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Form 990

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2009

Department of the Treasury  
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)Open to Public  
Inspection

► The organization may have to use a copy of this return to satisfy state reporting requirements.

## A For the 2009 calendar year, or tax year beginning

10/01/2009, and ending

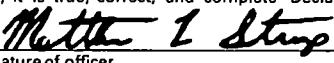
09/30/2010

B Check if applicable		C Name of organization MORRISON MILDRED E CHARITABLE TRUST			D Employer identification number 34-6861408	
Address change		Doing Business As			E Telephone number 216 257-4701	
Name change		Number and street (or P O box if mail is not delivered to street address)			F City or town, state or country, and ZIP + 4	
Initial return		P O BOX 94651			CLEVELAND, OH 44101-4651	
Terminated		G Name and address of principal officer PNC BANK, NA			G Gross receipts \$ 1,686,152.	
Amended return		P. O. BOX 94651, CLEVELAND, OH 44101			H(a) Is this a group return for affiliates? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Application pending		H(b) Are all affiliates included? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			H(c) If "No," attach a list. (see instructions)	
I Tax-exempt status X 501(c) (3) (insert no.)		4947(a)(1) or		L Year of formation 1986		M State of legal domicile OH
J Website ► N/A		K Form of organization Corporation Trust Association Other ►				

## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SUPPORTING THE YOUNGSTOWN COMMUNITY FOUNDATION
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
Revenue	3 Number of voting members of the governing body (Part VI, line 1a) 3
	4 Number of independent voting members of the governing body (Part VI, line 1b) 4
	5 Total number of employees (Part V, line 2a) 5
	6 Total number of volunteers (estimate if necessary) 6
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12 7a
	b Net unrelated business taxable income from Form 990-T, line 34 7b NONE
Expenses	8 Contributions and grants (Part VIII, line 1h) 408
	9 Program service revenue (Part VIII, line 2g) JAN 12 2011
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) IRS-OSC
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) OGDEN, UT
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 11,724.
	Prior Year Current Year
Net Assets or Fund Balances	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 104,284 68,430.
	14 Benefits paid to or for members (Part IX, column (A), line 4) 23,893 36,006.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 2,005 1,342.
	16a Professional fundraising fees (Part IX, column (A), line 11e) 130,182 105,778.
	b Total fundraising expenses, Part IX, column (D), line 25) ► NONE -477,490 -94,054.
	Beginning of Year End of Year
	20 Total assets (Part X, line 16) 3,901,756 3,807,702.
	21 Total liabilities (Part X, line 26) NONE NONE
	22 Net assets or fund balances. Subtract line 21 from line 20. 3,901,756 3,807,702.

## Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	► 	Date 01/03/2011	
	Signature of officer		
	► MATTHEW L. STUMP, TAX MANAGER		
	Type or print name and title		

Paid	Preparer's signature ►	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see instructions)
Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP + 4 ►	EIN ►	Phone no ►	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes  No 

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2009)

POSTMARK DATE JAN 07 2011

SCANNED JAN 25 2011

JSA  
9E1010 1 000

JP2697 2XMY 01/03/2011 10:42:25

719-21750719396812

6

24P

**Part III Statement of Program Service Accomplishments****1** Briefly describe the organization's mission:**SUPPORTING THE YOUNGSTOWN COMMUNITY FOUNDATION**

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? .....  Yes  No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? .....  Yes  No  
If "Yes," describe these changes on Schedule O.

**4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ 68,430.) (Revenue \$ \_\_\_\_\_)  
**FINANCIAL SUPPORT TO THE YOUNGSTOWN COMMUNITY FOUNDATION**

**4b** (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

**4c** (Code: \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

**4d** Other program services. (Describe in Schedule O.)

(Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

**4e Total program service expenses ►**

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**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? . . . . .	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	3 X	
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . .	4 X	
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III . . . . .	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .	7 X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	8 X	
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .	9 X	
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .	10 X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable . . . . .	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments other-securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII . . . . .	12 X	
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional . . . . .	12A X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	13 X	
14a Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	14a X	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I . . . . .	14b X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II . . . . .	15 X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III . . . . .	16 X	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I . . . . .	17 X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .	19 X	
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H . . . . .	20 X	

