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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

Name of foundation

THE R.C. MUSSON AND KATHARINE M. MUSSON
CHARITABLE FOUNDATION

A Employer identification number

34-1549070

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

P.O. BOX 7038

Room/suite

B Telephone number

(330) 773-7651

City or town, state, and ZIP code

AKRON, OH 44306-0038

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 3,508,697.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐

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)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

86,282.

86,282.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,661,759.

<100,906.>

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

<14,624.>

86,282.

13 Compensation of officers, directors, trustees, etc

23,700.

2,370.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

6,500.

650.

c Other professional fees

STMT 3

35,966.

35,966.

17 Interest

18 Taxes

STMT 4

1,812.

1,812.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

382.

382.

24 Total operating and administrative

expenses. Add lines 13 through 23

68,360.

41,180.

25 Contributions, gifts, grants paid

171,550.

26 Total expenses and disbursements

Add lines 24 and 25

239,910.

41,180.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<254,534.>

b Net investment income (if negative, enter -0-)

45,102.

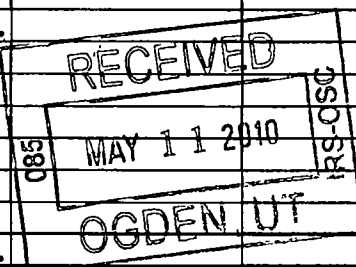
c Adjusted net income (if negative, enter -0-)

N/A

SCANNED MAY 12 2010

Revenue

Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		545,027.	320,942.	320,942.
	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 7	1,201,069.	1,253,960.	1,278,695.	
	b	Investments - corporate stock STMT 8	1,904,649.	1,812,175.	1,909,060.	
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			3,650,745.	3,387,077.	3,508,697.
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		3,650,745.	3,387,077.	
	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				
	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			3,650,745.	3,387,077.	
31	Total liabilities and net assets/fund balances			3,650,745.	3,387,077.	

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	3,650,745.
2	Enter amount from Part I, line 27a	2	<254,534.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,396,211.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	9,134.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,387,077.

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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				
b SEE ATTACHED STATEMENTS				
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			
b			
c			
d			
e 1,661,759.		1,762,665.	<100,906.>

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			
b			
c			
d			
e			<100,906.>

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	<100,906.>
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	228,069.	3,908,275.	.058355
2007	236,018.	4,467,509.	.052830
2006	239,020.	4,249,359.	.056248
2005	237,339.	4,082,848.	.058131
2004	71,800.	3,999,409.	.017953

2 Total of line 1, column (d)	2	.243517
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	.048703
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,230,554.
5 Multiply line 4 by line 3	5	157,338.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	451.
7 Add lines 5 and 6	7	157,789.
8 Enter qualifying distributions from Part XII, line 4	8	198,730.

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.

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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	451.
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	451.
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	451.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,622.	
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	2,622.	
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	2,171.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>ROBERT S. SEGERS</u> Telephone no. ► <u>(330) 773-7651</u> Located at ► <u>P.O. BOX 7038, AKRON, OH</u> ZIP+4 ► <u>44306-0038</u>			
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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? If "Yes," list the years ► _____	☐ Yes ☒ No	
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
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

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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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
IRVIN J. MUSSON JR. P. O. BOX 7038 AKRON, OH 44306-0038	TRUSTEE 5.00	5,400.	0.	0.
IRVIN J. MUSSON III P. O. BOX 7038 AKRON, OH 44306-0038	TRUSTEE 5.00	5,400.	0.	0.
ROBERT S. SEGERS P. O. BOX 7038 AKRON, OH 44306-0038	TRUSTEE 8.00	7,500.	0.	0.
BENNIE D. SEGERS P. O. BOX 7038 AKRON, OH 44306-0038	TRUSTEE 5.00	5,400.	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

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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 NO DIRECT ACTIVITIES. THE FOUNDATION MAKES GIFTS TO QUALIFIED 501(C)(3) CHARITIES.

0.

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 NONE

0.

2

All other program-related investments. See instructions.

3 NONE

0.

Total. Add lines 1 through 3

0.

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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	1,591,246.
b	Average of monthly cash balances	1b	455,505.
c	Fair market value of all other assets	1c	1,232,999.
d	Total (add lines 1a, b, and c)	1d	3,279,750.
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	3,279,750.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,230,554.
6	Minimum investment return. Enter 5% of line 5	6	161,528.

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	161,528.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	451.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	451.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,077.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161,077.
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	161,077.

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	198,730.
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	198,730.
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	451.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	198,279.

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.

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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				161,077.
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				
b From 2005	37,079.			
c From 2006	31,900.			
d From 2007	19,147.			
e From 2008	33,971.			
f Total of lines 3a through e	122,097.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	198,730.			
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				161,077.
e Remaining amount distributed out of corpus	37,653.			
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	159,750.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	159,750.			
10 Analysis of line 9:				
a Excess from 2005	37,079.			
b Excess from 2006	31,900.			
c Excess from 2007	19,147.			
d Excess from 2008	33,971.			
e Excess from 2009	37,653.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Form **990-PF** (2009)

**THE R.C. MUSSON AND KATHARINE M. MUSSON
CHARITABLE FOUNDATION**

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
<i>a Paid during the year</i> SEE ATTACHED LIST OF RECIPIENTS.	N/A	ALL ARE 501(C)(3) STATUS.	ALL CONTRIBUTIONS WERE CHARITABLE IN NATURE.	171,550.
Total				▶ 3a 171,550.
<i>b Approved for future payment</i> NONE				
Total				▶ 3b 0.

Part XVII

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

- | | | |
|--|--------------|------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

THOMAS S. FEOLA

Date

5/5/10

☐ Check if self-employed

Preparer's identifying number

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

THORNHILL FINANCIAL, INC.
18400 PEARL ROAD
STRONGSVILLE, OH 44136

EIN ►

Phone no. **440-238-0445**

Form **990-PF** (2009)

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		(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
		P - Purchase	D - Donation		
1a	TYCO SETTLEMENT	P		VARIOUS	03/13/09
b	CARDINAL SETTLEMENT	P		VARIOUS	09/10/09
c	ENRON SETTLEMENT	P		VARIOUS	12/21/09
d	GDF SUEZ #8569	P		07/25/08	VARIOUS
e	WACHOVIA #8563 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
f	WACHOVIA #8563 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
g	WACHOVIA #8565 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
h	WACHOVIA #8565 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
i	WACHOVIA #8567 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
j	WACHOVIA #8567 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
k	WACHOVIA #8569 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
l	WACHOVIA #8569 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
m	WACHOVIA #8571 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
n	WACHOVIA #8571 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS
o	WACHOVIA #8573 SEE ATTACHED STATEMENT	P		VARIOUS	VARIOUS

(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 24.			24.
b 24.			24.
c 346.			346.
d 9,559.		11,975.	<2,416.>
e 42,734.		39,662.	3,072.
f 63,130.		79,470.	<16,340.>
g 839,187.		838,033.	1,154.
h 339,425.		330,697.	8,728.
i 15,056.		14,366.	690.
j 48,546.		45,504.	3,042.
k 27,511.		27,810.	<299.>
l 106,664.		151,794.	<45,130.>
m 54,639.		58,735.	<4,096.>
n 56,373.		88,436.	<32,063.>
o 5,120.		14,704.	<9,584.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24.
b			24.
c			346.
d			<2,416.>
e			3,072.
f			<16,340.>
g			1,154.
h			8,728.
i			690.
j			3,042.
k			<299.>
l			<45,130.>
m			<4,096.>
n			<32,063.>
o			<9,584.>

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

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

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	WACHOVIA #8575 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	WACHOVIA #8575 SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 6,687.		5,346.	1,341.
b 46,734.		56,133.	<9,399.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,341.
b			<9,399.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<100,906.>
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

