Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 06/01 **, 2009, and ending** 05/31, **20**10

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		**A** Employer identification number
WILLIAM E. MOSER CHARITABLE TRUST PNC BANK, NA		34-6511386
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	**B** Telephone number (see page 10 of the instructions)
P O BOX 94651		(216) 257-4701
City or town, state, and ZIP code		**C** If exemption application is pending, check here ▶ ☐
CLEVELAND, OH 44101		**D** 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 17,240,569.

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

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) (see page 11 of the instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	279,435.	279,435.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-26,356.			
	b	Gross sales price for all assets on line 6a 7,420,009.				
	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)	22,193.	22,193.		STMT 1
	12	**Total.** Add lines 1 through 11	275,272.	301,628.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,994.	19,497.		19,497.
	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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	16,743.	93.		
	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	708.			708.
	24	**Total operating and administrative expenses** Add lines 13 through 23	56,445.	19,590.	NONE	20,205.
	25	Contributions, gifts, grants paid	706,087.			706,087.
	26	**Total expenses and disbursements** Add lines 24 and 25	762,532.	19,590.	NONE	726,292.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-487,260.			
	b	**Net investment income** (if negative, enter -0-)		282,038.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	164,397.	311,326.	311,326.
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)			
b	Investments - corporate stock (attach schedule)	16,343,118.	10,140,530.	11,215,270.
c	Investments - corporate bonds (attach schedule)		5,452,808.	5,713,973.
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)	16,507,515.	15,904,664.	17,240,569.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
27	Capital stock, trust principal, or current funds	16,507,515.	15,904,664.	
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)	16,507,515.	15,904,664.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,507,515.	15,904,664.	

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	16,507,515.
2	Enter amount from Part I, line 27a	2	-487,260.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	8.
4	Add lines 1, 2, and 3	4	16,020,263.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	115,599.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,904,664.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE 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) 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				

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	-26,356.
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	1,118,339.	16,068,189.	0.06959956719
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.06959956719
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.06959956719
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,946,833.
5 Multiply line 4 by line 3	5	1,179,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,820.
7 Add lines 5 and 6	7	1,182,312.
8 Enter qualifying distributions from Part XII, line 4	8	726,292.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b . . .		1	5,641.
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	5,641.
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	5,641.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a 9,086.		
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	9,086.
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	3,445.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 3,445. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, NA Telephone no ▶ (216)257-4701

Located at ▶ P. O. BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

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.

			Line	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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(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 [X] 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 [X] 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)?		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 [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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 [X] No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — 5b

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? — 6b — No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 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 (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 7		38,994.	-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 ▶ 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	17,204,907.
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	17,204,907.
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	17,204,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	258,074.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,946,833.
6	**Minimum investment return.** Enter 5% of line 5	6	847,342.

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	847,342.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,641.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	841,701.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	841,701.
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	841,701.

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	726,292.
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	726,292.
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	726,292.

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				841,701.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,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 ... 323,744.				
f **Total** of lines 3a through e	323,744.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 726,292.				
a Applied to 2008, but not more than line 2a			NONE	
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				726,292.
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).)*	115,409.			115,409.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	208,335.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
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	208,335.			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... 208,335.				
e Excess from 2009 ...				

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).)

N/A

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.

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 *Paid during the year* SEE STATEMENT 8				
Total . . . . ▶ **3a**				706,087.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	279,435.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				NONE	
8 Gain or (loss) from sales of assets other than inventory			18	-26,356.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MARKETING REBATE			1	22,054.	
c RETURN OF CAPITAL			1	139.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				275,272.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 275,272.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee ROBERT D. BROWN | Date 10/05/2010 | Title TAX DIRECTOR

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code			EIN Phone no

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					7,892.	
		70. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	06/02/2009
1,152.00		1,199.00					-47.00	
		100. FEDEX CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	06/02/2009
7,311.00		7,802.00					-491.00	
		1000. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES					10/30/2009	06/02/2009
43,709.00		46,648.00					-2,939.00	
		2110. ORACLE CORP COM PROPERTY TYPE: SECURITIES					12/20/2007	06/02/2009
44,263.00		46,890.00					-2,627.00	
		360. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES					12/01/2009	06/02/2009
17,111.00		17,131.00					-20.00	
		2080. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
99,258.00		77,713.00					21,545.00	
		2300. AON CORP COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
82,253.00		93,779.00					-11,526.00	
		410. AON CORP COM PROPERTY TYPE: SECURITIES					10/06/2008	06/03/2009
14,663.00		17,637.00					-2,974.00	
		930. CEPHALON INC COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
54,924.00		69,438.00					-14,514.00	
		430. DANAHER CORPORATION COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
26,674.00		23,473.00					3,201.00	

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)	
		1150. DANAHER CORPORATION COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
71,338.00		85,850.00					-14,512.00	
		1530. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					VAR	06/03/2009
27,660.00		24,434.00					3,226.00	
		2730. DICK'S SPORTING GOODS, INC. PROPERTY TYPE: SECURITIES					VAR	06/03/2009
49,355.00		46,456.00					2,899.00	
		2150. EQT CORPORATION PROPERTY TYPE: SECURITIES					VAR	06/03/2009
78,100.00		59,664.00					18,436.00	
		910. EQT CORPORATION PROPERTY TYPE: SECURITIES					05/24/2004	06/03/2009
33,056.00		21,932.00					11,124.00	
		2700. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
91,458.00		83,473.00					7,985.00	
		4060. LOEWS CORP COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
112,072.00		152,923.00					-40,851.00	
		1760. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
66,648.00		66,321.00					327.00	
		140. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					02/12/2008	06/03/2009
5,302.00		8,597.00					-3,295.00	
		1036. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					VAR	06/03/2009
61,848.00		58,648.00					3,200.00	
		110. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					07/07/2008	06/03/2009
6,567.00		6,612.00					-45.00	

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)	
		784. NEW ORIENTAL ED & TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					VAR	06/03/2009
46,548.00		40,103.00					6,445.00	
		2030. PG&E CORP COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
74,734.00		77,611.00					-2,877.00	
		890. TEVA PHARMA INDS ADR 1 ADR REPRESEN PROPERTY TYPE: SECURITIES					VAR	06/03/2009
41,303.00		38,596.00					2,707.00	
		920. TEVA PHARMA INDS ADR 1 ADR REPRESEN PROPERTY TYPE: SECURITIES					VAR	06/03/2009
42,696.00		43,482.00					-786.00	
		230. 3M COMPANY COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
13,530.00		11,928.00					1,602.00	
		635. 3M COMPANY COM PROPERTY TYPE: SECURITIES					02/26/2003	06/03/2009
37,355.00		39,785.00					-2,430.00	
		1120. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
72,493.00		41,940.00					30,553.00	
		240. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES					VAR	06/03/2009
15,534.00		12,127.00					3,407.00	
		1000. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
44,921.00		49,053.00					-4,132.00	
		1430. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
64,238.00		75,307.00					-11,069.00	
		530. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					VAR	06/05/2009
16,475.00		20,742.00					-4,267.00	

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)	
		351. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					VAR	06/05/2009
10,911.00		12,715.00					-1,804.00	
		3240. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
92,826.00		94,459.00					-1,633.00	
		300. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
8,595.00		11,987.00					-3,392.00	
		160. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
3,145.00		2,844.00					301.00	
		1020. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
20,047.00		22,496.00					-2,449.00	
		1578. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
50,570.00		53,252.00					-2,682.00	
		360. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
25,598.00		22,318.00					3,280.00	
		220. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
15,643.00		14,246.00					1,397.00	
		540. EOG RES INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
39,451.00		38,101.00					1,350.00	
		750. EOG RES INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
54,792.00		45,148.00					9,644.00	
		846. ECOLAB INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
31,839.00		27,429.00					4,410.00	

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)	
		1460. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
75,964.00		98,238.00					-22,274.00	
		145. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					VAR	06/05/2009
8,771.00		9,091.00					-320.00	
		1080. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					VAR	06/05/2009
65,326.00		67,028.00					-1,702.00	
		1960. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
87,471.00		94,476.00					-7,005.00	
		80. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					05/30/2007	06/05/2009
35,580.00		39,198.00					-3,618.00	
		1550. INTEL CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
24,948.00		24,366.00					582.00	
		900. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
32,044.00		32,139.00					-95.00	
		1481. KELLOGG CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
64,812.00		65,809.00					-997.00	
		1380. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
82,583.00		77,801.00					4,782.00	
		100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					01/06/2009	06/05/2009
5,984.00		6,267.00					-283.00	
		1510. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
33,148.00		31,120.00					2,028.00	

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)	
		1870. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
41,051.00		47,686.00					-6,635.00	
		754. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
16,472.00		22,081.00					-5,609.00	
		1610. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
35,171.00		51,589.00					-16,418.00	
		940. MONSANTO CO COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
77,403.00		79,499.00					-2,096.00	
		240. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/02/2008	06/05/2009
14,056.00		14,142.00					-86.00	
		910. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/07/2008	06/05/2009
53,295.00		52,980.00					315.00	
		180. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					07/16/2007	06/05/2009
10,415.00		16,244.00					-5,829.00	
		1140. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
57,176.00		54,558.00					2,618.00	
		344. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
17,253.00		16,541.00					712.00	
		250. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					03/26/2008	06/05/2009
12,539.00		12,642.00					-103.00	
		120. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/03/2008	06/05/2009
6,762.00		8,060.00					-1,298.00	