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II. . . . .	21	X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III. . . . .	22	X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J . . . . .	23	X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25 . . . . .	24a	X
24b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	24b	X
24c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c	X
24d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	24d	X
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .	25a	X
25b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .	25b	X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II . . . . .	26	X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III . . . . .	27	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a	a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .	28a	X
28b	b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .	28b	X
28c	c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV . . . . .	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . . . .	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II . . . . .	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. . . . .	33	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 . . . . .	34	X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . .	35	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .	36	X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .	37	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O. . . . .	38	X

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**Part V Statements Regarding Other IRS Filings and Tax Compliance**

	Yes	No
1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable . . . . .	1a	0
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .	1b	0
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	1c	X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . . . . .	2a	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)</i> . . . . .	2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . . . .	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O . . . . .	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .	4a	X
b If Yes, enter the name of the foreign country ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	5a	X
5b	5b	X
5c	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? . . . . .	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	6b	
7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year . . . . .	7d	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	7e	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	7f	X
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required? . . . . .	7g	X
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? . . . . .	7h	X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? . . . . .	8	X
9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? . . . . .	9a	X
b Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .	9b	X
10 Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .	10b	
11 Section 501(c)(12) organizations. Enter a Gross income from members or shareholders . . . . .	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . . . .	12a	X
12b	12b	

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

**Section A. Governing Body and Management**

		Yes	No
1a	Enter the number of voting members of the governing body . . . . .	1a	
b	Enter the number of voting members that are independent . . . . .	1b	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .	2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . .	3	X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? . . . . .	4	X
5	Did the organization become aware during the year of a material diversion of the organization's assets? . . . . .	5	X
6	Does the organization have members or stockholders? . . . . .	6	X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .	7a	X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . .	7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body? . . . . .	8a	X
b	Each committee with authority to act on behalf of the governing body? . . . . .	8b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .	9a	X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates? . . . . .	10a	X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .	10b	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? . . . . .	11	X
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	12a	X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	12b	X
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .	12c	X
13	Does the organization have a written whistleblower policy? . . . . .	13	X
14	Does the organization have a written document retention and destruction policy? . . . . .	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official . . . . .	15a	X
b	Other officers or key employees of the organization . . . . .	15b	X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .	16a	X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .	16b	

**Section C. Disclosure**

17	List the states with which a copy of this Form 990 is required to be filed ► Ohio
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
	<input type="checkbox"/> Own website <input checked="" type="checkbox"/> Another's website <input type="checkbox"/> Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► PNC BANK, NA TEL: (216) 257-4701 P. O. BOX 94651; CLEVELAND, OH 44101

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's **current** key employees. See instructions for definition of "key employee."
  - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
  - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
  - List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if the organization did not compensate any current officer, director, or trustee.

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

**1b Total**

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ►

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual . . . . .

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual. . . . .

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person . . . . .