**RC Musson and Katharine M. Musson
Charitable Foundation
2009 Donation List**

Recipient Name and Address	Recipient Relationship	Amount
Access, Inc.	230 W Market St , Akron, OH 44303	None \$2,500
Actors Summit	86 Owen Brown Street, Hudson, OH 44236	None \$1,500
Akron Area YMCA	209 S Main Street, Akron, OH 44308	None \$2,500
Akron Art Museum	70 E Market St , Akron, OH 44308	None \$2,500
Akron Canton Food Bank	546 Grant St , Akron, OH 44311	None \$2,500
Akron Civic Theatre	182 South Main Street, Akron, OH 44308	None \$2,500
Akron Marathon	58 W Exchange St , Akron, OH 44308	None \$1,500
Akron Public Schools	70 N Broadway, Akron, OH 44308	None \$2,500
Akron Symphony	17 N Broadway, Akron, OH 44308	None \$1,500
Akron Zoo	500 Edgewood Avenue, Akron, OH 44307	None \$2,500
American Red Cross	501 West Market Street, Akron, OH 44305	None \$4,000
Arthritis Foundation	4630 Richmond Road, Cleveland, OH 44128	None \$1,000
Blick Clinic	640 West Market St , Akron, OH 44303	None \$800
Boys and Girls Clubs	888 Eller Ave , Akron, OH 44306	None \$2,000
Cascade Locks Park Association	248 Ferndale St , Akron, OH 44304	None \$5,000
Children's Concert Society	University of Akron, Akron, OH 44325	None \$2,000
Coleman Professional Services	5982 Rhodes Road Kent, OH 44240	None \$2,500
Community Health	725 E Market St , Akron, OH 44305	None \$2,500
Cuyahoga Valley Scenic RR	15610 Vaughn Road, Brecksville, OH 44141	None \$3,000
CYO and Community Services	812 Biruta Street, Akron, OH 44307	None \$4,000
Dance Cleveland	28815 Aurora Rd , Cleveland, OH 44139	None \$1,000
Downtown Akron Partnership	58 W Exchange St , Akron, OH 44308	None \$2,000
Faith In Action Interfaith	50 North Prospect Street, Akron, OH 44304	None \$1,000
First Glance	949B Kenmore Blvd, Akron, Oh 44314	None \$1,000
Freedom House	1101 7th Avenue, Akron, OH 44309	None \$1,500
Friends of 91.3	65 Steiner Avenue, Akron, OH 44301	None \$1,000
Furnace Street Mission	P O Box 444, Akron, OH 44309	None \$3,500
Girl Scouts of North East Ohio	345 White Pond Drive, Akron, OH 44320	None \$2,000
Goodwill Industries	570 E Waterloo Rd , Akron, OH 44319	None \$3,000
Great Trail Council	P O Box 68, Akron, OH 44309	None \$2,500
Habitat for Humanity	1177 Rosemary Blvd , Akron, OH 44306	None \$2,500
Hattie Larlham	9772 Diagonal Road, Mantua, OH 44255	None \$3,000
Haven of Rest Ministries	175 E Market St , Akron, OH 44309	None \$10,000
Here's Hope Horse Farm	2545 Northampton Rd , Cuyahoga Falls, OH 44	None \$1,000
Inner City Soccer Team	865 Roslyn Ave , Akron, OH 44320	None \$1,000
International Institute of Akron	207 East Tallmadge, Akron, OH 44310	None \$1,500
Keep Akron Beautiful	850 East Market Street, Akron, OH 44305	None \$5,000
League of Women Voters	380 Mineola Avenue, Akron, OH 44320	None \$250
Let's Grow Akron, Inc.	467 Harvey Ave , Akron, OH 44314	None \$1,500
Magical Theatre Company	565 Tuscarawas Avenue, Barberton, OH 4420	None \$2,500
Mobile Meals	1063 S Broadway St , Akron, OH 44311	None \$5,000
National Multiple Sclerosis Society	6155 Rockside Rd, Independence, OH 44131	None \$2,500
Ohio Fndtn of Independent College	50 S Main St , Akron, OH 44309	None \$6,000
Open M	941 Princeton Street, Akron, OH 44311	None \$2,500
Planned Parenthood of NE OH	444 West Exchange Street, Akron, OH 44302	None \$2,000
Project: LEARN	60 South High Street, Akron, OH 44326	None \$2,500
Rebuilding Together	80 W Bowery St , Akron, OH 44308	None \$3,000
RSVP - Retired and Sr Volunteer Program	415 South Portage Path, Akron, OH 44320	None \$1,500
Stan Hywet	714 North Portage Path, Akron, OH 44303	None \$5,000
Stewarts Caring Place	2955 West Market Street #R, Akron, OH 4430	None \$2,500
The Arc of Summit and Portage Counties	3869 Darrow Road #169, Stow, OH 44224	None \$2,000
The Good Neighbors Inc.	1453 Goodyear Blvd , Akron, OH 44305	None \$2,000
The Pets for the Elderly Foundation	P O Box 226, Wickliffe, OH 44092	None \$1,500
Tuesday Musical Association	198 Hill St , Akron, OH 44325	None \$2,000
United Way	90 N Prospect St , Akron, OH 44309	None \$30,000
Waiting Child Fund	212 East Exchange Street, Akron, OH 44304	None \$1,000
Weathervane Playhouse	1301 Weathervane Ln Akron, OH 44313	None \$1,500
Western Reserve Histor Society	10825 East Blvd , Cleveland, OH 44106	None \$2,000
Western Reserve Public Media	1750 Campus Center Drive, Kent, OH 44240	None \$1,500
		<u>\$171,550</u>

78,776

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADOBE SYSTEMS INC	10 0000	19.3610	01/22/09	06/16/09	285.29	193.61	91.68
	72 0000	19.3610	01/22/09	06/17/09	2,060.28	1,394.00	666.28
	80 0000	19.3610	01/22/09	08/03/09	2,611.89	1,548.87	1,063.02
	47 0000	16.7863	03/09/09	08/03/09	1,534.50	788.96	745.54
IMS HEALTH INC	21 0000	21.6744	07/21/08	03/09/09	234.57	455.17	-220.60
	76 0000	21.6744	07/21/08	03/10/09	878.12	1,647.25	-769.13
	5 0000	21.8994	08/14/08	03/10/09	57.77	109.50	-51.73
	69 0000	21.9085	08/15/08	03/10/09	797.26	1,511.69	-714.43
INGERSOLL RAND CO CL A	114 0000	38.0517	08/19/08	01/22/09	1,896.65	4,337.89	-2,441.24
	26 0000	20.4281	10/10/08	01/22/09	432.58	531.13	-98.55
	46 0000	20.4281	10/10/08	01/23/09	755.96	939.69	-183.73
JOY GLOBAL INC (WIS)	16 0000	38.4228	10/02/08	06/03/09	577.17	614.77	-37.60
	26 0000	38.4228	10/02/08	09/17/09	1,239.03	998.99	240.04
	6 0000	28.8792	10/10/08	09/17/09	285.93	173.28	112.65
	40 0000	28.8792	10/10/08	09/24/09	1,847.10	1,155.16	691.94
	30 0000	24.4273	04/29/08	09/24/09	1,385.33	732.82	652.51
PACTIV CORPORATION	44 0000	25.2336	03/12/08	02/03/09	968.58	1,110.28	-141.70
	22 0000	24.3727	06/02/08	04/29/09	485.03	536.20	-51.17
	49 0000	24.3727	08/02/08	05/12/09	1,042.83	1,194.26	-151.43
	99 0000	20.0441	07/15/08	05/12/09	2,106.96	1,984.37	122.59
PNC FINANCIAL SERVICES GROUP	32 0000	60.8734	10/17/08	04/29/09	1,307.24	1,947.95	-640.71
	24 0000	60.8734	10/17/08	05/12/09	1,077.42	1,460.96	-383.54

