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Department of the Treasury  
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **09/01, 2009**, and ending **08/31, 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 <b>ORPHA J MCGARVEY CHARITABLE TRUST PNC BANK NA</b>		A Employer identification number <b>52-7056703</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 94651</b>	Room/suite	B Telephone number (see page 10 of the instructions) <b>(216) 257-4699</b>
	City or town, state, and ZIP code <b>CLEVELAND, OH 44101</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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) **\$ 2,452,502.**

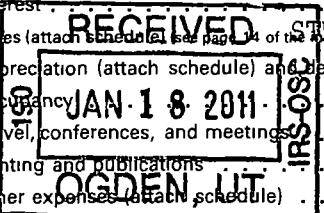
J Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	50,537.	50,537.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	38,732.			
b Gross sales price for all assets on line 6a	1,248,564.			
7 Capital gain net income (from Part IV, line 2)		38,732.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,527.	587.		
12 Total Add lines 1 through 11	90,796.	89,856.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	24,116.	12,058.		12,058.
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)	547.	547.		
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)				
24 Total operating and administrative expenses				
Add lines 13 through 23	24,663.	12,605.	NONE	12,058.
25 Contributions, gifts, grants paid	92,904.			92,904.
26 Total expenses and disbursements Add lines 24 and 25	117,567.	12,605.	NONE	104,962.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-26,771.			
b Net investment income (if negative, enter -0-)		77,251.		
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	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 . . . . .	131,025.	78,375.	78,375.
	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) . . . . .	1,099,208.	75,704.	77,125.
	b	Investments - corporate stock (attach schedule) . . . . .	1,174,891.	2,018,295.	1,982,133.
	c	Investments - corporate bonds (attach schedule) . . . . .	75,704.	288,317.	314,869.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,480,828.	2,460,691.	2,452,502.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	2,480,828.	2,460,691.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,480,828.	2,460,691.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,480,828.	2,460,691.		

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 2,480,828.
2	Enter amount from Part I, line 27a . . . . .	2 -26,771.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 2 . . . . .	3 7,055.
4	Add lines 1, 2, and 3 . . . . .	4 2,461,112.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3 . . . . .	5 421.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	<b>6 2,460,691.</b>

**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	38,732.	
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. . . . .					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d) . . . . .			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4
5 Multiply line 4 by line 3 . . . . .			5
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6
7 Add lines 5 and 6 . . . . .			7
8 Enter qualifying distributions from Part XII, line 4 . . . . . 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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 665.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation status. Includes 'Yes' and 'No' columns with 'X' marks.

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address <u>N/A</u>				
14 The books are in care of <u>PNC BANK NA</u> Telephone no <u>(216) 257-4699</u>				
Located at <u>P O BOX 94651, CLEVELAND, OH</u> ZIP + 4 <u>44101-4651</u>				
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 <u>15</u>				

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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		24,116.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,587,068.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,587,068.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,587,068.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	38,806.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,548,262.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	127,413.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	127,413.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,545.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,545.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	125,868.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	125,868.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	125,868.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	104,962.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	104,962.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	104,962.

**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 . . . . .				125,868.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			65,933.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	NONE			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	NONE			
e From 2008 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>104,962.</u>				
a Applied to 2008, but not more than line 2a . . . . .			65,933.	
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 . . . . .				39,029.
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 . . . . .				86,839.
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)

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 7</p>				
<b>Total . . . . .</b>				<b>92,904.</b>
<p>b <i>Approved for future payment</i></p>				
<b>Total . . . . .</b>				<b>3b</b>





**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					1,828.	
19,857.00		355. CHURCH & DWIGHT INC COM PROPERTY TYPE: SECURITIES 18,824.00					02/09/2009 1,033.00	09/22/2009
8,492.00		200. EQT CORPORATION PROPERTY TYPE: SECURITIES 6,025.00					03/12/2009 2,467.00	09/22/2009
10,731.00		400. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES 11,944.00					06/24/2009 -1,213.00	09/22/2009
19,682.00		335. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES 20,079.00					10/07/2008 -397.00	09/22/2009
26,538.00		560. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 22,402.00					11/25/2008 4,136.00	09/22/2009
11,454.00		275. URS CORP NEW PROPERTY TYPE: SECURITIES 13,936.00					08/07/2009 -2,482.00	09/22/2009
13,650.00		400. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 16,210.00					06/24/2009 -2,560.00	10/30/2009
17,375.00		315. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 16,567.00					06/01/2009 808.00	10/30/2009
28,271.00		890. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES 24,043.00					12/29/2004 4,228.00	11/24/2009
23,107.00		550. XTO ENERGY INC PROPERTY TYPE: SECURITIES 22,401.00					08/07/2009 706.00	11/24/2009