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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)	
		1330. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					VAR	06/05/2009
74,948.00		69,140.00					5,808.00	
		310. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					01/14/2009	06/05/2009
9,143.00		9,528.00					-385.00	
		659. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					VAR	06/08/2009
19,515.00		23,541.00					-4,026.00	
		610. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
19,201.00		16,873.00					2,328.00	
		192. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					05/28/2008	06/08/2009
6,043.00		6,417.00					-374.00	
		932. ECOLAB INC COM PROPERTY TYPE: SECURITIES					11/12/2008	06/08/2009
34,599.00		28,426.00					6,173.00	
		80. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
4,322.00		4,741.00					-419.00	
		45. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					03/26/2009	06/08/2009
2,716.00		2,653.00					63.00	
		100. GENZYME CORP COM-GEN DIV PROPERTY TYPE: SECURITIES					05/15/2006	06/08/2009
6,036.00		5,609.00					427.00	
		130. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
5,825.00		5,793.00					32.00	
		339. KELLOGG CO COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
14,951.00		13,077.00					1,874.00	

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)	
		1366. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
29,338.00		27,656.00					1,682.00	
		766. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					VAR	06/08/2009
37,780.00		30,609.00					7,171.00	
		320. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					VAR	06/12/2009
23,519.00		24,428.00					-909.00	
		2670. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					VAR	06/12/2009
43,306.00		42,591.00					715.00	
		1290. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					VAR	06/12/2009
44,183.00		46,019.00					-1,836.00	
		310. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
25,524.00		25,279.00					245.00	
		1180. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/08/2009
37,609.00		44,094.00					-6,485.00	
		1050. NORTHROP GRUMMAN CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	07/08/2009
45,799.00		50,143.00					-4,344.00	
		308. WASTE MANAGEMENT INC NEW COM PROPERTY TYPE: SECURITIES					06/12/2009	07/29/2009
9,089.00		8,747.00					342.00	
		492. WASTE MANAGEMENT INC NEW COM PROPERTY TYPE: SECURITIES					06/12/2009	07/29/2009
14,545.00		13,972.00					573.00	
		174. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
11,389.00		11,712.00					-323.00	

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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)	
		216. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
14,131.00		14,539.00					-408.00	
		510. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
38,148.00		43,886.00					-5,738.00	
		810. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					VAR	07/31/2009
44,610.00		44,328.00					282.00	
		680. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/31/2009
25,793.00		27,507.00					-1,714.00	
		190. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/04/2009
13,354.00		14,331.00					-977.00	
		640. PRAXAIR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
50,184.00		48,651.00					1,533.00	
		318.06 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					VAR	08/04/2009
25,519.00		21,815.00					3,704.00	
		111.94 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					VAR	08/04/2009
8,981.00		6,645.00					2,336.00	
		570. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2009
15,574.00		12,087.00					3,487.00	
		230. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	08/13/2009
15,738.00		17,348.00					-1,610.00	
		250. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2009
16,410.00		13,700.00					2,710.00	

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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)	
		1327. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2009
38,233.00		40,978.00					-2,745.00	
		300. URS CORP NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2009
14,065.00		14,958.00					-893.00	
		1940. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					VAR	08/13/2009
59,857.00		57,423.00					2,434.00	
		126.32 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					12/03/2008	08/13/2009
9,728.00		6,571.00					3,157.00	
		545.68 TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES					03/07/2005	08/13/2009
42,023.00		24,112.00					17,911.00	
		373. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/14/2009
10,642.00		11,518.00					-876.00	
		690. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/01/2009
47,119.00		46,445.00					674.00	
		3950. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					06/03/2009	09/01/2009
50,723.00		50,150.00					573.00	
		400. NIKE INC CL B PROPERTY TYPE: SECURITIES					VAR	09/01/2009
21,684.00		20,750.00					934.00	
		510. NIKE INC CL B PROPERTY TYPE: SECURITIES					03/07/2008	09/01/2009
27,647.00		29,692.00					-2,045.00	
		920. URS CORP NEW COM PROPERTY TYPE: SECURITIES					06/03/2009	09/01/2009
38,775.00		45,872.00					-7,097.00	

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		470. ITT INDUSTRIES INC COM					06/05/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
23,873.00		21,813.00					2,060.00	
		500. UNION PAC CORP CO COM					06/05/2009	09/16/2009
		PROPERTY TYPE: SECURITIES						
31,512.00		26,970.00					4,542.00	
		420. AT&T INC					06/05/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
11,298.00		10,323.00					975.00	
		190. AECOM TECHNOLOGY CORP					06/05/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
5,025.00		5,856.00					-831.00	
		190. ALLERGAN INC COM					06/05/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
10,690.00		8,644.00					2,046.00	
		220. AMERICAN TOWER CORP CL A					08/29/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
7,924.00		7,855.00					69.00	
		90. AMGEN INC COM					07/31/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
5,465.00		5,620.00					-155.00	
		240. AMPHENOL CORP NEW CL A					06/05/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
8,918.00		8,098.00					820.00	
		190. APACHE CORP COM					08/13/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
17,367.00		16,735.00					632.00	
		150. APPLE COMPUTER INC COM					VAR	09/25/2009
		PROPERTY TYPE: SECURITIES						
27,454.00		18,857.00					8,597.00	
		40. AUTOZONE INC COM					06/05/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
5,739.00		6,331.00					-592.00	

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		170. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					07/08/2008	09/25/2009
9,715.00		11,071.00					-1,356.00	
		250. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
5,600.00		4,987.00					613.00	
		90. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	09/25/2009
2,624.00		2,326.00					298.00	
		200. CSX CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
8,522.00		6,856.00					1,666.00	
		290. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
7,085.00		6,150.00					935.00	
		170. CHUBB CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
8,309.00		6,991.00					1,318.00	
		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2009	09/25/2009
2,268.00		1,778.00					490.00	
		410. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
9,299.00		7,240.00					2,059.00	
		160. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/08/2009	09/25/2009
9,408.00		8,558.00					850.00	
		250. COACH INC COM PROPERTY TYPE: SECURITIES					07/08/2009	09/25/2009
7,872.00		6,007.00					1,865.00	
		250. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
13,242.00		12,401.00					841.00	

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		40. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					03/26/2009	09/25/2009
3,058.00		2,396.00					662.00	
		150. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
11,466.00		8,216.00					3,250.00	
		630. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
17,652.00		14,081.00					3,571.00	
		320. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
12,157.00		11,783.00					374.00	
		150. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
7,215.00		6,648.00					567.00	
		290. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	09/25/2009
6,777.00		6,238.00					539.00	
		370. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	09/25/2009
25,360.00		27,908.00					-2,548.00	
		120. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
6,530.00		6,646.00					-116.00	
		70. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					09/01/2009	09/25/2009
6,905.00		6,389.00					516.00	
		130. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
8,812.00		7,124.00					1,688.00	
		110. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
6,947.00		6,486.00					461.00	

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		130. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
23,141.00		17,126.00					6,015.00	
		40. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					07/22/2008	09/25/2009
19,747.00		18,940.00					807.00	
		120. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	09/25/2009
3,190.00		2,878.00					312.00	
		160. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
8,249.00		7,426.00					823.00	
		380. INTEL CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	09/25/2009
7,353.00		5,972.00					1,381.00	
		160. INTERNATIONAL BUSINESS MACHS CORP C PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
19,323.00		16,881.00					2,442.00	
		390. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					08/13/2009	09/25/2009
8,389.00		8,112.00					277.00	
		550. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
23,941.00		19,244.00					4,697.00	
		310. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
18,792.00		21,971.00					-3,179.00	
		270. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES					09/01/2009	09/25/2009
6,701.00		6,620.00					81.00	
		250. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
13,670.00		11,603.00					2,067.00	

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		90. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	09/25/2009
6,232.00		5,397.00					835.00	
		70. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
14,454.00		11,727.00					2,727.00	
		260. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
15,043.00		10,431.00					4,612.00	
		170. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
9,158.00		7,644.00					1,514.00	
		180. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	09/25/2009
6,674.00		6,468.00					206.00	
		530. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
13,579.00		9,433.00					4,146.00	
		250. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					04/02/2009	09/25/2009
19,150.00		15,316.00					3,834.00	
		1020. ORACLE CORP COM PROPERTY TYPE: SECURITIES					11/07/2007	09/25/2009
21,369.00		22,885.00					-1,516.00	
		230. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	09/25/2009
8,363.00		6,025.00					2,338.00	
		220. PEPSICO INC COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
12,925.00		11,969.00					956.00	
		30. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/16/2006	09/25/2009
1,762.00		1,880.00					-118.00	

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		400. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
6,576.00		5,828.00					748.00	
		250. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
11,027.00		10,563.00					464.00	
		170. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
9,890.00		9,105.00					785.00	
		290. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
12,893.00		13,127.00					-234.00	
		180. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
7,581.00		7,403.00					178.00	
		270. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
12,687.00		10,931.00					1,756.00	
		180. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
7,027.00		7,281.00					-254.00	
		110. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
6,528.00		9,466.00					-2,938.00	
		400. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
20,395.00		18,336.00					2,059.00	
		380. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	09/25/2009
6,327.00		5,943.00					384.00	
		140. 3M COMPANY COM PROPERTY TYPE: SECURITIES					07/31/2009	09/25/2009
10,301.00		9,944.00					357.00	

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		130. UNION PAC CORP CO COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
7,723.00		7,012.00					711.00	
		170. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/01/2009	09/25/2009
10,397.00		10,003.00					394.00	
		360. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
9,083.00		9,706.00					-623.00	
		430. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES					06/03/2009	09/25/2009
11,489.00		9,743.00					1,746.00	
		260. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					VAR	09/25/2009
12,883.00		16,310.00					-3,427.00	
		590. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	09/25/2009
16,431.00		16,424.00					7.00	
		250. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
11,170.00		10,170.00					1,000.00	
		320. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/05/2009	09/25/2009
13,306.00		13,133.00					173.00	
		1400. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
52,826.00		47,239.00					5,587.00	
		220. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/28/2009
31,813.00		34,821.00					-3,008.00	
		499. CLOROX CO COM PROPERTY TYPE: SECURITIES					VAR	10/02/2009
28,764.00		26,610.00					2,154.00	

