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

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning **06/01, 2009**, and ending **05/31, 2010**
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
ESTHER N. SIMMONS CHARITABLE TRUST
PNC BANK, NA
Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 94651
City or town, state, and ZIP code
CLEVELAND, OH 44101

A Employer identification number
34-6743541
B Telephone number (see page 10 of the instructions)
(216) 257-4701
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,529,770.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	56,136.	56,136.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-74,759.			
b Gross sales price for all assets on line 6a	1,389,673.			
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)	9,453.	3,450.		STMT 1
12 Total. Add lines 1 through 11	-9,170.	59,586.		
13 Compensation of officers, directors, trustees, etc.	21,090.	10,545.		10,545.
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)	289.	289.		
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	260.			260.
24 Total operating and administrative expenses. Add lines 13 through 23	21,639.	10,834.	NONE	10,805.
25 Contributions, gifts, grants paid	106,500.			106,500.
26 Total expenses and disbursements. Add lines 24 and 25	128,139.	10,834.	NONE	117,305.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-137,309.			
b Net investment income (if negative, enter -0-)		48,752.		
c Adjusted net income (if negative, enter -0-)				

SCANNED OCT 9 2010

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,946.	27,028.	27,029.
	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)	2,671,783.	1,654,357.	1,607,560.	
	c	Investments - corporate bonds (attach schedule)		856,187.	895,181.	
	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)	2,673,729.	2,537,572.	2,529,770.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,673,729.	2,537,572.		
	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)	2,673,729.	2,537,572.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,673,729.	2,537,572.		

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	2,673,729.
2	Enter amount from Part I, line 27a	2	-137,309.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	2,734.
4	Add lines 1, 2, and 3	4	2,539,154.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,582.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,537,572.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	-74,759.	
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	210,435.	2,376,791.	0.08853744397
2007	68,392.	3,204,625.	0.02134165464
2006	147,230.	3,113,255.	0.04729133977
2005	142,632.	2,952,637.	0.04830664928
2004	172,619.	2,825,550.	0.06109217674
2 Total of line 1, column (d)			2 0.26656926440
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 0.05331385288
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,516,558.
5 Multiply line 4 by line 3			5 134,167.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 488.
7 Add lines 5 and 6			7 134,655.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 117,305.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	975.
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	975.
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	975.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	720.
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	720.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	255.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address PNC BANK, NA N/A				
The books are in care of P O BOX 94651, CLEVELAND, OH Telephone no (216) 257-4701				
Located at P O BOX 94651, CLEVELAND, OH ZIP + 4 44101-4651				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year 15				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

X

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

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		21,090.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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	

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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	2,554,881.
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	2,554,881.
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	2,554,881.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	38,323.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,516,558.
6	Minimum investment return. Enter 5% of line 5	6	125,828.

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	125,828.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	975.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	975.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	124,853.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	124,853.
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	124,853.

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	117,305.
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	117,305.
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	117,305.

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				124,853.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			23,160.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 117,305.				
a Applied to 2008, but not more than line 2a . . .			23,160.	
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				94,145.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				30,708.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 15				
Total			▶ 3a	106,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	56,136.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-74,759.	
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	3,450.	
c	EXCISE TAX REFUND			1	6,003.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-9,170.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-9,170.

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

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

[illegible]

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?		Yes	No
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.			

[illegible]



