BN2				782,861 70	742,612 86
TOTAL FOR ACCT#10172099BN2						