**FORM 990-PF - PART IV  
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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)	
14,939.00		175. TRANSOCEAN LTD SEDOL B3KFWW1 PROPERTY TYPE: SECURITIES 13,326.00					08/07/2009	11/24/2009
7,658.00		280. AT&T INC PROPERTY TYPE: SECURITIES 8,880.00					07/25/2008	12/09/2009
70,563.00		4726.27 CAMBIAR OPPORTUNITY PORTFOLIO PROPERTY TYPE: SECURITIES 90,839.00					05/09/2006	12/09/2009
9,597.00		390. AECOM TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 9,902.00					10/30/2009	12/09/2009
14,606.00		615. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 12,010.00					01/20/2006	12/09/2009
18,450.00		600. DISCOVERY COMMUNICATIONS CL A PROPERTY TYPE: SECURITIES 15,238.00					08/07/2009	12/09/2009
10,174.00		190. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 11,060.00					06/01/2009	12/09/2009
5,872.00		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 5,822.00					05/01/2008	12/09/2009
5,857.00		115. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 5,487.00					06/24/2009	12/09/2009
19,452.00		300. ISHARES RUSSELL 2000 GROWTH INDEX F PROPERTY TYPE: SECURITIES 23,676.00					01/18/2007	12/09/2009
9,181.00		420. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 8,173.00					03/10/2008	12/09/2009

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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)	
12,161.00		375. OWENS ILLINOIS COM NEW PROPERTY TYPE: SECURITIES 12,840.00					08/07/2009	12/09/2009
								-679.00
74,115.00		2780.001 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 83,344.00					05/09/2006	12/09/2009
								-9,229.00
15,968.00		537.996 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES 10,884.00					03/16/2005	12/09/2009
								5,084.00
5,237.00		25. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,495.00					06/01/2009	01/14/2010
								1,742.00
9,957.00		400. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 8,808.00					08/07/2009	01/14/2010
								1,149.00
22,764.00		400. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 19,556.00					06/01/2009	01/14/2010
								3,208.00
15,002.00		330. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 14,903.00					12/05/2008	01/14/2010
								99.00
25,367.00		900. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 26,287.00					05/06/2008	01/14/2010
								-920.00
13,878.00		1000. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES 14,500.00					08/07/2009	01/14/2010
								-622.00
13,216.00		260. ITT INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 11,472.00					06/24/2009	01/14/2010
								1,744.00
15,594.00		200. LUBRIZOL CORP PROPERTY TYPE: SECURITIES 11,934.00					08/07/2009	01/14/2010
								3,660.00

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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)	
9,856.00		320. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 9,010.00					10/02/2006	01/14/2010
24,048.00		300. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 20,757.00					06/01/2009	02/04/2010
14,959.00		250. MCKESSON HBOC INC COMM PROPERTY TYPE: SECURITIES 13,302.00					08/07/2009	02/04/2010
1,129.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,427.00					07/25/2008	05/07/2010
798.00		25. AMERICAN ELECTRIC POWER INC COM PROPERTY TYPE: SECURITIES 865.00					12/09/2009	05/07/2010
4,364.00		80. AMGEN INC CO COM PROPERTY TYPE: SECURITIES 4,486.00					12/05/2008	05/07/2010
3,275.00		35. APACHE CORP COM PROPERTY TYPE: SECURITIES 3,782.00					08/19/2008	05/07/2010
3,153.00		70. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 4,072.00					01/27/2009	05/07/2010
18,484.00		350. CSX CORP COM PROPERTY TYPE: SECURITIES 11,856.00					06/01/2009	05/07/2010
2,140.00		80. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 1,756.00					06/01/2009	05/07/2010
1,003.00		20. CHUBB CORP COM PROPERTY TYPE: SECURITIES 964.00					08/07/2009	05/07/2010