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78,777

Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6996-9563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Short Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POLYCOM INC		58.0000	19.6689	03/09/09	05/12/09	2,603.77	1,140.80	1,462.97
		60.0000	21.4107	07/21/08	07/16/09	1,409.95	1,284.64	125.31
		49.0000	22.0143	07/22/08	07/16/09	1,151.46	1,078.70	72.76
		49.0000	13.7639	01/22/09	07/16/09	1,151.48	874.43	477.05
QLOGIC CORP		73.0000	12.5169	10/10/08	05/12/09	930.18	913.73	16.45
ROCKWELL AUTOMATION INC		33.0000	34.8991	09/29/08	04/29/09	1,091.69	1,151.67	-59.98
		49.0000	34.8991	09/29/08	08/03/09	2,048.80	1,710.05	338.75
		7.0000	34.8991	09/29/08	09/17/09	309.31	244.29	65.02
		25.0000	34.2751	10/02/08	09/17/09	1,104.70	896.88	247.82
		41.0000	25.8165	10/10/08	09/17/09	1,811.72	1,058.48	753.24
SUPERVALU INC		100.0000	13.7414	10/30/08	09/18/09	1,533.65	1,374.14	159.51
TYCO INTERNATIONAL LTD								
SHS		58.0000	24.1593	10/30/08	09/17/09	1,976.00	1,401.25	574.75
WATERS CORPORATION		30.0000	44.5036	10/30/08	09/17/09	1,669.78	1,335.11	334.67
XEROX CORP		9.0000	7.9450	10/10/08	08/03/09	74.13	71.51	2.62
Total - Short Term						\$42,734.11	\$39,662.48	\$3,071.63
Long Term DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC		25.0000	32.3274	08/16/07	01/22/09	470.05	808.18	-338.13
		114.0000	32.3274	08/16/07	01/23/08	2,106.70	3,685.32	-1,578.62
AMDOCS LTD		43.0000	35.4270	02/22/07	04/29/09	894.53	1,523.36	-628.83
		19.0000	35.4270	02/22/07	08/03/09	465.21	673.10	-207.89
		49.0000	33.6787	01/03/08	08/03/09	1,199.77	1,650.26	-450.49
B J SERVICES CO		78.0000	28.1671	07/11/07	04/29/09	1,151.14	2,197.03	-1,045.89

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78,778

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As of Date: 2/05/10

Realized Gain/Loss

Account Number: 6996-8563
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CADBURY SCHWEPES ADR		28.0000	28.1671	07/11/07	09/01/09	460.49	788.67	-328.18
		81.0000	24.3274	11/28/07	09/01/09	1,332.13	1,970.52	-638.39
		26.0000	26.1369	08/14/08	09/01/09	427.61	679.57	-251.96
		53.2000	44.8327	01/30/06	09/11/09	2,755.82	2,385.09	370.73
CHESAPEAKE ENERGY COR		43.8000	45.5960	04/06/06	09/11/09	2,268.90	1,997.11	271.79
		4.2000	45.5960	04/06/06	09/24/09	215.14	191.50	23.64
		9.8000	48.7429	12/19/06	09/24/09	502.00	477.68	24.32
		56.0000	36.4131	07/13/07	04/29/09	1,129.73	2,039.13	-909.40
DEL MONTE FOODS CO		32.0000	36.4131	07/13/07	05/12/09	703.54	1,165.22	-461.68
		130.0000	9.5695	11/28/07	06/17/09	1,170.16	1,244.03	-73.87
		46.0000	9.5695	11/28/07	06/18/09	420.20	440.19	-19.99
		33.0000	9.2850	03/11/08	06/18/09	301.45	306.41	-4.96
DOVER CORP COMMON		142.0000	9.2850	03/11/08	09/04/09	1,590.59	1,318.47	272.12
		32.0000	34.1884	06/20/02	01/22/09	967.52	1,084.02	-126.50
		47.0000	36.3684	05/11/05	01/22/09	1,421.06	1,709.31	-288.25
		6.0000	46.7791	11/29/07	01/22/09	181.42	280.68	-99.26
GOODRICH CORP		49.0000	46.7791	11/29/07	01/23/09	1,481.70	2,292.17	-810.47
		12.0000	46.3703	05/09/06	09/17/09	668.62	556.44	112.18
		22.0000	41.8268	06/19/06	09/17/09	1,225.81	920.19	305.62
		139.0000	22.5225	01/03/08	02/03/09	2,136.40	3,130.62	-994.22
JOY GLOBAL INC (WIS)		28.0000	22.5225	01/03/08	03/09/09	323.91	653.15	-329.24
		40.0000	63.4509	07/13/07	06/03/09	1,442.90	2,538.03	-1,095.13
		23.0000	36.3691	01/30/06	04/29/09	663.80	836.49	-172.69

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78,778

Realized Gain/Loss



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As of Date: 2/05/10

Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
AIM

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCAFFEE INCORPORATED		11.0000	36.3691	01/30/06	10/30/09	479.01	400.05	78.96
		39.0000	41.2392	12/18/06	10/30/09	1,698.33	1,608.34	89.99
		45.0000	22.5505	06/20/06	04/29/09	1,669.36	1,014.77	654.59
		27.0000	22.5505	06/20/06	05/12/09	1,049.11	608.85	440.26
MOLEX INCORPORATED		72.0000	21.5000	08/02/06	05/12/09	2,797.63	1,548.00	1,249.63
		44.0000	30.6093	02/23/07	04/29/09	738.72	1,346.80	-608.08
		14.0000	24.2036	08/16/07	04/29/09	235.06	338.86	-103.80
		53.0000	24.2036	08/16/07	08/03/09	970.79	1,282.79	-312.00
MOODY'S CORP		41.0000	47.4198	10/23/07	04/29/09	1,169.36	1,944.21	-774.85
MOTOROLA INCORPORATED		154.0000	9.5363	04/23/08	05/12/09	927.68	1,468.59	-540.91
PACIFIC CORPORATION		21.0000	25.2336	03/12/08	04/29/09	462.98	529.90	-66.92
PENN WEST ENERGY TRUST		50.0000	34.1425	07/16/07	02/03/09	544.19	1,707.12	-1,162.93
		20.0000	34.1425	07/16/07	02/04/09	220.85	682.85	-462.00
POLYCOM INC		10.0000	22.2276	04/24/08	07/07/09	204.29	222.28	-17.99
		72.0000	22.2276	04/24/08	07/13/09	1,486.21	1,600.38	-114.17
		17.0000	22.2276	04/24/08	07/16/09	399.48	377.86	21.62
QLOGIC CORP		59.0000	14.2943	11/09/07	04/29/09	850.42	843.36	7.06
QUEST DIAGNOSTICS INC		181.0000	14.2943	11/09/07	05/12/09	2,306.33	2,587.25	-280.92
SERVICE CORP INTERNATL		15.0000	55.0943	07/13/07	08/03/09	806.17	826.42	-20.25
		10.0000	9.1017	09/20/06	03/09/09	27.79	91.02	-63.23
		8.0000	9.1017	09/20/06	03/10/09	22.91	72.80	-49.89
		127.0000	9.1270	09/27/06	03/10/09	363.71	1,159.13	-795.42
		120.0000	9.1270	09/27/06	03/11/09	339.04	1,095.24	-756.20
		115.0000	9.1270	09/27/06	03/12/09	314.23	1,049.60	-735.37

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76,780

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6898-8363
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 AIM