**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

## Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514			
Contributions, gifts, grants and other similar amounts	1a Federated campaigns . . . . .	1a							
	b Membership dues . . . . .	1b							
	c Fundraising events . . . . .	1c							
	d Related organizations . . . . .	1d							
	e Government grants (contributions) . . . . .	1e							
	f All other contributions, gifts, grants, and similar amounts not included above . . . . .	1f							
	g Noncash contributions included in lines 1a-1f \$								
	h Total. Add lines 1a-1f . . . . . ►								
Program Service Revenue	2a	Business Code							
	b								
	c								
	d								
	e								
	f All other program service revenue . . . . .								
	g Total. Add lines 2a-2f . . . . . ►								
	3 Investment income (including dividends, interest, and other similar amounts) . . . . . ►	86,768.							
4 Income from investment of tax-exempt bond proceeds . . . . . ►									
5 Royalties . . . . .	(i) Real (ii) Personal								
6a Gross Rents . . . . .									
b Less rental expenses . . . . .									
c Rental income or (loss) . . . . .									
d Net rental income or (loss) . . . . . ►									
7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other								
1,593,024									
b Less cost or other basis and sales expenses . . . . .	1,674,428								
c Gain or (loss) . . . . .	-81,404								
d Net gain or (loss) . . . . . ►	-81,404.								
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 . . . . . a									
b Less direct expenses . . . . . b									
c Net income or (loss) from fundraising events . . . . . ►									
9a Gross income from gaming activities. See Part IV, line 19 . . . . . a									
b Less direct expenses . . . . . b									
c Net income or (loss) from gaming activities . . . . . ►									
10a Gross sales of inventory, less returns and allowances . . . . . a									
b Less cost of goods sold . . . . . b									
c Net income or (loss) from sales of inventory. . . . . ►									
Miscellaneous Revenue	Business Code								
11a MARKETING REBATE									
b ADJUSTMENT									
c									
d All other revenue . . . . .									
e Total. Add lines 11a-11d . . . . . ►	6,360.								
12 Total Revenue. See Instructions . . . . . ►	11,724.					6,360.			86,768.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . . . .	68,430	68,430		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22 . . . . .				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 . . . . .				
4 Benefits paid to or for members . . . . .				
5 Compensation of current officers, directors, trustees, and key employees . . . . .	36,006		36,006	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
7 Other salaries and wages . . . . .				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .				
9 Other employee benefits . . . . .				
10 Payroll taxes . . . . .				
11 Fees for services (non-employees):				
a Management . . . . .				
b Legal . . . . .				
c Accounting . . . . .	700		700	
d Lobbying . . . . .				
e Professional fundraising services See Part IV, line 17				
f Investment management fees . . . . .				
g Other . . . . .				
12 Advertising and promotion . . . . .				
13 Office expenses . . . . .				
14 Information technology . . . . .				
15 Royalties . . . . .				
16 Occupancy . . . . .				
17 Travel . . . . .				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings . . . . .				
20 Interest . . . . .				
21 Payments to affiliates . . . . .				
22 Depreciation, depletion, and amortization . . . . .				
23 Insurance . . . . .				
24 Other expenses. Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	642		642	
25 Total functional expenses Add lines 1 through 24f	105,778	68,430	37,348	NONE
26 Joint Costs. Check here ► <input type="checkbox"/> If following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation . . . . .				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing . . . . .		1	
	2 Savings and temporary cash investments . . . . .	9,219.	2	73,775.
	3 Pledges and grants receivable, net . . . . .		3	
	4 Accounts receivable, net . . . . .		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L . . . . .		6	
	7 Notes and loans receivable, net . . . . .		7	
	8 Inventories for sale or use . . . . .		8	
	9 Prepaid expenses and deferred charges . . . . .		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
Liabilities	b Less: accumulated depreciation . . . . .	10b	10c	
	11 Investments - publicly traded securities . . . . .	3,892,537.	11	3,733,927.
	12 Investments - other securities. See Part IV, line 11 . . . . .		12	
	13 Investments - program-related. See Part IV, line 11 . . . . .		13	
	14 Intangible assets . . . . .		14	
	15 Other assets. See Part IV, line 11 . . . . .		15	
	16 Total assets. Add lines 1 through 15 (must equal line 34) . . . . .	3,901,756.	16	3,807,702.
	17 Accounts payable and accrued expenses . . . . .		17	
	18 Grants payable . . . . .		18	
	19 Deferred revenue . . . . .		19	
	20 Tax-exempt bond liabilities . . . . .		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .		22	
	23 Secured mortgages and notes payable to unrelated third parties . . . . .		23	
	24 Unsecured notes and loans payable to unrelated third parties . . . . .		24	
	25 Other liabilities. Complete Part X of Schedule D . . . . .		25	
	26 Total liabilities. Add lines 17 through 25 . . . . .		NONE	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets . . . . .		27	
	28 Temporarily restricted net assets . . . . .		28	
	29 Permanently restricted net assets . . . . .		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds . . . . .	3,901,756.	30	3,807,702.
	31 Paid-in or capital surplus, or land, building, or equipment fund . . . . .		31	
	32 Retained earnings, endowment, accumulated income, or other funds . . . . .		32	
	33 Total net assets or fund balances . . . . .	3,901,756.	33	3,807,702.
	34 Total liabilities and net assets/fund balances . . . . .	3,901,756.	34	3,807,702.