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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)	
13,693.00							09/22/2009	05/07/2010
			12,609.00				1,084.00	
524.00							09/22/2009	05/07/2010
			513.00				11.00	
3,728.00							06/01/2009	05/07/2010
			3,215.00				513.00	
30,111.00							06/01/2009	05/07/2010
			30,450.00				-339.00	
984.00							05/01/2008	05/07/2010
			1,164.00				-180.00	
13,170.00							08/07/2009	05/07/2010
			11,356.00				1,814.00	
21,492.00							10/30/2009	05/07/2010
			20,668.00				824.00	
6,996.00							07/16/2008	05/07/2010
			6,970.00				26.00	
13,938.00							09/22/2009	05/07/2010
			13,867.00				71.00	
1,278.00							01/14/2010	05/07/2010
			1,448.00				-170.00	
12,614.00							06/01/2009	05/07/2010
			11,187.00				1,427.00	

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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)	
21,284.00		95. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 22,949.00					12/09/2009	05/07/2010 -1,665.00
16,950.00		300. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,998.00					10/07/2008	05/07/2010 3,952.00
205.00		5. METLIFE INC COM PROPERTY TYPE: SECURITIES 197.00					09/22/2009	05/07/2010 8.00
3,214.00		40. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 1,578.00					07/15/2005	05/07/2010 1,636.00
1,526.00		65. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 1,265.00					03/10/2008	05/07/2010 261.00
322.00		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES 313.00					11/24/2009	05/07/2010 9.00
21,742.00		595. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 24,394.00					12/29/2004	05/07/2010 -2,652.00
852.00		15. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 695.00					12/09/2009	05/07/2010 157.00
517.00		10. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 453.00					08/07/2009	05/07/2010 64.00
10,967.00		175. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 11,886.00					10/09/2008	05/07/2010 -919.00
20,896.00		475. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES 19,167.00					12/09/2009	05/07/2010 1,729.00

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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)	
11,518.00		200. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 8,761.00					03/02/2009 2,757.00	05/07/2010
1,651.00		20. 3M COMPANY COM PROPERTY TYPE: SECURITIES 1,596.00					12/09/2009 55.00	05/07/2010
1,387.00		20. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,347.00					12/09/2009 40.00	05/07/2010
14,800.00		525. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 15,840.00					11/25/2008 -1,040.00	05/07/2010
8,651.00		165. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 8,008.00					12/27/2007 643.00	05/07/2010
16,200.00		800. WILLIAMS CO INC DEL COM PROPERTY TYPE: SECURITIES 16,257.00					11/24/2009 -57.00	05/07/2010
659.00		15. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES 762.00					02/04/2010 -103.00	05/07/2010
506.00		20. AT&T INC PROPERTY TYPE: SECURITIES 634.00					07/25/2008 -128.00	06/16/2010
614.00		10. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 596.00					05/07/2010 18.00	06/16/2010
666.00		20. AMERICAN ELECTRIC POWER INC COM PROPERTY TYPE: SECURITIES 692.00					12/09/2009 -26.00	06/16/2010
413.00		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 415.00					11/24/2009 -2.00	06/16/2010

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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)	
16,365.00		370. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 14,452.00					05/07/2010	06/16/2010
						1,913.00		
648.00		20. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 601.00					05/07/2010	06/16/2010
						47.00		
805.00		20. AMERIPRISE FINANCIAL INC-W/I PROPERTY TYPE: SECURITIES 853.00					05/07/2010	06/16/2010
						-48.00		
549.00		10. AMGEN INC CO COM PROPERTY TYPE: SECURITIES 561.00					12/05/2008	06/16/2010
						-12.00		
976.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,081.00					08/19/2008	06/16/2010
						-105.00		
2,630.00		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,398.00					06/01/2009	06/16/2010
						1,232.00		
15,540.00		370. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES 21,522.00					01/27/2009	06/16/2010
						-5,982.00		
714.00		20. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 641.00					05/07/2010	06/16/2010
						73.00		
522.00		10. CHUBB CORP COM PROPERTY TYPE: SECURITIES 482.00					08/07/2009	06/16/2010
						40.00		
704.00		30. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 743.00					05/07/2010	06/16/2010
						-39.00		
872.00		20. COACH INC PROPERTY TYPE: SECURITIES 770.00					05/07/2010	06/16/2010
						102.00		