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

b If "Yes," complete the following schedule

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

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

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

Sign Here	 Signature of officer or trustee ROBERT D. BROWN		Date 09/13/2010	Title TAX DIRECTOR
	Paid Preparer's Use Only Preparer's signature 	Date	Check if self-employed <input type="checkbox"/>	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** (2009)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,068.	
101,204.00		8025.682 ALLEGIANT LG CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 130,792.00					05/19/2003	08/03/2009
							-29,588.00	
101,610.00		8944.544 ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 139,522.00					VAR	08/03/2009
							-37,912.00	
1,826.00		50. VANGUARD EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 1,146.00					12/29/2008	08/03/2009
							680.00	
16,049.00		1221.374 ALLEGIANT LG CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 19,904.00					05/19/2003	09/22/2009
							-3,855.00	
7,069.00		578.034 ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 8,751.00					11/18/2003	09/22/2009
							-1,682.00	
20,057.00		1431.639 ALLEGIANT LG CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 23,331.00					05/19/2003	12/28/2009
							-3,274.00	
10,016.00		803.212 ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 12,161.00					11/18/2003	12/28/2009
							-2,145.00	
106,366.00		7867.318 ALLEGIANT LG CAP GROWTH FD CL PROPERTY TYPE: SECURITIES 128,211.00					05/19/2003	01/26/2010
							-21,845.00	
119,407.00		9884.678 ALLEGIANT LG CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 135,708.00					VAR	01/26/2010
							-16,301.00	
20,372.00		640.82 HARBOR FD CAP APPRECIATION FD PROPERTY TYPE: SECURITIES 20,314.00					01/26/2010	02/17/2010
							58.00	

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

Kind of Property		Description				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)	
122,644.00		10169.491 PNC LARGE CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 136,475.00				05/19/2003 -13,831.00	02/17/2010
10,322.00		215. ISHARES RUSSELL MIDCAP GROWTH INDEX PROPERTY TYPE: SECURITIES 11,111.00				02/11/2008 -789.00	03/15/2010
147,653.00		11727.764 PNC LARGE CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 153,809.00				VAR -6,156.00	03/15/2010
20,000.00		709.222 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 21,220.00				02/11/2008 -1,220.00	03/15/2010
2,000.00		72.333 ROWE PRICE NEW HORIZONS FUND INC PROPERTY TYPE: SECURITIES 1,983.00				02/11/2008 17.00	03/15/2010
		174.521 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 2,136.00				02/11/2008 -136.00	03/15/2010
50,000.00		5543.237 VANGUARD FIXED INCOME SECS LONG PROPERTY TYPE: SECURITIES 48,559.00				04/29/2008 1,441.00	03/16/2010
115,385.00		4528.45 VANGUARD/WINDSOR FD INC VANGUARD PROPERTY TYPE: SECURITIES 95,686.00				08/03/2009 19,699.00	04/05/2010
19,615.00		769.823 VANGUARD/WINDSOR FD INC VANGUARD PROPERTY TYPE: SECURITIES 20,000.00				09/04/2008 -385.00	04/05/2010
50,650.00		5749.109 VANGUARD FIXED INCOME SECS LONG PROPERTY TYPE: SECURITIES 50,362.00				04/29/2008 288.00	04/05/2010
116,786.00		10945.274 VANGUARD FIXED INCOME SECS FD PROPERTY TYPE: SECURITIES 115,582.00				04/29/2008 1,204.00	04/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,751.00		345. ISHARES TR RUSSELL MIDCAP VALUE IND PROPERTY TYPE: SECURITIES 9,138.00					12/29/2008 5,613.00	05/03/2010
7,620.00		150. ISHARES RUSSELL MIDCAP GROWTH INDEX PROPERTY TYPE: SECURITIES 7,752.00					02/11/2008 -132.00	05/03/2010
7,000.00		236.726 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 7,083.00					02/11/2008 -83.00	05/03/2010
136,307.00		5343.276 VANGUARD/WINDSOR FD INC VANGUAR PROPERTY TYPE: SECURITIES 101,814.00					VAR 34,493.00	05/03/2010
2,498.00		60. ISHARES TR RUSSELL MIDCAP VALUE INDE PROPERTY TYPE: SECURITIES 1,589.00					12/29/2008 909.00	05/05/2010
2,476.00		50. ISHARES RUSSELL MIDCAP GROWTH INDEX PROPERTY TYPE: SECURITIES 2,584.00					02/11/2008 -108.00	05/05/2010
18,222.00		175. ISHARES BARCLAYS 1-3 YEAR CRED ETF PROPERTY TYPE: SECURITIES 18,245.00					09/22/2009 -23.00	05/05/2010
15,000.00		1346.499 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES 14,825.00					02/11/2008 175.00	05/05/2010
20,000.00		701.754 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 20,996.00					02/11/2008 -996.00	05/05/2010
2,700.00		94.903 ROWE PRICE NEW HORIZONS FUND INC PROPERTY TYPE: SECURITIES 2,601.00					02/11/2008 99.00	05/05/2010
1,000.00		85.106 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 1,042.00					02/11/2008 -42.00	05/05/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -74,759. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MARKETING REBATE	3,450.	3,450.
EXCISE TAX REFUND	6,003.	
	-----	-----
	9,453.	3,450.
	=====	=====