Form 990 (2009)

**Part XI Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .	2a	X
b Were the organization's financial statements audited by an independent accountant? . . . . .	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . . . If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b	

Form 990 (2009)

**SCHEDULE A**  
(Form 990 or 990-EZ)

## Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

**Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.**

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

---

**Name of the organization**

**Employer identification number**

34-6861408

MORRISON MILDRED E CHARITABLE TRUST/A

**Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.**

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1	<input type="checkbox"/>	A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2	<input type="checkbox"/>	A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
3	<input type="checkbox"/>	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4	<input type="checkbox"/>	A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
5	<input type="checkbox"/>	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
6	<input type="checkbox"/>	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7	<input type="checkbox"/>	An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
8	<input type="checkbox"/>	A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
9	<input type="checkbox"/>	An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
10	<input type="checkbox"/>	An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
11	<input checked="" type="checkbox"/>	An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
e	<input type="checkbox"/>	a <input type="checkbox"/> Type I      b <input type="checkbox"/> Type II      c <input type="checkbox"/> Type III - Functionally integrated      d <input checked="" type="checkbox"/> Type III - Other
e	<input type="checkbox"/>	By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
f	<input type="checkbox"/>	If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . <input type="checkbox"/>
g	<input type="checkbox"/>	Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? . . . . . (ii) A family member of a person described in (i) above? . . . . . (iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . .
h	<input type="checkbox"/>	Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

**For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ**

**Schedule A (Form 990 or 990-EZ) 2009**

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.) N/A
**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
4 Total. Add lines 1 through 3 . . . . .						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						
6 Public support. Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4 . . . . .						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
11 Total support. Add lines 7 through 10 . .						
12 Gross receipts from related activities, etc. (see instructions) . . . . .					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14 . . . . .	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ► <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**  
 (Complete only if you checked the box on line 9 of Part I.)

N/A

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
3 Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
5 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8 Public support</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%
<b>19a</b> <b>33 1/3% support tests - 2009.</b> If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>b</b> <b>33 1/3% support tests - 2008.</b> If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions.



**Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.  
Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					

**Part V** **Supplemental Information.** Complete this part to provide the information required in Part I line 2 and any other additional information

**EXPLANATION FOR FORM 990 - SCHEDULE F I - PART 1 - LINE 2**

כ"ג שְׁנִים בָּנָם כָּא בְּבָדָק תְּמִימָה מִזְמָרָה

USA 9E1280 1 000

**SCHEDULE O**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990**

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
► Attach to Form 990.

OMB No. 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization

MORRISON MILDRED E CHARITABLE TRUST/A

Employer identification number

34-6861408

**EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7b**

PER THE POLICIES OF PNC BANK, NA

**EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c**

THE POLICIES OF PNC BANK, NA

**DESCRIPTION FOR MAKING DOCUMENTS PUBLIC**

**FORM 990, PAGE 6, PART VI, LINE 19**

COPY IS AVAILABLE UPON REQUEST

MORRISON MILDRED E CHARITABLE TRUST/A

34-6861408

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

=====

NAME OF SUPPORTED ORGANIZATION:

YOUNGSTOWN COMM FOUNDATIO

TYPE OF ORGANIZATION FROM PART I: COMMUNITY FOUNDATION

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.? YES

AMOUNT OF SUPPORT: ..... 68,430.

TOTAL SUPPORT: ..... 68,430.

=====

STATEMENT 1

XD576 2000

JP2697 2XMY 01/03/2011 10:42:25

719-21750719396812

25 E

*Summary*

*Change in account value*

	This period	From Mar 1, 2010	Net realized gain/loss*	Net unrealized gain/loss*
Beginning account value	\$3,720,650.00	\$3,822,933.74		
<b>Additions</b>				
Investment income	\$17,145.81	\$45,629.24		
Disbursements				
Cash distributions		- \$40,210.46		
Fees and charges		- 28,317.47		
Change in value of investments		303,667.05		
Net accrued income		- 67.99		
<b>Ending account value</b>		\$4,015,703.38	\$4,015,703.38	

*Gain/loss summary*

	Net realized gain/loss	From Mar 1, 2010	Net unrealized gain/loss*
Fixed income	-	\$8,601.89	\$92,187.47
Equities	-	90,556.42	113,120.94
<b>Total</b>	\$0.00	\$99,158.31	\$205,308.41

\* All unrealized gain/loss information is based on tax cost. 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 Kevin McManamon your Account Advisor.

*Accrued income summary*

	Accrued income on September 30	Accrued income on July 01	
<b>Net accrued income</b>			\$67.99

*Investment income summary*

	This period	From Mar 1, 2010	Estimated annual income	Accrued income this period
Income-cash equivalents	\$10.64	\$18.18	\$36.89	\$2.82
Interest-fixed income	13,148.03	35,602.42	59,318.89	2,689.72
Dividends-equities	3,987.14	10,008.64	16,859.80	
<b>Total</b>	\$17,145.81	\$45,629.24	\$76,215.58	\$2,692.54



MORRISON MILDRED E CHAR T/A  
IRREVOCABLE CHARITABLE TRUST STATEMENT  
Account number 21-75-071-9396812  
July 1, 2010 - September 30, 2010

Page 7 of 14

Detail

*Portfolio - income*

**Cash equivalents**

**Mutual funds - money market**

Description	Market value last period		Current		%		Total tax cost	Unrealized gain/loss	Current	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value	of total portfolio	Avg tax cost per unit					
PNC PRIME MONEY MARKET FUND #417	\$8,741.18	\$8,358.10	\$8,358.10	\$8,358.10	0.21 %	\$1.0000	\$1.00	\$8,358.10	\$4.18	\$4.18	\$0.03

*Portfolio - principal*

**Cash equivalents**

**Mutual funds - money market**

Description	Market value last period		Current		%		Total tax cost	Unrealized gain/loss	Current	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value	of total portfolio	Avg tax cost per unit					
PNC PRIME MONEY MARKET FUND #417	\$73,579.49	\$65,416.89	\$65,416.89	\$65,416.89	1.64 %	\$1.0000	\$65,416.89	\$1.00	\$0.06 %	\$0.06	\$79

**Fixed income**

**Mutual funds - fixed income**

Description (Symbol)	Market value last period		Current		%		Total tax cost	Unrealized gain/loss	Current	Estimated annual income	Accrued income
	Quantity	price per unit	Current	market value	of total portfolio	Avg tax cost per unit					
DODGE & COX INCOME FUND (DODIX)	\$358,284.02	\$363,173.41	\$363,173.41	\$363,173.41	9.05 %	\$345,825.00	\$17,548.41	\$17,548.41	5.54 %	\$20,100.85	
PIMCO FDS (PTTRX)	27,163.307	\$13.3700	\$13.3700	\$13.3700		\$12.72					
TOTAL RETURN BD FUND INSTL CLASS, FD #35	313,201.85	322,659.10	322,659.10	322,659.10	8.05 %	300,984.90	21,974.20	21,974.20	3.20 %	10,302.31	818.51
PNC BOND FUND (PFDIX) CLASS I	27,815.440	11.6000	11.6000	11.6000		10.81					
	318,386.11	324,514.81	324,514.81	324,514.81	8.09 %	303,219.29	21,295.52	21,295.52	3.45 %	11,175.84	895.95
	30,643.514	10.5900	10.5900	10.5900		9.90					



MORRISON MILDRED E CHAR T/A  
IRREVOCABLE CHARITABLE TRUST STATEMENT  
Account number 21-75-071-9396812  
July 1, 2010 - September 30, 2010

Page 8 of 14

*Detail*

**Fixed income**  
**Mutual funds - fixed income**

Description (Symbol)	Market value last period	Current		Total tax cost	Current	Estimated annual income	Accrued income
		Market value	% of total				
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55	100,000.00	100,617.29	2.51 %	Avg tax cost per unit	Unrealized gain/loss	2,694.50	218.30
VANGUARD BOND INDEX FUND INC (VBMFX) FD #84	20,576.132	4,8900	4.86				
VANGUARD FIXED INCOME SECS FD (VIPSX)	282,335.49	286,817.00	7.15 %	275,000.00	11,817.00	9,378.01	756.96
VANGUARD-PROTECTED SECS FD; INFLATION-PROTECTED SECS FD; #119	26,361.857	10,8800	10.43				
	190,924.37	195,340.50	4.87 %	176,405.45	18,935.05	5,667.38	
	14,720.460	13,2700	11.98				
<b>Total mutual funds - fixed income</b>	<b>\$1,573,122.11</b>	<b>39.70 %</b>	<b>\$1,500,934.64</b>	<b>\$92,187.47</b>	<b>3.72 %</b>	<b>\$59,318.89</b>	<b>\$2,689.72</b>

Total fixed income	\$1,573,122.11	39.70 %	\$1,500,934.64	\$92,187.47	3.72 %	\$59,318.89	\$2,689.72

**Equities**  
**Etf - equity**

Description (Symbol)	Market value last period	Current		Total tax cost	Current	Estimated annual income	Accrued income
		Market value	% of total				
ISHARES RUSSELL MIDCAP (IWR). INDEX FD ETF	\$117,025.65	\$131,488.35	3.28 %	Avg tax cost per unit	Unrealized gain/loss	\$40,134.36	1.57 %
VANGUARD EMERGING MARKETS (VWO) ETF	1,455	\$90,3700	2.54 %				
	84,907.65	101,603.10	2.54 %	54,258.56	47,344.54	1.20 %	1,218.08
	2,235	4,54600	24.28				
<b>Total etf - equity</b>	<b>\$233,091.45</b>	<b>5.81 %</b>	<b>\$145,612.55</b>	<b>\$87,478.90</b>	<b>1.41 %</b>	<b>\$3,281.27</b>	



MORRISON MILDRED E CHAR T/A  
IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 21-75-071-9396812  
July 1, 2010 - September 30, 2010

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*Detail*

**Mutual funds - equity**

Description [Symbol]	Market value last period	Current market value	% of total	Total tax cost	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	portfolio	Avg tax cost per unit	Unrealized gain/loss		
HARBOR INTERNATIONAL FUND (HANX) CLASS INS	\$166,311.13	\$194,613.56	4.85 %	\$204,533.19	-\$2,919.63	1.82 %	\$3,537.80
MFS VALUE FUND CLASS I (MEIX)	719,082.97	787,584.89	19.63 %	\$59.55	-12,415.11	1.08 %	8,497.23
MASTERS SELECT INTERNATL FD (MSILX)	37,432.742	21,040.00	4.98 %	21,040.00	21.37		
T ROWE PRICE GROWTH STOCK (PRGFX) FD # 40	167,370.19	199,474.44	4.98 %	211,089.49	-11,615.05	0.22 %	428.06
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64	14,268.558	13,980.00	0.68 %	14.79			
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42	704,566.90	804,225.11	20.05 %	783,163.03	21,062.08	0.07 %	556.75
T ROWE PRICE MID CAP VALUE (TRMCX) FD #115	27,837.491	28,890.00	0.68 %	28.13			
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	24,102.04	27,270.40	0.68 %	18,500.00	8,770.40		
	510,204	53,450.00		36.26			
	32,529.69	37,247.83	0.93 %	22,333.16	14,914.67	0.18 %	63.76
	1,275.174	29,210.00		17.51			
	23,794.29	26,255.35	0.66 %	18,500.00	7,755.35	0.60 %	156.07
	1,200.519	21,870.00		15.41			
	32,746.45	36,350.71	0.91 %	29,261.38	7,089.33	0.94 %	338.86
	3,080.569	11,800.00		9.50			
<b>Total mutual funds - equity</b>	<b>\$2,113,022.29</b>	<b>52.65 %</b>	<b>\$2,087,380.25</b>	<b>\$25,642.04</b>	<b>0.64 %</b>	<b>\$13,578.53</b>	
<b>Total equities</b>	<b>\$2,346,113.74</b>	<b>58.46 %</b>	<b>\$2,232,992.80</b>	<b>\$113,120.94</b>	<b>0.72 %</b>	<b>\$16,859.80</b>	
<b>Total portfolio</b>	<b>\$4,013,010.84</b>	<b>100.00 %</b>	<b>\$3,807,702.43</b>	<b>\$205,308.41</b>	<b>1.90 %</b>	<b>\$76,215.58</b>	<b>\$2,692.54</b>

MORRISON MILDRED E CHARITABLE TRUST/A  
Schedule D Detail of Short-term Capital Gains and Losses

34-6861408

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) FROM SECURITIES</b>						
4748.714	VANGUARD/WINDSOR					
FD INC VANGUARD/WINDSOR II PORTFOLIO	VAR	04/01/2010	120,000.00	100,305.00		19,695.00
4890.454	VANGUARD/WINDSOR					
FD INC VANGUARD/WINDSOR II PORTFOLIO	05/14/2009	04/16/2010	125,000.00	92,625.00		32,375.00
4236.793	VANGUARD/WINDSOR					
FD INC VANGUARD/WINDSOR II PORTFOLIO	VAR	05/03/2010	108,081.00	80,070.00		28,011.00
<b>TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES</b>						
				353,081.00	273,000.00	80,081.00
<b>Totals</b>						
				353,081.00	273,000.00	80,081.00

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STATEMENT 1

MORRISON MILDRED E CHARITABLE TRUST/A  
Schedule D Detail of Long-term Capital Gains and Losses

34-6861408

	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) FROM SECURITIES</b>						
3398.792 ALLEGIANT LG CAP	VAR	10/14/2009	45,748.00	54,054.00		-8,306.00
2448.979 ALLEGIANT LG CAP	VAR	10/14/2009	30,563.00	42,132.00		-11,569.00
2407.704 ALLEGIANT LG CAP	01/02/2008	12/30/2009	29,976.00	41,292.00		-11,316.00
1083.032 T ROWE PRICE	01/02/2008	12/30/2009	30,022.00	36,065.00		-6,043.00
2893.968 ALLEGIANT LG CAP	VAR	01/06/2010	40,776.00	41,347.00		-571.00
11904.762 ALLEGIANT LG CAP	VAR	01/06/2010	150,595.00	200,751.00		-50,156.00
14415.157 ALLEGIANT LG CAP	VAR	01/26/2010	174,135.00	237,472.00		-63,337.00
376.79 T ROWE PRICE GROWTH	01/02/2008	01/26/2010	9,932.00	12,547.00		-2,615.00
1661.13 VANGUARD FIXED						
INCOME SEC'S LONG TERM CORPORATE PORTFOLIO/29/2008	01/26/2010		14,993.00	14,552.00		431.00
8474.576 PNC LARGE CAP	VAR	02/17/2010	102,203.00	130,240.00		-28,037.00
1872.659 VANGUARD FIXED						
INCOME SEC'S FD SHORT TERM BD PORTFOLIO/29/2008	02/17/2010		20,000.00	19,775.00		225.00
6946.731 PNC LARGE CAP	VAR	03/12/2010	87,390.00	76,455.00		10,935.00
1591.231 T ROWE PRICE	01/02/2008	03/12/2010	45,000.00	52,988.00		-7,988.00
230. ISHARES TR RUSSELL	10/20/2008	04/01/2010	20,667.00	15,067.00		5,600.00
277.296 T ROWE PRICE	01/02/2008	04/01/2010	8,000.00	9,234.00		-1,234.00
18116.373 VANGUARD FIXED						
INCOME SEC'S LONG TERM CORPORATE PORTFOLIO/29/2008	04/01/2010		161,598.00	158,699.00		2,899.00
1401.868 VANGUARD FIXED						
INCOME SEC'S FD SHORT TERM BD PORTFOLIO/29/2008	04/01/2010		15,000.00	14,804.00		196.00
273.598 T ROWE PRICE	01/02/2008	04/16/2010	8,000.00	9,111.00		-1,111.00
115.2 ROWE PRICE NEW						
HORIZONS FUND INC CAP	05/05/2008	04/16/2010	3,350.00	3,311.00		39.00
16625.971 VANGUARD FIXED						
INCOME SEC'S FD SHORT TERM BD PORTFOLIO/29/2008	04/16/2010		178,563.00	173,823.00		4,740.00
215. ISHARES TR RUSSELL	10/20/2008	05/03/2010	20,210.00	14,084.00		6,126.00
2473.022 PIMCO FDS PAC						
INVT MGMT SER TOTAL RETURN FD INSTL QD/20/2008	05/03/2010		27,500.00	26,733.00		767.00
507.272 T ROWE PRICE	01/02/2008	05/03/2010	15,000.00	16,892.00		-1,892.00
<b>TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES</b>						
<b>Totals</b>						
1,239.211.001	1,401.428.00					-162,217.00
1,239.211.001	1,401.428.00					-162,217.00

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## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	732.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	732.00
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STATEMENT 3