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		461. CLOROX CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/05/2009
26,196.00		24,400.00					1,796.00	
		1120. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
38,672.00		45,305.00					-6,633.00	
		710. UNION PAC CORP CO COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
39,571.00		38,297.00					1,274.00	
		40. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
2,149.00		2,498.00					-349.00	
		30. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
2,823.00		2,642.00					181.00	
		130. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
3,458.00		3,360.00					98.00	
		90. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/03/2009	10/30/2009
2,470.00		1,909.00					561.00	
		80. COACH INC COM PROPERTY TYPE: SECURITIES					07/08/2009	10/30/2009
2,637.00		1,922.00					715.00	
		200. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/03/2009	10/30/2009
5,498.00		4,470.00					1,028.00	
		110. EBAY INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/30/2009
2,449.00		2,366.00					83.00	
		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES					06/03/2009	10/30/2009
1,467.00		1,096.00					371.00	

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		140. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
3,511.00		3,358.00					153.00	
		30. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/16/2008	10/30/2009
1,771.00		2,100.00					-329.00	
		50. KOHLS CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	10/30/2009
2,860.00		2,321.00					539.00	
		110. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/03/2009	10/30/2009
6,459.00		4,413.00					2,046.00	
		150. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	10/30/2009
5,103.00		5,390.00					-287.00	
		40. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1,638.00		1,644.00					-6.00	
		220. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					06/12/2009	10/30/2009
3,731.00		3,441.00					290.00	
		60. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
1,651.00		1,670.00					-19.00	
		1153. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/03/2009	11/02/2009
31,708.00		25,771.00					5,937.00	
		1027. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES					06/03/2009	11/03/2009
28,063.00		22,955.00					5,108.00	
		80. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/13/2008	11/18/2009
14,127.00		8,212.00					5,915.00	

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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)	
		80. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	11/18/2009
18,185.00		13,402.00					4,783.00	
		1470. STATE STR CORP COM PROPERTY TYPE: SECURITIES					06/03/2009	11/18/2009
62,602.00		67,384.00					-4,782.00	
		1900. XTO ENERGY INC PROPERTY TYPE: SECURITIES					06/05/2009	11/20/2009
77,941.00		77,976.00					-35.00	
		715. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
18,042.00		22,037.00					-3,995.00	
		690. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
36,428.00		38,216.00					-1,788.00	
		770. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					VAR	12/01/2009
48,824.00		51,222.00					-2,398.00	
		405. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					VAR	12/02/2009
10,087.00		12,351.00					-2,264.00	
		1290. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	12/03/2009
39,899.00		33,790.00					6,109.00	
		70. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					VAR	12/17/2009
13,472.00		8,692.00					4,780.00	
		60. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					02/26/2008	12/17/2009
11,547.00		7,147.00					4,400.00	
		880. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/17/2009
45,190.00		40,841.00					4,349.00	

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)	
		259. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/17/2009
19,060.00		15,532.00					3,528.00	
		461. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/18/2009
33,094.00		27,646.00					5,448.00	
		1430. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					06/05/2009	01/12/2010
35,450.00		28,524.00					6,926.00	
		1470. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					06/05/2009	01/12/2010
83,481.00		72,916.00					10,565.00	
		230. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	01/12/2010
38,627.00		21,245.00					17,382.00	
		1540. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/12/2009	01/12/2010
43,120.00		36,933.00					6,187.00	
		1280. CSX CORP COM PROPERTY TYPE: SECURITIES					VAR	01/26/2010
58,257.00		45,063.00					13,194.00	
		260. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					VAR	01/26/2010
18,892.00		18,152.00					740.00	
		580. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					VAR	01/26/2010
14,252.00		14,014.00					238.00	
		1100. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					VAR	02/02/2010
88,698.00		51,724.00					36,974.00	
		870. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					06/03/2009	02/02/2010
52,179.00		34,904.00					17,275.00	

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)	
		1930. INTERNATIONAL PAPER CO COM					VAR	02/05/2010
		PROPERTY TYPE: SECURITIES						
42,616.00		40,079.00					2,537.00	
		320. MASTERCARD INC CL A					06/05/2009	02/05/2010
		PROPERTY TYPE: SECURITIES						
70,258.00		53,609.00					16,649.00	
		1700. QUALCOMM INC COM					VAR	02/05/2010
		PROPERTY TYPE: SECURITIES						
64,082.00		76,746.00					-12,664.00	
		680. FEDEX CORP COM					VAR	02/24/2010
		PROPERTY TYPE: SECURITIES						
56,431.00		53,882.00					2,549.00	
		1290. ILLINOIS TOOL WORKS INC COM					VAR	02/24/2010
		PROPERTY TYPE: SECURITIES						
58,503.00		59,720.00					-1,217.00	
		600. SCRIPPS NETWORKS INTERAC CL A					11/02/2009	02/24/2010
		PROPERTY TYPE: SECURITIES						
23,778.00		22,801.00					977.00	
		1754. WILLIAMS COS INC DEL COM					11/20/2009	02/24/2010
		PROPERTY TYPE: SECURITIES						
37,707.00		34,415.00					3,292.00	
		930. SCRIPPS NETWORKS INTERAC CL A					11/02/2009	02/25/2010
		PROPERTY TYPE: SECURITIES						
36,453.00		35,341.00					1,112.00	
		42156.62 PNC MONEY MARKET FD I SHS					VAR	03/01/2010
		PROPERTY TYPE: SECURITIES						
42,157.00		42,157.00						
		1030. MEDCO HEALTH SOLUTIONS INC					06/05/2009	03/03/2010
		PROPERTY TYPE: SECURITIES						
65,074.00		46,314.00					18,760.00	
		26201.96 PNC MONEY MARKET FD I SHS					VAR	03/09/2010
		PROPERTY TYPE: SECURITIES						
26,202.00		26,202.00						

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)	
		2400. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					VAR	03/10/2010
44,314.00		37,438.00					6,876.00	
		2226. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES					11/20/2009	03/10/2010
50,541.00		43,676.00					6,865.00	
		3933.76 PNC MONEY MARKET FD I SHS PROPERTY TYPE: SECURITIES					03/02/2010	03/15/2010
3,934.00		3,934.00						
		450. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					VAR	03/30/2010
49,257.00		39,709.00					9,548.00	
		8336.21 PNC MONEY MARKET FD I SHS PROPERTY TYPE: SECURITIES					03/02/2010	03/31/2010
8,336.00		8,336.00						
		1439.49 PNC MONEY MARKET FD I SHS PROPERTY TYPE: SECURITIES					03/02/2010	04/05/2010
1,439.00		1,439.00						
		4135.04 PNC MONEY MARKET FD I SHS PROPERTY TYPE: SECURITIES					03/02/2010	04/30/2010
4,135.00		4,135.00						
		1171. CAMERON INTL CORP PROPERTY TYPE: SECURITIES					03/10/2010	05/04/2010
45,942.00		51,412.00					-5,470.00	
		450. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	05/04/2010
67,571.00		32,022.00					35,549.00	
		70. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					10/30/2009	05/12/2010
3,144.00		3,785.00					-641.00	
		1260. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES					VAR	05/12/2010
56,592.00		72,120.00					-15,528.00	

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)	
		2910. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/05/2010	05/12/2010
77,962.00		69,184.00					8,778.00	
		1330. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					VAR	05/24/2010
53,075.00		39,185.00					13,890.00	
		1187. KOHLS CORP COM PROPERTY TYPE: SECURITIES					VAR	05/24/2010
60,770.00		56,509.00					4,261.00	
		5250. NEWS CORPORATION CL A PROPERTY TYPE: SECURITIES					02/05/2010	05/24/2010
68,333.00		67,262.00					1,071.00	
		1262. ISHARES RUSSELL MIDCAP GROWTH INDE PROPERTY TYPE: SECURITIES					07/23/2009	05/25/2010
56,335.00		48,802.00					7,533.00	
		20757.812 PNC SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES					12/19/2007	05/25/2010
199,275.00		252,623.00					-53,348.00	
		20107.929 PNC INTERMEDIATE BOND FUND CLA PROPERTY TYPE: SECURITIES					09/30/2009	05/25/2010
228,225.00		224,606.00					3,619.00	
		2130.885 PNC MID CAP VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					08/22/2005	05/25/2010
22,630.00		28,426.00					-5,796.00	
		470. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					VAR	05/27/2010
46,396.00		42,888.00					3,508.00	
		950. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					VAR	05/27/2010
55,546.00		53,513.00					2,033.00	
		390. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					06/03/2009	05/28/2010
14,305.00		13,556.00					749.00	

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)	
		. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	05/31/2010
		282,120.00					-282120.00	
		. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	05/31/2010
		20,371.00					-20,371.00	
TOTAL GAIN(LOSS)							-26,356.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARKETING REBATE	22,054.	22,054.
RETURN OF CAPITAL	139.	139.
TOTALS	22,193.	22,193.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	93.	93.
OTHER TAXES	7,750.	
FEDERAL ESTIMATES - INCOME	8,900.	
TOTALS	16,743.	93.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC FOUNDATION EXPENSES	508.	508.
STATE FILING FEES	200.	200.
TOTALS	708.	708.

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

DESCRIPTION		AMOUNT
POSTED CURR YR TAXED PRIOR YR		7.
ROUNDING ADJUSTMENT		1.
	TOTAL	8.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YEAR TAXED CURR YEAR		16,136.
COST BASIS ADJUSTMENTS		100.
PENDING SECURITY TRANSACTIONS		99,363.
	TOTAL	115,599.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

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

OFFICER NAME:
PNC BANK, NA
ADDRESS:
P. O. BOX 94651
CLEVELAND, OH 44101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 38,994.

TOTAL COMPENSATION: 38,994.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
NAT'L OFFICE OF PROBATE & TRUSTS
OKLAHOMA CITY, OK 73162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 282,435.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
PO BOX 863770
ORLANDO, FL 32886-3770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 211,826.

RECIPIENT NAME:
CLEVELAND SOCIETY FOR THE BLIND
ADDRESS:
ATTN LEONARD LAW FINANCE DIRECTOR
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 211,826.

TOTAL GRANTS PAID: 706,087.

WILLIAM E. MOSER CHARITABLE TRUST 34-6511386

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
70. E M C CORP MASS COM	09/28/2009	06/02/2009	1,152.00	1,199.00	-47.00
100. FEDEX CORP COM	09/16/2009	06/02/2009	7,311.00	7,802.00	-491.00
1000. MEAD JOHNSON	10/30/2009	06/02/2009	43,709.00	46,648.00	-2,939.00
360. COVIDIEN PLC	12/01/2009	06/02/2009	17,111.00	17,131.00	-20.00
2080. ANADARKO PETE CORP	VAR	06/03/2009	99,258.00	77,713.00	21,545.00
2300. AON CORP COM	VAR	06/03/2009	82,253.00	93,779.00	-11,526.00
930. CEPHALON INC COM	VAR	06/03/2009	54,924.00	69,438.00	-14,514.00
430. DANAHER CORPORATION	VAR	06/03/2009	26,674.00	23,473.00	3,201.00
1530. DICK'S SPORTING	VAR	06/03/2009	27,660.00	24,434.00	3,226.00
2150. EQT CORPORATION	VAR	06/03/2009	78,100.00	59,664.00	18,436.00
2700. EXPEDITORS INTL WASH	VAR	06/03/2009	91,458.00	83,473.00	7,985.00
4060. LOEWS CORP COM	VAR	06/03/2009	112,072.00	152,923.00	-40,851.00
1760. NATIONAL OIL-WELL	VAR	06/03/2009	66,648.00	66,321.00	327.00
1036. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	VAR	06/03/2009	61,848.00	58,648.00	3,200.00
784. NEW ORIENTAL ED &					
TECHNOLOGY GROUP INC	VAR	06/03/2009	46,548.00	40,103.00	6,445.00
2030. PG&E CORP COM	VAR	06/03/2009	74,734.00	77,611.00	-2,877.00
890. TEVA PHARMA INDS ADR					
1 ADR REPRESENTS 10 SHS	VAR	06/03/2009	41,303.00	38,596.00	2,707.00
230. 3M COMPANY COM	VAR	06/03/2009	13,530.00	11,928.00	1,602.00
1120. BUNGE LIMITED COM	VAR	06/03/2009	72,493.00	41,940.00	30,553.00
1000. ABBOTT LABS COM	VAR	06/05/2009	44,921.00	49,053.00	-4,132.00
530. AMERICAN TOWER CORP	VAR	06/05/2009	16,475.00	20,742.00	-4,267.00
3240. BANK NEW YORK MELLON	VAR	06/05/2009	92,826.00	94,459.00	-1,633.00
160. CISCO SYS INC COM	01/06/2009	06/05/2009	3,145.00	2,844.00	301.00
360. COLGATE-PALMOLIVE CO	VAR	06/05/2009	25,598.00	22,318.00	3,280.00
540. EOG RES INC COM	VAR	06/05/2009	39,451.00	38,101.00	1,350.00
846. ECOLAB INC COM	VAR	06/05/2009	31,839.00	27,429.00	4,410.00
1460. GENERAL MILLS INC	VAR	06/05/2009	75,964.00	98,238.00	-22,274.00
145. GENZYME CORP COM-GEN	VAR	06/05/2009	8,771.00	9,091.00	-320.00
1960. GILEAD SCIENCES INC	VAR	06/05/2009	87,471.00	94,476.00	-7,005.00
Totals					

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WILLIAM E. MOSER CHARITABLE TRUST 34-6511386

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1550. INTEL CORP COM	VAR	06/05/2009	24,948.00	24,366.00	582.00
1481. KELLOGG CO COM	VAR	06/05/2009	64,812.00	65,809.00	-997.00
1380. MCDONALDS CORP COM	VAR	06/05/2009	82,583.00	77,801.00	4,782.00
1510. MICROSOFT CORP COM	VAR	06/05/2009	33,148.00	31,120.00	2,028.00
754. MICROCHIP TECHNOLOGY	VAR	06/05/2009	16,472.00	22,081.00	-5,609.00
940. MONSANTO CO COM	VAR	06/05/2009	77,403.00	79,499.00	-2,096.00
240. NIKE INC CL B	07/02/2008	06/05/2009	14,056.00	14,142.00	-86.00
1140. STERICYCLE INC COM	VAR	06/05/2009	57,176.00	54,558.00	2,618.00
120. UNITED TECHNOLOGIES	09/03/2008	06/05/2009	6,762.00	8,060.00	-1,298.00
310. VERIZON COMMUNICATION	01/14/2009	06/05/2009	9,143.00	9,528.00	-385.00
610. CITRIX SYS INC COM	VAR	06/08/2009	19,201.00	16,873.00	2,328.00
932. ECOLAB INC COM	11/12/2008	06/08/2009	34,599.00	28,426.00	6,173.00
80. GENERAL MILLS INC COM	VAR	06/08/2009	4,322.00	4,741.00	-419.00
45. GENZYME CORP COM-GEN	03/26/2009	06/08/2009	2,716.00	2,653.00	63.00
130. GILEAD SCIENCES INC	VAR	06/08/2009	5,825.00	5,793.00	32.00
339. KELLOGG CO COM	VAR	06/08/2009	14,951.00	13,077.00	1,874.00
1366. MICROCHIP TECHNOLOGY	VAR	06/08/2009	29,338.00	27,656.00	1,682.00
2670. SYMANTEC CORP COM	VAR	06/12/2009	43,306.00	42,591.00	715.00
310. TRANSOCEAN LTD SEDOL	06/05/2009	06/12/2009	25,524.00	25,279.00	245.00
308. WASTE MANAGEMENT INC	06/12/2009	07/29/2009	9,089.00	8,747.00	342.00
492. WASTE MANAGEMENT INC	06/12/2009	07/29/2009	14,545.00	13,972.00	573.00
174. BECTON DICKINSON & CO	06/05/2009	07/31/2009	11,389.00	11,712.00	-323.00
216. BECTON DICKINSON & CO	06/05/2009	07/31/2009	14,131.00	14,539.00	-408.00
510. LOCKHEED MARTIN CORP	06/05/2009	07/31/2009	38,148.00	43,886.00	-5,738.00
810. MCDONALDS CORP COM	VAR	07/31/2009	44,610.00	44,328.00	282.00
680. ST JUDE MEDICAL INC	06/05/2009	07/31/2009	25,793.00	27,507.00	-1,714.00
190. EXXON MOBIL CORP COM	01/14/2009	08/04/2009	13,354.00	14,331.00	-977.00
640. PRAXAIR INC COM	06/05/2009	08/04/2009	50,184.00	48,651.00	1,533.00
318.06 TRANSOCEAN LTD	VAR	08/04/2009	25,519.00	21,815.00	3,704.00
570. CELANESE CORP-SERIES	06/03/2009	08/13/2009	15,574.00	12,087.00	3,487.00
230. EXXON MOBIL CORP COM	01/14/2009	08/13/2009	15,738.00	17,348.00	-1,610.00
250. FREEPORT-MCMORAN					
COPPER & GOLD INC CL B	06/03/2009	08/13/2009	16,410.00	13,700.00	2,710.00
1327. MCGRAW-HILL	06/03/2009	08/13/2009	38,233.00	40,978.00	-2,745.00
300. URS CORP NEW COM	06/03/2009	08/13/2009	14,065.00	14,958.00	-893.00
Totals					

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WILLIAM E. MOSER CHARITABLE TRUST 34-6511386

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1940. VERIZON COMMUNICATIO	VAR	08/13/2009	59,857.00	57,423.00	2,434.00
126.32 TRANSOCEAN LTD	12/03/2008	08/13/2009	9,728.00	6,571.00	3,157.00
373. MCGRAW-HILL COMPANIES	06/03/2009	08/14/2009	10,642.00	11,518.00	-876.00
690. BECTON DICKINSON & CO	06/05/2009	09/01/2009	47,119.00	46,445.00	674.00
3950. HUDSON CITY BANCORP	06/03/2009	09/01/2009	50,723.00	50,150.00	573.00
400. NIKE INC CL B	VAR	09/01/2009	21,684.00	20,750.00	934.00
920. URS CORP NEW COM	06/03/2009	09/01/2009	38,775.00	45,872.00	-7,097.00
470. ITT INDUSTRIES INC	06/05/2009	09/16/2009	23,873.00	21,813.00	2,060.00
500. UNION PAC CORP CO COM	06/05/2009	09/16/2009	31,512.00	26,970.00	4,542.00
420. AT&T INC	06/05/2009	09/25/2009	11,298.00	10,323.00	975.00
190. AECOM TECHNOLOGY CORP	06/05/2009	09/25/2009	5,025.00	5,856.00	-831.00
190. ALLERGAN INC COM	06/05/2009	09/25/2009	10,690.00	8,644.00	2,046.00
90. AMGEN INC COM	07/31/2009	09/25/2009	5,465.00	5,620.00	-155.00
240. AMPHENOL CORP NEW CL	06/05/2009	09/25/2009	8,918.00	8,098.00	820.00
190. APACHE CORP COM	08/13/2009	09/25/2009	17,367.00	16,735.00	632.00
40. AUTOZONE INC COM	06/05/2009	09/25/2009	5,739.00	6,331.00	-592.00
250. BRISTOL MYERS SQUIBB	06/05/2009	09/25/2009	5,600.00	4,987.00	613.00
90. BROADCOM CORP CL A	06/12/2009	09/25/2009	2,624.00	2,326.00	298.00
200. CSX CORP COM	06/05/2009	09/25/2009	8,522.00	6,856.00	1,666.00
290. CELANESE CORP-SERIES	06/03/2009	09/25/2009	7,085.00	6,150.00	935.00
170. CHUBB CORP COM	06/05/2009	09/25/2009	8,309.00	6,991.00	1,318.00
100. CISCO SYS INC COM	01/06/2009	09/25/2009	2,268.00	1,778.00	490.00
160. CLOROX CO COM	06/08/2009	09/25/2009	9,408.00	8,558.00	850.00
250. COACH INC COM	07/08/2009	09/25/2009	7,872.00	6,007.00	1,865.00
250. COCA-COLA CO COM	06/05/2009	09/25/2009	13,242.00	12,401.00	841.00
40. COLGATE-PALMOLIVE CO	03/26/2009	09/25/2009	3,058.00	2,396.00	662.00
630. DISCOVERY COMMUNICATI	06/03/2009	09/25/2009	17,652.00	14,081.00	3,571.00
320. DOLBY LABORATORIES	06/03/2009	09/25/2009	12,157.00	11,783.00	374.00
150. DOLLAR TREE INC	06/05/2009	09/25/2009	7,215.00	6,648.00	567.00
290. EBAY INC COM	07/31/2009	09/25/2009	6,777.00	6,238.00	539.00
370. EXXON MOBIL CORP COM	01/14/2009	09/25/2009	25,360.00	27,908.00	-2,548.00
120. FPL GROUP INC COM	06/05/2009	09/25/2009	6,530.00	6,646.00	-116.00
70. FRANKLIN RES INC COM	09/01/2009	09/25/2009	6,905.00	6,389.00	516.00
130. FREEPORT-MCMORAN					
COPPER & GOLD INC CL B	06/03/2009	09/25/2009	8,812.00	7,124.00	1,688.00
Totals					

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WILLIAM E. MOSER CHARITABLE TRUST 34-6511386

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
110. GENERAL MILLS INC COM	VAR	09/25/2009	6,947.00	6,486.00	461.00
130. GOLDMAN SACHS GROUP	VAR	09/25/2009	23,141.00	17,126.00	6,015.00
120. HOME DEPOT INC COM	06/12/2009	09/25/2009	3,190.00	2,878.00	312.00
160. ITT INDUSTRIES INC	06/05/2009	09/25/2009	8,249.00	7,426.00	823.00
380. INTEL CORP COM	03/26/2009	09/25/2009	7,353.00	5,972.00	1,381.00
160. INTERNATIONAL					
BUSINESS MACHS CORP COM	06/03/2009	09/25/2009	19,323.00	16,881.00	2,442.00
390. INTERNATIONAL PAPER	08/13/2009	09/25/2009	8,389.00	8,112.00	277.00
270. JOHNSON CTLS INC COM	09/01/2009	09/25/2009	6,701.00	6,620.00	81.00
250. KOHLS CORP COM	06/03/2009	09/25/2009	13,670.00	11,603.00	2,067.00
90. LUBRIZOL CORP COM	08/04/2009	09/25/2009	6,232.00	5,397.00	835.00
70. MASTERCARD INC CL A	06/05/2009	09/25/2009	14,454.00	11,727.00	2,727.00
260. MCKESSON HBOC INC	06/03/2009	09/25/2009	15,043.00	10,431.00	4,612.00
170. MEDCO HEALTH	06/05/2009	09/25/2009	9,158.00	7,644.00	1,514.00
180. METLIFE INC COM	09/01/2009	09/25/2009	6,674.00	6,468.00	206.00
530. MICROSOFT CORP COM	VAR	09/25/2009	13,579.00	9,433.00	4,146.00
250. OCCIDENTAL PETROLEUM	04/02/2009	09/25/2009	19,150.00	15,316.00	3,834.00
230. OWENS ILL INC COM NEW	07/08/2009	09/25/2009	8,363.00	6,025.00	2,338.00
220. PEPSICO INC COM	VAR	09/25/2009	12,925.00	11,969.00	956.00
400. PFIZER INC COM	06/05/2009	09/25/2009	6,576.00	5,828.00	748.00
250. PRICE T ROWE GROUP	06/03/2009	09/25/2009	11,027.00	10,563.00	464.00
170. PROCTER & GAMBLE CO	06/05/2009	09/25/2009	9,890.00	9,105.00	785.00
290. QUALCOMM INC COM	06/05/2009	09/25/2009	12,893.00	13,127.00	-234.00
180. ROCKWELL INTL CORP	VAR	09/25/2009	7,581.00	7,403.00	178.00
270. ROSS STORES INC COM	06/03/2009	09/25/2009	12,687.00	10,931.00	1,756.00
180. ST JUDE MEDICAL INC	06/05/2009	09/25/2009	7,027.00	7,281.00	-254.00
400. STATE STR CORP COM	06/03/2009	09/25/2009	20,395.00	18,336.00	2,059.00
380. TALISMAN ENERGY INC	06/12/2009	09/25/2009	6,327.00	5,943.00	384.00
140. 3M COMPANY COM	07/31/2009	09/25/2009	10,301.00	9,944.00	357.00
130. UNION PAC CORP CO COM	06/05/2009	09/25/2009	7,723.00	7,012.00	711.00
170. UNITED TECHNOLOGIES	09/01/2009	09/25/2009	10,397.00	10,003.00	394.00
360. UNITEDHEALTH GROUP	06/05/2009	09/25/2009	9,083.00	9,706.00	-623.00
430. VIACOM INC CLASS B WI	06/03/2009	09/25/2009	11,489.00	9,743.00	1,746.00
590. WELLS FARGO & CO NEW	08/13/2009	09/25/2009	16,431.00	16,424.00	7.00
250. WISCONSIN ENERGY CORP	06/05/2009	09/25/2009	11,170.00	10,170.00	1,000.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
320. XTO ENERGY INC	06/05/2009	09/25/2009	13,306.00	13,133.00	173.00
1400. AMPHENOL CORP NEW CL	06/05/2009	09/28/2009	52,826.00	47,239.00	5,587.00
220. AUTOZONE INC COM	06/05/2009	09/28/2009	31,813.00	34,821.00	-3,008.00
499. CLOROX CO COM	VAR	10/02/2009	28,764.00	26,610.00	2,154.00
461. CLOROX CO COM	06/05/2009	10/05/2009	26,196.00	24,400.00	1,796.00
1120. ST JUDE MEDICAL INC	06/05/2009	10/28/2009	38,672.00	45,305.00	-6,633.00
710. UNION PAC CORP CO COM	06/05/2009	10/28/2009	39,571.00	38,297.00	1,274.00
40. AMGEN INC COM	07/31/2009	10/30/2009	2,149.00	2,498.00	-349.00
30. APACHE CORP COM	08/13/2009	10/30/2009	2,823.00	2,642.00	181.00
130. BROADCOM CORP CL A	06/12/2009	10/30/2009	3,458.00	3,360.00	98.00
90. CELANESE CORP-SERIES A	06/03/2009	10/30/2009	2,470.00	1,909.00	561.00
80. COACH INC COM	07/08/2009	10/30/2009	2,637.00	1,922.00	715.00
200. DISCOVERY COMMUNICATI	06/03/2009	10/30/2009	5,498.00	4,470.00	1,028.00
110. EBAY INC COM	07/31/2009	10/30/2009	2,449.00	2,366.00	83.00
20. FREEPORT-MCMORAN					
COPPER & GOLD INC CL B	06/03/2009	10/30/2009	1,467.00	1,096.00	371.00
140. HOME DEPOT INC COM	06/12/2009	10/30/2009	3,511.00	3,358.00	153.00
50. KOHLS CORP COM	06/03/2009	10/30/2009	2,860.00	2,321.00	539.00
110. MCKESSON HBOC INC	06/03/2009	10/30/2009	6,459.00	4,413.00	2,046.00
150. METLIFE INC COM	09/01/2009	10/30/2009	5,103.00	5,390.00	-287.00
40. ROCKWELL INTL CORP NEW	08/13/2009	10/30/2009	1,638.00	1,644.00	-6.00
220. TALISMAN ENERGY INC	06/12/2009	10/30/2009	3,731.00	3,441.00	290.00
60. WELLS FARGO & CO NEW	08/13/2009	10/30/2009	1,651.00	1,670.00	-19.00
1153. DISCOVERY	06/03/2009	11/02/2009	31,708.00	25,771.00	5,937.00
1027. DISCOVERY	06/03/2009	11/03/2009	28,063.00	22,955.00	5,108.00
80. MASTERCARD INC CL A	06/05/2009	11/18/2009	18,185.00	13,402.00	4,783.00
1470. STATE STR CORP COM	06/03/2009	11/18/2009	62,602.00	67,384.00	-4,782.00
1900. XTO ENERGY INC	06/05/2009	11/20/2009	77,941.00	77,976.00	-35.00
715. AECOM TECHNOLOGY CORP	06/05/2009	12/01/2009	18,042.00	22,037.00	-3,995.00
690. FPL GROUP INC COM	06/05/2009	12/01/2009	36,428.00	38,216.00	-1,788.00
405. AECOM TECHNOLOGY CORP	VAR	12/02/2009	10,087.00	12,351.00	-2,264.00
1290. OWENS ILL INC COM	07/08/2009	12/03/2009	39,899.00	33,790.00	6,109.00
70. APPLE COMPUTER INC COM	VAR	12/17/2009	13,472.00	8,692.00	4,780.00
880. ITT INDUSTRIES INC	06/05/2009	12/17/2009	45,190.00	40,841.00	4,349.00
259. LUBRIZOL CORP COM	08/04/2009	12/17/2009	19,060.00	15,532.00	3,528.00
Totals					

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WILLIAM E. MOSER CHARITABLE TRUST 34-6511386

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
461. LUBRIZOL CORP COM	08/04/2009	12/18/2009	33,094.00	27,646.00	5,448.00
1430. BRISTOL MYERS SQUIBB	06/05/2009	01/12/2010	35,450.00	28,524.00	6,926.00
1470. COCA-COLA CO COM	06/05/2009	01/12/2010	83,481.00	72,916.00	10,565.00
1540. HOME DEPOT INC COM	06/12/2009	01/12/2010	43,120.00	36,933.00	6,187.00
1280. CSX CORP COM	VAR	01/26/2010	58,257.00	45,063.00	13,194.00
260. FREEPORT-MCMORAN					
COPPER & GOLD INC CL B	VAR	01/26/2010	18,892.00	18,152.00	740.00
580. INTERNATIONAL PAPER	VAR	01/26/2010	14,252.00	14,014.00	238.00
870. MCKESSON HBOC INC	06/03/2009	02/02/2010	52,179.00	34,904.00	17,275.00
1930. INTERNATIONAL PAPER	VAR	02/05/2010	42,616.00	40,079.00	2,537.00
320. MASTERCARD INC CL A	06/05/2009	02/05/2010	70,258.00	53,609.00	16,649.00
1700. QUALCOMM INC COM	VAR	02/05/2010	64,082.00	76,746.00	-12,664.00
680. FEDEX CORP COM	VAR	02/24/2010	56,431.00	53,882.00	2,549.00
1290. ILLINOIS TOOL WORKS	VAR	02/24/2010	58,503.00	59,720.00	-1,217.00
600. SCRIPPS NETWORKS	11/02/2009	02/24/2010	23,778.00	22,801.00	977.00
1754. WILLIAMS COS INC DEL	11/20/2009	02/24/2010	37,707.00	34,415.00	3,292.00
930. SCRIPPS NETWORKS	11/02/2009	02/25/2010	36,453.00	35,341.00	1,112.00
42156.62 PNC MONEY MARKET	VAR	03/01/2010	42,157.00	42,157.00	
1030. MEDCO HEALTH	06/05/2009	03/03/2010	65,074.00	46,314.00	18,760.00
26201.96 PNC MONEY MARKET	VAR	03/09/2010	26,202.00	26,202.00	
2400. TALISMAN ENERGY INC	VAR	03/10/2010	44,314.00	37,438.00	6,876.00
2226. WILLIAMS COS INC DEL	11/20/2009	03/10/2010	50,541.00	43,676.00	6,865.00
3933.76 PNC MONEY MARKET	03/02/2010	03/15/2010	3,934.00	3,934.00	
450. GRAINGER W W INC COM	VAR	03/30/2010	49,257.00	39,709.00	9,548.00
8336.21 PNC MONEY MARKET	03/02/2010	03/31/2010	8,336.00	8,336.00	
1439.49 PNC MONEY MARKET	03/02/2010	04/05/2010	1,439.00	1,439.00	
4135.04 PNC MONEY MARKET	03/02/2010	04/30/2010	4,135.00	4,135.00	
1171. CAMERON INTL CORP	03/10/2010	05/04/2010	45,942.00	51,412.00	-5,470.00
70. BAXTER INTL INC COM	10/30/2009	05/12/2010	3,144.00	3,785.00	-641.00
2910. US BANCORP DEL COM	02/05/2010	05/12/2010	77,962.00	69,184.00	8,778.00
1187. KOHLS CORP COM	VAR	05/24/2010	60,770.00	56,509.00	4,261.00
5250. NEWS CORPORATION CL	02/05/2010	05/24/2010	68,333.00	67,262.00	1,071.00
1262. ISHARES RUSSELL					
MIDCAP GROWTH INDEX FUND	07/23/2009	05/25/2010	56,335.00	48,802.00	7,533.00
20107.929 PNC INTERMEDIATE					
Totals BOND FUND CLASS I					

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WILLIAM E. MOSER CHARITABLE TRUST 34-6511386

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	09/30/2009	05/25/2010	228,225.00	224,606.00	3,619.00
470. FRANKLIN RES INC COM	VAR	05/27/2010	46,396.00	42,888.00	3,508.00
950. LAUDER ESTEE COS INC	VAR	05/27/2010	55,546.00	53,513.00	2,033.00
390. NOBLE CORPORATION	06/03/2009	05/28/2010	14,305.00	13,556.00	749.00
. UNITED TECHNOLOGIES CORP	06/02/2009	05/31/2010		282,120.00	-282,120.00
. UNITED TECHNOLOGIES CORP	06/02/2009	05/31/2010		20,371.00	-20,371.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			5,610,292.00	5,668,951.00	-58,659.00
Totals			5,610,292.00	5,668,951.00	-58,659.00

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WILLIAM E. MOSER CHARITABLE TRUST . 34-6511386

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
2110. ORACLE CORP COM	12/20/2007	06/02/2009	44,263.00	46,890.00	-2,627.00
1150. DANAHER CORPORATION	VAR	06/03/2009	71,338.00	85,850.00	-14,512.00
2730. DICK'S SPORTING	VAR	06/03/2009	49,355.00	46,456.00	2,899.00
910. EQT CORPORATION	05/24/2004	06/03/2009	33,056.00	21,932.00	11,124.00
140. NATIONAL OIL-WELL INC	02/12/2008	06/03/2009	5,302.00	8,597.00	-3,295.00
920. TEVA PHARMA INDS ADR					
1 ADR REPRESENTS 10 SHS	VAR	06/03/2009	42,696.00	43,482.00	-786.00
635. 3M COMPANY COM	02/26/2003	06/03/2009	37,355.00	39,785.00	-2,430.00
240. BUNGE LIMITED COM	VAR	06/03/2009	15,534.00	12,127.00	3,407.00
1430. ABBOTT LABS COM	VAR	06/05/2009	64,238.00	75,307.00	-11,069.00
351. AMERICAN TOWER CORP	VAR	06/05/2009	10,911.00	12,715.00	-1,804.00
1020. CISCO SYS INC COM	VAR	06/05/2009	20,047.00	22,496.00	-2,449.00
1578. CITRIX SYS INC COM	VAR	06/05/2009	50,570.00	53,252.00	-2,682.00
220. COLGATE-PALMOLIVE CO	VAR	06/05/2009	15,643.00	14,246.00	1,397.00
750. EOG RES INC COM	VAR	06/05/2009	54,792.00	45,148.00	9,644.00
1080. GENZYME CORP COM-GEN	VAR	06/05/2009	65,326.00	67,028.00	-1,702.00
80. GOOGLE INC-CL A	05/30/2007	06/05/2009	35,580.00	39,198.00	-3,618.00
900. J P MORGAN CHASE & CO	VAR	06/05/2009	32,044.00	32,139.00	-95.00
1870. MICROSOFT CORP COM	VAR	06/05/2009	41,051.00	47,686.00	-6,635.00
1610. MICROCHIP TECHNOLOGY	VAR	06/05/2009	35,171.00	51,589.00	-16,418.00
910. NIKE INC CL B	03/07/2008	06/05/2009	53,295.00	52,980.00	315.00
180. SCHLUMBERGER LTD COM	07/16/2007	06/05/2009	10,415.00	16,244.00	-5,829.00
344. STERICYCLE INC COM	VAR	06/05/2009	17,253.00	16,541.00	712.00
1330. UNITED TECHNOLOGIES	VAR	06/05/2009	74,948.00	69,140.00	5,808.00
659. AMERICAN TOWER CORP	VAR	06/08/2009	19,515.00	23,541.00	-4,026.00
192. CITRIX SYS INC COM	05/28/2008	06/08/2009	6,043.00	6,417.00	-374.00
100. GENZYME CORP COM-GEN	05/15/2006	06/08/2009	6,036.00	5,609.00	427.00
766. STERICYCLE INC COM	VAR	06/08/2009	37,780.00	30,609.00	7,171.00
111.94 TRANSOCEAN LTD	VAR	08/04/2009	8,981.00	6,645.00	2,336.00
545.68 TRANSOCEAN LTD	03/07/2005	08/13/2009	42,023.00	24,112.00	17,911.00
510. NIKE INC CL B	03/07/2008	09/01/2009	27,647.00	29,692.00	-2,045.00
220. AMERICAN TOWER CORP	08/29/2006	09/25/2009	7,924.00	7,855.00	69.00
Totals					

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WILLIAM E. MOSER CHARITABLE TRUST 34-6511386

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
150. APPLE COMPUTER INC	VAR	09/25/2009	27,454.00	18,857.00	8,597.00
170. BAXTER INTL INC COM	07/08/2008	09/25/2009	9,715.00	11,071.00	-1,356.00
410. CISCO SYS INC COM	VAR	09/25/2009	9,299.00	7,240.00	2,059.00
150. COLGATE-PALMOLIVE CO	VAR	09/25/2009	11,466.00	8,216.00	3,250.00
40. GOOGLE INC-CL A	07/22/2008	09/25/2009	19,747.00	18,940.00	807.00
550. J P MORGAN CHASE & CO	VAR	09/25/2009	23,941.00	19,244.00	4,697.00
310. JOHNSON & JOHNSON COM	VAR	09/25/2009	18,792.00	21,971.00	-3,179.00
1020. ORACLE CORP COM	11/07/2007	09/25/2009	21,369.00	22,885.00	-1,516.00
30. PEPSICO INC COM	10/16/2006	09/25/2009	1,762.00	1,880.00	-118.00
110. SCHLUMBERGER LTD COM	VAR	09/25/2009	6,528.00	9,466.00	-2,938.00
260. WAL MART STORES INC	VAR	09/25/2009	12,883.00	16,310.00	-3,427.00
30. JOHNSON & JOHNSON COM	09/16/2008	10/30/2009	1,771.00	2,100.00	-329.00
80. GOLDMAN SACHS GROUP	10/13/2008	11/18/2009	14,127.00	8,212.00	5,915.00
770. JOHNSON & JOHNSON COM	VAR	12/01/2009	48,824.00	51,222.00	-2,398.00
60. APPLE COMPUTER INC COM	02/26/2008	12/17/2009	11,547.00	7,147.00	4,400.00
230. GOLDMAN SACHS GROUP	VAR	01/12/2010	38,627.00	21,245.00	17,382.00
1100. COLGATE-PALMOLIVE CO	VAR	02/02/2010	88,698.00	51,724.00	36,974.00
450. GOLDMAN SACHS GROUP	VAR	05/04/2010	67,571.00	32,022.00	35,549.00
1260. BAXTER INTL INC COM	VAR	05/12/2010	56,592.00	72,120.00	-15,528.00
1330. AMERICAN TOWER CORP	VAR	05/24/2010	53,075.00	39,185.00	13,890.00
20757.812 PNC SMALL CAP	12/19/2007	05/25/2010	199,275.00	252,623.00	-53,348.00
2130.885 PNC MID CAP VALUE	08/22/2005	05/25/2010	22,630.00	28,426.00	-5,796.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,801,825.00	1,777,414.00	24,411.00
Totals			1,801,825.00	1,777,414.00	24,411.00

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
410. AON CORP COM	10/06/2008	06/03/2009	17,637.00	14,663.00	-2,974.00
110. NEW ORIENTAL ED &	07/07/2008	06/03/2009	6,612.00	6,567.00	-45.00
300. BANK NEW YORK MELLON	VAR	06/05/2009	11,987.00	8,595.00	-3,392.00
100. MCDONALDS CORP COM	01/06/2009	06/05/2009	6,267.00	5,984.00	-283.00
320. EXXON MOBIL CORP COM	VAR	06/12/2009	24,428.00	23,519.00	-909.00
1290. YUM BRANDS INC COM	VAR	06/12/2009	46,019.00	44,183.00	-1,836.00
1180. BEST BUY INC COM	06/05/2009	07/08/2009	44,094.00	37,609.00	-6,485.00
1050. NORTHROP GRUMMAN	06/03/2009	07/08/2009	50,143.00	45,799.00	-4,344.00
250. STERICYCLE INC COM	03/26/2008	06/05/2009	12,642.00	12,539.00	-103.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	7,892.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	7,892.00

Detail

Portfolio - income

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417		$1 0000	0 01 %					$0 56

Portfolio - principal

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$50,606 83 279,836 110	$279,836 11 $1 0000	2 23 %	$279,836 11 $1 00		0 06 %	$139 93	$3.05

Fixed income
Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC INTERMEDIATE BOND FUND (PIKIX) CLASS I	$5,925,634 12 505,214 245	$5,713,973 11 $11 3100	45 50 %	$5,452,807 87 $10 79	$261,165 24	3 10 %	$176,752 87	$16,131 24

Detail

Equities

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF	$905,207 50 16,788	$783,160 20 $46 6500	6 24 %	$649,191 96 $38 67	$133,968 24	0 85 %	$6,631 26	

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC INTERNATIONAL EQUITY FUND (PIUIX) CLASS I	$3,147,400 30 254,919 741	$3,094,725.66 $12 1400	24 65 %	$2,689,580 02 $10 55	$405,145 64			
PNC SMALL CAP CORE FUND (PPCIX) CLASS I	2,284,656 33 193,562 669	1,910,463 54 9 8700	15 22 %	1,875,312 43 9 69	35,151 11			
PNC MID CAP VALUE FUND (PMVIX) CLASS I	871,610 32 71,922 668	776,764 81 10 8000	6 19 %	856,515 67 11 91	- 79,750 86	0 18 %	1,323 38	
Total mutual funds - equity		**$5,781,954.01**	**46.04 %**	**$5,421,408.12**	**$360,545.89**	**0.02 %**	**$1,323.38**	
Total equities		**$6,565,114.21**	**52.27 %**	**$6,070,600.08**	**$494,514.13**	**0.12 %**	**$7,954.64**	
Total portfolio		**$12,558,923.43**	**100.00 %**	**$11,803,244.06**	**$755,679.37**	**1.47 %**	**$184,847.44**	**$16,134.85**

Detail

Portfolio - income

Cash equivalents

Cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	- 727 120	- $727 12 $1 0000	- 0 02 %	- $727 12 $1 00				

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417		$1 0000	0 01 %					$0 07
Total cash equivalents		**- $727.12**	**- 0.02 %**	**- $727.12**				**$0.07**

Portfolio - principal

Cash equivalents

Cash

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	727 120	$727 12 $1 0000	0 02 %	$727 12 $1 00				

Detail

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$41,096 79 31,489 700	$31,489 70 $1 0000	0 68 %	$31,489 70 $1 00		0 06 %	$15 75	$1 47
Total cash equivalents		**$32,216.82**	**0.69 %**	**$32,216.82**		**0.05 %**	**$15.75**	**$1.47**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMAZON COM INC (AMZN)	$54,702 90 399	$50,058 54 $125 4600	1 07 %	$47,519 70 $119 10	$2,538 84			
COACH INC (COH)	71,768 25 1,719	70,668 09 41 1100	1 51 %	46,343 57 26 96	24,324 52	1 46 %	1,031 40	
DOLLAR TREE INC (DLTR)	54,040 80 890	55,705 10 62 5900	1 19 %	39,447 74 44 32	16,257 36			
FORD MOTOR COMPANY (F)	52,731 00 4,050	47,506 50 11 7300	1 02 %	47,999 39 11 85	- 492 89	1 71 %	810 00	
JOHNSON CONTROLS INC (JCI)	83,303 20 2,480	70,754 40 28 5300	1 52 %	61,537 75 24 81	9,216 65	1 83 %	1,289 60	
LIMITED BRANDS INC (LTD)	2,610	64,884 60 24 8600	1 39 %	65,253 39 25 00	- 368 79	2 42 %	1,566 00	
MATTEL INC (MAT)	3,040	65,846 40 21 6600	1 41 %	65,825 42 21 65	20 98	3 47 %	2,280 00	
ROSS STORES INC (ROST)	56,560 00 1,010	52,924 00 52 4000	1 14 %	40,889 95 40 49	12,034 05	1 23 %	646 40	
STARBUCKS CORP (SBUX)	2,010	52,038 90 25 8900	1 12 %	55,785 14 27.75	- 3,746 24	1 55 %	804 00	
VIACOM INC CLASS B WI (VIAB)	61,827 50 1,750	58,817 50 33 6100	1 26 %	40,443 01 23 11	18,374 49			
Total consumer discretionary		**$589,204.03**	**12.59 %**	**$511,045.06**	**$78,158.97**	**1.43 %**	**$8,427.40**	

Detail

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL MILLS INC (GIS)	$83,257 20 1,170	$83,339 10 $71 2300	1 79 %	$70,849 99 $60 56	$12,489 11	2 76 %	$2,293 20	
LAUDER ESTEE COS INC (EL) CL A	62,624 00 950	55,356 50 58 2700	1 19 %	53,513 27 56 33	1,843 23	0 95 %	522 50	
PEPSICO INC (PEP)	96,199 50 1,475	92,762 75 62 8900	1 99 %	61,590 49 41 76	31,172 26	3 06 %	2,832 00	
PROCTER & GAMBLE CO (PG)	112,509 60 1,810	110,572 90 61 0900	2 37 %	103,772 91 57 33	6,799 99	3 16 %	3,487 87	
JM SMUCKER CO/THE-NEW COM WI (SJM)	62,902 10 1,030	56,876 60 55 2200	1 22 %	64,321 75 62 45	- 7,445 15	2 90 %	1,648 00	412 00
WAL-MART STORES INC (WMT)	80,460 00 1,500	75,840 00 50 5600	1 62 %	81,898 68 54 60	- 6,058 68	2 40 %	1,815 00	453 75
Total consumer staples		**$474,747.85**	**10.14 %**	**$435,947.09**	**$38,800.76**	**2.65 %**	**$12,598.57**	**$865.75**

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NOBLE CORPORATION (NE) SEDOL B65Z9D7 ISIN CH0033347318	$60,814 60 1,540	$44,767 80 $29 0700	0 96 %	$53,869 85 $34 98	- $9,102 05	0 81 %	$360 36	
APACHE CORPORATION (APA)	103,795 20 1,020	91,330 80 89 5400	1 96 %	89,399 11 87 65	1,931 69	0 68 %	612 00	
EXXON MOBIL CORP (XOM)	141,639 30 2,090	126,361 40 60 4600	2 70 %	149,161 04 71 37	- 22,799 64	2 92 %	3,678 40	919 60
HESS CORPORATION (HES)	 740	39,368 00 53 2000	0 85 %	45,985 23 62 14	- 6,617 23	0 76 %	296 00	
OCCIDENTAL PETROLEUM CORP (OXY)	99,299 20 1,120	92,411 20 82 5100	1 98 %	67,653 91 60 41	24,757 29	1 85 %	1,702 40	
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086	45,708 80 640	35,936 00 56 1500	0 77 %	44,689 44 69 83	- 8,753 44	1 50 %	537 60	134 40
Total energy		**$430,175.20**	**9.19 %**	**$450,758.58**	**- $20,583.38**	**1.67 %**	**$7,186.76**	**$1,054.00**

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP)	$53,038 00 1,150	$45,850 50 $39 8700	0 98 %	$47,681 07 $41 46	- $1,830 57	1 81 %	$828 00	
AMERIPRISE FINANCIAL INC-W/I (AMP)	57,486.40 1,240	49,339 60 39 7900	1 06 %	47,730 58 38 49	1,609 02	1 81 %	892 80	
BANK OF AMERICA CORP (BAC)	52,848 12 4,084	64,282 16 15 7400	1 38 %	67,470 99 16 52	- 3,188 83	0 26 %	163 36	
CAPITAL ONE FINANCIAL CORP (COF)	51,223 80 1,800	74,340 00 41 3000	1.59 %	77,678 25 43 16	- 3,338 25	0 49 %	360 00	
CHUBB CORP (CB)	53,398 70 1,010	50,742 40 50 2400	1 09 %	41,537 36 41 13	9,205 04	2 95 %	1,494 80	
CITIGROUP INC (C)	 17,990	71,240 40 3 9600	1 53 %	76,541 61 4 26	- 5,301 21			
FRANKLIN RESOURCES INC (BEN)	54,350 80 470	46,102 30 98 0900	0 99 %	42,888 40 91 25	3,213 90	0 90 %	413 60	
JPMORGAN CHASE & CO (JPM)	137,959 20 3,240	128,239 20 39 5800	2 74 %	88,163 37 27 21	40,075 83	0 51 %	648 00	
METLIFE INC (MET)	46,035 80 1,010	40,894 90 40 4900	0 88 %	36,294 15 35 94	4,600 75	1 83 %	747 40	
PRICE T ROWE GROUP INC (TROW)	58,115 40 1,010	50,015 20 49 5200	1 07 %	43,062 75 42 64	6,952 45	2 19 %	1,090 80	
WELLS FARGO & COMPANY (WFC)	105,289 80 3,180	91,234 20 28 6900	1 95 %	83,619 20 26 30	7,615 00	0 70 %	636 00	159 00
Total financial		**$712,280.86**	**15.21 %**	**$652,667.73**	**$59,613.13**	**1.02 %**	**$7,274.76**	**$159.00**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COVIDIEN PLC (COV) SEDOL B3QN1M2 ISIN IE00B3QN1M21	$71,025 20 1,480	$62,737 20 $42 3900	1 35 %	$71,330 30 $48 20	- $8,593 10	1 70 %	$1,065 60	
ALLERGAN INC (AGN)	71,332 80 1,120	67,412 80 60 1900	1 44 %	50,542 72 45 13	16,870 08	0 34 %	224 00	56 00

Detail

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERISOURCEBERGEN CORP (ABC)	74,626 15 2,419	75,666 32 31 2800	1 62 %	68,639 82 28 38	7,026 50	1 03 %	774 08	193 52
AMGEN INC (AMGN)	36,105 30 630	32,621 40 51 7800	0 70 %	39,336 81 62 44	- 6,715 41			
JOHNSON & JOHNSON (JNJ)	65,586 00 1,020	59,466 00 58 3000	1 28 %	58,139 83 57 00	1,326 17	3 71 %	2,203 20	550 80
MERCK & CO INC (MRK)	44,150 40 1,260	42,449 40 33 6900	0 91 %	47,261 72 37 51	- 4,812 32	4 52 %	1,915 20	
PFIZER INC (PFE)	74,571 20 4,460	67,925 80 15 2300	1 46 %	72,369 00 16 23	- 4,443 20	4 73 %	3,211 20	802 80
SHIRE PLC (SHPGY) SPONSORED ADR	52,672 00 800	48,968 00 61 2100	1 05 %	53,380 04 66 73	- 4,412 04	0 56 %	273 60	
UNITEDHEALTH GROUP INC (UNH)	62,741 70 2,070	60,174 90 29 0700	1 29 %	55,807 00 26 96	4,367 90	1 72 %	1,035 00	
Total health care		**$517,421.82**	**11.05 %**	**$516,807.24**	**$614.58**	**2.07 %**	**$10,701.88**	**$1,603.12**

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	$60,884 00 1,240	$58,242 80 $46 9700	1 25 %	$52,097 24 $42 01	$6,145 56	2 30 %	$1,339 20	$334 80
CUMMINS INC (CMI)	77,286 10 1,070	72,738 60 67 9800	1 56 %	56,323 68 52 64	16,414 92	1 03 %	749 00	187 25
EMERSON ELECTRIC CO (EMR)	52,386 69 1,003	46,579 32 46 4400	1 00 %	48,161 65 48 02	- 1,582 33	2 89 %	1,344 02	336 01
GENERAL ELECTRIC CO (GE)	66,575 80 4,350	71,122 50 16 3500	1 52 %	73,711 80 16 95	- 2,589 30	2 45 %	1,740 00	
PARKER HANNIFIN CORP (PH)	55,482 36 802	49,290 92 61 4600	1 06 %	47,024 31 58 63	2,266 61	1 70 %	834 08	208 52
ROCKWELL AUTOMATION INC (ROK)	74,078 40 1,220	65,184 60 53 4300	1 40 %	50,617 16 41 49	14,567 44	2 18 %	1,415 20	353 80

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
3M COMPANY (MMM)	79,803 00 900	71,379 00 79 3100	1 53 %	63,829 73 70 92	7,549 27	2 65 %	1,890 00	472 50
UNION PACIFIC CORP (UNP)	52,508 04 884	63,144 12 71 4300	1 35 %	65,750 55 74 38	- 2,606 43	1 85 %	1,166 88	291 72
UNITED TECHNOLOGIES CORP (UTX)	79,447 00 1,060	71,422 80 67 3800	1 53 %	49,492 05 46 69	21,930 75	2 53 %	1,802 00	450 50
Total industrials		**$569,104.66**	**12.16 %**	**$507,008.17**	**$62,096.49**	**2.16 %**	**$12,280.38**	**$2,635.10**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$190,595 70 730	$187,522 40 $256 8800	4 01 %	$52,623 96 $72 09	$134,898 44			
BROADCOM CORP (BRCM)	59,340 00 1,720	59,340 00 34 5000	1 27 %	45,571 35 26 50	13,768 65	0 93 %	550 40	
CISCO SYSTEMS INC (CSCO)	90,350 15 3,355	77,701 80 23 1600	1 66 %	43,081 34 12 84	34,620 46			
DOLBY LABORATORIES INC (DLB) CLASS A	80,402 40 1,170	77,231 70 66 0100	1 65 %	43,080 45 36 82	34,151 25			
EMC CORP (EMC)	70,907 30 3,730	69,452 60 18 6200	1 49 %	63,703 64 17 08	5,748 96			
EBAY INC (EBAY)	60,639 00 2,550	54,595 50 21 4100	1 17 %	56,728 30 22 25	- 2,132 80			
GOOGLE INC-CL A (GOOG)	105,139 00 200	97,126 00 485 6300	2 08 %	80,047 24 400 24	17,078 76			
INTEL CORP (INTC)	62,810 00 2,750	58,905 00 21 4200	1 26 %	44,833 60 16 30	14,071 40	2 95 %	1,732 50	433 13
INTERNATIONAL BUSINESS MACHS (IBM) CORP	94,170 00 730	91,439 80 125 2600	1 96 %	79,122 54 108 39	12,317 26	2 08 %	1,898 00	474 50

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
MICROSOFT CORP (MSFT)	143,972 53 4,715	121,647 00 25 8000	2 60 %	72,441 17 15 36	49,205 83	2 02 %	2,451 80	612 95
ORACLE CORP (ORCL)	97,777 26 3,780	85,314 60 22 5700	1 83 %	68,790 55 18 20	16,524 05	0 89 %	756 00	
Total information technology		**$980,276.40**	**20.94 %**	**$650,024.14**	**$330,252.26**	**0.75 %**	**$7,388.70**	**$1,520.58**

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE)	$49,264 60 1,540	$44,151 80 $28 6700	0 95 %	$32,656 93 $21 21	$11,494 87	0 56 %	$246 40	
FREEPORT MCMORAN COPPER & GOLD (FCX) INC	48,339 20 640	44,832 00 70 0500	0 96 %	35,072 19 54 80	9,759 81	0 86 %	384 00	
PPG INDUSTRIES INC (PPG)	52,425 65 745	47,732 15 64 0700	1 02 %	47,376 27 63 59	355 88	3 38 %	1,609 20	402 30
Total materials		**$136,715.95**	**2.92 %**	**$115,105.39**	**$21,610.56**	**1.64 %**	**$2,239.60**	**$402.30**

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	$65,150 00 2,500	$60,750 00 $24 3000	1 30 %	$61,448 00 $24 58	- $698 00	6 92 %	$4,200 00	
CENTURYTEL INC (CTL)	1,510	51,838 30 34 3300	1 11 %	51,205 76 33 91	632 54	8 45 %	4,379 00	
Total telecommunication services		**$112,588.30**	**2.41 %**	**$112,653.76**	**- $65.46**	**7.62 %**	**$8,579.00**	

Detail

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN ELECTRIC POWER INC (AEP)	$59,682 00	$55,610 40	1 19 %	$58,115.63	- $2,505 23	5 26 %	$2,923 20	$730 80
	1,740	$31 9600		$33 40				
WISCONSIN ENERGY CORP (WEC)	77,189 70	72,030 00	1 54 %	59,797 69	12,232 31	3 27 %	2,352 00	588 00
	1,470	49 0000		40 68				
Total utilities		**$127,640.40**	**2.73 %**	**$117,913.32**	**$9,727.08**	**4.13 %**	**$5,275.20**	**$1,318.80**
Total stocks		**$4,650,155.47**	**99.33 %**	**$4,069,930.48**	**$580,224.99**	**1.76 %**	**$81,952.25**	**$9,558.65**
Total equities		**$4,650,155.47**	**99.33 %**	**$4,069,930.48**	**$580,224.99**	**1.76 %**	**$81,952.25**	**$9,558.65**
Total portfolio		**$4,681,645.17**	**100.00 %**	**$4,101,420.18**	**$580,224.99**	**1.75 %**	**$81,968.00**	**$9,560.19**

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
EQUITY RESIDENTIAL SH BEN INT REIT	05/27/10	06/02/10	320	$44 9886	- $14,396 35
EQUITY RESIDENTIAL SH BEN INT REIT	05/28/10	06/03/10	680	45 3559	- 30,842 01
THE HERSHEY COMPANY	05/27/10	06/02/10	330	46 8049	- 15,445 62
THE HERSHEY COMPANY	05/28/10	06/03/10	820	47.0862	- 38,610 68
Total pending purchases					**- $99,294.66**