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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)	
742.00		10. CUMMINS INC PROPERTY TYPE: SECURITIES 653.00					05/07/2010	06/16/2010
							89.00	
690.00		10. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 642.00					05/07/2010	06/16/2010
							48.00	
637.00		10. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 589.00					05/07/2010	06/16/2010
							48.00	
568.00		30. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 543.00					05/07/2010	06/16/2010
							25.00	
11,090.00		500. EBAY INC COM PROPERTY TYPE: SECURITIES 11,445.00					08/07/2009	06/16/2010
							-355.00	
5,323.00		240. EBAY INC COM PROPERTY TYPE: SECURITIES 5,200.00					05/07/2010	06/16/2010
							123.00	
471.00		10. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 486.00					05/07/2010	06/16/2010
							-15.00	
1,244.00		20. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,520.00					11/24/2009	06/16/2010
							-276.00	
458.00		40. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 466.00					01/14/2010	06/16/2010
							-8.00	
12,127.00		130. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES 13,333.00					09/22/2009	06/16/2010
							-1,206.00	
11,892.00		180. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES 10,522.00					06/01/2009	06/16/2010
							1,370.00	

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763.00		20. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 715.00					01/14/2010 48.00	06/16/2010
547.00		10. HESS CORPORATION PROPERTY TYPE: SECURITIES 569.00					05/07/2010 -22.00	06/16/2010
640.00		30. INTEL CORP COM PROPERTY TYPE: SECURITIES 634.00					07/16/2008 6.00	06/16/2010
1,297.00		10. INTERNATIONAL BUSINESS MACHS CORP CO PROPERTY TYPE: SECURITIES 1,221.00					05/07/2010 76.00	06/16/2010
383.00		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 367.00					06/01/2009 16.00	06/16/2010
765.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 818.00					05/07/2010 -53.00	06/16/2010
588.00		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 559.00					06/01/2009 29.00	06/16/2010
578.00		20. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES 595.00					01/14/2010 -17.00	06/16/2010
13,228.00		250. KOHLS CORP COM PROPERTY TYPE: SECURITIES 13,280.00					08/07/2009 -52.00	06/16/2010
4,233.00		80. KOHLS CORP COM PROPERTY TYPE: SECURITIES 4,301.00					05/07/2010 -68.00	06/16/2010
15,957.00		270. ESTEE LAUDER COMPANIES INC CL A PROPERTY TYPE: SECURITIES 15,118.00					02/04/2010 839.00	06/16/2010

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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)	
359.00		10. MERCK & CO INC PROPERTY TYPE: SECURITIES 398.00				01/14/2010	06/16/2010 -39.00	
411.00		10. METLIFE INC COM PROPERTY TYPE: SECURITIES 394.00				09/22/2009	06/16/2010 17.00	
263.00		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 275.00				10/02/2006	06/16/2010 -12.00	
790.00		30. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 844.00				05/07/2010	06/16/2010 -54.00	
20,184.00		1450. NEWS CORPORATION CL A PROPERTY TYPE: SECURITIES 19,893.00				05/07/2010	06/16/2010 291.00	
866.00		10. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 395.00				07/15/2005	06/16/2010 471.00	
687.00		30. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 416.00				12/29/2004	06/16/2010 271.00	
666.00		10. PPG INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 640.00				05/07/2010	06/16/2010 26.00	
619.00		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 626.00				05/07/2010	06/16/2010 -7.00	
635.00		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES 625.00				11/24/2009	06/16/2010 10.00	
768.00		50. PFIZER INC COM PROPERTY TYPE: SECURITIES 969.00				01/14/2010	06/16/2010 -201.00	

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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)	
248.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 242.00				08/07/2009	06/16/2010 6.00	
248.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 264.00				05/07/2010	06/16/2010 -16.00	
1,231.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,250.00				11/24/2009	06/16/2010 -19.00	
1,073.00		20. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 926.00				12/09/2009	06/16/2010 147.00	
572.00		10. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 453.00				08/07/2009	06/16/2010 119.00	
605.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 679.00				10/09/2008	06/16/2010 -74.00	
574.00		10. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 622.00				01/14/2010	06/16/2010 -48.00	
803.00		10. 3M COMPANY COM PROPERTY TYPE: SECURITIES 798.00				12/09/2009	06/16/2010 5.00	
18,368.00		800. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 20,191.00				05/07/2010	06/16/2010 -1,823.00	
682.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 674.00				12/09/2009	06/16/2010 8.00	
626.00		20. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 580.00				05/07/2010	06/16/2010 46.00	

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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)	
346.00		10. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 322.00					05/07/2010 24.00	06/16/2010
512.00		10. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES 482.00					12/27/2007 30.00	06/16/2010
555.00		20. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES 619.00					05/07/2010 -64.00	06/16/2010
507.00		10. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 450.00					09/22/2009 57.00	06/16/2010
480.00		10. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES 467.00					05/07/2010 13.00	06/16/2010
414.00		10. COVIDIEN PLC SEDOL:B3QN1M2 PROPERTY TYPE: SECURITIES 508.00					02/04/2010 -94.00	06/16/2010
13,086.00		425. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 14,498.00					08/07/2009 -1,412.00	06/16/2010
154.00		5. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 179.00					05/07/2010 -25.00	06/16/2010
53,515.00		1805.513 T ROWE PRICE EMERGING MARKETS S PROPERTY TYPE: SECURITIES 30,705.00					03/16/2005 22,810.00	07/15/2010
33,111.00		3080.082 VANGUARD FIXED INCOME SECURITIE PROPERTY TYPE: SECURITIES 30,000.00					03/26/2009 3,111.00	07/15/2010
22,190.00		2205.796 VANGUARD FIXED INCOME SECS FD I PROPERTY TYPE: SECURITIES 21,374.00					01/18/2007 816.00	07/15/2010

**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) .....							----- 38,732. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	27.	27.
FOREIGN TAXES ON QUALIFIED FOR	413.	413.
FOREIGN TAXES ON NONQUALIFIED	107.	107.
TOTALS	547.	547.

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

DESCRIPTION	AMOUNT
POSTED CURR YR TAXED PRIOR YR	401.
4720 PENALTY REBATE	5,466.
MARKETING FEE REBATE	1,178.
ROUNDING ADJUSTMENT	10.
TOTAL	7,055.

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

DESCRIPTION

AMOUNT

POSTED SUBSEQ YR TAXED CURR YR

421.

TOTAL

421.

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

PA

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 ..... 24,116.

TOTAL COMPENSATION: 24,116.

=====

RECIPIENT NAME:  
MASONIC HOME OF THE  
GRAND LODGE  
ADDRESS:  
123 SOUTH BROAD STREET  
PHILADELPHIA, PA 19109-1030  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 23,226.

RECIPIENT NAME:  
PRESBYTERIAN SENIORCARE  
ADDRESS:  
1215 HULTON ROAD  
OAKMONT, PA 15139-1196  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 23,226.

RECIPIENT NAME:  
WEST VIRGINIA UNIVERSITY  
FOUNDATION INC  
ADDRESS:  
P O BOX 1650  
MORGANTOWN, WV 26507-1650  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 23,226.

=====

RECIPIENT NAME:

PRESBYTERIAN SENIORCARE  
FOUNDATION

ADDRESS:

1215 HULTON ROAD  
OAKMONT, PA 15139-1196

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 23,226.

TOTAL GRANTS PAID:

92,904.

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## STATEMENT OF INVESTMENTS

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MCGARVEY, ORPHA J CHAR TR

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
<b>CASH EQUIVALENTS</b>								
648.920	PNC PRIME MONEY MARKET FUND #417 (INCOME INVESTMENT)	648.92	648.92	648.92	.026	.32	.049	1.000
77,725.870	PNC PRIME MONEY MARKET FUND #417	77,725.87	77,725.87	77,725.87	3.169	38.09	.049	1.000
	<b>TOTAL CASH EQUIVALENTS</b>	<u>78,374.79</u>	<u>78,374.79</u>	<u>78,374.79</u>	<u>3.195</u>	<u>38.41</u>	<u>.049</u>	
<b>U.S. GOVERNMENT AGENCIES</b>								
75,000.000	FEDERAL NATL MTG ASSN DEB 05.500% DUE 03/15/2011	75,704.03	75,704.03	77,124.75	3.145	4,125.00	5.348	102.833
	<b>TOTAL U.S. GOVERNMENT AGENCIES</b>	<u>75,704.03</u>	<u>75,704.03</u>	<u>77,124.75</u>	<u>3.145</u>	<u>4,125.00</u>	<u>5.348</u>	
<b>COMMON STOCK</b>								
200,000	HESS CORPORATION	11,371.96	11,371.96	10,050.00	.410	80.00	.796	50.250
680,000	JOHNSON CONTROLS INC	18,623.79	18,576.43	18,040.40	.736	435.20	2.412	26.530
300,000	OCCIDENTAL PETROLEUM CORP	14,383.78	11,835.98	21,924.00	.894	456.00	2.080	73.080
220,000	PARKER HANNIFIN CORP	13,778.21	13,778.21	13,015.20	.531	255.20	1.961	59.160
340,000	ROCKWELL AUTOMATION INC	15,270.25	15,221.30	17,387.60	.709	476.00	2.738	51.140
280,000	ROSS STORES INC	12,678.53	12,678.54	13,896.40	.567	179.20	1.290	49.630



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
170.000	SCHLUMBERGER LTD SEDOL 2779201 ISIN AN8068571086	11,545.93	11,545.93	9,066.10	.370	142.80	1.575	53.330
330.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00840K9117	14,307.78	14,274.65	13,889.70	.566	356.40	2.566	42.090
400.000	COVIDIEN PLC SEDOL: B3QNM2 ISIN: IE00B3QNM21	19,837.72	19,808.12	14,136.00	.576	320.00	2.264	35.340
160.000	CORE LABORATORIES N V	12,031.20	12,031.20	12,628.80	.515	38.40	.304	78.930
680.000	AT&T INC	20,205.04	19,515.09	18,380.40	.749	1,142.40	6.215	27.030
300.000	ALLERGAN INC	17,888.67	17,888.67	18,426.00	.751	60.00	.326	61.420
110.000	AMAZON COM INC	13,790.70	13,790.70	13,731.30	.560			124.830
470.000	AMERICAN ELECTRIC POWER INC	16,257.58	16,257.58	16,662.70	.679	864.80	5.196	35.410
290.000	AMERICAN EXPRESS CO	12,045.79	12,045.79	11,562.30	.471	208.80	1.806	39.870
630.000	AMERISOURCEBERGEN CORP	17,765.93	17,729.15	17,186.40	.701	252.00	1.466	27.280
340.000	AMERIPRISE FINANCIAL INC-W/I	14,281.22	14,268.09	14,817.20	.604	244.80	1.652	43.580
170.000	AMGEN INC	9,533.77	9,533.77	8,676.80	.354			51.040
280.000	APACHE CORPORATION	29,829.93	29,662.64	25,158.00	1.026	168.00	.668	89.850
200.000	APPLE INC	27,957.16	27,957.16	48,620.00	1.982			243.100
1,110.000	BANK OF AMERICA CORP	17,879.94	17,879.94	13,830.60	.564	44.40	.321	12.460



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
460.000	BROADCOM CORP	11,949.15	11,827.68	13,781.60	.562	147.20	1.068	29.960
470.000	CAPITAL ONE FINANCIAL CORP	19,708.81	19,708.81	17,798.90	.726	94.00	.528	37.870
550.000	CELANESE CORP-SERIES A	12,836.09	12,836.09	14,685.00	.599	110.00	.749	26.700
410.000	CENTURYLINK INC	14,231.10	14,231.10	14,825.60	.605	1,189.00	8.020	36.160
270.000	CHUBB CORP	13,011.43	13,011.43	14,885.10	.607	399.60	2.685	55.130
910.000	CISCO SYSTEMS INC	19,258.38	17,301.12	18,186.35	.742			19.985
4,850.000	CITIGROUP INC	19,504.07	19,504.07	17,988.65	.733			3.709
460.000	COACH INC	14,793.68	14,667.11	16,486.40	.672	276.00	1.674	35.840
310.000	CUMMINS INC	17,233.02	17,136.22	23,067.10	.941	325.50	1.411	74.410
320.000	DOLBY LABORATORIES INC CLASS A	16,596.81	16,473.66	17,734.40	.723			55.420
360.000	DOLLAR TREE INC	11,985.99	11,896.11	16,297.92	.665			45.272
1,000.000	EMC CORP	17,001.60	16,968.65	18,240.00	.744			18.240
270.000	EMERSON ELECTRIC CO	13,135.09	13,135.09	12,595.50	.514	372.60	2.958	46.650
280.000	EQUITY RESIDENTIAL SH BEN INT REIT	12,845.39	12,845.39	12,832.40	.523	378.00	2.946	45.830
570.000	EXXON MOBIL CORP	40,027.51	39,912.23	33,692.70	1.374	1,003.20	2.977	59.110
1,080.000	FORD MOTOR COMPANY	12,589.91	12,589.80	12,187.80	.497			11.285



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,180.000	GENERAL ELECTRIC CO	19,764.20	19,764.20	17,086.40	.697	566.40	3.315	14.480
620.000	GENERAL MILLS INC	18,470.01	18,350.38	22,419.20	.914	694.40	3.097	36.160
60.000	GOOGLE INC-CL A	31,871.30	31,258.87	27,001.20	1.101			450.020
480.000	THE HERSHEY COMPANY	23,719.82	23,719.82	22,305.60	.910	614.40	2.754	46.470
350.000	HEWLETT-PACKARD CO	16,565.50	16,565.50	13,457.50	.549	112.00	.832	38.450
740.000	INTEL CORP	15,630.42	15,630.42	13,072.10	.533	466.20	3.566	17.665
200.000	INTERNATIONAL BUSINESS MACHS CORP	22,210.99	22,100.84	24,626.00	1.004	520.00	2.112	123.130
880.000	JPMORGAN CHASE & CO	32,363.59	32,281.65	31,996.80	1.305	176.00	.550	36.360
280.000	JOHNSON & JOHNSON	15,661.92	15,661.92	15,965.60	.651	604.80	3.788	57.020
710.000	LIMITED BRANDS INC	18,055.37	18,055.37	16,756.00	.683	426.00	2.542	23.600
830.000	MATTEL INC	18,724.80	18,724.80	17,421.70	.710	688.90	3.954	20.990
340.000	MERCK & CO INC	13,525.20	13,525.20	11,954.40	.487	516.80	4.323	35.160
270.000	METLIFE INC.	10,640.45	10,640.45	10,164.69	.414	199.80	1.966	37.647
1,290.000	MICROSOFT CORP	39,425.25	31,658.34	30,269.85	1.234	825.60	2.727	23.465
1,030.000	ORACLE CORP	16,863.48	14,275.80	22,500.35	.917	206.00	.916	21.845
200.000	PPG INDUSTRIES INC	12,801.76	12,801.76	13,166.00	.537	440.00	3.342	65.830
400.000	PEPSICO INC	22,567.63	20,258.94	25,672.00	1.047	768.00	2.992	64.180



## STATEMENT OF INVESTMENTS

AS OF 08/31/10

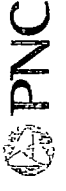
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,200.000	PFIZER INC	20,668.78	20,560.98	19,092.00	.778	864.00	4.525	15.910
270.000	PRICE T ROWE GROUP INC	13,091.65	13,070.97	11,823.30	.482	291.60	2.466	43.790
480.000	PROCTER & GAMBLE CO	28,504.08	28,441.60	28,641.60	1.168	924.96	3.229	59.670
220.000	SHIRE PLC SPONSORED ADR	13,728.00	13,728.00	14,238.40	.581	75.90	.533	64.720
290.000	JM SHUCKER CO/THE-NEW COM WI	17,971.10	17,968.40	16,959.20	.692	464.00	2.736	58.480
540.000	STARBUCKS CORP	15,001.20	15,001.20	12,409.20	.506	280.80	2.263	22.980
240.000	3M COMPANY	18,145.71	18,020.22	18,852.00	.769	504.00	2.673	78.550
240.000	UNION PACIFIC CORP	17,307.10	17,307.10	17,505.60	.714	364.80	2.084	72.940
290.000	UNITED TECHNOLOGIES CORP	17,270.03	17,035.67	18,910.90	.771	493.00	2.607	65.210
560.000	UNITEDHEALTH GROUP INC	16,228.30	16,228.30	17,763.20	.724	280.00	1.576	31.720
480.000	VIACOM INC CLASS B WI	11,422.24	11,338.50	15,081.60	.615	288.00	1.910	31.420
410.000	WAL-MART STORES INC	20,763.37	19,749.62	20,557.40	.838	496.10	2.413	50.140
870.000	WELLS FARGO & COMPANY	26,242.01	26,226.70	20,488.50	.835	174.00	.849	23.550
400.000	WISCONSIN ENERGY CORP	16,614.35	16,580.12	22,296.00	.909	640.00	2.870	55.740
	TOTAL COMMON STOCK	1,209,792.52	1,188,227.10	1,216,805.61	49.617	23,985.96	1.971	

MUTUAL FUNDS - FIXED



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
600.000	ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP BD FD ETF	57,164.52	57,164.52	67,800.00	2.765	3,173.40	4.681	113.000
2,295.684	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	25,000.00	25,000.00	26,492.19	1.080	916.25	3.459	11.540
1,085.753	PNC BOND FUND CLASS I	10,858.90	10,705.53	11,508.98	.469	359.04	3.120	10.600
2,982.398	PNC GOVERNMENT MRTG FD CLASS I	27,705.05	27,080.17	29,048.56	1.184	1,202.49	4.140	9.740
1,000.000	VANGUARD TOTAL BOND MARKET ETF	76,367.50	76,367.50	82,890.00	3.380	2,821.00	3.403	82.890
4,475.043	VANGUARD FIXED INC SECS FD INC INTER TERM US TREAS PORTFOLIO FD #35	52,000.00	52,000.00	53,387.26	2.177	1,202.01	2.251	11.930
3,311.258	VANGUARD FIXED INCOME SECS FD INFLATION-PROTECTED SECS FD #119	40,000.00	40,000.00	43,741.72	1.784	1,274.83	2.914	13.210
	TOTAL MUTUAL FUNDS - FIXED	289,095.97	288,317.72	314,868.71	12.839	10,949.02	3.477	
	MUTUAL FUNDS - EQUITY							
2,288.027	ASTON TAMRO SMALL CAP FUND CL I	36,944.82	34,066.52	38,570.21	1.565	32.49	.085	16.770



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,384.913	ARTISAN FDS INC INTERNATIONAL FUND # 661	70,000.00	70,000.00	62,587.04	2.552	1,387.81	2.217	18.490
2,416.545	ARTIO INTERNATIONAL EQUITY FUND CL A	82,170.12	76,217.83	61,791.06	2.520	5,031.03	8.142	25.570
1,277.372	HARBOR INTERNATIONAL FUND CLASS INS	70,000.00	70,000.00	64,813.86	2.643	1,315.69	2.030	50.740
7,775.524	HARBOR FUND INTERNATIONAL GROWTH FUND #17	115,000.00	115,000.00	80,865.45	3.297	163.29	.202	10.400
672.646	HARDING LOEVNEREMERG MKTS	18,000.00	18,000.00	29,858.76	1.217	13.45	.045	44.390
800.000	ISHARES TR S&P 500 INDEX FD ETF	108,732.00	108,732.00	84,632.00	3.451	1,774.40	2.097	105.790
1,200.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	77,082.48	77,082.48	98,604.00	4.021	1,701.60	1.726	82.170
200.000	ISHARES RUSSELL 2000 GROWTH INDEX FUND ETF	15,784.00	15,784.00	13,128.00	.535	95.20	.725	65.640
1,041.124	PERKINS MID CAP VALUE FUND CLASS T SHARES INVESTOR CLASS # 67	20,000.00	20,000.00	19,916.70	.812	249.87	1.255	19.130
2,630.273	LEGG MASON EMERGING MARKETS TRUST	53,000.00	53,000.00	53,999.50	2.202	789.08	1.461	20.530
2,178.483	PNC INTERNATIONAL EQUITY FUND CLASS I	25,527.39	25,466.47	27,949.94	1.140			12.830



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
6,593.668	PNC MID CAP VALUE FUND CLASS I	93,432.26	93,432.26	70,090.69	2.858	121.32	.173	10.630
436.967	T ROWE PRICE MID CAP GROWTH INC FD #64	20,000.00	20,000.00	20,860.80	.851			47.740
3,505.494	ROYCE TOTAL RETURN FUND INV FUND #267	39,927.81	33,286.26	37,859.34	1.544	385.60	1.019	10.800
	TOTAL MUTUAL FUNDS - EQUITY	<u>845,600.88</u>	<u>830,067.62</u>	<u>765,327.35</u>	<u>31.208</u>	<u>13,060.83</u>	<u>1.707</u>	
	TOTAL INVESTMENTS	<u>2,498,568.19</u>	<u>2,460,691.26</u>	<u>2,452,501.21</u>	<u>100.000</u>	<u>52,159.22</u>	<u>2.126</u>	