TOTALS

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	261.	261.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
	-----	-----
TOTALS	289.	289.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MISC FOUNDATION EXPENSES	60.	60.
STATE FILING FEE	200.	200.
	-----	-----
TOTALS	260.	260.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PR YR	2,734.

TOTAL	2,734.
	=====

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

DESCRIPTION

AMOUNT

POSTED SUBSEQ YR FOR CURR YR
ROUNDING ADJUSTMENT

1,581.

1.

TOTAL

1,582.

=====

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 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 21,090.

TOTAL COMPENSATION:

21,090.

=====

=====

RECIPIENT NAME:

GEORGE MILLICH; PNC BANK, NA

ADDRESS:

20 FEDERAL PLAZA

YOUNGSTOWN, OH 44503

RECIPIENT'S PHONE NUMBER: 330-742-4309

FORM, INFORMATION AND MATERIALS:

SUBMIT WRITTEN REQUEST FOR FUNDS AND NEED
TO STATE PURPOSE OF GRANT

SUBMISSION DEADLINES:

NO SUBMISSION DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS LOCATED IN JEFFERSON COUNTY
OHIO AND INDIVIDUAL MUSIC MAJORS OF
STEUBENVILLE HIGH SCHOOL

RECIPIENT NAME:
YOUNGSTOWN STATE UNIVERSITY
ADDRESS:
ONE UNIVERSITY PLAZA
YOUNGSTOWN, OH 44555-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CATHOLIC CENTRAL HIGH SCHOOL
ADDRESS:
320 WEST VIEW
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPLACEMENT OF SEATING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
A CARING PLACE
ADDRESS:
P. O. BOX 2335
WINTERSVILLE, OH 43953
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FIRST WESTMINSTER PRESBYTERIAN
ADDRESS:
235 NORTH FOURTH STREET
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SOUND EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
JEFFERSON COUNTY 4TH STREET
ADDRESS:
701 NORTH FOURTH STREET
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
4TH STREET PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OLD FORT STEUBEN PROJECT
ADDRESS:
P. O. BOX 1787
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SAINT PAUL'S EPISCIPAL CHURCH
ADDRESS:
415 ADAMS STREET
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHURCH OUTREACH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
UNITED WAY OF JEFFERSON COUNTY
ADDRESS:
P. O. BOX 1463
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YOUNGSTOWN HEARING & SPEECH
ADDRESS:
6614 SOUTHERN BLVD
YOUNGSTOWN, OH 44512
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EMERGENCY INTERPR PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
URBAN MISSION
ADDRESS:
301 NORTH FIFTH STREET
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE HUNGER CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEIGHBORHOOD HOUSE
ADDRESS:
423 SOUTH AVENUE
STEUBENVILLE, OH 43952
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
DUQUESNE UNIVERSITY
ADDRESS:
600 FORBES AVENUE
PITTSBURGH, PA 15282
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
OHIO UNIVERSITY
ADDRESS:
CHUBB HALL 120
ATHENS, OH 45701-2979
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CLEVELAND INSTITUTE OF MUSIC
ADDRESS:
11021 EAST BOULEVARD
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
3204 JOHNSON ROAD
STEUBENVILLE, OH 43952-2354
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

=====

RECIPIENT NAME:

BISHOP JOHN KING MUSSIO SCHOOL

ADDRESS:

320 WESTVIEW ROAD

STEUBENVILLE, OH 43952-2354

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 6,500.

RECIPIENT NAME:

MARTHA MANOR

ADDRESS:

408 NORTH FIFTH STREET

STEUBENVILLE, OH 43952-2018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BOY SCOUTS OF AMERICA

OHIO RIVER COUNCIL

ADDRESS:

P. O. BOX 6186

WHEELING, WV 26003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

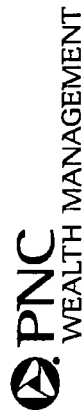
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CITY RESCUE MISSION
ADDRESS:
644 MARKET STREET
STEUBENVILLE, OH 43952-2808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,800.

RECIPIENT NAME:
YWCA OF STEUBENVILLE
ADDRESS:
320 NORTH FORTH STREET
STEUBENVILLE, OH 43952-2020
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,200.

RECIPIENT NAME:
FAMILY SERVICE ASSOCIATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 106,500.
=====



SIMMONS ESTHER T/W IS
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 75-75-071-9396406
 May 1, 2010 - May 28, 2010

Summary

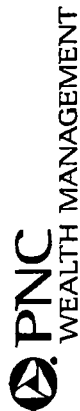
Portfolio value

Income		Principal		Total	
Income on May 28	\$3,595.68	Principal on May 28	\$2,526,173.38	Total portfolio value on May 28	\$2,529,769.06
Income on May 1	31,725.75	Principal on May 1	2,733,671.31	Total portfolio value on May 1	2,765,397.06
Change in value	-\$28,130.07	Change in value	-\$207,497.93	Total change in value	-\$235,628.00

Portfolio value by asset class

Income		Principal		Total	
Cash equivalents	Value May 28 \$3,595.68	Value May 1 \$31,725.75	Change in value -\$28,130.07	Tax cost* \$3,595.68	
Principal	Value May 28 \$23,432.83	Value May 1 \$9,577.85	Change in value \$13,854.98	Tax cost* \$23,432.83	
Cash equivalents	895,180.52	927,929.38	- 32,748.86	856,186.99	
Fixed income	1,607,560.03	1,796,164.08	- 188,604.05	1,654,356.76	
Equities	\$2,529,769.06	\$2,765,397.06	-\$235,628.00	\$2,537,572.26	
Total					

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Karen H Abrams your Account Advisor.



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Portfolio - income

Cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
PNC PRIME MONEY MARKET FUND #417	\$31,725.75	3,595.68	\$3,595.68	0.15 %		\$3,595.68		0.06 %	\$1.80	\$0.59
			\$1,000.00			\$1.00				

Portfolio - principal

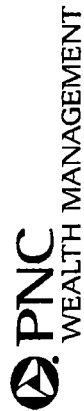
Cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
PNC PRIME MONEY MARKET FUND #417	\$9,577.85	23,432.83	\$23,432.83	0.93 %		\$23,432.83		0.06 %	\$11.72	\$1.17
			\$1,000.00			\$1.00				

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
DODGE & COX INCOME FUND (DODIX)	\$304,705.70	23,083.765	\$304,244.02	12.03 %		\$292,594.11	\$11,649.91	5.62 %	\$17,081.99	
PIMCO FDS (PTTRX)	221,638.68	206,095.13	\$13,180.00	8.15 %		203,928.86	2,166.27	3.06 %	6,297.06	483.03
TOTAL RETURN BD FUND INSTL CLASS, FD #35	18,567.129	11,100.00				10.98				
PNC INTERMEDIATE BOND FUND (PIKIX) CLASS I	215,922.50	216,496.77		8.56 %		194,664.02	21,832.75	3.10 %	6,696.99	591.45
	19,142.066	11,310.00				10.17				



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**Fixed income
Mutual funds - fixed income**

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current							
VANGUARD BOND INDEX FUND INC (VBMFX) FD #84	167,389 00 15,926 641	168,344 60 10 5700		6 66 %		165,000 00 10 36	3,344 60	3 48 %	5,849 13	504 62
Total mutual funds - fixed income		\$895,180.52		35.39 %		\$856,186.99	\$38,993.53	4.01 %	\$35,925.17	\$1,579.10
Total fixed income		\$895,180.52		35.39 %		\$856,186.99	\$38,993.53	4.01 %	\$35,925.17	\$1,579.10

**Equities
Etf - equity**

Description (Symbol)	Market value last period Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current							
ISHARES TR RUSSELL MIDCAP (IWS) VALUE INDEX FD ETF	\$56,848 50 945	\$36,722 70 \$38 8600		1 46 %		\$24,897 96 \$26.35	\$11,824 74	1 91 %	\$698 36	
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF	49,397 75 785	36,620 25 46 6500		1 45 %		40,568 80 51 68	- 3,948 55	0 85 %	310 08	
VANGUARD EMERGING MARKETS (VWO) ETF	71,081 40 2,000	76,400 00 38 2000		3 03 %		64,603 95 32 30	11,796 05	1 43 %	1,090 00	
Total etf - equity		\$149,742.95		5.92 %		\$130,070.71	\$19,672.24	1.40 %	\$2,098.44	



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Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
HARBOR FUND (HAINX)		\$132,016.18		4.63 %		\$139,563.99	-\$22,545.24	2.14 %	\$2,499.57	
INTERNATIONAL FUND		2,426.768	\$48.2200			\$57.51				
FD #11										
HARBOR FD (HACAX)		58,809.03	54.289.24	2.15 %		54,686.01	-396.77	0.13 %	67.28	
CAP APPRECIATION FD		1,725.111	31.4700			31.70				
FD #12										
MFS VALUE FUND CLASS I (MEIIX)		485,028.91	566,500.05	22.40 %		600,750.00	-34,249.95	1.13 %	6,353.53	
		27,989.133	20.2400			21.46				
MASTERS SELECT INTERNATL FD (MSILX)		133,756.40	119,331.69	4.72 %		143,566.53	-24,234.84	0.26 %	302.62	
		10,087.210	11.8300			14.23				
T ROWE PRICE GROWTH STOCK (PRGFX)		567,287.92	497,370.99	19.67 %		492,786.04	4,584.95	0.08 %	369.52	
FD #40		18,475.891	26.9200			26.67				
T ROWE PRICE MID CAP GROWTH (RPMGX)		22,173.19	27,426.74	1.09 %		22,375.00	5,051.74			
INC FD #64		549.524	49.9100			40.72				
T ROWE PRICE NEW HORIZONS FD INC (PRNHX)		29,058.00	24,596.23	0.98 %		24,731.60	-135.37	0.19 %	45.11	
FD #42		902.283	27.2600			27.41				
T ROWE PRICE MID CAP VALUE (TRMCX)		29,617.14	27,566.53	1.09 %		20,000.00	7,566.53	0.62 %	168.72	
FD #115		1,297.859	21.2400			15.41				
ROYCE TOTAL RETURN FUND INV (RYTRX)		26,385.67	23,716.86	0.94 %		25,826.88	-2,110.02	0.98 %	232.10	
FUND #267		2,110.041	11.2400			12.24				
Total mutual funds - equity			\$1,457,817.08	57.63 %		\$1,524,286.05	-\$66,468.97	0.69 %	\$10,038.45	
Total equities			\$1,607,560.03	63.55 %		\$1,654,356.76	-\$46,796.73	0.76 %	\$12,136.89	
Total portfolio			\$2,529,769.06	100.00 %		\$2,537,572.26	\$7,803.20	1.90 %	\$48,075.58	\$1,580.86

