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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

2009Department 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

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

Name of foundation

BEELS KENNETH W-CHAR TR

Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A - P O Box 185

Room/suite

City or town, state, and ZIP code

Pittsburgh

PA

A Employer identification number

25-6770248

B Telephone number (see page 10 of the instructions)

(814)874-5206

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,143,784

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	123,964	102,234		
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	-196,697			
b Gross sales price for all assets on line 6a	1,403,178			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
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)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	-72,733	102,234	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	57,690	34,614		23,076
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)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,144	2,144	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)	35	35	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	59,869	36,793	0	23,076
25 Contributions, gifts, grants paid	147,810			147,810
26 Total expenses and disbursements Add lines 24 and 25	207,679	36,793	0	170,886
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-280,412			
b Net investment income (if negative, enter -0-)		65,441		
c Adjusted net income (if negative, enter -0-)			0	

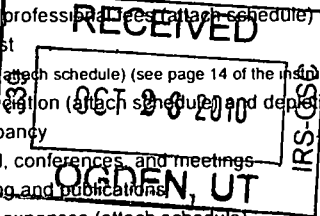
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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Form 990-PF (2009) BEELS KENNETH W-CHAR TR

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	663,209	92,298	92,298
	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
	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)		4,781,256	5,072,819	5,051,486
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)		5,444,465	5,165,117	5,143,784
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. ▶ ☐			
	24 Unrestricted			
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27 Capital stock, trust principal, or current funds	5,444,465	5,165,118		
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)	5,444,465	5,165,118		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,444,465	5,165,118		

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	5,444,465
2 Enter amount from Part I, line 27a	2	-280,412
3 Other increases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENT	3	1,064
4 Add lines 1, 2, and 3	4	5,165,117
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	5,165,117

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) FMV 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	-196,697
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	-91,660

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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	359,352	5,646,731	0.063639
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.063639
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	0.063639
4 Enter the net value of nonchangible-use assets for 2009 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	0
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	0

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2009 estimated tax payments and 2008 overpayment credited to 2009

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2010 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

c Did the foundation file Form 1120-POL for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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 **► N/A**

The books are in care of **► BNY Mellon, N A** Telephone no **► 412-234-9897**

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**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	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?	☐ Yes ☒ 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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	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)?☒ **5b** N/A

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)

N/A

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No **6b** N/A**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 **7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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	57,690	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

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

**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 N/A	
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 NONE	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	4,277,879
b	Average of monthly cash balances	1b	454,884
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,732,763
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	4,732,763
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	70,991
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,661,772
6	Minimum investment return. Enter 5% of line 5	6	233,089

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	233,089
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,309
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,309
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	231,780
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	231,780
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	231,780

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	170,886
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	170,886
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,886

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				231,780
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
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	79,867			
f Total of lines 3a through e	79,867			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 170,886				
a Applied to 2008, but not more than line 2a			0	
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				170,886
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))	60,894			60,894
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,973			
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				0
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	18,973			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	18,973			
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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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

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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	147,810
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	123,964	
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	-196,697	
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		-72,733	0
13 Total. Add line 12, columns (b), (d), and (e)					13	-72,733

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

[illegible]

BEELS KENNETH W-CHAR TR

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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

FARMERS NATIONAL BANK

☐ Person ☒ Business

Street

City

KNOX

State

PA

Zip code

16232

Foreign Country

Relationship

NONE

Foundation Status

ACTIVE

Purpose of grant/contribution

OPERATIONAL

Amount

14,781

Name

EDENBURG PRESBYTERIAN CHURCH

☐ Person ☒ Business

Street

PO BOX 458

City

KNOX

State

PA

Zip code

16232

Foreign Country

Relationship

NONE

Foundation Status

ACTIVE

Purpose of grant/contribution

OPERATIONAL

Amount

14,781

Name

ROTARY FOUNDATION

☐ Person ☒ Business

Street

1560 SHERMAN AVENUE

City

EVANSTON

State

IL

Zip code

60201

Foreign Country

Relationship

NONE

Foundation Status

ACTIVE

Purpose of grant/contribution

OPERATIONAL

Amount

2,956

Name

THE PENNSYLVANIA STATE UNIVERSITY

☐ Person ☒ Business

Street

103 INNOVATION BLVD, STE 212

City

UNIVERSITY PARK

State

PA

Zip code

16802

Foreign Country

Relationship

NONE

Foundation Status

ACTIVE

Purpose of grant/contribution

OPERATIONAL

Amount

42,865

Name

WESTMINSTER COLLEGE

☐ Person ☒ Business

Street

City

NEW WILMINGTON

State

PA

Zip code

16172-0001

Foreign Country

Relationship

NONE

Foundation Status

ACTIVE

Purpose of grant/contribution

OPERATIONAL

Amount

57,646

Name

CLARION UNIVERSITY FOUNDATION INC

☐ Person ☒ Business

Street

840 WOOD STREET

City

CLARION

State

PA

Zip code

16214

Foreign Country

Relationship

NONE

Foundation Status

ACTIVE

Purpose of grant/contribution

OPERATIONAL

Amount

14,781

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation
								Amount		Cost, Other			
								Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Basis and Expenses		
								3,335	1,403,178	1,599,875	0	-196,697	0
1	X	BEST BUY INC	086516101			3/17/2009		8/26/2009	733	631			
2	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	17,781	14,206			
3	X	BLACKROCK INC	09247X101			4/24/2009		8/26/2009	2,027	1,503			
4	X	BROADCOM CORP CL A	111320107			2/23/2009		8/26/2009	549	321			
5	X	BROADCOM CORP CL A	111320107			2/23/2009		11/3/2009	12,690	7,860			
6	X	CIGNA CORP	125509109			6/19/2009		8/26/2009	306	250			
7	X	CVS CAREMARK CORP	126650100			10/30/2007		8/26/2009	2,213	2,487			
8	X	CHUBB CORP	171232101			11/21/2007		1/21/2009	3,377	4,165			
9	X	CHUBB CORP	171232101			11/21/2007		1/21/2009	2,955	3,648			
10	X	CHUBB CORP	171232101			1/31/2007		1/21/2009	8,020	9,876			
11	X	CHUBB CORP	171232101			1/31/2007		8/26/2009	481	520			
12	X	BANK OF AMERICA CORP	060505104			5/2/2006		1/26/2009	2,996	22,303			
13	X	BANK OF AMERICA CORP	060505104			8/20/2001		2/6/2009	507	4,005			
14	X	BANK OF AMERICA CORP	060505104			12/24/2001		2/6/2009	276	2,044			
15	X	BANK OF AMERICA CORP	060505104			2/21/2003		2/6/2009	1,505	7,100			
16	X	BANK OF AMERICA CORP	060505104			8/6/2003		2/6/2009	246	1,770			
17	X	BANK OF AMERICA CORP	060505104			5/2/2006		2/6/2009	182	1,474			
18	X	BANK OF AMERICA CORP	060505104			5/22/2006		2/6/2009	981	7,769			
19	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	1,312	5,564			
20	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	141	596			
21	X	BANK OF AMERICA CORP	060505104			10/15/2008		2/6/2009	1,428	5,986			
22	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/26/2009	1,950	1,490			
23	X	BERKS CNTY PA 5 1%	084509KL1			3/8/2001		5/15/2009	50,000	50,000			
24	X	CISCO SYSTEMS INC	17275R102			7/23/2008		2/23/2009	4,128	6,164			
25	X	CISCO SYSTEMS INC	17275R102			7/23/2008		8/26/2009	2,189	2,202			
26	X	COACH INC	189754104			10/21/2008		1/21/2009	4,093	6,080			
27	X	COACH INC	189754104			10/21/2008		1/23/2009	718	1,047			
28	X	COACH INC	189754104			10/22/2008		1/23/2009	861	1,172			
29	X	COACH INC	189754104			10/22/2008		1/23/2009	2,441	3,338			
30	X	COCA COLA ENTERPRISES INC	191219104			6/20/2007		8/26/2009	816	937			
31	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/26/2009	733	780			
32	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	3,055	3,278			
33	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/28/2009	3,419	3,648			
34	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	2,106	2,251			
35	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	1,596	1,708			
36	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		8/31/2009	2,612	2,789			
37	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	3,373	3,641			
38	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008		9/1/2009	2,233	2,402			
39	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/1/2009	288	304			
40	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	2,552	2,810			
41	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008		9/2/2009	358	380			
42	X	CONOCOPHILLIPS	20825C104			1/31/2007		3/17/2009	747	1,318			
43	X	CONOCOPHILLIPS	20825C104			12/19/2003		3/17/2009	2,240	1,902			
44	X	CONOCOPHILLIPS	20825C104			1/31/2007		3/17/2009	4,103	7,248			
45	X	CONOCOPHILLIPS	20825C104			12/19/2003		8/26/2009	1,339	951			
46	X	CUMMINS INC	231021106			5/1/2009		8/26/2009	475	342			
47	X	CUMMINS INC	231021106			5/1/2009		8/26/2009	475	341			
48	X	DANAHER CORP	235851102			3/14/2005		8/26/2009	625	548			
49	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	6,731	7,329			