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SIGMA ALDRICH CORP		49 0000	28.9639	07/15/05	08/03/09	2,539.28	1,419.23	1,120.05
		33 0000	28.9639	07/15/05	09/17/09	1,761.38	955.81	805.57
SUPERVALU INC		125 0000	28.7471	09/01/06	09/17/09	1,905.24	3,593.37	-1,688.13
		14 0000	28.7471	09/01/06	09/18/09	214.71	402.45	-187.74
SYMANTEC CORP		41 0000	18.2787	11/28/07	04/29/09	716.27	749.43	-33.16
TECHNE CORP		17 0000	51.0247	09/25/06	04/29/09	985.22	867.41	117.81
		7 0000	58.6775	07/23/07	04/29/09	405.69	410.75	-5.06
VARIAN MEDICAL SYSTEMS INC		35 0000	44.5246	07/13/07	12/03/09	1,607.57	1,558.36	49.21
XEROX CORP		89 0000	13.1189	05/11/05	05/12/09	542.47	1,167.57	-625.10
		69 0000	14.8222	12/21/05	05/12/09	420.57	1,022.74	-602.17
		227 0000	14.8222	12/21/05	08/03/09	1,869.49	3,364.63	-1,495.14
Total - Long Term						\$63,129.84	\$79,470.16	-\$16,340.32

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As of Date: 2/05/10

Realized Gain/Loss

Account Number: 6986-9565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ASIAN DEVELOPMENT BANK EURO MEDIUM TERM NOTES CPN 2.125% DUE 03/15/12 DTD 02/09/09 FC 03/15/09	26,000.0000	99.7780	02/02/09	07/22/09	26,375.44	25,942.54	432.90
	CITIGROUP INC NOTES CPN 2.875% DUE 12/09/11 DTD 12/09/08 FC 06/08/09	25,000.0000	99.7520	12/02/08	04/01/09	25,656.25	24,938.00	718.25
	COMCAST CORP NOTES CPN 5.300% DUE 01/15/14 DTD 05/15/03 FC 01/15/04	25,000.0000	107.1220	09/29/09	12/04/09	26,790.75	26,780.50	10.25
	COUNTRYWIDE HOME LOAN GLOBAL NOTES CPN 4.000% DUE 03/22/11 DTD 03/22/04 FC 09/22/04	39,000.0000	0.9465 93.5000	11/07/08	04/21/09	36,465.00	36,916.54 36,465.00	-451.54
	DOW CHEMICAL CO NOTES CPN 7.800% DUE 05/15/14 DTD 05/13/09 FC 11/15/09	26,000.0000	100.1310	05/08/09	07/08/09	27,024.66	26,034.08	990.60
	FEDERAL NATL MTG ASSN NOTES CPN 2.500% DUE 05/15/14 DTD 05/15/09 FC 11/15/09	26,000.0000	99.5620	07/22/09	09/02/09	25,988.45	25,886.12	100.33
	FILMC GOLD PASS THRU POOL G04991 DTD 11/01/08 CPN 5.000% DUE 11/01/38 DTD 11/01/08 FC 12/15/08	118,000.0000	0.9567 100.5781	12/08/08	03/19/09	115,757.09	112,896.72 118,548.04	2,860.37

072 / 7G / 7Q64



Realized Gain/Loss



Account Number: 6996-8563
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
FURMAN SELZ

Short Term Description	Continued	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
HONEYWELL INTERNATIONAL NOTES								
CALLABLE								
CPN 5.625% DUE 08/01/12								
DTD 07/27/07 FC 02/01/08		1,000.0000	105.7970	09/10/08	06/19/09	1,082.90	1,057.97	24.93
JPMORGAN CHASE & CO								
FDIC GTD								
CPN 2.125% DUE 12/26/12								
DTD 04/06/09 FC 06/26/09		39,000.0000	99.9050	04/01/09	10/15/09	39,497.64	38,962.95	534.69
MERRILL LYNCH & CO								
NOTES								
CPN 5.450% DUE 07/15/14								
DTD 07/19/04 FC 01/15/05		26,000.0000	103.5690	10/15/09	12/23/09	27,506.44	26,927.94	578.50
MORGAN STANLEY								
GLOBAL NOTES								
CALLABLE								
CPN 5.300% DUE 03/01/13								
DTD 02/26/03 FC 09/01/03		28,000.0000	0.9783 97.4640	06/12/08	04/07/09	27,049.40	27,394.15 27,289.92	-344.75
		1,000.0000	0.9670 96.2910	09/10/08	04/07/09	966.05	967.02 962.91	-0.97
		13,000.0000	0.8646 85.0000	10/15/08	04/07/09	12,558.65	11,240.97 11,050.00	1,317.68
PFIZER INC								
SR UNSECURED								
CPN 5.350% DUE 03/15/15								
DTD 03/24/09 FC 09/15/09		23,000.0000	109.8520	08/04/09	09/16/09	25,440.76	25,265.96	174.80
SHELL INTERNATIONAL FIN								
SENIOR NOTES								
CPN 4.000% DUE 03/21/14								
DTD 03/23/09 FC 09/21/09		38,000.0000	102.0950	06/23/09	11/06/09	39,903.80	38,798.10	1,107.70

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6996-0565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Short Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
US TREASURY									
NOTES									
CPN 4 625% DUE 02/29/12	126,000.0000	106.3671	08/19/08	07/24/09	136,434.37	134,022.68	2,411.71		
DTD 02/28/07 FC 08/31/07	2,000.0000	106.7851	09/10/08	07/24/09	2,165.62	2,135.70	29.92		
	34,000.0000	108.7968	07/08/09	07/24/09	36,815.64	36,990.94	-175.30		
US TREASURY									
NOTES									
CPN 3 750% DUE 11/15/18	54,000.0000	114.5390	12/18/08	02/06/09	57,704.06	61,851.10	-4,147.04		
DTD 11/15/08 FC 05/15/09	47,000.0000	114.5380	12/18/08	05/06/09	49,239.84	53,833.35	-4,593.51		
US TREASURY									
NOTES									
CPN 2 000% DUE 11/30/13	22,000.0000	101.8406	12/02/08	04/30/09	22,084.22	22,360.94	-276.72		
DTD 11/30/08 FC 05/31/09									
US TREASURY									
NOTES									
CPN 1.250% DUE 11/30/10	24,000.0000	101.0937	12/18/08	07/21/09	24,200.63	24,262.50	-61.87		
DTD 11/30/08 FC 05/31/09	52,000.0000	101.0937	12/18/08	10/01/09	52,481.41	52,568.75	-87.34		
Total - Short Term					\$839,187.07	\$838,033.48	\$1,153.59		
						\$842,933.95			

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Realized Gain/Loss



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As of Date: 2/05/10

Account Number: 6996-4565
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 FURMAN SELZ

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CSX CORP NOTES CALLABLE CPN 5.750% DUE 03/15/13 DTD 09/07/07 FC 03/15/08	21,000.0000	99.7410	09/04/07	06/23/09	21,392.07	20,945.61	446.46
GOLDMAN SACHS GROUP INC GLOBAL NOTES CPN 6.600% DUE 01/15/12 DTD 01/10/02 FC 07/15/02	26,000.0000	104.5590	10/11/07	05/18/09	27,314.56	27,185.34	129.22
HONEYWELL INTERNATIONAL NOTES CALLABLE CPN 5.625% DUE 08/01/12 DTD 07/27/07 FC 02/01/08	21,000.0000 2,000.0000	102.8570 102.8570	09/11/07 09/11/07	06/19/09 06/19/09	22,740.90 2,165.80	21,599.97 2,057.14	1,140.93 108.66
UNITED TECHNOLOGIES CORP NOTES CALLABLE CPN 5.375% DUE 12/15/17 DTD 12/07/07 FC 09/15/08	25,000.0000	100.8740	06/04/08	12/08/09	27,211.25	25,218.50	1,992.75
US TREASURY NOTES CPN 4.625% DUE 02/29/12 DTD 02/28/07 FC 09/31/07	24,000.0000 4,000.0000 12,000.0000	100.8515 100.8515 100.8515	03/14/07 03/14/07 03/14/07	07/21/09 07/24/09 07/24/09	26,100.94 4,331.25 12,993.75	24,204.36 4,034.05 12,102.18	1,896.58 287.20 891.57
US TREASURY NOTES CPN 2.000% DUE 11/30/13 DTD 11/30/08 FC 05/31/09	140,000.0000	101.6406	12/02/08	12/04/09	141,186.72	142,296.87	-1,110.15

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6996-8565
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
FURMAN SELZ

Long Term	Continued								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
VODAFONE GROUP PLC									
NOTES									
CPN 5.350% DUE 02/27/12	25,000.0000	99.8820	09/25/07	08/03/09	26,534.25	24,970.50	1,563.75		
DTD 02/27/07 FC 08/27/07	1,000.0000	99.8820	09/25/07	08/03/09	1,081.37	998.82	62.55		
WALT DISNEY COMPANY									
GLOBAL NOTES									
CPN 6.375% DUE 03/01/12	24,000.0000	104.5150	09/21/07	09/21/09	26,391.84	25,083.60	1,308.24		
DTD 02/28/02 FC 09/01/02					\$339,424.70	\$330,666.94	\$8,727.76		
Total - Long Term									

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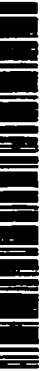
Realized Gain/Loss

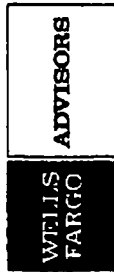
As of Date: 2/05/10

Account Number: 6996-8567
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
NWQ

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	140.0000	18.0833	12/11/08	08/28/09	3,614.20	2,531.67	1,082.53
	20.0000	18.0833	12/11/08	09/30/09	557.56	361.66	195.90
	20.0000	16.4776	12/19/08	09/30/09	557.57	329.56	228.01
	40.0000	16.4776	12/19/08	10/08/09	1,102.04	659.11	442.93
	129.0000	16.4776	12/19/08	10/15/09	3,557.31	2,125.60	1,431.71
ANGLOGOLD ASHANTI LTD							
SPON ADR	90.0000	35.9955	04/07/08	03/08/09	2,781.34	3,239.60	-458.26
COMCAST CORP CL A SPL							
NEW	70.0000	14.0054	08/20/09	12/16/09	1,168.03	980.38	187.65
UNITED STATES STEEL CORP							
NEW	46.0000	89.9647	09/18/08	06/29/09	1,717.98	4,138.38	-2,420.40
Total - Short Term					\$15,056.03	\$14,365.96	\$690.07
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALTRIA GROUP INC	174.0000	13.7004	11/18/04	01/30/09	2,920.65	2,383.87	536.78
	63.0000	16.5504	06/19/06	01/30/09	1,057.48	1,042.68	14.80
ANGLOGOLD ASHANTI LTD							
SPON ADR	25.0000	35.9955	04/07/08	06/01/09	1,051.56	899.89	151.67
	14.0000	35.9955	04/07/08	06/02/09	588.86	503.94	84.92
	13.0000	35.9955	04/07/08	09/11/09	560.81	467.93	92.88
	2.0000	35.9955	04/07/08	09/11/09	86.28	72.00	14.28
	23.0000	35.9955	04/07/08	09/15/09	993.48	827.90	165.58
COMCAST CORP CL A SPL							
NEW	85.0000	18.0787	01/24/06	10/05/09	1,235.78	1,539.22	-303.44





Account Number: 6986-8567
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
NWQ

Realized Gain/Loss

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As of Date: 2/05/10

77,943

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EOG RESOURCES INC	45.0000	18.0787	01/24/06	10/07/09	661.80	814.88	-153.28
	50.0000	19.1321	11/26/07	10/07/09	735.13	956.61	-221.48
	55.0000	19.1321	11/26/07	10/08/09	821.06	1,052.27	-231.21
	83.0000	19.1321	11/26/07	12/16/09	1,384.93	1,587.95	-203.02
ILLINOIS TOOL WORKS INC	20.0000	77.7317	11/11/08	11/16/09	1,805.30	1,554.64	250.66
	30.0000	77.7317	11/11/08	11/24/09	2,642.36	2,331.95	310.41
	138.0000	49.0457	02/26/08	04/16/09	4,577.75	6,768.31	-2,190.56
JPMORGAN CHASE & CO	20.0000	28.8652	04/29/03	08/28/09	874.99	577.31	297.68
	32.0000	28.8652	04/29/03	08/31/09	1,389.62	923.68	465.94
KRAFT FOODS INC CL A	55.0000	20.3183	11/18/04	09/14/09	1,435.50	1,117.51	317.99
	33.4122	20.3183	11/18/04	09/15/09	871.51	678.88	192.63
	43.5878	24.5451	06/19/06	09/15/09	1,136.94	1,070.10	66.84
LORILLARD INC	35.0000	71.1100	10/24/07	03/25/09	2,272.16	2,488.85	-216.69
	24.3592	71.1100	10/24/07	07/27/09	1,758.98	1,732.18	26.80
	42.6408	71.3704	10/25/07	07/27/09	3,079.10	3,043.29	35.81
MICROSOFT CORP	25.0000	26.3456	02/02/05	10/23/09	708.42	658.64	49.78
	35.0000	26.3456	02/02/05	10/26/09	1,011.96	922.10	89.86
	36.0000	26.3456	02/02/05	11/05/09	1,028.25	948.43	79.82
	34.0000	25.2132	06/24/05	11/05/09	971.14	857.25	113.89
NOBLE ENERGY INC	91.0000	25.2132	06/24/05	12/16/09	2,748.27	2,294.41	453.86
	5.0000	29.5694	12/16/04	12/30/09	359.01	147.84	211.17
	80.0000	31.0408	02/14/05	12/30/09	5,744.22	2,483.26	3,260.96

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Realized Gain/Loss

77,944

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As of Date: 2/05/10

Account Number: 6996-8567
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 NWQ

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED STATES STEEL CORP NEW		4.0000	31.0159	02/15/05	12/30/09	287.22	124.07	163.15
		25.0000	56.0027	09/22/06	06/26/09	924.47	1,400.07	-475.60
		22.0000	56.0027	09/22/06	06/29/09	821.63	1,232.05	-410.42
Total - Long Term						\$48,546.42	\$45,503.96	\$3,042.46

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76,838

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As of Date: 2/05/10

Realized Gain/Loss

Account Number: 6898-8568
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 LAZZARD

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	227.0000	18.7689	03/25/08	01/15/09	1,885.19	4,260.54	-2,375.35
	8.0000	8.1714	03/18/09	11/11/09	99.38	65.38	34.00
	155.0000	8.1714	03/18/09	12/04/09	1,824.79	1,266.57	658.22
BANCO SANTANDER CENT HISPANO SPON ADR	270.0000	12.4193	10/16/08	01/20/09	1,881.35	3,353.23	-1,471.88
BARCLAYS PLC ADR	52.0000	9.6049	03/27/09	05/14/09	808.26	499.46	308.80
BNP PARIBAS ADR	17.0000	18.8874	03/13/09	04/09/09	395.94	321.09	74.85
	61.0000	20.3243	03/16/09	04/08/09	1,420.77	1,239.79	180.98
BNP PARIBAS ADR RTS EXP 00/00/00	185.0000	0.0000	11/10/09	11/11/09	174.81	0.00	0.00
DEUTSCHE BANK AG	55.0000	60.5446	06/25/09	10/20/09	4,567.21	3,329.95	1,237.26
ERICSSON (LM) TEL-SP ADR NEW	53.0000	10.2122	09/24/08	04/30/09	467.34	541.25	-73.91
GDF SUEZ SPON ADR	99.0000	0.0000	07/25/08	07/10/09	3,308.00	0.00	0.00
LLOYDS BANKING GROUP RTS PLC ADR	1,547.0000	0.0000	12/18/09	12/21/09	2,210.05	0.00	0.00
NOKIA CORP SPONSORED ADR	30.0000	12.7536	02/04/09	09/29/09	441.53	382.61	58.92
	15.0000	12.7536	02/04/09	09/29/09	220.76	181.31	29.45
RECKITT BENCKISER GROUP ADR	317.0000	7.8945	02/20/09	08/06/09	2,894.70	2,502.57	392.13
	31.0000	7.8945	02/20/09	10/28/09	304.12	244.72	59.40
	346.0000	7.7594	02/27/09	10/28/09	3,394.45	2,684.75	709.70
ROYAL DUTCH SHELL PLC ADR CL A	6.0000	54.0618	10/31/08	05/01/09	279.69	324.37	-44.68

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78,839

Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6996-5569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 LAZZARD

Short Term	Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
SOCIETE GENERALE RTS FRANCE SPONSORED ADR	498.0000	0.0000	11/10/09	12/08/09	0.00	0.00	0.00					
TELUS CORP COMMON STOCK NO PAR	13.0000	25.2018	02/28/09	07/16/09	340.79	327.62	13.17					
VODAFONE GROUP PLC SPONSORED ADR NEW	55.0000	30.9101	06/05/08	01/09/09	1,150.13	1,700.06	-549.93					
	148.0000	30.9101	06/05/08	04/24/09	2,651.84	4,574.70	-1,922.86					
Total - Short Term					\$30,819.10	\$27,809.97	-\$2,663.73					
Long Term												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
ADIDAS AG-SPON ADR	94.0000	26.2540	11/08/06	05/06/09	1,531.88	2,467.87	-935.99					
	60.0000	28.7373	01/22/08	05/06/09	977.80	1,724.24	-746.44					
ALLIANZ SE-ADR	50.0000	18.7689	03/25/08	11/11/09	621.14	938.44	-317.30					
	160.0000	10.8176	10/13/08	11/11/09	1,987.66	1,730.82	256.84					
	90.0000	8.9481	11/04/08	11/11/09	1,118.06	805.33	312.73					
	160.0000	8.9481	11/04/08	11/11/09	1,987.65	1,431.70	555.95					
	50.0000	8.9481	11/04/08	11/11/09	621.14	447.40	173.74					
BAE SYSTEMS PLACE	129.0000	38.3843	03/25/08	06/25/08	2,902.33	4,951.58	-2,049.25					
	26.0000	38.3843	03/25/08	07/02/09	553.10	997.99	-444.89					
	100.0000	40.3040	04/03/08	07/02/09	2,127.34	4,030.40	-1,903.06					
BANCO SANTANDER CENT HISPANO SPON ADR	330.0000	20.4536	10/19/07	01/20/09	2,299.42	6,749.69	-4,450.27					
DIAGEO PLC SPONSORED ORD NEW	20.0000	41.1100	04/23/01	02/12/09	1,010.13	822.20	187.93					

* IRS:
 GDF Suez \$330B
 ST proceeds \$27,511

76,940

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6996-9569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 LAZZARD

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EON-AG-SPON ADR		47.0000	41.1100	04/23/01	03/20/09	1,981.04	1,932.17	48.87
		63.0000	41.1100	04/23/01	03/25/09	2,772.40	2,589.93	182.47
		69.0000	65.6291	11/14/07	07/09/09	2,251.31	4,528.40	-2,277.09
		9.0000	68.6753	12/19/07	07/09/09	293.65	618.08	-324.43
		69.0000	68.6753	12/19/07	07/09/09	2,251.31	4,738.60	-2,487.29
		3.0000	68.6753	12/19/07	09/18/09	127.06	206.02	-78.96
		38.0000	63.7488	02/15/08	09/18/09	1,608.56	2,422.46	-812.90
		3.0000	63.7488	02/15/08	09/18/09	127.06	191.24	-64.18
		7.0000	63.2201	03/10/08	09/18/09	296.50	442.55	-146.05
		3.0000	63.2201	03/10/08	09/18/09	127.06	189.66	-62.60
ENI S P A SPON ADR		45.0000	63.2201	03/10/08	10/06/09	1,864.85	2,844.90	-980.05
		44.0000	66.0010	05/09/08	10/06/09	1,823.42	2,904.04	-1,080.62
ERICSSON (LM) TEL-SP ADR NEW		42.0000	26.5120	04/11/01	03/06/09	1,333.12	1,113.51	219.61
		34.0000	19.5193	03/23/06	04/15/09	305.50	663.65	-358.15
		273.0000	21.2616	07/10/07	04/15/09	2,453.00	5,804.42	-3,351.42
		87.0000	21.2616	07/10/07	04/30/09	767.13	1,849.76	-1,082.63
GDF SUEZ SPON ADR		306.0000	10.2122	09/24/08	11/09/09	3,214.87	3,124.93	89.94
		56.0000	0.0000	07/25/08	09/18/09	2,536.69	0.00	0.00
		83.0000	0.0000	07/25/08	10/22/09	3,714.43	0.00	0.00
GROUPE DANONE SPONSORED ADR		289.0000	17.4640	01/17/08	03/20/09	2,628.93	5,047.09	-2,418.16
		55.0000	17.7861	04/25/02	10/12/09	1,207.24	978.23	229.01
		63.0000	15.6178	12/31/02	10/12/09	1,382.85	983.93	398.92

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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6998-9569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 LAZZARD

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HSBC HOLDINGS PLC-SPON ADR		41 0000	60.1587	04/24/02	01/14/09	1,715.25	2,466.50	-751.25
IMPERIAL TOB GROUP PLC SPONSORED ADR		35 0000	55.9878	08/25/05	07/02/09	1,797.04	1,959.56	-162.52
		3.0000	96.6098	04/16/08	07/02/09	154.04	289.83	-135.79
NESTLE S A REG ADR		32.0000	41.2800	04/23/01	02/13/09	1,032.96	660.48	372.48
		41.0000	41.2800	04/23/01	08/11/09	1,660.02	846.24	813.78
		8.0000	38.5728	07/06/07	08/11/09	323.91	309.71	14.20
NOKIA CORP SPONSORED ADR		65.0000	14.5443	07/18/03	07/16/09	872.01	945.38	-73.37
		195.0000	16.4800	11/26/04	07/16/09	2,616.06	3,213.60	-597.54
		65.0000	16.4800	11/26/04	07/16/08	872.01	1,071.20	-199.19
		15.0000	16.4800	11/26/04	09/29/09	220.75	247.20	-26.45
		147.0000	28.9257	05/09/08	09/29/09	2,163.45	4,252.08	-2,088.63
		15.0000	28.9257	05/09/08	09/29/09	220.75	433.88	-213.13
NOVARTIS AG SPON ADR		10 0000	37.6161	03/05/02	03/19/09	379.50	376.16	3.34
		30.0000	55.3599	02/02/06	03/19/09	1,138.50	1,660.80	-522.30
		75.0000	55.3599	02/02/06	04/21/09	2,660.90	4,151.99	-1,491.09
		59.0000	55.6191	07/11/06	04/21/09	2,093.25	3,281.53	-1,188.28
PRUDENTIAL PLC SPON ADR		35.0000	30.1290	07/20/07	02/24/09	270.88	1,054.51	-783.63
		110.0000	29.0435	08/03/07	02/24/09	851.36	3,194.79	-2,343.43
		41 0000	30.8067	09/28/07	02/24/09	317.33	1,263.08	-945.75
		37 0000	30.8067	09/28/07	04/07/09	382.77	1,139.85	-757.08

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76,842

Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6986-8569
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 LAZZARD

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROCHE HOLDINGS LTD ADR		80 0000	47.1221	05/02/07	06/17/09	2,630.01	3,769.77	-1,139.76
		7 0000	46.1084	07/19/07	06/17/09	230.13	322.76	-92.63
		111.0000	46.1084	07/19/07	09/09/09	4,348.46	5,118.04	-769.58
ROYAL DUTCH SHELL PLC ADR CL A		72.0000	57.0500	04/11/01	03/20/09	3,257.15	4,107.60	-850.45
		11.0000	82.9506	07/05/07	03/20/09	497.63	912.46	-414.83
		54 0000	82.9506	07/05/07	05/01/09	2,517.21	4,479.33	-1,962.12
SINGAPORE TELECOMMUNICATIONS-ADR		87 0000	21.4234	12/20/06	11/09/09	1,813.91	1,863.83	-49.92
		69.0000	22.6825	08/07/07	11/09/09	1,438.62	1,565.10	-126.48
		87 0000	22.6825	08/07/07	11/09/09	1,813.91	1,973.38	-159.47
TELUS CORP COMMON STOCK NO PAR		80 0000	48.6393	01/02/08	05/07/09	2,041.15	3,891.14	-1,849.99
		73 0000	42.5432	01/24/08	05/07/09	1,862.55	3,105.66	-1,243.11
		2.0000	42.5432	01/24/08	07/16/09	52.42	85.08	-32.66
		50.0000	46.5343	02/27/08	07/16/09	1,310.71	2,326.72	-1,016.01
		57.0000	46.6658	05/30/08	07/16/09	1,494.22	2,659.95	-1,165.73
TOTAL S.A. SPONS ADR		48.0000	35.1448	04/23/01	08/16/09	2,615.29	1,686.95	928.34
UNILEVER PLC SPONS ADR		138 0000	20.7556	11/26/04	11/19/09	4,082.90	2,864.25	1,218.65
		8 0000	33.6552	07/10/07	11/19/09	236.69	269.25	-32.56
VODAFONE GROUP PLC SPONSORED ADR NEW		58.0000	22.2281	07/10/03	01/09/09	1,212.85	1,280.08	-77.23
ZURICH FINANCIAL SVCS ADR		113.0000	29.0825	09/12/07	11/17/09	2,592.40	3,286.32	-693.92
		101.0000	30.9535	12/11/07	11/17/09	2,317.10	3,126.31	-809.21
Total - Long Term						\$112,914.68	\$151,793.58	-\$45,130.02

less: GDFSVZ -2596.67
 GDFSVZ -3714.43
 LT Proceeds 106,663.56

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As of Date: 2/05/10

Account Number: 6986-8571
 THE FC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 WENTWORTH HAUSER

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AEROVIRONMENT INC	85.0000	36.7418	11/04/08	02/06/09	3,312.13	3,123.05	189.08
ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC	75.0000	12.1882	05/16/08	01/22/09	610.37	914.12	-303.75
BANKRATE INC	85.0000	28.1402	02/06/09	05/06/09	2,633.17	2,673.32	-40.15
CENTRAL GARDEN AND PET	80.0000	6.5127	05/16/08	01/29/09	495.55	521.02	-25.47
	275.0000	6.5127	05/16/08	03/09/09	1,697.18	1,791.00	-93.82
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	230.0000	11.4250	02/05/09	05/04/09	2,570.13	2,627.75	-57.62
CIT GROUP INC	850.0000	3.1850	01/29/09	07/14/09	1,215.46	2,707.25	-1,491.79
CLEAN HARBORS INC	40.0000	61.4569	11/25/08	03/18/09	1,765.13	2,458.28	-693.15
COMERICA INC	150.0000	14.1999	03/03/09	04/23/09	3,072.19	2,129.99	942.20
COVENTRY HEALTH CARE INC	215.0000	13.4145	11/10/08	05/08/09	4,096.41	2,884.12	1,212.29
FARO TECHNOLOGIES INC	195.0000	18.0843	10/15/08	07/29/09	3,101.57	3,526.44	-424.87
HEALTH NET INC	20.0000	11.0244	11/07/08	01/29/09	303.09	220.49	82.60
	250.0000	11.0244	11/07/08	02/05/09	4,153.22	2,756.10	1,397.12
HERCULES OFFSHORE INC	1,135.0000	1.7482	03/16/09	10/15/09	5,882.56	1,984.21	3,898.35
HILL INTERNATIONAL INC	355.0000	10.0462	10/15/08	03/25/09	1,044.26	3,566.40	-2,522.14
KAYDON CORP	115.0000	47.4653	07/31/08	02/19/09	2,994.47	5,458.51	-2,464.04
MANTECH INTL CORP -A	40.0000	57.9492	02/19/09	05/07/09	1,464.92	2,317.97	-853.05
MASIMO CORP	100.0000	26.3040	02/10/09	05/20/09	2,339.70	2,630.40	-290.70
MATRIX SERVICE CO	260.0000	22.1879	07/31/08	04/15/09	2,130.30	5,768.85	-3,638.55
NUANCE COMMUNICATIONS INC	280.0000	10.1465	12/31/08	10/05/09	3,963.07	2,841.02	1,122.05



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Realized Gain/Loss



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As of Date: 2/05/10

Account Number: 6896-8571
 THE RC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 WENTWORTH HAUSER

Short Term		Continued									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
PRECISION DRILLING RTS WI EXP 06/03/09	274.0000	0.0000	05/13/09	05/20/09	93.15	0.00	0.00				
SHAW GROUP INC	115.0000	27.2759	05/21/09	01/16/09	3,295.58	3,136.73	158.85				
SWS GROUP INC	25.0000	14.2319	02/14/08	01/29/09	376.65	355.80	20.85				
SYNAPTICS INC	95.0000	24.6502	03/18/09	01/13/09	2,028.60	2,341.77	-313.17				
Total - Short Term					\$54,638.86	\$58,734.59	-\$4,185.86				
Long Term											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS				
A A R CORPORATION	25.0000	30.6145	02/07/07	01/29/09	474.26	765.37	-291.11				
ALLSCRIPTS MISYS	225.0000	12.9884	05/03/05	01/22/09	1,831.07	2,922.39	-1,091.32				
HEALTHCARE SOLUTIONS INC	80.0000	38.1683	08/31/05	01/01/09	3,475.76	3,053.45	422.31				
ANIXTER INTL INC	30.0000	13.7845	07/21/06	01/29/09	333.01	413.54	-80.53				
APOGEE ENTERPRISES INC	171.0000	13.7845	07/21/06	06/26/09	2,269.25	2,357.14	-87.89				
	154.0000	14.2429	07/24/06	06/26/09	2,043.67	2,193.41	-149.74				
CENTRAL GARDEN & PET CO	60.0000	2.5934	10/16/01	03/04/09	387.54	155.60	231.94				
	50.0000	13.8166	12/30/04	03/04/09	322.95	690.83	-367.88				
	15.0000	5.6497	12/18/07	03/04/09	96.89	84.75	12.14				
CENTRAL GARDEN AND PET	95.0000	5.6497	12/18/07	03/05/09	606.98	536.72	70.26				
	120.0000	2.5933	10/16/01	01/29/09	743.30	311.20	432.10				
CHEMTURA CORP	100.0000	13.8167	12/30/04	01/29/09	619.42	1,381.67	-762.25				
COLUMBUS MCKINNON CORP	795.0000	6.9670	01/15/08	01/29/09	483.83	5,538.77	-5,054.94				
NY	150.0000	26.1857	08/21/07	08/25/09	2,069.90	3,927.86	-1,857.96				

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6986-8571
 THE FC & KATHARINE MUSSON
 CHARITABLE FOUNDATION INC
 WENTWORTH HAUSER

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ERESEARCH TECHNOLOGY INC		43.0000	26.1857	08/21/07	08/26/09	581.84	1,125.98	-544.14
FERRO CORP		42.0000	28.4884	08/22/07	08/26/09	588.31	1,112.51	-544.20
HARDINGE INC		475.0000	11.4874	09/25/08	11/16/09	3,039.21	5,447.02	-2,407.81
HARRIS STRATEX NETWORKS CLASS A		250.0000	19.0817	03/17/05	08/05/09	1,343.94	4,770.43	-3,426.49
		355.0000	17.2630	01/03/08	07/29/09	1,378.03	6,128.37	-4,750.34
HERCULES OFFSHORE INC		66.0000	19.7681	04/26/07	07/20/09	429.90	1,304.56	-874.66
II-VI INC		259.0000	19.6820	04/27/07	07/20/09	1,687.05	5,097.64	-3,410.59
LKQ CORP		100.0000	10.4242	05/16/08	07/20/09	651.38	1,042.42	-391.04
PACIFIC SUNWEAR CALIF INC		145.0000	39.7948	04/25/06	10/15/09	751.51	5,770.25	-5,018.74
PRECISION DRILLING TRUST		30.0000	24.1160	12/18/07	10/15/09	155.48	723.48	-568.00
PSYCHIATRIC SOLUTIONS INC		125.0000	39.6042	04/16/08	12/11/09	3,650.54	4,950.52	-1,299.98
QUALITY SYSTEMS INC		275.0000	11.6250	12/15/06	03/06/09	3,544.35	3,196.86	347.49
QUIDEL CORP		180.0000	8.6414	08/30/08	10/15/09	1,189.24	1,555.46	-366.22
TISCO SOFTWARE INC		0.8250	12.4487	12/18/07	01/05/09	4.91	7.78	-2.87
		274.0000	12.4487	12/18/07	08/17/09	1,480.85	3,410.96	-1,930.11
		64.0000	31.8080	02/07/06	02/10/09	1,729.43	2,035.71	-306.28
		71.0000	31.2716	02/08/08	02/10/09	1,918.59	2,220.28	-301.69
		10.0000	38.7481	03/12/07	01/29/09	388.08	387.49	0.59
		212.0000	15.3026	11/07/06	04/24/09	2,001.83	3,244.15	-1,242.32
		78.0000	15.1453	11/08/06	04/24/09	736.53	1,181.33	-444.80
		65.0000	7.4838	03/04/05	01/29/09	373.25	486.45	-113.20



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77,855

Realized Gain/Loss



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As of Date: 2/05/10

Account Number: 6988-9571
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
WENTWORTH HAUSER

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TRIQUINT SEMICONDUCTOR INC		600 0000	7.4838	03/04/05	07/15/09	4,589.90	4,490.28	79.62
		140 0000	3.4958	03/15/05	08/05/09	923.97	489.42	434.55
		860 0000	3.4958	03/15/05	09/11/09	6,725.02	3,006.37	3,718.65
VIASAT INC		35 0000	26.2081	03/20/06	01/29/09	791.93	917.29	-125.36
Total - Long Term						\$56,372.90	\$88,435.71	-\$32,062.81

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 6996-9573
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
N & B

Realized Gain/Loss Detail for Year

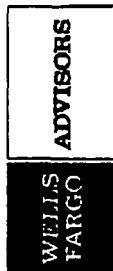
Long Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
ALPHA NATURAL RESOURCES INC		0.8360	40.7351	05/30/07	08/03/09	28.74	33.86	-5.12
BRADY CORP CL A		63.0000	32.6700	04/20/01	03/02/09	1,002.90	1,029.11	-26.21
HOLOGIC INC		80.8800	13.0236	12/10/03	03/02/09	815.96	1,053.33	-237.37
		77.1200	21.3558	07/01/05	03/02/09	778.04	1,665.75	-887.71
ION GEOPHYSICAL CORP		325.0000	16.3469	06/05/07	03/02/09	305.88	5,312.74	-5,006.86
		29.0000	16.3469	06/05/07	03/03/09	24.81	474.05	-449.24
M & T BANK CORP		37.0000	70.3500	04/20/01	03/02/09	1,312.54	2,602.95	-1,290.41
		24.0000	105.5100	07/01/05	03/02/09	851.38	2,532.24	-1,680.86
Total - Long Term						\$5,120.25	\$14,704.03	-\$9,583.78

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Realized Gain/Loss

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As of Date: 2/05/10



Account Number: 6886-8575
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
ESTABROOK

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- Short sales are reportable on Form 1099-B before the position is closed.
- Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,398.46	-57.69	1,340.77
Long term	2,617.46	-12,016.36	-9,398.90
Total - Realized Gain/Loss	\$4,015.92	-\$12,074.05	-\$8,058.13

Realized Gain/Loss Detail for Year

Short Term	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS GROUP INC	36.0000	138.1491	09/25/08	09/10/09	6,299.83	4,901.37	1,398.46
MONSANTO CO NEW	5.0000	88.8910	05/15/09	09/29/09	386.77	444.46	-57.69
Total - Short Term					\$6,686.60	\$5,345.83	\$1,340.77

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Realized Gain/Loss

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As of Date: 2/05/10

Account Number: 8996-8575
THE RC & KATHARINE MUSSON
CHARITABLE FOUNDATION INC
ESTABROOK

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BECTON DICKINSON & CO	70.0000	70.9780	10/04/06	11/04/09	4,818.06	4,968.46	-150.40
	70.0000	73.9235	10/13/06	11/04/09	4,818.07	5,174.65	-356.58
EXELON CORPORATION	130.0000	40.7407	11/04/04	12/24/09	6,446.05	5,296.29	1,149.76
GENERAL ELECTRIC COMPANY	275.0000	43.7500	04/11/01	02/05/09	3,008.48	12,031.25	-9,022.77
GENERAL MILLS INC	50.0000	51.3954	06/28/08	01/07/09	2,946.95	2,569.77	377.18
	100.0000	51.3954	06/26/06	06/07/09	5,735.48	5,139.53	595.95
JOHNSON & JOHNSON	45.0000	53.8500	06/03/03	01/07/09	2,662.62	2,423.25	239.37
MCDERMOTT INTL INC	80.0000	39.9717	06/22/07	06/23/09	1,482.05	3,197.74	-1,715.69
PROCTER & GAMBLE CO	40.0000	55.4800	08/31/05	01/07/09	2,442.78	2,219.20	223.58
	60.0000	55.4800	08/31/05	09/16/09	3,316.44	3,328.80	-12.36
	60.0000	55.9334	06/27/06	09/16/09	3,316.45	3,356.00	-39.55
TEXAS INSTRUMENTS INC	15.0000	15.8871	01/24/03	05/19/09	289.92	238.30	31.62
	304.0000	20.3600	06/03/03	05/19/09	5,470.43	6,189.44	-719.01
Total - Long Term					\$46,733.78	\$56,132.68	-\$9,398.90



FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA ACCOUNTS - DIVIDEND INCOME	35,420.	0.	35,420.
WACHOVIA ACCOUNTS - INTEREST	50,862.	0.	50,862.
TOTAL TO FM 990-PF, PART I, LN 4	86,282.	0.	86,282.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THORNHILL FINANCIAL: TAX PREP	6,500.	650.		5,850.
TO FORM 990-PF, PG 1, LN 16B	6,500.	650.		5,850.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGT FEES	35,966.	35,966.		0.
TO FORM 990-PF, PG 1, LN 16C	35,966.	35,966.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,812.	1,812.		0.
TAX ON NET INVESTMENT INCOME	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,812.	1,812.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF OHIO FILING FEE	225.	225.		0.	
MISCELLANEOUS EXPENSES	157.	157.		0.	
TO FORM 990-PF, PG 1, LN 23	382.	382.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
NON TAXABLE DISTRIBUTIONS ADJUSTED TO BASIS	9,134.				
TOTAL TO FORM 990-PF, PART III, LINE 5	9,134.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
WACHOVIA ACCOUNT #69968565	X		1,253,960.	1,278,695.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,253,960.	1,278,695.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,253,960.	1,278,695.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
WACHOVIA ACCOUNT #69968563	264,693.		304,077.		
WACHOVIA ACCOUNT #69968567	394,781.		374,194.		
WACHOVIA ACCOUNT #69968569	333,786.		365,022.		
WACHOVIA ACCOUNT #69968571	240,842.		250,414.		
WACHOVIA ACCOUNT #69968573	200,290.		258,099.		
WACHOVIA ACCOUNT #69968575	377,783.		357,254.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,812,175.		1,909,060.		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE R.C. MUSSON AND KATHARINE M. MUSSON CHARITABLE FOUNDATION
P.O. BOX 7038
AKRON, OH 44306

TELEPHONE NUMBER

(330) 773-7651

FORM AND CONTENT OF APPLICATIONS

NARRATIVE PREPARED BY DONEE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE