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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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

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 EDWARD GOODWIN PERPETUAL CHAR TRUST PNC BANK NA	A Employer identification number 52-7144455
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 94651	B Telephone number (see page 10 of the instructions) (216) 257-4699
	City or town, state, and ZIP code CLEVELAND, OH 44101-4651	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

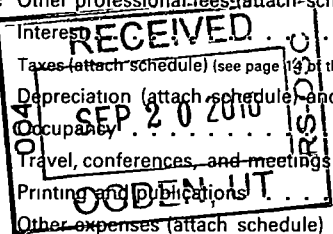
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,899,361.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	45,313.	45,313.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-197,237.			
b	Gross sales price for all assets on line 6a 1,247,985.				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	1,402.	1,402.		
12	Total Add lines 1 through 11	-150,522.	46,715.		
13	Compensation of officers, directors, trustees, etc.	16,966.	8,483.		8,483.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 12 of the instructions)	2,054.	416.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 3	3.	3.		
24	Total operating and administrative expenses. Add lines 13 through 23	19,773.	8,902.	NONE	9,233.
25	Contributions, gifts, grants paid	91,340.			91,340.
26	Total expenses and disbursements Add lines 24 and 25	111,113.	8,902.	NONE	100,573.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-261,635.			
b	Net investment income (if negative, enter -0-)		37,813.		
c	Adjusted net income (if negative, enter -0-)				

POSTMARK DATE SEP 17 2009

SCANNED SEP 27 2010



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	205,708.	105,162.	105,162.	
	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 (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	311,752.			
	b	Investments - corporate stock (attach schedule)	947,783.	1,160,262.	1,329,096.	
	c	Investments - corporate bonds (attach schedule)	502,465.	446,073.	465,103.	
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,967,708.	1,711,497.	1,899,361.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,967,708.	1,711,497.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	1,967,708.	1,711,497.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,967,708.	1,711,497.			

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)	1,967,708.
2	Enter amount from Part I, line 27a	-261,635.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5,968.
4	Add lines 1, 2, and 3	1,712,041.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	544.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,711,497.

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)

(a)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
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 -197,237.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8. } 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d) 2

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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	756.
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	
3	Add lines 1 and 2	3	756.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	756.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	820.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	820.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	64.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 64 . Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address PNC BANK NA N/A
14 The books are in care of PNC BANK NA Telephone no (216) 257-4699
Located at P.O. BOX 94651, CLEVELAND, OH ZIP + 4 44101-4651
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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)? 1b X
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 X
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 page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
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 X
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		16,966.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 Yes No **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,717,900.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,717,900.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,717,900.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,769.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,692,131.
6	Minimum investment return. Enter 5% of line 5	6	84,607.

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

1	Minimum investment return from Part X, line 6	1	84,607.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	756.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	756.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	83,851.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	83,851.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	83,851.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	100,573.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,573.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,573.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				83,851.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			55,422.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>100,573.</u>				
a Applied to 2008, but not more than line 2a			55,422.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				45,151.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				38,700.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part 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 <i>Paid during the year</i> SEE STATEMENT 7				
Total				91,340.
b <i>Approved for future payment</i>				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Signature of officer or trustee, Date 05/07/2010, Title TAX MANAGER, 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

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form). **Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization EDWARD GOODWIN PERPETUAL CHAR TRUST	Employer identification number 52 7144455	
	Number, street, and room or suite no. If a P O box, see instructions PNC BANK, NA PO BOX 94651		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLEVELAND OH 44101-4651		

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ **PNC BANK NA PO BOX 94651, CLEVELAND OH 44101-4651**

Telephone No. ▶ (**216**) **257-4731** FAX No. ▶ (**216**) **257-5064**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 20**09** or
 ▶ tax year beginning _____, 20____, and ending _____, 20_____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	756
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	820
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization PNC BANK NA	EDWARD GOODWIN PERPETUAL CHAR TR	Employer identification number 52-7144455
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101-4651		

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

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

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

- The books are in the care of PNC BANK NA
Telephone No. (216) 257-4699 FAX No. 216-257-5064
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009, or other tax year beginning _____, and ending _____

6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION NECESSARY TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	756.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	820.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	

Signature and Verification

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

Signature  Title TAX MANAGER Date 08/06/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,993.	
45,500.00		50000. ALCOA INC DTD 12-06-01 6.00% DUE PROPERTY TYPE: SECURITIES 50,675.00					01/14/2002 -5,175.00	01/16/2009
11,932.00		1351.351 ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES 24,000.00					05/10/2007 -12,068.00	01/16/2009
50,601.00		50000. JP MORGAN CHASE 4.5% 11/15 PROPERTY TYPE: SECURITIES 49,687.00					07/29/2004 914.00	01/16/2009
26,051.00		1169.77 ARTIO GLOBAL INVT INTL EQUITY FD PROPERTY TYPE: SECURITIES 31,092.00					07/29/2004 -5,041.00	01/16/2009
24,393.00		1410.834 T ROWE PRICE NEW HORIZONS FUND PROPERTY TYPE: SECURITIES 50,000.00					11/05/2007 -25,607.00	01/16/2009
1,831.00		115. STATE STR CORP COM PROPERTY TYPE: SECURITIES 7,948.00					06/25/2008 -6,117.00	01/21/2009
5,493.00		345. STATE STR CORP COM PROPERTY TYPE: SECURITIES 26,434.00					11/06/2007 -20,941.00	01/21/2009
5,024.00		315. PFIZER INC COM PROPERTY TYPE: SECURITIES 6,038.00					10/03/2008 -1,014.00	01/27/2009
13,137.00		380. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 20,304.00					02/01/2008 -7,167.00	01/27/2009
4,925.00		200. KROGER CO COM PROPERTY TYPE: SECURITIES 5,604.00					11/05/2007 -679.00	01/29/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,184.00		105. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 5,357.00				11/16/2007	01/29/2009	
						-1,173.00		
2,414.00		50. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 2,508.00				02/05/2008	01/29/2009	
						-94.00		
50,000.00		50000. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 50,384.00				04/24/2007	02/01/2009	
						-384.00		
6,383.00		380. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 12,510.00				11/05/2007	02/09/2009	
						-6,127.00		
2,507.00		130. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,795.00				11/05/2007	02/09/2009	
						-2,288.00		
1,192.00		90. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,714.00				05/01/2008	02/09/2009	
						-1,522.00		
2,335.00		130. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 2,530.00				03/10/2008	02/09/2009	
						-195.00		
13,786.00		260. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 18,209.00				08/13/2008	02/09/2009	
						-4,423.00		
3,267.00		70. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 4,170.00				10/03/2008	03/02/2009	
						-903.00		
12,759.00		1070. PFIZER INC COM PROPERTY TYPE: SECURITIES 19,236.00				10/03/2008	03/02/2009	
						-6,477.00		
17,366.00		365. ISHARES TR RUSSELL 2000 INDEX FD ET PROPERTY TYPE: SECURITIES 29,886.00				05/10/2007	04/28/2009	
						-12,520.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,968.00		800. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 17,783.00					01/16/2009	04/28/2009
							3,185.00	
10,816.00		807.754 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 13,554.00					07/01/2008	04/29/2009
							-2,738.00	
7,520.00		866.337 ROYCE TOTAL RETURN FUND INV FUND PROPERTY TYPE: SECURITIES 11,453.00					05/22/2006	04/29/2009
							-3,933.00	
15,883.00		375. CELGENE CORP PROPERTY TYPE: SECURITIES 25,073.00					09/04/2008	06/01/2009
							-9,190.00	
16,065.00		325. EXELON CORP COM PROPERTY TYPE: SECURITIES 16,975.00					05/05/2004	06/01/2009
							-910.00	
10,808.00		300. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 10,889.00					02/09/2009	06/01/2009
							-81.00	
16,747.00		875. KBR INC PROPERTY TYPE: SECURITIES 26,773.00					05/10/2007	06/01/2009
							-10,026.00	
18,051.00		770. KROGER CO COM PROPERTY TYPE: SECURITIES 21,574.00					11/05/2007	06/01/2009
							-3,523.00	
4,521.00		280. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,361.00					06/06/2008	06/01/2009
							-2,840.00	
8,396.00		520. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 15,681.00					05/01/2008	06/01/2009
							-7,285.00	
5,683.00		130. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 6,457.00					07/01/2008	06/01/2009
							-774.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,889.00		455. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 19,756.00					05/22/2006	06/01/2009
							133.00	
16,023.00		680. QUANTA SVCS INC PROPERTY TYPE: SECURITIES 15,811.00					01/04/2008	06/01/2009
							212.00	
23,703.00		850. MATERIALS SELECT SECTOR SPDR ETF LA PROPERTY TYPE: SECURITIES 25,106.00					10/02/2008	06/01/2009
							-1,403.00	
18,768.00		800. INDUSTRIAL SELECT SECTOR SPDR ETF L PROPERTY TYPE: SECURITIES 18,705.00					10/23/2008	06/01/2009
							63.00	
100,000.00		100000. TARGET CORP DTD 06/19/02 5.375% PROPERTY TYPE: SECURITIES 100,765.00					04/20/2007	06/15/2009
							-765.00	
6,644.00		503.328 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 8,446.00					07/01/2008	06/24/2009
							-1,802.00	
5,420.00		410.61 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 6,652.00					04/09/2008	06/24/2009
							-1,232.00	
3,074.00		90. EQT CORPORATION PROPERTY TYPE: SECURITIES 2,711.00					03/12/2009	06/24/2009
							363.00	
8,996.00		235. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 12,638.00					10/14/2008	06/24/2009
							-3,642.00	
3,234.00		110. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 6,449.00					11/05/2007	06/24/2009
							-3,215.00	
11,626.00		255. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 11,048.00					10/07/2008	06/24/2009
							578.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,512.00		170. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 8,124.00					09/30/2008	06/24/2009
							-2,612.00	
12,644.00		390. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 28,373.00					11/05/2007	06/24/2009
							-15,729.00	
13,091.00		1509.872 ROYCE TOTAL RETURN FUND INV FUN PROPERTY TYPE: SECURITIES 19,961.00					05/22/2006	06/24/2009
							-6,870.00	
7,562.00		160. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 7,008.00					03/02/2009	06/24/2009
							554.00	
4,996.00		75. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,573.00					06/01/2009	06/29/2009
							423.00	
20,861.00		475. ABBOTT LABS COM PROPERTY TYPE: SECURITIES 26,810.00					09/04/2008	08/07/2009
							-5,949.00	
2,779.00		60. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,208.00					10/07/2008	08/07/2009
							571.00	
12,041.00		260. DEERE & CO COM PROPERTY TYPE: SECURITIES 19,913.00					11/05/2007	08/07/2009
							-7,872.00	
22,918.00		245. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES 27,351.00					11/05/2007	08/07/2009
							-4,433.00	
23,439.00		305. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 30,873.00					10/07/2008	08/07/2009
							-7,434.00	
12,263.00		400. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 20,578.00					11/05/2007	08/07/2009
							-8,315.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,047.00		110. MCDONALD'S CORP COM PROPERTY TYPE: SECURITIES 6,571.00					06/01/2009	08/07/2009
							-524.00	
5,784.00		120. NORTHROP GRUMMAM CORP COM PROPERTY TYPE: SECURITIES 5,845.00					06/01/2009	08/07/2009
							-61.00	
8,445.00		120. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 8,339.00					11/05/2007	08/07/2009
							106.00	
6,689.00		85. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 6,510.00					06/01/2009	08/07/2009
							179.00	
21,004.00		930. STAPLES INC COM PROPERTY TYPE: SECURITIES 20,153.00					11/05/2007	08/07/2009
							851.00	
14,064.00		330. TARGET CORP PROPERTY TYPE: SECURITIES 11,342.00					01/29/2009	08/07/2009
							2,722.00	
13,145.00		740. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 20,530.00					01/15/2008	08/07/2009
							-7,385.00	
24,142.00		470. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 18,076.00					06/10/2003	08/07/2009
							6,066.00	
11,746.00		210. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 11,135.00					02/09/2009	09/22/2009
							611.00	
8,492.00		200. EQT CORPORATION PROPERTY TYPE: SECURITIES 6,025.00					03/12/2009	09/22/2009
							2,467.00	
5,365.00		200. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES 5,972.00					06/24/2009	09/22/2009
							-607.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,688.00		250. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES 14,985.00				10/07/2008	09/22/2009	
						-297.00		
18,956.00		400. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 15,987.00				11/25/2008	09/22/2009	
						2,969.00		
8,330.00		200. URS CORP NEW PROPERTY TYPE: SECURITIES 10,135.00				08/07/2009	09/22/2009	
						-1,805.00		
6,825.00		200. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 8,105.00				06/24/2009	10/30/2009	
						-1,280.00		
9,929.00		180. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 9,467.00				06/01/2009	10/30/2009	
						462.00		
1,915.00		122.033 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 1,474.00				01/16/2009	12/09/2009	
						441.00		
8,085.00		515.316 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES 8,348.00				04/09/2008	12/09/2009	
						-263.00		
7,248.00		265. AT&T INC PROPERTY TYPE: SECURITIES 8,404.00				07/25/2008	12/09/2009	
						-1,156.00		
5,167.00		210. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 5,332.00				10/30/2009	12/09/2009	
						-165.00		
20,492.00		661. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 13,879.00				06/10/2003	12/09/2009	
						6,613.00		
9,381.00		395. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 13,003.00				11/05/2007	12/09/2009	
						-3,622.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,300.00		400. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 10,158.00					08/07/2009	12/09/2009
						2,142.00		
5,890.00		110. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 6,403.00					06/01/2009	12/09/2009
						-513.00		
8,809.00		15. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 8,733.00					05/01/2008	12/09/2009
						76.00		
3,820.00		75. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 3,584.00					06/24/2009	12/09/2009
						236.00		
31,730.00		400. ISHARES RUSSELL MIDCAP INDEX FD ETF PROPERTY TYPE: SECURITIES 24,474.00					04/28/2009	12/09/2009
						7,256.00		
15,865.00		200. ISHARES RUSSELL MIDCAP INDEX FD ETF PROPERTY TYPE: SECURITIES 12,847.00					06/24/2009	12/09/2009
						3,018.00		
36,523.00		2831.257 MASTERS SELECT FD INTERNATIONAL PROPERTY TYPE: SECURITIES 25,000.00					01/16/2009	12/09/2009
						11,523.00		
34,134.00		2646.067 MASTERS SELECT FD INTERNATIONAL PROPERTY TYPE: SECURITIES 37,234.00					07/29/2004	12/09/2009
						-3,100.00		
5,902.00		270. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 5,047.00					01/14/2002	12/09/2009
						855.00		
8,107.00		250. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES 8,560.00					08/07/2009	12/09/2009
						-453.00		
14,970.00		504.371 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES 13,371.00					05/22/2006	12/09/2009
						1,599.00		

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,979.00		1050.621	ROYCE TOTAL RETURN FUND INV FUN			05/22/2006	12/09/2009	
			PROPERTY TYPE: SECURITIES					
		13,889.00				-2,910.00		
15,019.00		375.	XTO ENERGY INC			08/07/2009	12/09/2009	
			PROPERTY TYPE: SECURITIES					
		15,273.00				-254.00		
9,984.00		125.	TRANSOCEAN LTD SEDOL B3KFWW1			08/07/2009	12/09/2009	
			PROPERTY TYPE: SECURITIES					
		9,519.00				465.00		
TOTAL GAIN (LOSS)					----- -197,237. =====	

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	89.	89.
FEDERAL TAX PAYMENT - PRIOR YE	818.	
FEDERAL ESTIMATES - INCOME	820.	
FOREIGN TAXES ON QUALIFIED FOR	327.	327.
TOTALS	2,054.	416.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	3.	3.
TOTALS	3.	3.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PRIOR YR	191.
4720 PENALTY REIMBURSEMENT	5,777.

TOTAL	5,968.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	536.
ROUNDING ADJUSTMENT	8.

TOTAL	544.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

PNC BANK NA

ADDRESS:

PO BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 16,966.

TOTAL COMPENSATION: 16,966.

=====

=====

RECIPIENT NAME:

SAINT JOHN THE EVANGELIST
ROMAN CATHOLIC CHURCH

ADDRESS:

50 JEFFERSON ST
UNIONTOWN, PA 15401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 45,670.

RECIPIENT NAME:

EWTN GLOBAL CATHOLIC
NETWORK

ADDRESS:

5817 OLD LEEDS ROAD
IRONDALE, AL 35210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 45,670.

TOTAL GRANTS PAID:

91,340.

=====



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ACCOUNT STATEMENT

GOODWIN, EDWARD PERP CHAR TR

Statement Period 10/01/2009 through 12/31/2009
Account Number 46 P1-4101-00-3

STATEMENT OF INVESTMENT POSITION

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
EQUITIES									
DOMESTIC COMMON EQUITY									
AMERICAN ELECTRIC POWER CO INC COM									
12/09 - 12/09	325 000	\$11,241 95	\$11,306 75	AEP \$34 79	\$64 80	0 85%	0 60%	\$533	4 71%
AMERICAN EXPRESS CO COM									
12/09 - 12/09	200 000	\$7,949 96	\$8,104 00	AXP \$40 52	\$154 04	0 61%	0 43%	\$144	1 78%
AMGEN INC COM									
12/08 - 12/08	180 000	\$10,094 58	\$10,182 60	AMGN \$56 57	\$88.02	0 77%	0 54%		
APACHE CORP COM									
08/08 - 09/08	240 000	\$25,459 01	\$24,760 80	APA \$103 17	-\$698.21	1 86%	1 30%	\$144	0 58%
APPLE INC COM									
06/09 - 06/09	135 000	\$18,871 08	\$28,448 82	AAPL \$210 73	\$9,577.74	2.14%	1 50%		
AT & T INC COM									
07/08 - 10/08	510 000	\$14,646 36	\$14,295 30	T \$28 03	-\$351.06	1 08%	0 75%	\$857	5 99%
BAXTER INTL INC COM									
01/09 - 01/09	300 000	\$17,449 98	\$17,604 00	BAX \$58 68	\$154 02	1 32%	0 93%	\$348	1 98%
BRISTOL MYERS SQUIBB CO COM									
08/09 - 08/09	275 000	\$6,055 50	\$6,943.75	BMJ \$25 25	\$888 25	0 52%	0 37%	\$352	5 07%
BROADCOM CORP CL A									
06/09 - 06/09	300 000	\$7,428 51	\$9,441 00	BRCM \$31.47	\$2,012 49	0 71%	0 50%		
CELANESE CORP DEL COM SER A									
06/09 - 06/09	290 000	\$6,363 88	\$9,309 00	CE \$32.10	\$2,945.12	0.70%	0 49%	\$46	0 50%



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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CHUBB CORP COM 08/09 - 08/09	200 000	\$9,638 10	\$9,836 00	CB \$49.18	\$197 90	0 74%	0 52%	\$280	2 85%
CISCO SYS INC COM 05/06 - 11/07	605 000	\$15,080 60	\$14,483 70	CSCO \$23.94	-\$596 90	1 09%	0 76%		
COACH INC COM 08/09 - 08/09	250 000	\$7,597 07	\$9,132 50	COH \$36 53	\$1,535.43	0 69%	0 48%	\$75	0 82%
COCA-COLA CO COM 06/09 - 12/09	275 000	\$13,843 00	\$15,675 00	KO \$57 00	\$1,832 00	1 18%	0 83%	\$451	2 88%
COLGATE-PALMOLIVE CO COM 06/09 - 12/09	210 000	\$15,002.40	\$17,251 50	CL \$82 15	\$2,249 10	1 30%	0 91%	\$370	2 14%
CSX CORP COM 06/09 - 06/09	200 000	\$6,775 04	\$9,698.00	CSX \$48 49	\$2,922 96	0 73%	0 51%	\$176	1 81%
E M C CORP MASS COM 12/09 - 12/09	640 000	\$10,809 60	\$11,180 80	EMC \$17.47	\$371.20	0 84%	0 59%		
EBAY INC COM 08/09 - 08/09	350 000	\$8,011 50	\$8,235 50	EBAY \$23 53	\$224 00	0.62%	0 43%		
EXXON MOBIL CORP COM 06/09 - 06/09	300 000	\$20,864 64	\$20,457 00	XOM \$68 19	-\$407 64	1 54%	1 08%	\$504	2 46%
FEDEX CORP COM 09/09 - 09/09	110 000	\$8,406 08	\$9,179 50	FDX \$83 45	\$773 42	0 69%	0 48%	\$48	0 53%
FRANKLIN RES INC COM 09/09 - 09/09	90 000	\$9,230 56	\$9,481 50	BEN \$105 35	\$250 94	0 71%	0 50%	\$79	0 83%



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FREEPORT-MCMORAN COPPER & GOLD INC CL B 06/09 - 06/09									
	135 000	\$7,891 18	\$10,839 15	\$80 29 FCX	\$2,947 97	0 82%	0 57%	\$81	0 75%
GENERAL MILLS INC COM 06/09 - 06/09									
	100 000	\$5,140 63	\$7,081 00	\$70 81 GIS	\$1,940 37	0 53%	0 37%	\$196	2 77%
GILEAD SCIENCES INC COM 12/08 - 12/08									
	230 000	\$10,386 77	\$9,952 10	\$43 27 GILD	-\$434 67	0 75%	0 52%		
GOLDMAN SACHS GROUP INC COM 06/09 - 06/09									
	120 000	\$17,400 10	\$20,260 80	\$168 84 GOOQ	\$2,860 70	1 52%	1 07%	\$168	0 83%
GOOGLE INC CL A 02/08 - 02/08									
	40 000	\$20,616 55	\$24,799 20	\$619 98 GOOQ	\$4,182 65	1 87%	1 31%		
GRAINGER W W INC COM 08/09 - 08/09									
	100 000	\$9,084 79	\$9,683 00	\$96 83 GWW	\$598 21	0 73%	0 51%	\$184	1 90%
HOME DEPOT INC COM 05/08 - 05/08									
	675 000	\$19,715 13	\$19,527 75	\$28 93 HCBK	-\$187 38	1 47%	1 03%	\$608	3 11%
HUDSON CITY BANCORP COM 08/09 - 08/09									
	600 000	\$8,700 24	\$8,238 00	\$13 73 ITW	-\$462 24	0 62%	0 43%	\$360	4 37%
ILLINOIS TOOL WORKS INC COM 10/09 - 10/09									
	245 000	\$11,252 61	\$11,757 55	\$47 99 INTC	\$504 94	0 88%	0 62%	\$304	2 58%
INTEL CORP COM 07/08 - 07/08									
	825 000	\$17,425 82	\$16,830 00	\$20 40 IBM	-\$595 82	1 27%	0 89%	\$462	2 74%
INTERNATIONAL BUSINESS MACHS CORP COM 06/09 - 06/09									
	95 000	\$10,304 00	\$12,435.50	\$130 90	\$2,131 50	0 94%	0 65%	\$209	1 68%



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Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INTERNATIONAL PAPER CO COM									
09/09 - 09/09	400 000	\$9,244 44	\$10,712 00	IP \$26 78	\$1,467 56	0 81%	0 56%	\$40	0 37%
ITT INDUSTRIES INC COM									
06/09 - 06/09	175 000	\$7,721 86	\$8,704 50	ITT \$49 74	\$982 64	0 65%	0 46%	\$149	1 71%
JOHNSON & JOHNSON COM									
06/09 - 06/09	280 000	\$15,661 91	\$18,034 80	JNJ \$64 41	\$2,372 89	1 36%	0 95%	\$549	3 04%
JOHNSON CTLS INC COM									
09/09 - 09/09	330 000	\$8,856 57	\$8,989 20	JCI \$27 24	\$132 63	0 68%	0 47%	\$172	1 91%
JPMORGAN CHASE & CO COM									
06/09 - 06/09	510 000	\$18,708 69	\$21,251 70	JPM \$41 67	\$2,543 01	1 60%	1 12%	\$102	0 48%
KOHLS CORP COM									
08/09 - 08/09	175 000	\$9,296 00	\$9,437 75	KSS \$53 93	\$141 75	0 71%	0 50%		
LUBRIZOL CORP COM									
08/09 - 08/09	150 000	\$8,950 58	\$10,942 50	LZ \$72 95	\$1,991 92	0 82%	0 58%	\$186	1 70%
MASTERCARD INC COM									
12/09 - 12/09	65 000	\$15,701 78	\$16,638 70	MA \$255 98	\$936 92	1 25%	0 88%	\$39	0 23%
MCKESSON CORP COM (N/C FROM MCKESSON HBOC INC)									
08/09 - 08/09	175 000	\$9,311 49	\$10,937 50	MCK \$62 50	\$1,626 01	0 82%	0 58%	\$84	0 77%
MEDCO HEALTH SOLUTIONS INC COM									
10/08 - 10/08	200 000	\$8,665 18	\$12,782 00	MHS \$63 91	\$4,116 82	0 96%	0 67%		



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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
METLIFE INC COM 09/09 - 09/09	190 000	\$7,487 73	\$6,716 50	MET \$35 35	-\$771 23	0 51%	0 35%	\$141	2 09%
MICROSOFT CORP COM 01/01 - 03/08	1,100 000	\$33,394 91	\$33,528 00	MSFT \$30 48	\$133 09	2 52%	1 77%	\$572	1 71%
NOBLE CORPORATION COM 08/09 - 08/09	300 000	\$10,260 87	\$12,210 00	NE \$40 70	\$1,949 13	0 92%	0 64%		
OCCIDENTAL PETE CORP COM 11/07 - 09/08	225 000	\$15,536 83	\$18,303 75	OXY \$81 35	\$2,766 92	1 38%	0 96%	\$297	1 62%
ORACLE CORP COM 06/03 - 06/03	770 000	\$10,040 80	\$18,888 10	ORCL \$24 53	\$8,847 30	1 42%	0 99%	\$154	0 81%
PEPSICO INC COM 04/03 - 12/09	275 000	\$13,799 22	\$16,720 00	PEP \$60 80	\$2,920 78	1 26%	0 88%	\$495	2 96%
PFIZER INC COM 06/09 - 12/09	850 000	\$14,163 32	\$15,461 50	PFE \$18 19	\$1,298 18	1 16%	0 81%	\$612	3 96%
PRICE T ROWE GROUP INC COM 08/09 - 08/09	200 000	\$9,682 20	\$10,650 00	TROW \$53 25	\$967 80	0 80%	0 56%	\$200	1 88%
PROCTER & GAMBLE CO COM 09/09 - 12/09	250 000	\$14,618 03	\$15,157 50	PG \$60 63	\$539.47	1 14%	0 80%	\$440	2 90%
QUALCOMM INC COM 10/04 - 11/07	445 000	\$18,091 27	\$20,585 70	QCOM \$46 26	\$2,494.43	1 55%	1 08%	\$303	1 47%



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Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
ROCKWELL AUTOMATION INC COM NEW (N/C FROM ROCKWELL INTL CORP COM) 09/09 - 12/09	255 000	\$11,459 68	\$11,979 90	ROK \$46 98	\$520 22	0 90%	0 63%	\$296	2 47%
ROSS STORES INC COM 08/09 - 08/09	200 000	\$9,056 10	\$8,542 00	ROST \$42.71	-\$514 10	0 64%	0 45%	\$88	1.03%
SCHLUMBERGER LTD COM 10/08 - 10/08	265 000	\$17,998 06	\$17,248 85	SLB \$65 09	-\$749 21	1 30%	0 91%	\$223	1 29%
SCRIPPS NETWORKS INTERAC-CL A COM 12/09 - 12/09	325 000	\$13,114 14	\$13,487 50	SNI \$41 50	\$373 36	1 01%	0 71%	\$98	0 72%
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10 SHS 03/09 - 03/09	200 000	\$8,760 58	\$11,236.00	TEVA \$56 18	\$2,475 42	0 85%	0 59%	\$96	0 86%
UNITED TECHNOLOGIES CORP COM 06/09 - 12/09	215 000	\$13,080 87	\$14,923 15	UTX \$69 41	\$1,842 28	1 12%	0 79%	\$331	2 22%
VERIZON COMMUNICATIONS COM 11/08 - 11/08	350 000	\$10,560 06	\$11,595 50	VZ \$33 13	\$1,035 44	0 87%	0 61%	\$665	5 73%
VIACOM INC NEW CL B 06/09 - 08/09	325 000	\$7,714 64	\$9,662 25	VIA/B \$29 73	\$1,947 61	0 73%	0 51%		
WAL MART STORES INC COM 12/07 - 02/08	430 000	\$20,636 48	\$22,983 50	WMT \$53 45	\$2,347 02	1 73%	1 21%	\$469	2 04%
WELLS FARGO & CO NEW COM 08/09 - 12/09	500 000	\$14,004 70	\$13,495 00	WFC \$26 99	-\$509 70	1 02%	0 71%	\$100	0 74%



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STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
WILLIAMS COS INC DEL COM									
12/09 - 12/09	700 000	\$13,515 39	\$14,756 00	WMB \$21.08	\$1,240 61	1 11%	0 78%	\$308	2 09%
WISCONSIN ENERGY CORP COM									
06/09 - 09/09	275 000	\$11,428 07	\$13,703.25	WEC \$49 83	\$2,275 18	1 03%	0.72%	\$371	2 71%
3M COMPANY COM									
08/09 - 12/09	185 000	\$13,954 45	\$15,293 95	MMM \$82 67	\$1,339 50	1 15%	0 81%	\$377	2 47%
TOTAL DOMESTIC COMMON EQUITY									
		\$813,214.12	\$901,969.62		\$88,755.50	67.86%	47.48%	\$14,936	1.66%
DOMESTIC MUTUAL FUNDS									
ASTON TAMRO SM CAP I									
01/09 - 01/09	1,699.159	\$20,525 84	\$28,307 99	ATSIX \$16 66	\$7,782 15	2 13%	1 49%	\$24	0 08%
ISHARES TR RUSSELL MIDCAP									
04/09 - 04/09	600 000	\$35,709 53	\$49,506 00	IWR \$82 51	\$13,796 47	3 72%	2.61%	\$978	1 98%
ISHARES TR S&P 500 INDEX									
04/09 - 04/09	300 000	\$25,947 00	\$33,543.00	IVV \$111.81	\$7,596 00	2 52%	1 77%	\$718	2 14%
JANUS PERKINS MID CAP VAL FD									
FUND #67 INVESTOR SHARES									
12/09 - 12/09	624 675	\$12,000 00	\$12,368 57	JMCVX \$19 80	\$368.57	0 93%	0 65%	\$22	0 18%
ROYCE TOTAL RETURN FD #267									
05/06 - 01/09	2,487 133	\$25,697 30	\$26,885.91	RYTRX \$10 81	\$1,188 61	2 02%	1.42%	\$338	1 26%
T ROWE PRICE MID-CAP GROWTH FUND #64									
12/09 - 12/09	262 180	\$12,000 00	\$12,450 93	RPMGX \$47.49	\$450 93	0 94%	0 66%		
TOTAL DOMESTIC MUTUAL FUNDS									
		\$131,879.67	\$163,062.40		\$31,182.73	12.27%	8.59%	\$2,080	1.28%



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Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
INTERNATIONAL MARKETS									
ARTISAN INTERNATIONAL FD									
FD #661									
12/09 - 12/09									
	3,868,472	\$80,000.00	\$79,922.63	ARTIX	-\$77.37	6.01%	4.21%	\$952	1.19%
DODGE & COX INTERNATIONAL STK FD									
01/09 - 01/09									
	977,040	\$20,000.00	\$31,118.72	DODFX	\$11,118.72	2.34%	1.64%	\$426	1.37%
HARBOR INTERNATIONAL FUND FD#11									
INSTITUTIONAL CLASS									
07/04 - 12/09									
	1,803,630	\$86,230.43	\$98,965.18	HAINX	\$12,734.75	7.45%	5.21%	\$1,272	1.28%
T ROWE PRICE INTERNATIONAL FDS #111									
INCORPORATED EMERGING MARKETS STOCK									
05/06 - 01/09									
	1,796,534	\$28,937.93	\$54,057.71	PRMSX	\$25,119.78	4.07%	2.85%	\$269	0.50%
TOTAL INTERNATIONAL MARKETS									
		\$215,168.36	\$264,084.24		\$48,895.88	19.87%	13.90%	\$2,919	1.11%
TOTAL EQUITIES									
		\$1,160,262.15	\$1,329,096.26		\$168,834.11	100.00%	69.97%	\$19,935	1.50%
FIXED INCOME									
TAXABLE FIXED INCOME									
TAXABLE FIXED INCOME SECURITIES									
FEDERAL HOME LOAN BANK									
DTD 11-15-01 4.875% DUE 11-15-11									
05/04 - 05/04									
	100,000,000	\$101,071.00	\$106,813.00		\$5,742.00	22.97%	5.57%	\$4,875	4.56%
GENERAL ELECTRIC COMPANY									
DTD 01/28/03 5.00% DUE 02/01/13									
09/03 - 09/03									
	100,000,000	\$101,184.00	\$105,796.00		\$4,612.00	22.75%	5.57%	\$5,000	4.73%
JP MORGAN CHASE & CO NT									
DTD 11/07/03 4.50% DUE 11/15/10									
07/04 - 07/04									
	50,000,000	\$49,193.50	\$51,687.00		\$2,493.50	11.11%	2.72%	\$2,250	4.35%
TOTAL TAXABLE FIXED INCOME SECURITIES									
		\$251,448.50	\$264,296.00		\$12,847.50	56.83%	13.91%	\$12,125	4.59%



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Account Number 46 P1-4101-00-3

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
TAXABLE FUNDS									
ALLEGIANT INTERMEDIATE BOND FUND CLASS I #407 01/09 - 03/09									
	3,266 246	\$35,000 00	\$36,320 66	\$11 12 AFIX	\$1,320 66	7.81%	1 91%	\$1,280	3 52%
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND FD 01/09 - 01/09									
	200 000	\$20,282 00	\$20,830 00	\$104 15 LQD	\$548 00	4 48%	1 10%	\$1,145	5 50%
PIMCO TOTAL RETURN INSTL FUND #35 12/09 - 12/09									
	2,295 684	\$25,000 00	\$24,793 39	\$10 80 PTTX	-\$206 61	5 33%	1 31%	\$1,396	5 63%
VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF 01/09 - 03/09									
	700 000	\$54,342 07	\$55,013 00	\$78 59 BND	\$670 93	11 83%	2 90%	\$2,143	3 90%
VANGUARD INFLATION-PROTECTED SECURITIES FD #119 08/09 - 08/09									
	2,069 536	\$25,000 00	\$25,972 68	\$12 55 VIPSX	\$972.68	5 58%	1 37%	\$443	1.70%
VANGUARD SHORT TERM INV GD FD #39 01/09 - 03/09									
	3,576 661	\$35,000 00	\$37,876 84	\$10 59 VFSTX	\$2,876 84	8 14%	1 99%	\$1,506	3 97%
TOTAL TAXABLE FUNDS		\$194,624.07	\$200,806.57		\$6,182.50	43.17%	10.57%	\$7,913	3.94%
TOTAL TAXABLE FIXED INCOME		\$446,072.57	\$465,102.57		\$19,030.00	100.00%	24.49%	\$20,038	4.31%
TOTAL FIXED INCOME		\$446,072.57	\$465,102.57		\$19,030.00	100.00%	24.49%	\$20,038	4.31%
CASH AND CASH EQUIVALENTS									
CASH EQUIVALENTS - TAXABLE									
ALLEGIANT MONEY MARKET FUND I SHARES 06/09 - 12/09									
	105,162 070	\$105,162 07	\$105,162 07	\$1 00		100 00%	5 54%	\$105	0 10%



PRIVATE
CLIENT
GROUP

NATIONAL CITY BANK
20 STANWIX STREET
PITTSBURGH PA 15222
NationalCity.com/PrivateClientGroup

ACCOUNT STATEMENT

GOODWIN, EDWARD PERP CHAR TR

Statement Period
Account Number

10/01/2009 through 12/31/2009
46 P1-4101-00-3

STATEMENT OF INVESTMENT POSITION CONTINUED

Acq. Date Range	Quantity	Tax Cost	Market Value	Ticker Price	Unrealized Gain/Loss	% of Asset Category	% of Account	Projected Annual Income	Yield
CASH									
INCOME CASH									
		\$270.00	\$270.00			0.26%	0.01%		
PRINCIPAL CASH									
		-\$270.00	-\$270.00			-0.26%	-0.01%		
TOTAL CASH									
TOTAL CASH AND CASH EQUIVALENTS									
		\$105,162.07	\$105,162.07			100.00%	5.54%	\$105	0.10%
TOTAL PORTFOLIO									
		\$1,711,496.79	\$1,899,360.90		\$187,864.11	100.00%	100.00%	\$40,078	2.11%

SUMMARY OF TRANSACTIONS

	Income Cash	Principal Cash	Asset Tax Cost Basis
BEGINNING ACCOUNT BALANCES	.00	.00	\$1,686,739.55
EQUITIES			
ACQUISITIONS		-\$296,250.97	\$296,250.97
DISPOSITIONS		\$283,073.49	-\$262,105.25
DIVIDENDS	\$7,005.76	\$6.82	
FIXED INCOME			
ACQUISITIONS		-\$25,000.00	\$25,000.00
INTEREST	\$5,592.65		
CASH AND CASH EQUIVALENTS			
ACQUISITIONS		-\$61,176.00	\$61,176.00
DISPOSITIONS		\$95,564.48	-\$95,564.48
INTEREST	\$32.07		
OTHER INCOME	\$908.40	\$5,777.08	
PAYMENTS TO OR FOR BENEFICIARIES	-\$10,997.72		
TAX EXPENSE	-\$6.27		
FEES AND EXPENSES	-\$2,264.89	-\$2,264.90	
ENDING ACCOUNT BALANCES	\$270.00	-\$270.00	\$1,711,496.79

STATEMENT OF TRANSACTIONS

Date	Description	Income Cash	Principal Cash	Asset Tax Cost Basis
10/01/09	BALANCE LAST STATEMENT	.00	.00	\$1,686,739.55
	COMBINED PURCHASES FOR THE PERIOD 10/ 1/09 - 12/31/09 OF ALLEGIANT MONEY MARKET FD I SHS		-\$61,176.00	\$61,176.00