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

		Amount		Totals		Net Gain or Loss	
		3,335		1,403,178		1,599,875	
				0		0	
				0		-196,697	
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Long Term CG Distributions

Amount

Short Term CG Distributions

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation
									Securities		Net Gain or Loss		
									Gross Sales	Cost, Other Basis and Expenses			
Long Term CG Distributions									1,403,178	1,599,875	-196,697		
Short Term CG Distributions									0	0	0		
Amount									3,335				
99	X	JOHNSON & JOHNSON	478160104			2/5/2008		1/21/2009	12,844	14,561			
100	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/5/2009	6,260	4,843			
101	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/8/2009	1,173	931			
102	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		6/8/2009	2,345	1,781			
103	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		8/26/2009	472	356			
104	X	KBR INC	48242W106			1/31/2007		8/26/2009	1,203	929			
105	X	KBR INC	48242W106			1/31/2007		9/2/2009	412	353			
106	X	KBR INC	48242W106			1/31/2007		9/2/2009	152	130			
107	X	KBR INC	48242W106			1/31/2007		9/2/2009	173	149			
108	X	KBR INC	48242W106			1/31/2007		9/3/2009	2,462	2,118			
109	X	KBR INC	48242W106			1/31/2007		9/3/2009	651	557			
110	X	KBR INC	48242W106			1/31/2007		9/3/2009	109	93			
111	X	KBR INC	48242W106			1/31/2007		9/4/2009	4,705	4,031			
112	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	378	818			
113	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	1,236	2,688			
114	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	944	2,104			
115	X	KEYCORP NEW	493267108			10/15/2008		5/22/2009	1,363	3,034			
116	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	1,057	2,338			
117	X	KEYCORP NEW	493267108			10/15/2008		5/26/2009	2,279	5,134			
118	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	58	77			
119	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	577	770			
120	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	4,037	5,370			
121	X	LABORATORY CORP AMER H	50540R409			4/24/2008		1/21/2009	7,440	9,550			
122	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	210	515			
123	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	210	514			
124	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	637	1,538			
125	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	2,549	6,094			
126	X	ESTEE LAUDER COMPANIES	518439104			8/15/2008		3/3/2009	1,062	2,569			
127	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/3/2009	829	1,972			
128	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	665	1,567			
129	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	5,148	12,117			
130	X	LORILLARD INC	544147101			1/21/2009		8/26/2009	774	614			
131	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	10,797	8,839			
132	X	LORILLARD INC	544147101			1/21/2009		10/5/2009	3,452	2,823			
133	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	5,050	4,112			
134	X	LORILLARD INC	544147101			1/21/2009		10/6/2009	979	798			
135	X	LOWER MORELAND TWP AUT	548338FY3			3/8/2001		11/13/2009	25,000	24,564			
136	X	LOWER MORELAND TWP AUT	548338FY3			3/8/2001		11/13/2009	25,000	24,564			
137	X	LOWER MORELAND TWP AUT	548338FY3			3/8/2001		11/13/2009	10,000	9,826			
138	X	LYCOMING CNTY PA 50%	550799LR9			3/8/2001		6/11/2009	20,000	19,594			
139	X	MCAFEES INC	579064106			6/1/2007		7/29/2009	4,017	3,301			
140	X	MCAFEES INC	579064106			5/31/2007		7/30/2009	8,215	6,960			
141	X	MCAFEES INC	579064106			6/1/2007		7/30/2009	3,459	2,934			
142	X	MC DONALD'S CORPORATION	580135101			4/2/2008		3/17/2009	13,300	14,269			
143	X	MC DONALD'S CORPORATION	580135101			4/1/2008		3/17/2009	1,064	1,140			
144	X	MC DONALD'S CORPORATION	58155Q103			4/1/2008		5/7/2009	13,833	14,814			
145	X	MCKESSON CORPORATION	585055106			2/4/2009		8/26/2009	560	456			
146	X	MEDTRONIC INC	585055106			2/4/2005		8/26/2009	759	1,066			
147	X	MERCK & CO INC	589331107			3/13/2009		8/26/2009	327	274			

Long Term CG Distributions	3,335
Short Term CG Distributions	

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions		Short Term CG Distributions		Amount		3,335		1,403,178		1,599,875		-196,697	
										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	
197	X		ROSS STORES INC.	778296103			4/17/2008		6/25/2009	2,337	1,981				
198	X		ROSS STORES INC.	778296103			4/16/2008		6/25/2009	1,870	1,580				
199	X		ROSS STORES INC.	778296103			4/17/2008		6/25/2009	2,337	1,981				
200	X		ROSS STORES INC.	778296103			4/16/2008		6/26/2009	2,508	2,140				
201	X		ROSS STORES INC.	778296103			4/16/2008		6/26/2009	8,739	7,472				
202	X		ST JUDE MEDICAL INC.	790849103			11/6/2007		6/19/2009	3,216	3,237				
203	X		ST JUDE MEDICAL INC.	790849103			11/6/2007		6/19/2009	4,421	4,441				
204	X		ST JUDE MEDICAL INC.	790849103			11/6/2007		6/19/2009	2,409	2,428				
205	X		ST JUDE MEDICAL INC.	790849103			11/6/2007		8/26/2009	387	404				
206	X		ST JUDE MEDICAL INC.	790849103			11/6/2007		10/7/2009	925	1,126				
207	X		ST JUDE MEDICAL INC.	790849103			11/6/2007		10/7/2009	5,281	6,459				
208	X		ST JUDE MEDICAL INC.	790849103			11/6/2007		10/7/2009	1,716	2,090				
209	X		SCHERING PLOUGH CORP.	806605101			1/31/2007		8/26/2009	2,258	1,996				
210	X		SCHERING PLOUGH CORP.	806605101			1/31/2007		11/3/2009	15,540	15,629				
211	X		SCHWAB CHARLES CORP NE	808513105			11/21/2008		8/26/2009	178	152				
212	X		SCHWAB CHARLES CORP NE	808513105			11/21/2008		8/26/2009	356	304				
213	X		SEMPRA ENERGY	816851109			2/27/2007		8/26/2009	1,540	1,849				
214	X		STATE STREET CORP	857477103			5/21/2009		8/26/2009	1,081	861				
215	X		STATE STREET CORP	857477103			5/21/2009		12/10/2009	17,372	18,511				
216	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		8/26/2009	430	313				
217	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	5	4				
218	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	492	399				
219	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	3,510	2,908				
220	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/3/2009	1,279	1,039				
221	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	915	729				
222	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		11/4/2009	1,926	1,535				
223	X		TARGET CORP	87612E106			6/1/2009		8/26/2009	1,387	1,247				
224	X		TEXTRON INC	883203101			3/23/2006		8/26/2009	297	941				
225	X		THERMO FISHER SCIENTIFIC	883556102			1/31/2007		1/21/2009	7,191	9,482				
226	X		THERMO FISHER SCIENTIFIC	883556102			1/31/2007		3/5/2009	3,756	5,215				
227	X		THERMO FISHER SCIENTIFIC	883556102			1/31/2007		8/26/2009	456	474				
228	X		TIME WARNER INC	887317303			12/4/2008		4/21/2009	15	14				
229	X		TIME WARNER INC	887317303			12/4/2008		8/26/2009	853	642				
230	X		TIME WARNER CABLE INC	88732J207			12/4/2008		4/22/2009	20	20				
231	X		TIME WARNER CABLE INC	88732J207			12/4/2008		6/1/2009	4,246	3,903				
232	X		US BANCORP	902973304			2/29/2008		1/21/2009	3,295	8,437				
233	X		US BANCORP	902973304			2/29/2008		1/21/2009	1,267	3,244				
234	X		VALE SA-SP ADR	91912E105			5/10/2006		8/26/2009	1,004	721				
235	X		VERTEX PHARMACEUTICALS	92532F100			3/6/2009		8/26/2009	1,092	845				
236	X		VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/26/2009	685	439				
237	X		WAL MART STORES INC	931142103			8/20/2001		5/7/2009	11,486	11,859				
238	X		WAL MART STORES INC	931142103			4/13/2005		5/7/2009	4,954	4,885				
239	X		WAL MART STORES INC	931142103			4/11/2005		5/7/2009	2,996	2,914				
240	X		WAL MART STORES INC	931142103			4/11/2005		5/28/2009	3,955	3,886				
241	X		WAL MART STORES INC	931142103			11/20/2007		5/28/2009	3,955	3,618				
242	X		WAL MART STORES INC	931142103			11/20/2007		6/1/2009	5,465	4,975				
243	X		WAL MART STORES INC	931142103			11/20/2007		6/10/2009	11,020	9,951				
244	X		WELLS FARGO & COMPANY	949746101			4/8/2004		1/21/2009	423	853				
245	X		WELLS FARGO & COMPANY	949746101			8/20/2001		1/21/2009	4,233	7,072				

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

Totals													
Securities													
Other sales													
Gross Sales													
1,403,178													
0													
Cost, Other Basis and Expenses													
1,599,875													
0													
Net Gain or Loss													
-196,697													
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
246	X	WELLS FARGO & COMPANY	949746101			8/20/2001		8/26/2009	814	707			
247	X	WYETH	983024100			1/21/2009		7/7/2009	3,202	2,753			
248	X	WYETH	983024100			1/21/2009		7/7/2009	8,349	7,174			
249	X	WYETH	983024100			1/21/2009		7/7/2009	6,366	5,468			
250	X	WYETH	983024100			1/21/2009		7/8/2009	3,302	2,831			
251	X	XTO ENERGY INC	98385X106			6/8/2004		8/26/2009	1,569	619			
252	X	ACCENTURE LTD	G1150G111			2/27/2008		8/26/2009	696	734			
253	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		8/26/2009	1,270	1,812			
254	X	AOL INC	00184X105			12/4/2008		12/29/2009	19	13			
255	X	AT & T INC	00206R102			1/31/2007		8/26/2009	1,833	2,619			
256	X	ABBOTT LABORATORIES	002824100			12/19/2003		5/1/2009	13,672	14,376			
257	X	ABBOTT LABORATORIES	002824100			4/8/2004		5/1/2009	1,243	1,206			
258	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	4,796	10,288			
259	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	3,425	7,379			
260	X	AETNA INC	00817Y108			8/8/2008		3/5/2009	929	2,121			
261	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	2,555	5,764			
262	X	AETNA INC	00817Y108			7/23/2008		6/15/2009	588	1,058			
263	X	AETNA INC	00817Y108			8/11/2008		6/15/2009	905	1,747			
264	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	3,824	6,770			
265	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	3,736	6,609			
266	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		8/26/2009	1,121	1,262			
267	X	AMERIPRISE FINANCIAL INC	03076C106			12/1/2009		8/26/2009	602	383			
268	X	AMGEN INC	031162100			10/29/2008		8/26/2009	1,203	1,203			
269	X	APACHE CORP	037411105			1/31/2007		8/26/2009	846	725			
270	X	APPLE INC	037833100			7/8/2008		8/26/2009	3,377	3,539			
271	X	AUTOLIV INC	052800109			6/10/2009		8/26/2009	651	628			
272	X	BNY MELLON MID CAP STK F	05569M509			12/8/2005		8/25/2009	8,500	13,407			
273	X	BNY MELLON S/T US GVT SEC	05569M780			4/8/2004		8/25/2009	307,202	312,900			
274	X	BNY MELLON S/T US GVT SEC	05569M780			4/12/2004		8/25/2009	16,652	16,961			
275	X	BNY MELLON S/T US GVT SEC	05569M780			8/31/2005		8/25/2009	138,249	135,350			
276	X	BANK OF AMERICA CORP	060505104			4/8/2004		1/26/2009	65	539			
277	X	BANK OF AMERICA CORP	060505104			1/31/2007		1/26/2009	2,595	20,450			
278	X	ENSCO INTL INC	26874Q100			1/1/2007		1/1/2009	1,893	3,939			
279	X	ENSCO INTL INC	26874Q100			1/1/2007		1/1/2009	487	1,013			
280	X	ENSCO INTL INC	26874Q100			11/12/2007		1/1/2009	3,966	8,272			
281	X	ENSCO INTL INC	26874Q100			11/9/2007		1/1/2009	3,755	7,991			

Line 18 (990-PF) - Taxes

		2,144	2,144	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FOREIGN TAXES PAID	2,144	2,144	
2				
3				
4				
5				
6				
7				
8				
9				
10				
		2,144	2,144	0

Disbursements
for Charitable
Purposes

Line 23 (990-PF) - Other Expenses

		35	35	0	0
	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	OTHER NONALLOCABLE EXPENSES	35	35		
3					
4					
5					
6					
7					
8					
9					
10					

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

		4,781,256	5,072,819	5,051,486
	Item or Category	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHMENT	4,781,256	5,072,819	5,051,486
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															3,335	
															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	-200,032		
1	BEST BUY INC.	086516101		3/17/2009	8/26/2009	733		0	631	102			0	-200,032		
2	BEST BUY INC.	086516101		3/17/2009	9/11/2009	17,781		0	14,206	3,575			0	3,575		
3	BLACKROCK INC.	09247X101		4/24/2009	8/26/2009	2,027		0	1,503	524			0	524		
4	BROADCOM CORP CL A	111320107		2/23/2009	8/26/2009	549		0	321	228			0	228		
5	BROADCOM CORP CL A	111320107		2/23/2009	11/3/2009	12,690		0	7,860	4,830			0	4,830		
6	CIGNA CORP.	125509108		6/19/2009	8/26/2009	306		0	250	56			0	56		
7	CVS CAREMARK CORP.	126650100		10/30/2007	8/26/2009	2,213		0	2,487	-274			0	-274		
8	CHUBB CORP	171232101		11/21/2007	1/21/2009	3,377		0	4,165	-788			0	-788		
9	CHUBB CORP	171232101		11/21/2007	1/21/2009	2,955		0	3,648	-693			0	-693		
10	CHUBB CORP	171232101		1/31/2007	1/21/2009	8,020		0	9,876	-1,856			0	-1,856		
11	CHUBB CORP	171232101		1/31/2007	8/26/2009	481		0	520	-39			0	-39		
12	BANK OF AMERICA CORP	060505104		5/2/2006	1/26/2009	2,996		0	22,303	-19,307			0	-19,307		
13	BANK OF AMERICA CORP	060505104		8/20/2001	2/6/2009	507		0	4,005	-3,498			0	-3,498		
14	BANK OF AMERICA CORP	060505104		12/24/2001	2/6/2009	276		0	2,044	-1,768			0	-1,768		
15	BANK OF AMERICA CORP	060505104		2/21/2003	2/6/2009	1,505		0	7,100	-5,595			0	-5,595		
16	BANK OF AMERICA CORP	060505104		8/6/2003	2/6/2009	246		0	1,770	-1,524			0	-1,524		
17	BANK OF AMERICA CORP	060505104		5/2/2006	2/6/2009	182		0	1,474	-1,292			0	-1,292		
18	BANK OF AMERICA CORP	060505104		5/22/2006	2/6/2009	981		0	7,769	-6,788			0	-6,788		
19	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	1,312		0	5,564	-4,252			0	-4,252		
20	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	141		0	596	-455			0	-455		
21	BANK OF AMERICA CORP	060505104		10/15/2008	2/6/2009	1,428		0	5,986	-4,558			0	-4,558		
22	BANK OF AMERICA CORP	060505104		5/7/2009	8/26/2009	1,950		0	1,490	460			0	460		
23	BERKS CNTY PA 5 1/4 11/15/29	084509KL1		3/8/2001	5/15/2009	50,000		0	50,000	0			0	0		
24	CISCO SYSTEMS INC	17275R102		7/23/2008	2/23/2009	4,128		0	6,164	-2,036			0	-2,036		
25	CISCO SYSTEMS INC	17275R102		7/23/2008	8/26/2009	2,189		0	2,202	-13			0	-13		
26	COACH INC.	189754104		10/21/2008	1/21/2009	4,093		0	6,080	-1,987			0	-1,987		
27	COACH INC.	189754104		10/21/2008	1/23/2009	718		0	1,047	-329			0	-329		
28	COACH INC.	189754104		10/22/2008	1/23/2009	861		0	1,172	-311			0	-311		
29	COACH INC.	189754104		10/22/2008	1/23/2009	2,441		0	3,338	-897			0	-897		
30	COCA COLA ENTERPRISES INC	191219104		6/20/2007	8/26/2009	816		0	937	-121			0	-121		
31	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/26/2009	733		0	780	-47			0	-47		
32	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	3,055		0	3,278	-223			0	-223		
33	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009	3,419		0	3,648	-229			0	-229		
34	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	2,106		0	2,251	-145			0	-145		
35	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	1,596		0	1,708	-112			0	-112		
36	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009	2,612		0	2,789	-177			0	-177		
37	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	3,373		0	3,641	-268			0	-268		
38	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	2,233		0	2,402	-169			0	-169		
39	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	288		0	304	-16			0	-16		
40	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	2,652		0	2,810	-158			0	-158		
41	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	358		0	380	-22			0	-22		
42	CONOCOPHILLIPS	20825C104		1/31/2007	3/17/2009	747		0	1,318	-571			0	-571		
43	CONOCOPHILLIPS	20825C104		12/19/2003	3/17/2009	2,240		0	1,902	338			0	338		
44	CONOCOPHILLIPS	20825C104		1/31/2007	3/17/2009	4,103		0	7,248	-3,145			0	-3,145		
45	CONOCOPHILLIPS	20825C104		12/19/2003	8/26/2009	1,339		0	951	388			0	388		
46	CUMMINS INC.	231021106		5/1/2009	8/26/2009	475		0	342	133			0	133		
47	CUMMINS INC.	231021106		5/1/2009	8/26/2009	475		0	341	134			0	134		
48	DANAHER CORP	235851102		3/14/2005	8/26/2009	625		0	548	77			0	77		
49	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	6,731		0	7,329	-598			0	-598		
50	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	1,311		0	1,451	-140			0	-140		
51	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	2,950		0	3,270	-320			0	-320		
52	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	983		0	1,095	-112			0	-112		
53	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	1,639		0	1,832	-193			0	-193		
54	DU PONT (E) DE NEMOURS	263534109		4/14/2009	8/26/2009	647		0	536	111			0	111		
55	E M C CORP MASS	268648102		7/29/2009	8/26/2009	761		0	767	-6			0	-6		
56	EMERSON ELECTRIC CO	291011104		1/31/2007	3/16/2009	4,789		0	7,890	-3,101			0	-3,101		
57	EMERSON ELECTRIC CO	291011104		1/31/2007	3/17/2009	4,578		0	7,712	-3,134			0	-3,134		
58	EXELON CORP	30161N101		1/31/2007	4/14/2009	1,400		0	1,776	-376			0	-376		
59	EXELON CORP	30161N101		8/20/2001	4/14/2009	2,800		0	1,656	1,144			0	1,144		
60	EXELON CORP	30161N101		8/20/2001	8/26/2009	1,526		0	828	698			0	698		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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 of Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	3.335												
		0												
61	EXXON MOBIL CORP	30231G102		8/20/2001	8/26/2009		3,500	0	2,037	1,463			0	-200,032
62	FEDEX CORP	31428X106		10/31/2008	8/26/2009		682	0	654	28			0	1,463
63	FIFTH THIRD BANCORP	316773100		10/14/2008	1/26/2009		1,292	0	5,941	-4,649			0	28
64	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009		253	0	1,173	-920			0	-4,649
65	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009		1,236	0	5,760	-4,524			0	-920
66	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	2/25/2009		5	0	6	-1			0	-4,524
67	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	5/22/2009		8	0	9	-1			0	-1
68	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/26/2009		812	0	656	156			0	0
69	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009		4	0	3	1			0	156
70	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009		10	0	8	2			0	1
71	FRANKLIN RES INC	354613101		1/21/2009	8/26/2009		945	0	511	434			0	2
72	GAP INC	364760108		11/20/2007	1/21/2009		6,692	0	11,827	-5,135			0	434
73	GAP INC	364760108		11/20/2007	2/4/2009		3,137	0	5,913	-2,776			0	-5,135
74	GAP INC	364760108		11/21/2007	2/4/2009		957	0	1,800	-843			0	-2,776
75	GAP INC	364760108		11/20/2007	2/4/2009		3,160	0	5,713	-2,553			0	-843
76	GAP INC	364760108		11/20/2007	2/4/2009		789	0	1,403	-634			0	-2,553
77	GENERAL ELECTRIC COMPANY	369604103		8/20/2001	8/26/2009		1,569	0	4,593	-3,024			0	-634
78	GILEAD SCIENCES INC	375558103		1/21/2009	8/26/2009		922	0	975	-53			0	-3,024
79	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2009		12,141	0	12,771	-630			0	-53
80	GILEAD SCIENCES INC	375558103		1/21/2009	12/2/2009		4,559	0	4,777	-218			0	-630
81	GIRARD PA SCH DIST	376302DJ1		3/8/2001	11/15/2009		30,000	0	30,000	0			0	-218
82	GOLDMAN SACHS GROUP INC	38141G104		8/20/2001	3/10/2009		5,025	0	4,684	341			0	0
83	HALLIBURTON CO	42809H107		1/31/2007	8/26/2009		728	0	886	-158			0	341
84	HESS CORP	406216101		3/17/2009	8/26/2009		1,529	0	1,844	-315			0	-158
85	HEWLETT PACKARD CO	428236103		8/21/2009	8/26/2009		1,329	0	1,332	-3			0	-315
86	HEWLETT PACKARD CO	428236103		8/21/2009	9/4/2009		446	0	444	2			0	-3
87	HONEYWELL INTL INC	438516106		11/20/2008	8/26/2009		817	0	576	241			0	2
88	HONEYWELL INTL INC	438516106		1/31/2007	8/26/2009		744	0	906	-162			0	241
89	HOSPITAL INC	441060100		1/15/2004	8/26/2009		372	0	363	9			0	-162
90	INTEL CORP	458140100		6/11/2007	8/26/2009		799	0	813	-14			0	9
91	INTEL CORP	458140100		5/15/2008	6/5/2009		2,059	0	3,239	-1,180			0	-14
92	INTEL CORP	458140100		5/16/2008	6/5/2009		7,127	0	11,200	-4,073			0	-1,180
93	INTEL CORP	458140100		3/10/2009	6/5/2009		9,186	0	7,968	1,218			0	-4,073
94	INTEL CORP	458140100		3/10/2009	6/5/2009		3,642	0	3,160	482			0	1,218
95	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/21/2009		19,153	0	17,003	2,150			0	482
96	INTERNATIONAL BUSINESS MACHINES	459200101		1/23/2008	8/26/2009		1,186	0	1,063	123			0	2,150
97	JPMORGAN CHASE & CO	46625H100		2/6/2009	8/26/2009		2,600	0	1,640	960			0	123
98	JOHNSON & JOHNSON	478160104		1/19/2007	8/26/2009		12,286	0	14,312	-2,026			0	960
99	JOHNSON & JOHNSON	478160104		2/5/2008	1/21/2009		12,844	0	14,561	-1,717			0	-2,026
100	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/5/2009		6,260	0	4,843	1,417			0	-1,717
101	JUNIPER NETWORKS INC	48203R104		10/29/2008	6/8/2009		1,173	0	931	242			0	1,417
102	JUNIPER NETWORKS INC	48203R104		10/28/2008	6/8/2009		2,345	0	1,781	564			0	242
103	JUNIPER NETWORKS INC	48203R104		10/28/2008	8/26/2009		472	0	356	116			0	564
104	KBR INC	48242W106		1/31/2007	8/26/2009		1,203	0	929	274			0	116
105	KBR INC	48242W106		1/31/2007	9/2/2009		412	0	353	59			0	274
106	KBR INC	48242W106		1/31/2007	9/2/2009		152	0	130	22			0	59
107	KBR INC	48242W106		1/31/2007	9/2/2009		173	0	149	24			0	22
108	KBR INC	48242W106		1/31/2007	9/3/2009		2,462	0	2,118	344			0	24
109	KBR INC	48242W106		1/31/2007	9/3/2009		651	0	557	94			0	344
110	KBR INC	48242W106		1/31/2007	9/3/2009		109	0	93	16			0	94
111	KBR INC	48242W106		1/31/2007	9/4/2009		4,705	0	4,031	674			0	16
112	KEYCORP NEW	493267108		10/14/2008	5/21/2009		378	0	818	-440			0	674
113	KEYCORP NEW	493267108		10/14/2008	5/21/2009		1,236	0	2,688	-1,452			0	-440
114	KEYCORP NEW	493267108		10/14/2008	5/22/2009		944	0	2,104	-1,160			0	-1,452
115	KEYCORP NEW	493267108		10/15/2008	5/22/2009		1,037	0	3,034	-1,997			0	-1,160
116	KEYCORP NEW	493267108		10/15/2008	5/22/2009		2,279	0	2,338	-59			0	-1,997
117	KEYCORP NEW	493267108		10/15/2008	5/26/2009		577	0	77	-500			0	-59
118	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009		577	0	77	-500			0	-500
119	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009		577	0	77	-500			0	-500
120	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009		4,037	0	5,370	-1,333			0	-1,333

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

Amount														
3,335														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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
121	LABORATORY CORP AMER HLDGS	50540R409		4/24/2008	1/21/2009		7,440		0	9,550	-2,110			-2,110
122	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009		210		0	515	-305			-305
123	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009		210		0	514	-304			-304
124	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009		637		0	1,538	-901			-901
125	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009		2,549		0	6,094	-3,545			-3,545
126	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009		1,062		0	2,568	-1,507			-1,507
127	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009		829		0	1,972	-1,143			-1,143
128	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009		665		0	1,567	-902			-902
129	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009		5,148		0	12,117	-6,969			-6,969
130	LORILLARD INC	544147101		1/21/2009	8/26/2009		774		0	614	160			160
131	LORILLARD INC	544147101		1/21/2009	10/5/2009		10,797		0	8,839	1,958			1,958
132	LORILLARD INC	544147101		1/21/2009	10/5/2009		3,452		0	2,823	629			629
133	LORILLARD INC	544147101		1/21/2009	10/6/2009		5,050		0	4,112	938			938
134	LORILLARD INC	544147101		1/21/2009	10/6/2009		979		0	798	181			181
135	LOWER MORELAND TWP AUT 5.0% 8/0548338FY3	581550103		3/8/2001	11/13/2009		25,000		0	24,564	436			436
136	LOWER MORELAND TWP AUT 5.0% 8/0548338FY3	581550103		3/8/2001	11/13/2009		25,000		0	24,564	436			436
137	LOWER MORELAND TWP AUT 5.0% 8/0548338FY3	581550103		3/8/2001	11/13/2009		10,000		0	9,826	174			174
138	LYCOMING CNTY PA 5.0% 11/15/22 550799LR9	581550103		3/8/2001	6/11/2009		20,000		0	19,594	406			406
139	MCAFEES INC	579064106		6/12/2007	7/29/2009		4,017		0	3,301	716			716
140	MCAFEES INC	579064106		5/31/2007	7/30/2009		8,215		0	6,960	1,255			1,255
141	MCAFEES INC	579064106		6/12/2007	7/30/2009		3,459		0	2,934	525			525
142	MC DONALD'S CORPORATION	580135101		4/2/2008	3/17/2009		13,300		0	14,269	-969			-969
143	MC DONALD'S CORPORATION	580135101		4/1/2008	3/17/2009		1,064		0	1,140	-76			-76
144	MC DONALD'S CORPORATION	580135101		4/1/2008	5/7/2009		13,833		0	14,814	-981			-981
145	MCKESSON CORPORATION	58155Q103		2/4/2009	8/26/2009		560		0	456	104			104
146	MEDTRONIC INC	585055106		2/4/2005	8/26/2009		759		0	1,066	-307			-307
147	MERCK & CO INC	589331107		3/13/2009	8/26/2009		327		0	274	53			53
148	MERCK & CO INC	589331107		3/13/2009	12/8/2009		19		0	14	5			5
149	MICROSOFT CORPORATION	594918104		1/31/2007	8/26/2009		1,227		0	1,529	-302			-302
150	MOLSON COORS BREWING CO-B	60871R209		10/3/2008	3/13/2009		943		0	1,395	-452			-452
151	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009		5,028		0	7,244	-2,216			-2,216
152	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009		1,886		0	2,726	-840			-840
153	MORGAN STANLEY	617446448		5/21/2009	8/26/2009		902		0	845	57			57
154	MOSAIC CO	61845A107		6/10/2008	4/14/2009		5,748		0	18,326	-12,578			-12,578
155	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/23/2009		6,151		0	5,018	1,133			1,133
156	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009		2,421		0	1,911	510			510
157	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009		787		0	619	168			168
158	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/24/2009		4,056		0	3,202	854			854
159	NEWS CORP INC	65248E203		1/31/2007	8/26/2009		257		0	486	-229			-229
160	NEWS CORP INC	65248E203		1/16/2007	8/26/2009		1,156		0	2,020	-864			-864
161	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009		3,334		0	7,039	-3,705			-3,705
162	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009		1,600		0	3,384	-1,784			-1,784
163	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009		4,130		0	8,742	-4,612			-4,612
164	NORTEL NETWORKS CORP	656568608		7/25/2008	8/26/2009		3		0	0	3			3
165	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009		976		0	1,015	-39			-39
166	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009		3,062		0	3,206	-144			-144
167	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009		512		0	605	-93			-93
168	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009		1,537		0	1,814	-277			-277
169	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009		2,562		0	2,672	-110			-110
170	NORTHERN TR CORP	665859104		1/21/2009	5/22/2009		3,179		0	3,260	-81			-81
171	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009		6,629		0	9,813	-3,184			-3,184
172	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009		774		0	1,160	-386			-386
173	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009		1,806		0	2,711	-905			-905
174	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009		3,709		0	5,510	-1,801			-1,801
175	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009		2,539		0	3,727	-1,188			-1,188
176	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009		3,310		0	4,907	-1,597			-1,597
177	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009		1,103		0	1,635	-532			-532
178	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009		2,906		0	4,267	-1,361			-1,361
179	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	8/26/2009		732		0	555	177			177
180	OIL CITY PA SCH DIST 5.3% 5/15/11	677857ED2		3/8/2001	5/15/2009		15,000		0	15,000	0			0

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,399,843	0	1,599,875	-200,032	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
181	OMNICOM GROUP INC	681919106		1/31/2007	8/26/2009		1,118	0	1,569	-451	0		0	-451
182	ORACLE CORP	68389X105		1/31/2007	8/26/2009		1,550	0	1,196	354	0		0	354
183	PNC FINANCIAL SERVICES GROUP	693475105		2/29/2008	2/4/2009		2,055	0	4,380	-2,325	0		0	-2,325
184	PARKER HANFAN CORP	701094104		2/29/2006	8/26/2009		501	0	394	107	0		0	107
185	PEPSICO INC	713448108		8/20/2001	8/26/2009		1,722	0	1,729	-7	0		0	-7
186	PFIZER INC	717081103		1/31/2007	8/26/2009		2,348	0	5,800	-3,452	0		0	-3,452
187	PHILIP MORRIS INTERNAT-WI	718172109		2/7/2005	3/10/2009		935	0	913	22	0		0	22
188	PRAXAIR INC	74005P104		2/8/2005	3/10/2009		5,176	0	4,029	1,147	0		0	1,147
189	PRAXAIR INC	74005P104		2/8/2005	8/26/2009		1,725	0	1,342	383	0		0	383
190	PROCTER & GAMBLE CO	742718109		2/1/2002	8/26/2009		772	0	447	325	0		0	325
192	QUALCOMM INC	747525103		11/10/2008	8/21/2009		1,069	0	823	246	0		0	246
193	QUALCOMM INC	747525103		12/19/2003	8/21/2009		22,054	0	16,628	5,426	0		0	5,426
194	QUALCOMM INC	747525103		12/19/2003	8/26/2009		5,631	0	3,049	2,582	0		0	2,582
195	QUALCOMM INC	747525103		12/19/2003	9/3/2009		469	0	254	215	0		0	215
196	RAYTHEON CO	755111507		10/7/2008	8/26/2009		8,527	0	4,827	3,700	0		0	3,700
197	ROSS STORES INC	778296103		4/17/2008	6/25/2009		477	0	520	-43	0		0	-43
198	ROSS STORES INC	778296103		4/16/2008	6/25/2009		2,337	0	1,981	356	0		0	356
199	ROSS STORES INC	778296103		4/17/2008	6/25/2009		1,870	0	1,580	290	0		0	290
200	ROSS STORES INC	778296103		4/16/2008	6/26/2009		2,337	0	1,981	356	0		0	356
201	ROSS STORES INC	778296103		4/16/2008	6/26/2009		2,508	0	2,140	368	0		0	368
202	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		8,739	0	7,472	1,267	0		0	1,267
203	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		3,216	0	3,237	-21	0		0	-21
204	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009		4,421	0	4,441	-20	0		0	-20
205	ST JUDE MEDICAL INC	790849103		11/6/2007	8/26/2009		2,409	0	2,428	-19	0		0	-19
206	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		387	0	404	-17	0		0	-17
207	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		925	0	1,126	-201	0		0	-201
208	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009		5,281	0	6,459	-1,178	0		0	-1,178
209	SCHERING PLOUGH CORP	806605101		11/6/2007	8/26/2009		1,716	0	2,090	-374	0		0	-374
210	SCHERING PLOUGH CORP	806605101		1/31/2007	8/26/2009		2,258	0	1,996	262	0		0	262
211	SCHWAB CHARLES CORP NEW	808513105		11/31/2007	11/3/2009		15,540	0	15,629	-89	0		0	-89
212	SCHWAB CHARLES CORP NEW	808513105		11/21/2008	8/26/2009		178	0	152	26	0		0	26
213	SEMPRA ENERGY	816851109		11/20/2008	8/26/2009		356	0	304	52	0		0	52
214	STATE STREET CORP	857477103		2/27/2007	8/26/2009		1,540	0	1,849	-309	0		0	-309
215	STATE STREET CORP	857477103		5/21/2009	8/26/2009		1,081	0	861	220	0		0	220
216	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		5/21/2009	12/10/2009		17,372	0	18,511	-1,139	0		0	-1,139
217	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	8/26/2009		430	0	313	117	0		0	117
218	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009		5	0	4	1	0		0	1
219	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		492	0	399	93	0		0	93
220	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		3,510	0	2,908	602	0		0	602
221	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009		1,279	0	1,039	240	0		0	240
222	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009		915	0	729	186	0		0	186
223	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/4/2009		1,926	0	1,535	391	0		0	391
224	TARGET CORP	87612E106		6/1/2009	8/26/2009		1,387	0	1,247	140	0		0	140
225	TEXTRON INC	883203101		3/23/2006	8/26/2009		297	0	941	-644	0		0	-644
226	THERMO FISHER SCIENTIFIC INC	883556102		1/31/2007	1/21/2009		7,191	0	9,482	-2,291	0		0	-2,291
227	THERMO FISHER SCIENTIFIC INC	883556102		1/31/2007	3/5/2009		3,756	0	5,215	-1,459	0		0	-1,459
228	THERMO FISHER SCIENTIFIC INC	883556102		1/31/2007	8/26/2009		456	0	474	-18	0		0	-18
229	TIME WARNER INC	887317303		12/4/2008	4/21/2009		15	0	14	1	0		0	1
230	TIME WARNER CABLE INC	88732J207		12/4/2008	8/26/2009		853	0	642	211	0		0	211
231	TIME WARNER CABLE INC	88732J207		12/4/2008	4/22/2009		20	0	20	0	0		0	0
232	US BANCORP	902973304		2/29/2008	1/21/2009		4,246	0	3,903	343	0		0	343
233	US BANCORP	902973304		2/29/2008	1/21/2009		3,295	0	8,437	-5,142	0		0	-5,142
234	VALE SA-SP ADR	91612E105		5/10/2006	8/26/2009		1,004	0	3,244	-1,977	0		0	-1,977
235	VERTEX PHARMACEUTICALS INC	92632F100		3/6/2009	8/26/2009		1,092	0	721	283	0		0	283
236	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/26/2009		685	0	845	246	0		0	246
237	WAL MART STORES INC	931142103		8/20/2001	5/7/2009		11,486	0	11,859	-373	0		0	-373
238	WAL MART STORES INC	931142103		4/13/2005	5/7/2009		4,994	0	4,885	109	0		0	109
239	WAL MART STORES INC	931142103		4/11/2005	5/7/2009		2,996	0	2,914	82	0		0	82
240	WAL MART STORES INC	931142103		4/11/2005	5/28/2009		3,955	0	3,886	69	0		0	69

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

		Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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57,690

57,690

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	2,852
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	2,852

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

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

As Trustee, the Bank of New York Mellon 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
10226522AR0	BEELS KENNETH W	G1151C101	ACCENTURE PLC-CLA	500	20,750 00	18,354 75
10226522AR0	BEELS KENNETH W	H89128104	TYCO INTERNATIONAL LTD	910	32,468 80	27,390 66
10226522AR0	BEELS KENNETH W	00184X105	AOL INC	47	1,094 16	753 8
10226522AR0	BEELS KENNETH W	00206R102	AT & T INC	1,330 00	37,279 90	49,751 71
10226522AR0	BEELS KENNETH W	018581108	ALLIANCE DATA SYS CORP	330	21,314 70	20,150 29
10226522AR0	BEELS KENNETH W	03076C106	AMERIPRISE FINANCIAL INC	380	14,751 60	7,283 76
10226522AR0	BEELS KENNETH W	031162100	AMGEN INC	490	27,719 30	26,647 28
10226522AR0	BEELS KENNETH W	037411105	APACHE CORP	400	41,268 00	28,988 40
10226522AR0	BEELS KENNETH W	037833100	APPLE INC	310	65,326 92	52,605 22
10226522AR0	BEELS KENNETH W	052800109	AUTOLIV INC	460	19,945 60	12,978 62
10226522AR0	BEELS KENNETH W	05569M509	BNY MELLON MID CAP STK FD CL	34,268 57	326,922 17	413,086 82
10226522AR0	BEELS KENNETH W	05569M806	BNY MELLON SMALL CAP STK FD	17,058 10	159,493 28	222,872 96
10226522AR0	BEELS KENNETH W	05569M814	BNY MELLON INTERMEDIATE BOND	82,937 18	1,058,278 49	1,060,649 25
10226522AR0	BEELS KENNETH W	05569M830	BNY MELLON BOND FD CL M	38,759 69	499,224 82	500,000 00
10226522AR0	BEELS KENNETH W	05569M855	BNY MELLON EMERGING MARKETS	33,489 80	341,261 07	376,350 58
10226522AR0	BEELS KENNETH W	05569M871	BNY MELLON INTERNATIONAL FD	44,255 39	461,583 81	566,513 92
10226522AR0	BEELS KENNETH W	060505104	BANK OF AMERICA CORP	2,670 00	40,210 20	34,558 83
10226522AR0	BEELS KENNETH W	09247X101	BLACKROCK INC	70	16,254 00	10,523 66
10226522AR0	BEELS KENNETH W	125509109	CIGNA CORP	410	14,460 70	10,129 91
10226522AR0	BEELS KENNETH W	126650100	CVS CAREMARK CORP	1,410 00	45,416 10	53,582 82
10226522AR0	BEELS KENNETH W	165579BG7	CHESTER CNTY PA 5 5%	60,000 00	60,106 80	60,000 00
10226522AR0	BEELS KENNETH W	171232101	CHUBB CORP	410	20,163 80	21,312 25
10226522AR0	BEELS KENNETH W	17275R102	CISCO SYSTEMS INC	2,150 00	51,471 00	40,473 65
10226522AR0	BEELS KENNETH W	191219104	COCA COLA ENTERPRISES INC	840	17,808 00	19,484 04
10226522AR0	BEELS KENNETH W	20825C104	CONOCOPHILLIPS	590	30,131 30	15,513 13
10226522AR0	BEELS KENNETH W	231021106	CUMMINS INC	440	20,178 40	15,010 61
10226522AR0	BEELS KENNETH W	235851102	DANAHER CORP	190	14,288 00	10,382 13
10226522AR0	BEELS KENNETH W	263534109	DU PONT (E I) DE NEMOURS	330	11,111 10	8,799 25
10226522AR0	BEELS KENNETH W	268648102	E M C CORP MASS	1,800 00	31,446 00	26,325 14
10226522AR0	BEELS KENNETH W	30161N101	EXELON CORP	490	23,946 30	13,285 55
10226522AR0	BEELS KENNETH W	30231G102	EXXON MOBIL CORP	910	62,052 90	34,699 37
10226522AR0	BEELS KENNETH W	31428X106	FEDEX CORP	230	19,193 50	14,646 49
10226522AR0	BEELS KENNETH W	320517105	FIRST HORIZON NATIONAL CORP	1,199 00	16,064 20	12,716 82
10226522AR0	BEELS KENNETH W	354613101	FRANKLIN RES INC	150	15,802 50	7,667 91
10226522AR0	BEELS KENNETH W	369604103	GENERAL ELECTRIC COMPANY	2,110 00	31,924 30	73,147 85
10226522AR0	BEELS KENNETH W	374311CJ5	GETTYSBURG PA MUN AUTH 5 0%	65,000 00	65,005 20	63,709 75
10226522AR0	BEELS KENNETH W	38259P508	GOOGLE INC - CL A	90	55,798 20	40,480 73
10226522AR0	BEELS KENNETH W	406216101	HALLIBURTON CO	569	17,121 21	16,810 88
10226522AR0	BEELS KENNETH W	42809H107	HESS CORP	594	35,937 00	23,878 06
10226522AR0	BEELS KENNETH W	428236103	HEWLETT PACKARD CO	860	44,298 60	38,168 52

TAX MARKET VALUE DETAIL REPORT FOR PFSD TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10226522AR0	BEELS KENNETH W	437076102	HOME DEPOT INC	1,500 00	43,395 00	36,500 13
10226522AR0	BEELS KENNETH W	438516106	HONEYWELL INTL INC	570	22,344 00	20,470 49
10226522AR0	BEELS KENNETH W	441060100	HOSPIRA INC	490	24,990 00	19,644 47
10226522AR0	BEELS KENNETH W	444903108	HUMAN GENOME SCIENCES INC	590	18,042 20	16,739 66
10226522AR0	BEELS KENNETH W	459200101	INTERNATIONAL BUSINESS MACHI	230	30,107 00	24,442 10
10226522AR0	BEELS KENNETH W	46625H100	JPMORGAN CHASE & CO	1,171 00	48,795 57	26,438 43
10226522AR0	BEELS KENNETH W	48203R104	JUNIPER NETWORKS INC	440	11,734 80	6,806 91
10226522AR0	BEELS KENNETH W	48242W106	KBR INC	613	11,647 00	9,872 85
10226522AR0	BEELS KENNETH W	532716107	LIMITED BRANDS INC	1,230 00	23,665 20	22,071 50
10226522AR0	BEELS KENNETH W	58155Q103	MCKESSON CORPORATION	300	18,750 00	15,429 53
10226522AR0	BEELS KENNETH W	585055106	MEDTRONIC INC	450	19,791 00	23,110 66
10226522AR0	BEELS KENNETH W	58933Y105	MERCK & CO INC	1,173 00	42,861 42	30,060 71
10226522AR0	BEELS KENNETH W	594918104	MICROSOFT CORPORATION	1,101 00	33,558 48	30,372 27
10226522AR0	BEELS KENNETH W	617446448	MORGAN STANLEY	760	22,496 00	20,517 69
10226522AR0	BEELS KENNETH W	65248E203	NEWS CORP INC	2,470 00	39,322 40	46,910 54
10226522AR0	BEELS KENNETH W	655844108	NORFOLK SOUTHERN CORP	450	23,589 00	22,359 86
10226522AR0	BEELS KENNETH W	674599105	OCCIDENTAL PETROLEUM CORP	250	20,337 50	13,881 59
10226522AR0	BEELS KENNETH W	677857ED2	OIL CITY PA SCH DIST 5 3%	25,000 00	25,095 25	25,000 00
10226522AR0	BEELS KENNETH W	681919106	OMNICOM GROUP INC	500	19,575 00	26,144 63
10226522AR0	BEELS KENNETH W	68389X105	ORACLE CORP	1,350 00	33,115 50	23,064 75
10226522AR0	BEELS KENNETH W	701094104	PARKER HANNIFIN CORP	320	17,241 60	12,470 15
10226522AR0	BEELS KENNETH W	7091715W8	PENNSYLVANIA ST HIGHER 5 0%	50,000 00	50,008 50	47,839 28
10226522AR0	BEELS KENNETH W	713448108	PEPSICO INC	580	35,264 00	29,281 17
10226522AR0	BEELS KENNETH W	717081103	PFIZER INC	3,238 00	58,899 22	84,658 39
10226522AR0	BEELS KENNETH W	7178804A3	PHILADELPHIA PA SCH DI 5 5%	30,000 00	30,261 00	30,026 89
10226522AR0	BEELS KENNETH W	7178804E5	PHILADELPHIA PA SCH 5 75%	30,000 00	30,273 60	30,034 15
10226522AR0	BEELS KENNETH W	718172109	PHILIP MORRIS INTERNAT-W/I	690	33,251 10	31,486 02
10226522AR0	BEELS KENNETH W	74005P104	PRAXAIR INC	230	18,471 30	10,227 49
10226522AR0	BEELS KENNETH W	742718109	PROCTER & GAMBLE CO	470	28,496 10	19,322 39
10226522AR0	BEELS KENNETH W	755111507	RAYTHEON CO	260	13,395 20	13,519 45
10226522AR0	BEELS KENNETH W	808513105	SCHWAB CHARLES CORP NEW	660	12,421 20	10,046 05
10226522AR0	BEELS KENNETH W	816851109	SEMPRA ENERGY	660	36,946 80	40,651 74
10226522AR0	BEELS KENNETH W	87612E106	TARGET CORP	810	39,179 70	32,950 93
10226522AR0	BEELS KENNETH W	883203101	TEXTRON INC	980	18,433 80	31,126 90
10226522AR0	BEELS KENNETH W	883556102	THERMO FISHER SCIENTIFIC INC	650	30,998 50	29,415 95
10226522AR0	BEELS KENNETH W	887317303	TIME WARNER INC	526	15,327 64	10,485 49
10226522AR0	BEELS KENNETH W	904767704	UNILEVER PLC ADR	590	18,821 00	18,186 77
10226522AR0	BEELS KENNETH W	91912E105	VALE SA-SP ADR	890	25,836 70	12,825 01
10226522AR0	BEELS KENNETH W	92532F100	VERTEX PHARMACEUTICALS INC	630	26,995 50	16,811 16
10226522AR0	BEELS KENNETH W	92826C839	VISA INC-CLASS A SHRS	170	14,868 20	7,459 24

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10226522AR0	BEELS KENNETH W	949746101	WELLS FARGO & COMPANY	790	21,322 10	18,474 29
10226522AR0	BEELS KENNETH W	963320106	WHIRLPOOL CORP	220	17,745 20	14,384 17
10226522AR0	BEELS KENNETH W	98385X106	XTO ENERGY INC	751	34,944 03	11,612 54
10226522AR0	BEELS KENNETH W	991061052	CRA (BNY MELLON, N A, MEMBE	92,297 61	92,297 61	92,297 61

TOTAL FOR ACCT#10226522AR0					5,143,783 85	5,165,117 37

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	BEELS KENNETH W-CHAR TR	25-6770248
	Number, street, and room or suite no. If a P O box, see instructions	For IRS use only
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh PA 15230-0185	

Check type of return to be filed (File a separate application for each return)

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ BNY Mellon, N A P O Box 185 Pittsburgh PA Pittsburgh PA 15230-0185
Telephone No ☒ 412-234-9897 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	1,309
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,852
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐Title ☐Date ☐