See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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: B. MOORE & H. MOROF ACQUISITION FUND C/O PNC BANK, N. A. - TRUSTEE

Number and street (or P O box number if mail is not delivered to street address): 1600 MARKET STREET - TAX DEPARTMENT | Room/suite:

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7240

A Employer identification number: 25-6871293

B Telephone number: (215) 585-5597

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: [X] 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) ▶$ 957,745.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,379.	23,379.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-38,297.			
	b Gross sales price for all assets on line 6a 375,438.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-14,918.	23,379.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,366.	5,524.		1,842.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	700.	0.		700.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	577.	-15.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	50.	50.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,693.	5,559.		2,542.
	25 Contributions, gifts, grants paid	42,519.			42,519.
	26 **Total expenses and disbursements.** Add lines 24 and 25	51,212.	5,559.		45,061.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-66,130.			
	b **Net investment income** (if negative, enter -0-)		17,820.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
AUG 1 3 2010
OGDEN, UT
003 IRS-OSC

ENVELOPE POSTMARK DATE AUG 1 0 2010

SCANNED AUG 1 6 2010

614 6

B. MOORE & H. MOROF ACQUISITION FUND

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	149,608.	99,815.	102,132.
	b Investments - corporate stock STMT 6	389,063.	331,369.	384,085.
	c Investments - corporate bonds STMT 7	184,175.	209,273.	219,191.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	223,025.	234,468.	252,337.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	945,871.	874,925.	957,745.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (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.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	945,871.	874,925.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	945,871.	874,925.	
	31 Total liabilities and net assets/fund balances	945,871.	874,925.	

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	945,871.
2 Enter amount from Part I, line 27a	2	-66,130.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	879,741.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	4,816.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	874,925.

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 GAIN/LOSS REPORT	P		
b	LONG-TERM CAPITAL GAIN DISTRIBUTION	P		05/29/09
c	PROCEEDS ON CLASS ACTION SETTLEMENTS	P		VARIOUS
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	375,369.		413,735.	-38,366.
b	2.			2.
c	67.			67.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-38,366.
b				2.
c				67.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 -38,297.

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).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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	59,743.	997,836.	.059873
2007	56,437.	1,117,023.	.050524
2006	54,221.	1,053,910.	.051447
2005	48,843.	982,025.	.049737
2004	42,394.	994,850.	.042613

2	**Total** of line 1, column (d)	2	.254194
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	.050839
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	869,610.
5	Multiply line 4 by line 3	5	44,210.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	178.
7	Add lines 5 and 6	7	44,388.
8	Enter qualifying distributions from Part XII, line 4	8	45,061.

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

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

1a 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			1	178.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	178.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	178.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	832.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	832.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	654.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	654.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 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? N/A	13		

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, N. A. - TAX DEPARTMENT Telephone no. ▶ (215) 585-5597
Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ▶ 19103-7240

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

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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private 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 ▶ ______, ______, ______, ______			
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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **7b**

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.

(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
PNC BANK, N. A. 100 SOUTH MAIN STREET - SUITE 100 DOYLESTOWN, PA 189014882	TRUSTEE 0.00	7,366.	0.	0.

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	882,853.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	882,853.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	882,853.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,243.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	869,610.
6	**Minimum investment return**. Enter 5% of line 5	6	43,481.

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

1	Minimum investment return from Part X, line 6	1	43,481.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 178.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	178.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,303.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,303.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,303.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	45,061.
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	
4	**Qualifying distributions**. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,061.
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	5	178.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	44,883.

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.

923571
02-02-10

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,303.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 2,007.				
b From 2005 — 706.				
c From 2006 — 2,677.				
d From 2007 — 1,808.				
e From 2008 — 10,273.				
f Total of lines 3a through e	17,471.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 45,061.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				43,303.
e Remaining amount distributed out of corpus	1,758.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,229.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,007.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	17,222.			
10 Analysis of line 9:				
a Excess from 2005 — 706.				
b Excess from 2006 — 2,677.				
c Excess from 2007 — 1,808.				
d Excess from 2008 — 10,273.				
e Excess from 2009 — 1,758.				

Part XIV Private Operating Foundations (see 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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
JAMES A. MICHEMER ART MUSEUM 138 SOUTH PINE STREET DOYLESTOWN, PA 18901		PUBLIC CHARITY	USE OF THE MUSEUM	42,519.
Total			▶ 3a	42,519.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,376.	
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	-38,297.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-14,921.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -14,921.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: JOHN C. REILLY | Date: 8-5-2010 | Title: ASSISTANT VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

923622 02-02-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST ON PURCHASE OF GOVERNMENT BONDS	-22.	0.	-22.
ACCRUED INTEREST ON PURCHASE OF NOTES	-322.	0.	-322.
DOMESTIC DIVIDENDS	7,923.	0.	7,923.
DOMESTIC DIVIDENDS	194.	0.	194.
DOMESTIC INTEREST	9,599.	0.	9,599.
FOREIGN DIVIDENDS	486.	0.	486.
FOREIGN DIVIDENDS	17.	0.	17.
FOREIGN DIVIDENDS	20.	0.	20.
U. S. GOVERNMENT INTEREST	5,481.	0.	5,481.
U. S. GOVERNMENT INTEREST	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	23,379.	0.	23,379.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK, N. A. - TAX PREPARATION FEES	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	-15.	-15.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2009	296.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2009	296.	0.		0.
TO FORM 990-PF, PG 1, LN 18	577.	-15.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLASS ACTION FILING FEES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	50.	50.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT BONDS & NOTES	X		74,815.	76,992.
U. S. GOVERNMENT AGENCIES	X		25,000.	25,140.
TOTAL U.S. GOVERNMENT OBLIGATIONS			99,815.	102,132.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			99,815.	102,132.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	331,369.	384,085.
TOTAL TO FORM 990-PF, PART II, LINE 10B	331,369.	384,085.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	209,273.	219,191.
TOTAL TO FORM 990-PF, PART II, LINE 10C	209,273.	219,191.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH EQUIVALENTS	COST	37,231.	37,231.
MUTUAL FUNDS - EQUITY	COST	197,237.	215,105.
ROUNDING ADJUSTMENT	COST	0.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		234,468.	252,337.

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
35,502.970	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	35,502.97	35,502.97	35,502.97	3.707	19.17	0.054	1.000
1,728.140	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT)	1,728.14	1,728.14	1,728.14	0.180	0.93	0.054	1.000
	TOTAL CASH EQUIVALENTS	37,231.11	37,231.11	37,231.11	3.887	20.10	0.054	
U.S. GOVERNMENT BONDS & NOTES								
25,000.000	USA TREASURY NOTES 04.500% DUE 05/15/2010	24,911.13	24,911.13	25,390.50	2.651	1,125.00	4.431	101.562
25,000.000	USA TREASURY 04.875% DUE 04/30/2011	24,881.84	24,881.84	26,328.00	2.749	1,218.75	4.629	105.312
25,000.000	USA TREASURY BOND 01.875% DUE 06/15/2012	25,021.57	25,021.57	25,273.25	2.639	468.75	1.855	101.093
	TOTAL U.S. GOVERNMENT BONDS & NOTES	74,814.54	74,814.54	76,991.75	8.039	2,812.50	3.653	
U.S. GOVERNMENT AGENCIES								
25,000.000	FEDERAL HOME LOAN BANK BONDS CALL 07/16/2010 @100 03.375% DUE 07/16/2014	25,000.00	25,000.00	25,140.25	2.625	843.75	3.356	100.561

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL U.S. GOVERNMENT AGENCIES	25,000.00	25,000.00	25,140.25	2.625	843.75	3.356	
CORPORATE BONDS								
50,000.000	GENERAL DYNAMICS CORP NOTES 04.500% DUE 08/15/2010	48,905.50	48,905.50	51,197.50	5.346	2,250.00	4.395	102.395
25,000.000	FORTUNE BRANDS INC NTS 05.125% DUE 01/15/2011	24,999.75	24,999.75	25,737.00	2.687	1,281.25	4.978	102.948
25,000.000	SOUTHERN CO SR NOTES 05.300% DUE 01/15/2012	24,893.25	24,893.25	26,706.75	2.789	1,325.00	4.961	106.827
35,000.000	WELLS FARGO COMPANY SUB NTS 05.125% DUE 09/01/2012	34,402.20	34,402.20	36,857.45	3.848	1,793.75	4.867	105.307
25,000.000	AT&T INC NTS 04.950% DUE 01/15/2013	25,498.50	25,498.50	26,716.00	2.789	1,237.50	4.632	106.864
25,000.000	ANHEUSER-BUSCH COS INC NOTES 04.950% DUE 01/15/2014	25,476.00	25,476.00	26,240.50	2.740	1,237.50	4.716	104.962
25,000.000	UNILEVER CAPITAL CORP COM GTD 03.650% DUE 02/15/2014	25,098.00	25,098.00	25,736.25	2.687	912.50	3.546	102.945

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL CORPORATE BONDS	209,273.20	209,273.20	219,191.45	22.886	10,037.50	4.579	
COMMON STOCK								
120.000	BRISTOL MYERS SQUIBB CO	2,743.80	2,743.80	3,030.00	0.316	153.60	5.069	25.250
120.000	COCA COLA CO	6,322.74	6,045.50	6,840.00	0.714	211.20	3.088	57.000
120.000	HOME DEPOT INC	2,838.00	2,838.00	3,471.60	0.362	113.40	3.267	28.930
100.000	CSX CORP	3,116.00	3,116.00	4,849.00	0.506	96.00	1.980	48.490
80.000	COLGATE-PALMOLIVE CO	6,099.54	5,964.50	6,572.00	0.686	169.60	2.581	82.150
70.000	MCKESSON CORPORATION	3,974.95	3,974.95	4,375.00	0.457	33.60	0.768	62.500
170.000	INTERNATIONAL PAPER CO	3,561.50	3,561.50	4,552.60	0.475	85.00	1.867	26.780
30.000	MASTERCARD INC CL A	6,378.04	6,120.45	7,679.40	0.802	18.00	0.234	255.980
140.000	QUALCOMM INC	6,085.66	6,006.35	6,476.40	0.676	106.40	1.643	46.260
50.000	FEDEX CORPORATION	3,923.50	3,923.50	4,172.50	0.436	22.00	0.527	83.450
100.000	ILLINOIS TOOL WORKS INC	4,619.00	4,619.00	4,799.00	0.501	124.00	2.584	47.990
130.000	SCRIPPS NETWORKS INTERAC CL A	4,948.10	4,948.10	5,395.00	0.563	39.00	0.723	41.500
90.000	MEDCO HEALTH SOLUTIONS INC	2,982.29	2,810.25	5,751.90	0.601	0.00	0.000	63.910
190.000	TALISMAN ENERGY INC SEDOL 2125600 ISIN CA87425E1034	2,855.70	2,855.70	3,541.60	0.370	45.98	1.298	18.640

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
320.000	WILLIAMS COMPANIES INC	6,448.00	6,448.00	6,745.60	0.704	160.00	2.372	21.080
40.000	GRAINGER W W INC	3,592.40	3,592.40	3,873.20	0.404	86.40	2.231	96.830
50.000	GOLDMAN SACHS GROUP INC	6,271.62	4,854.40	8,442.00	0.881	70.00	0.829	168.840
110.000	BAXTER INTERNATIONAL INC	5,997.87	5,852.70	6,454.80	0.674	127.60	1.977	58.680
110.000	AMERICAN TOWER CORP CL A	4,588.65	4,588.65	4,753.10	0.496	0.00	0.000	43.210
70.000	KOHLS CORP	3,136.00	3,136.00	3,775.10	0.394	0.00	0.000	53.930
100.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	4,241.00	4,241.00	4,264.00	0.445	108.00	2.533	42.640
90.000	COVIDIEN PLC SEDOL:B3QN1M2 ISIN:IE00B3QN1M21	4,231.80	4,231.80	4,310.10	0.450	64.80	1.503	47.890
120.000	NOBLE CORPORATION SEDOL: B65Z9D7 ISIN: CH0033347318	3,319.27	3,319.27	4,884.00	0.510	28.08	0.575	40.700
210.000	AT&T INC	6,728.58	5,760.80	5,886.30	0.615	352.80	5.994	28.030
80.000	ALLERGAN INC	3,314.80	3,314.80	5,040.80	0.526	16.00	0.317	63.010
140.000	AMERICAN ELECTRIC POWER INC	4,795.00	4,795.00	4,870.60	0.509	235.20	4.829	34.790
80.000	AMERICAN EXPRESS CO	3,323.20	3,323.20	3,241.60	0.338	57.60	1.777	40.520
100.000	AMERIPRISE FINANCIAL INC-W/I	3,854.00	3,854.00	3,882.00	0.405	72.00	1.855	38.820
50.000	AMGEN INC	3,193.00	3,193.00	2,828.50	0.295	0.00	0.000	56.570

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
80.000	APACHE CORPORATION	7,004.80	7,004.80	8,253.60	0.862	48.00	0.582	103.170
60.000	APPLE INC	6,382.89	4,634.40	12,643.92	1.320	0.00	0.000	210.732
110.000	BROADCOM CORP	2,846.80	2,846.80	3,461.70	0.361	35.20	1.017	31.470
140.000	CELANESE CORP-SERIES A	2,884.00	2,884.00	4,494.00	0.469	22.40	0.498	32.100
80.000	CHUBB CORP	4,108.25	4,051.00	3,934.40	0.411	118.40	3.009	49.180
220.000	CISCO SYSTEMS INC	4,946.04	4,008.50	5,266.80	0.550	0.00	0.000	23.940
110.000	COACH INC	2,599.30	2,599.30	4,018.30	0.420	66.00	1.642	36.530
100.000	DOLBY LABORATORIES INC CLASS A	3,214.15	3,214.15	4,773.00	0.498	0.00	0.000	47.730
90.000	DOLLAR TREE INC	3,419.55	3,419.55	4,347.00	0.454	0.00	0.000	48.300
250.000	EMC CORP	4,280.00	4,280.00	4,367.50	0.456	0.00	0.000	17.470
140.000	EBAY INC	3,027.82	3,027.82	3,294.20	0.344	0.00	0.000	23.530
160.000	EXXON MOBIL CORP	9,458.55	6,867.20	10,910.40	1.139	281.60	2.581	68.190
40.000	FRANKLIN RESOURCES INC	3,683.20	3,683.20	4,214.00	0.440	35.20	0.835	105.350
70.000	FREEPORT MCMORAN COPPER & GOLD INC	3,922.40	3,922.40	5,620.30	0.587	42.00	0.747	80.290
90.000	GENERAL MILLS INC	6,164.75	6,164.75	6,372.90	0.665	176.40	2.768	70.810
20.000	GOOGLE INC-CL A	6,643.80	6,643.80	12,399.60	1.295	0.00	0.000	619.980

PNC

03-147

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
190.000	INTEL CORP	4,716.31	4,358.65	3,912.10	0.408	119.70	3.060	20.590
60.000	INTERNATIONAL BUSINESS MACHS CORP	6,873.95	6,873.95	7,854.00	0.820	156.00	1.986	130.900
240.000	JPMORGAN CHASE & CO	9,489.62	8,979.70	10,000.80	1.044	48.00	0.480	41.670
80.000	JOHNSON & JOHNSON	4,791.21	4,261.00	5,152.80	0.538	172.80	3.354	64.410
200.000	JOHNSON CONTROLS INC	5,000.90	5,000.90	5,448.00	0.569	104.00	1.909	27.240
100.000	MERCK & CO INC	3,824.00	3,824.00	3,654.00	0.382	152.00	4.160	36.540
80.000	METLIFE INC.	2,880.00	2,880.00	2,828.00	0.295	59.20	2.093	35.350
380.000	MICROSOFT CORP	10,555.98	10,102.35	11,928.20	1.245	197.60	1.657	31.390
90.000	OCCIDENTAL PETROLEUM CORP	6,374.07	6,371.85	7,321.50	0.764	136.80	1.868	81.350
300.000	ORACLE CORP	4,590.81	3,744.90	7,359.00	0.768	60.00	0.815	24.530
120.000	PEPSICO INC	7,672.68	7,426.05	7,296.00	0.762	230.40	3.158	60.800
350.000	PFIZER INC	7,747.28	7,705.15	6,366.50	0.665	252.00	3.958	18.190
80.000	PRICE T ROWE GROUP INC	3,108.80	3,108.80	4,260.00	0.445	86.40	2.028	53.250
110.000	PROCTER & GAMBLE CO	6,540.20	6,237.10	6,669.30	0.696	211.97	3.178	60.630
100.000	ROCKWELL AUTOMATION INC	4,216.20	4,216.20	4,698.00	0.491	116.00	2.469	46.980
80.000	ROSS STORES INC	3,027.75	3,006.00	3,468.00	0.362	51.20	1.476	43.350

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	2,559.73	1,740.00	3,254.50	0.340	42.00	1.291	65.090
70.000	3M COMPANY	4,999.30	4,999.30	5,786.90	0.604	147.00	2.540	82.670
80.000	UNITED TECHNOLOGIES CORP	4,362.07	3,689.40	5,552.80	0.580	136.00	2.449	69.410
150.000	UNITEDHEALTH GROUP INC	4,153.50	4,153.50	4,572.00	0.477	75.00	1.640	30.480
140.000	VIACOM INC CLASS B WI	3,173.80	3,173.80	4,162.20	0.435	0.00	0.000	29.730
120.000	WAL-MART STORES INC	6,651.33	6,287.65	6,414.00	0.670	145.20	2.264	53.450
260.000	WELLS FARGO & COMPANY	7,296.00	7,296.00	7,017.40	0.733	52.00	0.741	26.990
120.000	WISCONSIN ENERGY CORP	4,693.30	4,693.30	5,979.60	0.624	192.00	3.211	49.830
	TOTAL COMMON STOCK	331,369.10	317,413.84	384,084.92	40.099	6,364.73	1.657	
MUTUAL FUNDS - EQUITY								
4,917.505	AMERICAN CENTURY SMALL CAP VALUE	34,238.96	34,105.02	36,094.49	3.769	393.40	1.090	7.340
1,774.401	BARON SMALL CAP FUND FUND #583	31,043.61	30,603.47	34,174.96	3.568	0.00	0.000	19.260
1,141.607	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES	31,840.04	31,840.04	36,257.44	3.786	527.08	1.454	31.760
1,071.795	BLACKROCK FDS US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS	36,000.00	36,000.00	36,033.75	3.762	290.25	0.805	33.620

PNC

1RSBOX 0J/00

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
35-36-001-2073700

B MOORE & H MOROF ACQUISITION FD

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
626.550	HARBOR FUND INTERNATIONAL FUND FD #11	27,990.35	27,113.32	34,378.80	3.590	645.35	1.877	54.870
1,841.985	T ROWE PRICE MID CAP VALUE FD #115	36,124.53	35,508.82	38,165.93	3.985	239.46	0.627	20.720
	TOTAL MUTUAL FUNDS - EQUITY	197,237.49	195,170.67	215,105.37	22.460	2,095.54	0.974	
TOTAL INVESTMENTS		874,925.44	858,903.36	957,744.85	100.000	22,174.12	2.315	
	CASH	0.00	0.00	0.00				
TOTAL ASSETS		874,925.44	858,903.36	957,744.85				
INCOME CASH				0.00				

PNC

REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
OFFICE 001 PERSONAL PHILA

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2073700 B MOORE & H MOROF ACQUISITION FD
FROM: 01/01/09 TO: 12/31/09

RUN DATE: 08/04/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET G1150G111 ACCENTURE LTD.											
EXCH 09/01/09 SEE G1151C101											
830	000	40359-00001	00000		06/18/08	01/26/09	10.000	310.74	391.45	80.71-S	80.71-L
830	000	40428-00001	00000		06/18/08	04/03/09	110.000	3,076.67	4,305.95	1,229.28-S	1,229.28-L
830	000	40428-00001	00000		09/17/08	04/03/09	20.000	559.40	712.70	153.30-S	153.30-L
TOTAL-SHORT							140.000	3,946.81	5,410.10	1,463.29-	.00
TOTAL-LONG										.00	1,463.29-
ASSET H8817H100 TRANSOCEAN LTD											
SEDOL B3KFWW1											
ISIN CH0048265513											
830	000	40454-00002	00000		06/21/07	04/29/09	30.000	2,025.84	4,462.27	2,436.43-L	2,436.43-L
830	000	40549-00001	00000		06/21/07	08/04/09	5.000	402.39	743.71	341.32-L	341.32-L
830	000	40549-00001	00000		12/10/07	08/04/09	25.000	2,011.94	3,441.63	1,429.69-L	1,429.69-L
830	000	40549-00001	00000		02/23/09	08/04/09	10.000	804.78	595.55	209.23 S	209.23 L
830	000	40561-00001	00000		02/23/09	08/14/09	20.000	1,541.76	1,191.10	350.66 S	350.66 L
830	000	40561-00001	00000		03/13/09	08/14/09	30.000	2,312.64	1,679.70	632.94 S	632.94 L
TOTAL-SHORT							120.000	9,099.35	12,113.96	1,192.83	.00
TOTAL-LONG										4,207.44-	3,014.61-
ASSET 00766T100 AECOM TECHNOLOGY CORP											
830	000	40674-00002	00000		05/29/09	12/07/09	90.000	2,214.84	2,828.97	614.13-S	614.13-L
TOTAL-SHORT							90.000	2,214.84	2,828.97	614.13-	.00
TOTAL-LONG										.00	614.13-
ASSET 018490102 ALLERGAN INC											
830	000	40577-00001	00000		02/06/09	09/01/09	20.000	1,105.37	828.70	276.67 S	276.67 L
TOTAL-SHORT							20.000	1,105.37	828.70	276.67	.00
TOTAL-LONG										.00	276.67
ASSET 031162100 AMGEN INC											
830	000	40464-00001	00000		08/05/08	05/11/09	70.000	3,346.61	4,430.65	1,084.04-S	1,084.04-L
830	000	40464-00001	00000		10/28/08	05/11/09	30.000	1,434.26	1,699.95	265.69-S	265.69-L

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
ASSET 031162100 (CONT'D)										
			TOTAL-SHORT			100.000	4,780.87	6,130.60	1,349.73-	.00
			TOTAL-LONG						.00	1,349.73-
ASSET 032095101 AMPHENOL CORP NEW CL A										
830	000	40604-00001	00000	07/09/08	09/28/09	120.000	4,555.08	5,485.80	930.72-L	930.72-L
			TOTAL-LONG			120.000	4,555.08	5,485.80	930.72-	930.72-
ASSET 037604105 APOLLO GROUP INC CL A										
830	000	40490-00001	00000	02/06/09	06/04/09	40.000	2,540.73	3,317.00	776.27-S	776.27-L
			TOTAL-SHORT			40.000	2,540.73	3,317.00	776.27-	.00
			TOTAL-LONG						.00	776.27-
ASSET 037833100 APPLE INC										
830	000	40577-00002	00000	03/13/09	09/01/09	10.000	1,673.65	952.65	721.00 S	721.00 L
830	000	40688-00002	00000	09/16/09	12/21/09	10.000	1,986.14	1,794.50	191.64 S	191.64 L
			TOTAL-SHORT			20.000	3,659.79	2,747.15	912.64	.00
			TOTAL-LONG						.00	912.64
ASSET 053332102 AUTOZONE INC										
830	000	40604-00002	00000	03/13/09	09/28/09	20.000	2,890.12	3,222.50	332.38-S	332.38-L
			TOTAL-SHORT			20.000	2,890.12	3,222.50	332.38-	.00
			TOTAL-LONG						.00	332.38-
ASSET 060505104 BANK OF AMERICA CORP										
830	000	40359-00002	00000	05/13/04	01/26/09	160.000	1,034.39	6,476.80	5,442.41-L	5,442.41-L
830	000	40359-00002	00000	09/17/08	01/26/09	10.000	64.65	272.35	207.70-S	207.70-L
			TOTAL-SHORT			170.000	1,099.04	6,749.15	207.70-	.00
			TOTAL-LONG						5,442.41-	5,650.11-
ASSET 067383109 BARD C R INC										
830	000	40436-00001	00000	02/27/07	04/13/09	10.000	756.48	795.40	38.92-L	38.92-L
830	000	40436-00001	00000	12/21/04	04/13/09	10.000	756.48	640.00	116.48 L	116.48 L
830	000	40454-00003	00000	12/21/04	04/29/09	20.000	1,443.96	1,280.00	163.96 L	163.96 L
830	000	40454-00003	00000	10/14/05	04/29/09	10.000	721.98	638.00	83.98 L	83.98 L

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	000	40454-00003	00000	10/20/05	04/29/09	10.000	721.98	632.10	89.88 L	89.88 L
		TOTAL-LONG				60.000	4,400.88	3,985.50	415.38	415.38
ASSET 075887109 BECTON DICKINSON & CO										
830	000	40549-00004	00000	02/29/08	08/04/09	40.000	2,612.33	3,643.40	1,031.07-L	1,031.07-L
830	000	40577-00003	00000	02/29/08	09/01/09	20.000	1,373.76	1,821.70	447.94-L	447.94-L
830	000	40577-00003	00000	01/20/09	09/01/09	20.000	1,373.76	1,438.30	64.54-S	64.54-L
		TOTAL-SHORT				80.000	5,359.85	6,903.40	64.54-	.00
		TOTAL-LONG							1,479.01-	1,543.55-
ASSET 086516101 BEST BUY CO INC										
830	000	40527-00001	00000	04/13/09	07/13/09	80.000	2,684.73	3,260.00	575.27-S	575.27-L
		TOTAL-SHORT				80.000	2,684.73	3,260.00	575.27-	.00
		TOTAL-LONG							.00	575.27-
ASSET 171232101 CHUBB CORP										
830	000	40407-00004	00000	11/07/07	03/13/09	30.000	1,112.84	1,519.35	406.51-L	406.51-L
		TOTAL-LONG				30.000	1,112.84	1,519.35	406.51-	406.51-
ASSET 17275R102 CISCO SYSTEMS INC										
830	000	40359-00003	00000	02/27/07	01/26/09	10.000	158.44	259.10	100.66-L	100.66-L
830	000	40464-00002	00000	02/27/07	05/11/09	20.000	371.59	518.20	146.61-L	146.61-L
830	000	40464-00002	00000	01/16/08	05/11/09	10.000	185.80	253.45	67.65-L	67.65-L
830	000	40464-00002	00000	06/26/08	05/11/09	20.000	371.59	478.90	107.31-S	107.31-L
830	000	40464-00002	00000	09/17/08	05/11/09	10.000	185.79	223.85	38.06-S	38.06-L
830	000	40464-00002	00000	07/15/04	05/11/09	30.000	557.39	667.20	109.81-L	109.81-L
830	000	40464-00002	00000	03/02/06	05/11/09	70.000	1,300.56	1,465.10	164.54-L	164.54-L
830	000	40464-00002	00000	12/10/04	05/11/09	10.000	185.80	195.10	9.30-L	9.30-L
830	000	40464-00002	00000	06/29/05	05/11/09	30.000	557.38	582.60	25.22-L	25.22-L
		TOTAL-SHORT				210.000	3,874.34	4,643.50	145.37-	.00
		TOTAL-LONG							623.79-	769.16-
ASSET 189054109 CLOROX CO										
830	000	40610-00002	00000	02/06/09	10/02/09	60.000	3,469.11	3,255.90	213.21 S	213.21 L
830	000	40610-00002	00000	04/13/09	10/02/09	10.000	578.19	531.30	46.89 S	46.89 L
830	000	40610-00002	00000	04/03/09	10/02/09	10.000	578.18	530.90	47.28 S	47.28 L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 189054109 (CONT'D)											
		TOTAL-SHORT					80.000	4,625.48	4,318.10	307.38	.00
		TOTAL-LONG								.00	307.38
ASSET 191216100 COCA COLA CO											
830	000	40359-00004	00000		08/11/08	01/26/09	10.000	421.84	553.15	131.31-S	131.31-L
		TOTAL-SHORT					10.000	421.84	553.15	131.31-	.00
		TOTAL-LONG								.00	131.31-
ASSET 194162103 COLGATE-PALMOLIVE CO											
830	000	40458-00003	00000		04/02/08	05/05/09	10.000	618.48	783.85	165.37-L	165.37-L
830	000	40458-00003	00000		08/11/08	05/05/09	20.000	1,236.97	1,559.70	322.73-S	322.73-L
830	000	40458-00003	00000		09/17/08	05/05/09	20.000	1,236.97	1,557.50	320.53-S	320.53-L
		TOTAL-SHORT					50.000	3,092.42	3,901.05	643.26-	.00
		TOTAL-LONG								165.37-	808.63-
ASSET 25179M103 DEVON ENERGY CORP NEW											
830	000	40387-00002	00000		03/12/08	02/23/09	40.000	1,936.58	4,077.40	2,140.82-S	2,140.82-L
		TOTAL-SHORT					40.000	1,936.58	4,077.40	2,140.82-	.00
		TOTAL-LONG								.00	2,140.82-
ASSET 25470F104 DISCOVERY COMMUNICATIONS CL A											
830	000	40639-00001	00000		04/03/09	11/02/09	170.000	4,759.87	3,034.50	1,725.37 S	1,725.37 L
		TOTAL-SHORT					170.000	4,759.87	3,034.50	1,725.37	.00
		TOTAL-LONG								.00	1,725.37
ASSET 291011104 EMERSON ELECTRIC CO											
830	000	40422-00002	00000		06/05/08	03/30/09	70.000	1,921.49	4,011.35	2,089.86-S	2,089.86-L
830	000	40422-00002	00000		06/18/08	03/30/09	30.000	823.49	1,645.35	821.86-S	821.86-L
		TOTAL-SHORT					100.000	2,744.98	5,656.70	2,911.72-	.00
		TOTAL-LONG								.00	2,911.72-
ASSET 30231G102 EXXON MOBIL CORP											
830	000	40359-00005	00000		08/11/08	01/26/09	10.000	783.64	783.15	.49 S	.49 L
830	000	40428-00004	00000		05/13/04	04/03/09	20.000	1,401.19	858.40	542.79 L	542.79 L
830	000	40454-00004	00000		04/13/09	04/29/09	10.000	684.48	682.70	1.78 S	1.78 L

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2073700 B MOORE & H MOROF ACQUISITION FD
FROM: 01/01/09 TO: 12/31/09

TAX CODE	OR-OFF	SERIAL SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	STATE G/L
830	000	40454-00004	00000	05/13/04	04/29/09	20.000	1,368.96	858.40	510.56 L	510.56 L
830	000	40549-00006	00000	05/13/04	08/04/09	30.000	2,105.04	1,287.60	817.44 L	817.44 L
830	000	40577-00004	00000	05/13/04	09/01/09	20.000	1,369.76	858.40	511.36 L	511.36 L
		TOTAL-SHORT				110.000	7,713.07	5,328.65	2.27	.00
		TOTAL-LONG							2,382.15	2,384.42
ASSET 302571104 FPL GROUP INC NAME CHG 06/03/10 SEE 65339F101										
830	000	40674-00005	00000	05/29/09	12/07/09	50.000	2,644.43	2,810.50	166.07-S	166.07-L
		TOTAL-SHORT				50.000	2,644.43	2,810.50	166.07-	.00
		TOTAL-LONG							.00	166.07-
ASSET 303075105 FACTSET RESH SYS INC										
830	000	40366-00002	00000	06/26/08	02/02/09	10.000	407.35	586.35	179.00-S	179.00-L
830	000	40366-00002	00000	11/28/06	02/02/09	40.000	1,629.39	2,092.00	462.61-L	462.61-L
830	000	40366-00002	00000	07/14/06	02/02/09	50.000	2,036.73	2,259.50	222.77-L	222.77-L
		TOTAL-SHORT				100.000	4,073.47	4,937.85	179.00-	.00
		TOTAL-LONG							685.38-	864.38-
ASSET 3133XMVE8 FEDERAL HOME LN BANK BNDS CALL 11/14/08 @ 100 05.050% DUE 11/14/2013										
829	000	40378-00001	00000	10/31/07	02/14/09	25,000.000	25,000.00	24,975.00	25.00 L	25.00 L
		TOTAL-LONG				25,000.000	25,000.00	24,975.00	25.00	25.00
ASSET 3133XRL24 FEDERAL HOME LOAN BANK BONDS CALL 07/01/2009 @100 04.875% DUE 07/01/2013										
830	000	40513-00002	00000	06/23/08	07/02/09	25,000.000	25,000.00	24,975.00	25.00 L	25.00 L
		TOTAL-LONG				25,000.000	25,000.00	24,975.00	25.00	25.00
ASSET 3133XSVA3 FEDERAL HOME LN BANK BNDS CALL 05/06/09 @ 100 02.000% DUE 02/06/2012										
828	000	40577-00006	00000	02/19/09	09/04/09	6,250.000	6,250.00	6,234.38	15.62 S	15.62 L
832	000	40664-00003	00000	02/19/09	11/30/09	18,750.000	18,750.00	18,703.12	46.88 S	.00 L

REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
OFFICE 001 PERSONAL PHILA

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2073700 B MOORE & H MOROF ACQUISITION FD
FROM: 01/01/09 TO: 12/31/09

TAX CODE	OR-OFF	SERIAL	SEQ	LOT# ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 3133XSVA3 (CONT'D)										
		TOTAL-SHORT				25,000.000	25,000.00	24,937.50	62.50	.00
		TOTAL-LONG							.00	15.62
ASSET 337932107 FIRSTENERGY CORP										
830	000	40407-00006	00000	10/04/06	03/13/09	30.000	1,093.34	1,725.90	632.56-L	632.56-L
830	000	40407-00006	00000	09/06/06	03/13/09	60.000	2,186.69	3,375.60	1,188.91-L	1,188.91-L
		TOTAL-LONG				90.000	3,280.03	5,101.50	1,821.47-	1,821.47-
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC										
830	000	40577-00008	00000	05/05/09	09/01/09	20.000	1,232.76	951.20	281.56 S	281.56 L
		TOTAL-SHORT				20.000	1,232.76	951.20	281.56	.00
		TOTAL-LONG							.00	281.56
ASSET 369550108 GENERAL DYNAMICS CORP										
830	000	40353-00002	00000	09/06/06	01/20/09	60.000	3,177.28	4,147.80	970.52-L	970.52-L
		TOTAL-LONG				60.000	3,177.28	4,147.80	970.52-	970.52-
ASSET 370334104 GENERAL MILLS INC										
830	000	40359-00006	00000	10/03/08	01/26/09	10.000	594.34	700.45	106.11-S	106.11-L
		TOTAL-SHORT				10.000	594.34	700.45	106.11-	.00
		TOTAL-LONG							.00	106.11-
ASSET 38141G104 GOLDMAN SACHS GROUP INC										
830	000	40422-00003	00000	09/20/04	03/30/09	10.000	1,039.09	919.50	119.59 L	119.59 L
830	000	40657-00005	00000	04/29/09	11/18/09	10.000	1,766.35	1,254.00	512.35 S	512.35 L
		TOTAL-SHORT				20.000	2,805.44	2,173.50	512.35	.00
		TOTAL-LONG							119.59	631.94
ASSET 418056107 HASBRO INC										
830	000	40359-00007	00000	08/11/08	01/26/09	10.000	260.34	407.85	147.51-S	147.51-L
830	000	40372-00004	00000	08/11/08	02/06/09	100.000	2,355.48	4,078.50	1,723.02-S	1,723.02-L
830	000	40372-00004	00000	09/17/08	02/06/09	30.000	706.65	1,110.75	404.10-S	404.10-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
ASSET 418056107 (CONT'D)											
		TOTAL-SHORT					140.000	3,322.47	5,597.10	2,274.63-	.00
		TOTAL-LONG								.00	2,274.63-
ASSET 423074103 HEINZ H J CO											
830	000	40428-00006	00000		10/09/08	04/03/09	80.000	2,748.78	3,644.40	895.62-S	895.62-L
		TOTAL-SHORT					80.000	2,748.78	3,644.40	895.62-	.00
		TOTAL-LONG								.00	895.62-
ASSET 428236103 HEWLETT-PACKARD CO											
830	000	40387-00003	00000		11/10/05	02/23/09	30.000	919.04	835.80	83.24 L	83.24 L
830	000	40407-00008	00000		10/20/05	03/13/09	10.000	294.45	274.80	19.65 L	19.65 L
830	000	40407-00008	00000		09/06/05	03/13/09	170.000	5,005.61	4,661.40	344.21 L	344.21 L
830	000	40407-00008	00000		10/14/05	03/13/09	10.000	294.45	272.90	21.55 L	21.55 L
		TOTAL-LONG					220.000	6,513.55	6,044.90	468.65	468.65
ASSET 443683107 HUDSON CITY BANCORP INC											
830	000	40393-00001	00000		09/17/08	02/27/09	10.000	104.55	187.15	82.60-S	82.60-L
830	000	40393-00001	00000		08/11/08	02/27/09	50.000	522.74	930.25	407.51-S	407.51-L
830	000	40577-00009	00000		08/11/08	09/01/09	190.000	2,488.93	3,534.95	1,046.02-L	1,046.02-L
830	000	40577-00009	00000		10/28/08	09/01/09	70.000	916.98	1,125.25	208.27-S	208.27-L
830	000	40577-00009	00000		01/20/09	09/01/09	20.000	261.99	252.90	9.09 S	9.09 L
		TOTAL-SHORT					340.000	4,295.19	6,030.50	689.29-	.00
		TOTAL-LONG								1,046.02-	1,735.31-
ASSET 450911102 ITT CORPORATION											
830	000	40594-00003	00000		06/18/08	09/16/09	40.000	2,015.54	2,555.00	539.46-L	539.46-L
830	000	40688-00004	00000		06/18/08	12/21/09	60.000	3,042.51	3,832.50	789.99-L	789.99-L
830	000	40688-00004	00000		06/26/08	12/21/09	10.000	507.09	613.05	105.96-L	105.96-L
		TOTAL-LONG					110.000	5,565.14	7,000.55	1,435.41-	1,435.41-
ASSET 46625H100 JPMORGAN CHASE & CO											
830	000	40393-00002	00000		12/14/07	02/27/09	10.000	230.15	450.35	220.20-L	220.20-L
830	000	40393-00002	00000		12/17/07	02/27/09	10.000	230.15	448.65	218.50-L	218.50-L
830	000	40393-00002	00000		11/01/07	02/27/09	10.000	230.14	446.05	215.91-L	215.91-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 46625H100 (CONT'D)											
		TOTAL-LONG					30.000	690.44	1,345.05	654.61-	654.61-
ASSET 478160104 JOHNSON & JOHNSON											
830	000	40577-00010	00000		10/19/07	09/01/09	10.000	600.08	644.95	44.87-L	44.87-L
830	000	40577-00010	00000		10/20/05	09/01/09	10.000	600.08	642.10	42.02-L	42.02-L
830	000	40674-00007	00000		02/27/07	12/07/09	10.000	643.38	631.50	11.88 L	11.88 L
830	000	40674-00007	00000		01/12/06	12/07/09	10.000	643.38	621.80	21.58 L	21.58 L
830	000	40674-00007	00000		07/26/07	12/07/09	10.000	643.38	610.90	32.48 L	32.48 L
830	000	40674-00007	00000		03/06/04	12/07/09	20.000	1,286.77	1,065.25	221.52 L	221.52 L
		TOTAL-LONG					70.000	4,417.07	4,216.50	200.57	200.57
ASSET 539830109 LOCKHEED MARTIN CORP											
830	000	40458-00006	00000		09/25/07	05/05/09	30.000	2,393.63	3,145.95	752.32-L	752.32-L
830	000	40549-00007	00000		09/25/07	08/04/09	30.000	2,253.24	3,145.95	892.71-L	892.71-L
		TOTAL-LONG					60.000	4,646.87	6,291.90	1,645.03-	1,645.03-
ASSET 549271104 LUBRIZOL CORP											
830	000	40688-00005	00000		08/04/09	12/21/09	60.000	4,351.08	3,598.20	752.88 S	752.88 L
		TOTAL-SHORT					60.000	4,351.08	3,598.20	752.88	.00
		TOTAL-LONG								.00	752.88
ASSET 580135101 MC DONALDS CORP											
830	000	40407-00009	00000		07/26/07	03/13/09	10.000	522.15	497.70	24.45 L	24.45 L
830	000	40407-00009	00000		02/27/07	03/13/09	10.000	522.15	446.60	75.55 L	75.55 L
830	000	40407-00009	00000		08/10/05	03/13/09	10.000	522.14	328.10	194.04 L	194.04 L
830	000	40428-00007	00000		03/30/09	04/03/09	10.000	560.00	532.30	27.70 S	27.70 L
830	000	40428-00007	00000		08/10/05	04/03/09	30.000	1,679.98	984.30	695.68 L	695.68 L
830	000	40549-00009	00000		08/10/05	08/04/09	50.000	2,750.93	1,640.50	1,110.43 L	1,110.43 L
830	000	40549-00009	00000		10/20/05	08/04/09	10.000	550.18	323.40	226.78 L	226.78 L
		TOTAL-SHORT					130.000	7,107.53	4,752.90	27.70	.00
		TOTAL-LONG								2,326.93	2,354.63
ASSET 580645109 MC GRAW HILL COMPANIES INC											
830	000	40561-00004	00000		05/05/09	08/14/09	110.000	3,185.61	3,392.40	206.79-S	206.79-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 580645109 (CONT'D)											
					TOTAL-SHORT		110.000	3,185.61	3,392.40	206.79-	.00
					TOTAL-LONG					.00	206.79-
ASSET 582839106 MEAD JOHNSON NUTRITION CO											
830	000	40657-00006	00000		10/02/09	11/18/09	80.000	3,528.70	3,736.80	208.10-S	208.10-L
					TOTAL-SHORT		80.000	3,528.70	3,736.80	208.10-	.00
					TOTAL-LONG					.00	208.10-
ASSET 594918104 MICROSOFT CORP											
830	000	40359-00009	00000		11/28/06	01/26/09	20.000	344.29	584.40	240.11-L	240.11-L
830	000	40366-00005	00000		11/28/06	02/02/09	30.000	536.85	876.60	339.75-L	339.75-L
830	000	40366-00005	00000		02/27/07	02/02/09	50.000	894.74	1,406.50	511.76-L	511.76-L
830	000	40366-00005	00000		06/26/08	02/02/09	20.000	357.90	559.70	201.80-S	201.80-L
830	000	40366-00005	00000		08/11/08	02/02/09	20.000	357.90	557.10	199.20-S	199.20-L
830	000	40366-00005	00000		05/13/04	02/02/09	70.000	1,252.64	1,824.90	572.26-L	572.26-L
					TOTAL-SHORT		210.000	3,744.32	5,809.20	401.00-	.00
					TOTAL-LONG					1,663.88-	2,064.88-
ASSET 61166W101 MONSANTO CO											
830	000	40484-00004	00000		01/16/08	05/29/09	40.000	3,199.51	4,592.60	1,393.09-L	1,393.09-L
830	000	40484-00004	00000		01/20/09	05/29/09	10.000	799.88	761.65	38.23 S	38.23 L
					TOTAL-SHORT		50.000	3,999.39	5,354.25	38.23	.00
					TOTAL-LONG					1,393.09-	1,354.86-
ASSET 654106103 NIKE INC CLASS B											
830	000	40407-00010	00000		11/01/07	03/13/09	10.000	437.45	646.55	209.10-L	209.10-L
830	000	40407-00010	00000		10/19/07	03/13/09	10.000	437.45	635.55	198.10-L	198.10-L
830	000	40407-00010	00000		06/26/08	03/13/09	10.000	437.44	587.05	149.61-S	149.61-L
830	000	40436-00005	00000		07/26/07	04/13/09	10.000	529.69	569.70	40.01-L	40.01-L
830	000	40436-00005	00000		08/22/07	04/13/09	10.000	529.68	545.30	15.62-L	15.62-L
830	000	40458-00009	00000		08/22/07	05/05/09	10.000	546.58	545.30	1.28 L	1.28 L
830	000	40458-00009	00000		03/05/07	05/05/09	20.000	1,093.17	1,041.23	51.94 L	51.94 L
830	000	40577-00013	00000		03/05/07	09/01/09	60.000	3,282.51	3,123.68	158.83 L	158.83 L

REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
OFFICE 001 PERSONAL PHILA

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2073700 B MOORE & H MOROF ACQUISITION FD
FROM: 01/01/09 TO: 12/31/09

RUN DATE: 08/04/10

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED (DATES)	TRADE (DATES)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L (GAIN/LOSS INFORMATION)	STATE G/L (GAIN/LOSS INFORMATION)
ASSET 654106103 (CONT'D)										
			TOTAL-SHORT			140.000	7,293.97	7,694.36	149.61-	.00
			TOTAL-LONG						250.78-	400.39-
ASSET 655844108 NORFOLK SOUTHERN CORP										
830	000	40387-00004	00000	08/05/08	02/23/09	60.000	2,018.08	4,307.70	2,289.62-S	2,289.62-L
			TOTAL-SHORT			60.000	2,018.08	4,307.70	2,289.62-	.00
			TOTAL-LONG						.00	2,289.62-
ASSET 665859104 NORTHERN TRUST CORP										
830	000	40393-00003	00000	03/12/08	02/27/09	20.000	1,126.69	1,412.90	286.21-S	286.21-L
830	000	40464-00004	00000	03/12/08	05/11/09	10.000	529.49	706.45	176.96-L	176.96-L
830	000	40464-00004	00000	05/11/07	05/11/09	70.000	3,706.40	4,531.80	825.40-L	825.40-L
830	000	40464-00004	00000	07/26/07	05/11/09	10.000	529.48	620.10	90.62-L	90.62-L
			TOTAL-SHORT			110.000	5,892.06	7,271.25	286.21-	.00
			TOTAL-LONG						1,092.98-	1,379.19-
ASSET 666807102 NORTHROP GRUMMAN CORPORATION										
830	000	40527-00004	00000	01/20/09	07/13/09	60.000	2,588.93	2,851.50	262.57-S	262.57-L
			TOTAL-SHORT			60.000	2,588.93	2,851.50	262.57-	.00
			TOTAL-LONG						.00	262.57-
ASSET 674599105 OCCIDENTAL PETROLEUM CORP										
830	000	40359-00010	00000	01/16/08	01/26/09	10.000	560.44	710.45	150.01-L	150.01-L
			TOTAL-LONG			10.000	560.44	710.45	150.01-	150.01-
ASSET 68389X105 ORACLE CORP										
830	000	40359-00011	00000	08/11/08	01/26/09	10.000	168.34	233.35	65.01-S	65.01-L
830	000	40577-00014	00000	07/26/07	09/01/09	30.000	658.18	600.60	57.58 L	57.58 L
830	000	40577-00014	00000	02/27/07	09/01/09	20.000	438.79	331.60	107.19 L	107.19 L
830	000	40639-00003	00000	02/27/07	11/02/09	20.000	422.79	331.60	91.19 L	91.19 L
830	000	40639-00003	00000	12/10/04	11/02/09	120.000	2,536.73	1,617.60	919.13 L	919.13 L

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
	ASSET 68389X105 (CONT'D)									
		TOTAL-SHORT				200.000	4,224.83	3,114.75	65.01-	.00
		TOTAL-LONG							1,175.09	1,110.08
	ASSET 690768403 OWENS ILL INC NEW									
830	000	40674-00010	00000	07/13/09	12/07/09	100.000	3,202.91	2,637.00	565.91 S	565.91 L
		TOTAL-SHORT				100.000	3,202.91	2,637.00	565.91	.00
		TOTAL-LONG							.00	565.91
	ASSET 713448108 PEPSICO INC									
830	000	40359-00012	00000	09/17/08	01/26/09	10.000	501.44	730.15	228.71-S	228.71-L
		TOTAL-SHORT				10.000	501.44	730.15	228.71-	.00
		TOTAL-LONG							.00	228.71-
	ASSET 717081103 PFIZER INC									
830	000	40359-00013	00000	01/18/07	01/26/09	10.000	164.14	271.10	106.96-L	106.96-L
		TOTAL-LONG				10.000	164.14	271.10	106.96-	106.96-
	ASSET 74005P104 PRAXAIR INC									
830	000	40359-00014	00000	01/24/06	01/26/09	10.000	602.54	535.10	67.44 L	67.44 L
830	000	40549-00010	00000	01/24/06	08/04/09	50.000	3,941.39	2,675.50	1,265.89 L	1,265.89 L
		TOTAL-LONG				60.000	4,543.93	3,210.60	1,333.33	1,333.33
	ASSET 742718109 PROCTER & GAMBLE CO									
830	000	40372-00005	00000	02/27/07	02/06/09	10.000	542.15	632.70	90.55-L	90.55-L
830	000	40372-00005	00000	07/26/07	02/06/09	10.000	542.15	627.10	84.95-L	84.95-L
830	000	40372-00005	00000	06/26/08	02/06/09	10.000	542.14	626.65	84.51-S	84.51-L
830	000	40372-00005	00000	09/07/04	02/06/09	40.000	2,168.58	2,271.20	102.62-L	102.62-L
830	000	40497-00001	00000	09/07/04	06/11/09	20.000	1,042.77	1,135.60	92.83-L	92.83-L
		TOTAL-SHORT				90.000	4,837.79	5,293.25	84.51-	.00
		TOTAL-LONG							370.95-	455.46-
	ASSET 747525103 QUALCOMM INC									
830	000	40359-00015	00000	11/10/05	01/26/09	10.000	359.44	448.40	88.96-L	88.96-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 747525103 (CONT'D)											
		TOTAL-LONG					10.000	359.44	448.40	88.96-	88.96-
ASSET 755111507 RAYTHEON COMPANY											
830	000	40484-00005	00000		11/10/08	05/29/09	70.000	3,082.02	3,496.15	414.13-S	414.13-L
		TOTAL-SHORT					70.000	3,082.02	3,496.15	414.13-	.00
		TOTAL-LONG								.00	414.13-
ASSET 778296103 ROSS STORES INC											
830	000	40458-00011	00000		09/05/08	05/05/09	20.000	769.18	786.30	17.12-S	17.12-L
830	000	40458-00011	00000		09/17/08	05/05/09	10.000	384.59	384.45	.14 S	.14 L
830	000	40458-00011	00000		07/28/08	05/05/09	50.000	1,922.95	1,878.75	44.20 S	44.20 L
		TOTAL-SHORT					80.000	3,076.72	3,049.50	27.22	.00
		TOTAL-LONG								.00	27.22
ASSET 790849103 ST JUDE MEDICAL INC											
830	000	40549-00011	00000		09/05/08	08/04/09	60.000	2,301.54	2,639.70	338.16-S	338.16-L
830	000	40636-00008	00000		09/05/08	10/28/09	30.000	1,039.47	1,319.85	280.38-L	280.38-L
830	000	40636-00008	00000		10/28/08	10/28/09	40.000	1,385.96	1,389.00	3.04-S	3.04-L
830	000	40636-00008	00000		01/26/09	10/28/09	10.000	346.49	314.15	32.34 S	32.34 L
		TOTAL-SHORT					140.000	5,073.46	5,662.70	308.86-	.00
		TOTAL-LONG								280.38-	589.24-
ASSET 806857108 SCHLUMBERGER LTD											
		SEDOL 2779201 ISIN AN8068571086									
830	000	40359-00017	00000		10/03/08	01/26/09	10.000	409.54	722.15	312.61-S	312.61-L
		TOTAL-SHORT					10.000	409.54	722.15	312.61-	.00
		TOTAL-LONG								.00	312.61-
ASSET 842587107 SOUTHERN CO											
830	000	40393-00004	00000		09/17/08	02/27/09	20.000	612.09	776.90	164.81-S	164.81-L
830	000	40458-00012	00000		09/17/08	05/05/09	60.000	1,730.95	2,330.70	599.75-S	599.75-L
830	000	40484-00006	00000		09/17/08	05/29/09	90.000	2,552.33	3,496.05	943.72-S	943.72-L
830	000	40484-00006	00000		01/26/09	05/29/09	10.000	283.59	346.85	63.26-S	63.26-L
830	000	40484-00006	00000		10/28/08	05/29/09	10.000	283.59	339.25	55.66-S	55.66-L

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 842587107 (CONT'D)											
		TOTAL-SHORT					190.000	5,462.55	7,289.75	1,827.20-	.00
		TOTAL-LONG								.00	1,827.20-
ASSET 857477103 STATE STR CORP											
830	000	40657-00008	00000		12/14/07	11/18/09	10.000	425.49	782.05	356.56-L	356.56-L
830	000	40657-00008	00000		12/17/07	11/18/09	10.000	425.49	781.45	355.96-L	355.96-L
830	000	40657-00008	00000		11/07/07	11/18/09	70.000	2,978.41	5,412.05	2,433.64-L	2,433.64-L
830	000	40657-00008	00000		06/26/08	11/18/09	10.000	425.49	668.15	242.66-L	242.66-L
830	000	40657-00008	00000		05/11/09	11/18/09	10.000	425.49	414.30	11.19 S	11.19 L
		TOTAL-SHORT					110.000	4,680.37	8,058.00	11.19	.00
		TOTAL-LONG								3,388.82-	3,377.63-
ASSET 871503108 SYMANTEC CORP											
830	000	40500-00003	00000		04/03/09	06/16/09	180.000	2,872.72	2,907.00	34.28-S	34.28-L
		TOTAL-SHORT					180.000	2,872.72	2,907.00	34.28-	.00
		TOTAL-LONG								.00	34.28-
ASSET 902124106 TYCO INTL LTD REV SPLIT 6/29/2007 SEE G9143X208											
830	000	40406-00001	00000		01/01/01	03/17/09	1.000	449.19	25.00	424.19 L	424.19 L
		TOTAL-LONG					1.000	449.19	25.00	424.19	424.19
ASSET 903236107 URS CORP NEW											
830	000	40577-00016	00000		03/30/09	09/01/09	80.000	3,377.51	3,102.40	275.11 S	275.11 L
		TOTAL-SHORT					80.000	3,377.51	3,102.40	275.11	.00
		TOTAL-LONG								.00	275.11
ASSET 907818108 UNION PACIFIC CORP											
830	000	40594-00004	00000		05/07/08	09/16/09	30.000	1,895.05	2,228.18	333.13-L	333.13-L
830	000	40636-00009	00000		05/07/08	10/28/09	50.000	2,793.93	3,713.62	919.69-L	919.69-L
830	000	40636-00009	00000		10/28/08	10/28/09	10.000	558.78	558.05	.73 S	.73 L

G A I N / L O S S I N F O R M A T I O N

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	907818108	(CONT'D)								
		TOTAL-SHORT				90.000	5,247.76	6,499.85	.73	.00
		TOTAL-LONG							1,252.82-	1,252.09-
ASSET	912828CL2	USA TREASURY NOTES 04.000% DUE 06/15/2009								
829	000	40496-00007	00000	06/14/04	06/15/09	50,000.000	50,000.00	49,865.23	134.77 L	134.77 L
		TOTAL-LONG				50,000.000	50,000.00	49,865.23	134.77	134.77
ASSET	92343V104	VERIZON COMMUNICATIONS INC								
830	000	40561-00006	00000	01/26/09	08/14/09	30.000	929.97	918.75	11.22 S	11.22 L
830	000	40561-00006	00000	11/10/08	08/14/09	110.000	3,409.91	3,367.65	42.26 S	42.26 L
		TOTAL-SHORT				140.000	4,339.88	4,286.40	53.48	.00
		TOTAL-LONG							.00	53.48
ASSET	931142103	WAL-MART STORES INC								
830	000	40353-00006	00000	09/17/08	01/20/09	20.000	1,024.09	1,226.10	202.01-S	202.01-L
830	000	40353-00006	00000	03/06/04	01/20/09	30.000	1,536.14	1,815.07	278.93-L	278.93-L
830	000	40353-00006	00000	09/05/08	01/20/09	10.000	512.05	595.35	83.30-S	83.30-L
830	000	40353-00006	00000	06/18/08	01/20/09	10.000	512.04	587.45	75.41-S	75.41-L
		TOTAL-SHORT				70.000	3,584.32	4,223.97	360.72-	.00
		TOTAL-LONG							278.93-	639.65-
ASSET	94106L109	WASTE MANAGEMENT INC								
830	000	40546-00002	00000	02/23/09	07/30/09	110.000	3,178.60	3,164.15	14.45 S	14.45 L
		TOTAL-SHORT				110.000	3,178.60	3,164.15	14.45	.00
		TOTAL-LONG							.00	14.45
ASSET	983024100	WYETH MERGED 10/15/09 @33.00 P/S SEE 717081103								
830	000	40372-00006	00000	06/14/05	02/06/09	100.000	4,347.47	4,353.00	5.53-L	5.53-L

TAX CODE	OR-OFF	SERIAL	SEQ	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 983024100 (CONT'D)										
		TOTAL-LONG				100.000	4,347.47	4,353.00	5.53-	5.53-
ASSET 98385X106 XTO ENERGY INC										
		MERGED 6/28/2010 SEE 30231G102								
830	000	40664-00005	00000	07/26/07	11/24/09	10.000	416.59	462.50	45.91-L	45.91-L
830	000	40664-00005	00000	04/04/07	11/24/09	38.000	1,583.04	1,671.60	88.56-L	88.56-L
830	000	40664-00005	00000	03/05/07	11/24/09	112.000	4,665.79	4,494.34	171.45 L	171.45 L
		TOTAL-LONG				160.000	6,665.42	6,628.44	36.98	36.98
ASSET 988498101 YUM! BRANDS INC										
830	000	40458-00013	00000	12/22/08	05/05/09	30.000	1,042.77	905.55	137.22 S	137.22 L
830	000	40500-00008	00000	12/22/08	06/16/09	80.000	2,747.92	2,414.80	333.12 S	333.12 L
		TOTAL-SHORT				110.000	3,790.69	3,320.35	470.34	.00
		TOTAL-LONG							.00	470.34
	STATE	LISTED SALES-TOTAL LONG				131,401.000	375,368.95	413,734.73	.00	38,412.66-
	FEDERAL	LISTED SALES-TOTAL SHORT				28,290.000	148,815.49	164,411.12	15,595.63-	.00
		LONG				103,111.000	226,553.46	249,323.61	22,770.15-	.00
		CAPITAL GAIN DISTRIBUTIONS							1.77 L	.00 L
		GRAND TOTAL-SHORT				131,401.000	375,368.95	413,734.73	15,595.63-	.00
		-LONG							22,768.38-	38,412.66-
		CARRYOVER(CURRENT)							.00 S	.00 S
									.00 M	.00 M
									.00 L	.00 L