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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 1/1/2010 **, and ending** 12/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
M V HAGGIN IN MEMORY OF J B A HAGGIN

A Employer identification number
13-6078494

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
BNY Mellon, N A - P O Box 185

B Telephone number (see page 10 of the instructions)
(212) 922-8174

City or town, state, and ZIP code
Pittsburgh PA 15230-0185

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization [X] 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)* ▶ $ 22,689,790

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	595,197	589,094		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	42,221			
	b	Gross sales price for all assets on line 6a 3,842,132				
	7	Capital gain net income (from Part IV, line 2)		42,221		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	22,064	0	0	
	12	**Total.** Add lines 1 through 11	659,482	631,315	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	83,327	49,996		33,331
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,178	2,178	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	750	0	0	750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,255	52,174	0	34,081
	25	Contributions, gifts, grants paid	1,077,076			1,077,076
	26	**Total expenses and disbursements** Add lines 24 and 25	1,163,331	52,174	0	1,111,157
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-503,849			
	b	**Net investment income** (if negative, enter -0-)		579,141		
	c	**Adjusted net income** (if negative, enter -0-)			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	480,656	1,285,271	1,285,271
	2	Savings and temporary cash investments		0	
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	11,366,055	10,046,415	12,876,198
	c	Investments—corporate bonds (attach schedule)	8,483,061	8,494,237	8,528,321
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	20,329,772	19,825,923	22,689,790
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	20,329,772	19,825,923	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	20,329,772	19,825,923	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	20,329,772	19,825,923	

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	20,329,772
2	Enter amount from Part I, line 27a	2	-503,849
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	19,825,923
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,825,923

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	42,221
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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))
2009	1,025,594	19,378,051	0 052926
2008	1,191,790	22,557,487	0 052833
2007	1,231,932	25,864,962	0 047629
2006	1,512,313	24,586,632	0 061510
2005	1,056,481	23,847,342	0 044302

2	**Total** of line 1, column (d)	2	0 259200
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051840
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,109,214
5	Multiply line 4 by line 3	5	1,094,302
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,791
7	Add lines 5 and 6	7	1,100,093
8	Enter qualifying distributions from Part XII, line 4	8	1,111,157

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,791
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	5,791
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 6,150		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,150
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	359
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 359 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY AG REG #00-29-65			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 922-8174			
	Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
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 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
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 22 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	3b	N/A	
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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No				
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No				
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No				
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**	N/A		
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? N/A ☐ 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? *If "Yes" to 6b, file Form 8870*	**6b**		X	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A		

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
PO BOX 185 BNY MELLON, N A PITTSBURGH PA 15230	TRUSTEE SEE ATTACHED	151,594	NONE	NONE
PO BOX 185 BNY MELLON, N A PITTSBURGH PA 15230	FEE REIMBURSMENT	-68,267	N/A	N/A
	00	0	0	0
	00	0	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				
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		0
		0
		0
		0
		0
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 24 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	0
Total. Add lines 1 through 3 ▶	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	20,448,698
b	Average of monthly cash balances			1b	981,976
c	Fair market value of all other assets (see page 25 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	21,430,674
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	21,430,674
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	321,460
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	21,109,214
6	**Minimum investment return.** Enter 5% of line 5			6	1,055,461

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

1	Minimum investment return from Part X, line 6			1	1,055,461
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,791		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	5,791
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,049,670
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,049,670
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,049,670

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,111,157
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,111,157
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	5,791
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,105,366

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,049,670
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			453,877	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,111,157				
a	Applied to 2009, but not more than line 2a			453,877	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				657,280
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				392,390
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)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	1,077,076
b *Approved for future payment* NONE				
Total			▶ **3b**	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	595,197	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	42,221	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FED TAX REFUND		0	42	22,064	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		659,482	0

13 Total Add line 12, columns (b), (d), and (e) 13 659,482

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	NOT APPLICABLE	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee — Date: 4/18/2011 — Title: VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	, CPA	4/18/2011		P00965923
Firm's name ▶			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	16,014
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,842,132	3,799,911	42,221
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	AT & T INC	00206R102			8/3/2007		11/1/2010	25,904	36,086				-10,182
2	X	AT & T INC	00206R102			8/3/2007		11/11/2010	23,032	32,077				-9,045
3	X	ABBOTT LABORATORIES	002824100			1/3/2008		12/8/2010	108,354	130,594				-22,240
4	X	ALLERGAN INC	018490102			4/8/2010		7/8/2010	4,510	4,429				81
5	X	ALLERGAN INC	018490102			8/31/2009		7/8/2010	8,376	7,183				1,193
6	X	ALLERGAN INC	018490102			8/31/2009		10/14/2010	41,932	33,700				8,232
7	X	ALLERGAN INC	018490102			8/31/2009		10/18/2010	83,326	63,546				19,780
8	X	BROCADE COMMUNICATIONS	111621306			8/7/2009		3/1/2010	72,425	102,936				-30,511
9	X	MEDTRONIC INC	585055106			1/23/2008		7/8/2010	3,301	4,252				-951
10	X	MERCK & CO INC	58933Y105			9/17/2007		10/25/2010	67,468	54,506				12,962
11	X	MICROSOFT CORPORATION	594918104			7/7/2003		10/20/2010	14,939	15,967				-1,028
12	X	MONSANTO CO NEW	61166W101			3/4/2009		4/15/2010	77,000	85,328				-8,328
13	X	OCCIDENTAL PETROLEUM C	674599105			2/17/2009		4/5/2010	70,500	42,695				27,805
14	X	PEPSICO INC	713448108			4/9/2002		10/27/2010	32,126	25,685				6,441
15	X	PROCTER & GAMBLE CO	742718109			5/30/2008		10/27/2010	31,471	32,921				-1,450
16	X	RESEARCH IN MOTION LTD	760975102			9/9/2009		6/30/2010	73,317	114,002				-40,685
17	X	SCHLUMBERGER LTD	806857108			8/20/1993		2/10/2010	15,929	3,655				12,274
18	X	SOUTHWESTERN ENERGY C	845467109			4/22/2010		7/6/2010	42,370	46,489				-4,119
19	X	TERADATA CORPORATION	88076W103			7/15/2010		9/21/2010	41,131	35,068				6,063
20	X	TEVA PHARMACEUTICAL IND	881624209			3/13/2007		7/26/2010	88,859	64,363				24,496
21	X	TEVA PHARMACEUTICAL IND	881624209			3/30/2007		7/26/2010	42,433	31,304				11,129
22	X	TEXAS INSTRUMENTS INC	882508104			6/12/2006		4/5/2010	37,266	43,900				-6,634
23	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		4/5/2010	29,316	24,519				4,797
24	X	TEXAS INSTRUMENTS INC	882508104			6/15/2009		10/14/2010	86,716	63,792				22,924
25	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2008		8/12/2010	53,123	63,804				-10,681
26	X	THERMO FISHER SCIENTIFIC	883556102			3/18/2008		8/12/2010	56,695	67,722				-11,027
27	X	UNION PAC CORP	907818108			3/24/2009		4/15/2010	100,467	55,314				45,153
28	X	UNION PAC CORP	907818108			3/24/2009		7/6/2010	11,498	7,233				4,265
29	X	UNITED TECHNOLOGIES COR	913017109			3/4/2004		2/25/2010	194,512	129,859				64,653
30	X	VERIZON COMMUNICATIONS	92343V104			1/12/2007		11/1/2010	19,614	20,924				-1,310
31	X	VERIZON COMMUNICATIONS	92343V104			1/12/2007		11/11/2010	23,768	25,457				-1,689
32	X	WAL MART STORES INC	931142103			5/8/2008		7/12/2010	17,068	19,428				-2,360
33	X	WAL MART STORES INC	931142103			5/8/2008		7/27/2010	20,372	22,856				-2,484
34	X	WILLIAMS COS INC	969457100			10/27/2005		2/10/2010	37,821	39,159				-1,338
35	X	WILLIAMS COS INC	969457100			11/16/2005		2/10/2010	68,309	68,113				196
36	X	WILLIAMS COS INC	969457100			5/24/2006		2/10/2010	9,115	9,000				115
37	X	WILLIAMS COS INC	969457100			5/24/2006		2/25/2010	2,647	2,586				61
38	X	WILLIAMS COS INC	969457100			5/8/2009		2/25/2010	20,220	15,472				4,748
39	X	WILLIAMS COS INC	969457100			5/8/2009		3/1/2010	77,478	57,756				19,722
40	X	MICROSOFT CORPORATION	594918104			2/24/2000		10/20/2010	113,938	209,812				-95,874
41	X	MICROSOFT CORPORATION	594918104			8/22/2007		10/20/2010	7,089	7,884				-795
42	X	MARVELL TECH GROUP LTD	G5876H105			5/13/2009		1/11/2010	31,522	15,173				16,349
43	X	MARVELL TECH GROUP LTD	G5876H105			5/13/2009		8/11/2010	84,345	59,074				25,271
44	X	CHEVRON CORPORATION	166764100			10/21/2009		6/30/2010	10,292	11,548				-1,256
45	X	CHEVRON CORPORATION	166764100			2/17/2009		6/30/2010	43,913	42,657				1,256
46	X	CISCO SYSTEMS INC	17275R102			11/8/2007		5/25/2010	64,931	86,056				-21,125
47	X	CISCO SYSTEMS INC	17275R102			11/8/2007		5/27/2010	13,052	17,211				-4,159
48	X	CISCO SYSTEMS INC	17275R102			2/8/2010		5/27/2010	67,589	69,013				-1,424
49	X	COLGATE-PALMOLIVE CO	194162103			11/16/2004		2/2/2010	32,376	19,239				13,137
50	X	COLGATE-PALMOLIVE CO	194162103			11/16/2004		10/1/2010	70,142	44,010				26,132

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	16,014
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,842,132	3,799,911	42,221
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	COMCAST CORP SPL CL A	20030N200			11/28/2003		3/10/2010	50,416	60,901				-10,485
52	X	COMCAST CORP SPL CL A	20030N200			11/28/2003		3/18/2010	31,690	37,863				-6,173
53	X	COMCAST CORP SPL CL A	20030N200			4/16/2008		3/18/2010	18,276	21,281				-3,005
54	X	CORNING INC	219350105			3/10/2010		8/10/2010	97,712	97,474				238
55	X	COSTCO WHSL CORP NEW	22160K105			11/11/2009		8/27/2010	35,960	38,570				-2,610
56	X	EATON CORP	278058102			7/8/2005		10/26/2010	5,248	3,651				1,597
57	X	EATON CORP	278058102			9/24/2004		10/26/2010	22,741	15,751				6,990
58	X	EMERSON ELECTRIC CO	291011104			6/15/2007		2/25/2010	45,411	47,299				-1,888
59	X	EXELON CORP	30161N101			3/18/2008		2/10/2010	54,089	98,922				-44,833
60	X	F5 NETWORKS INC	315616102			5/27/2010		10/19/2010	101,006	80,998				20,008
61	X	FRONTIER COMMUNICATION	35906A108			1/12/2007		7/8/2010	3,870	5,171				-1,301
62	X	FRONTIER COMMUNICATION	35906A108			1/12/2007		8/24/2010	1	1				0
63	X	GILEAD SCIENCES INC	375558103			2/12/2009		4/8/2010	66,207	72,616				-6,409
64	X	GILEAD SCIENCES INC	375558103			2/12/2009		4/22/2010	37,124	45,072				-7,948
65	X	GILEAD SCIENCES INC	375558103			6/23/2009		4/22/2010	30,112	33,907				-3,795
66	X	GOOGLE INC - CL A	38259P508			4/16/2010		7/6/2010	2,175	2,828				-653
67	X	GOOGLE INC - CL A	38259P508			3/30/2007		7/6/2010	6,526	6,926				-400
68	X	HEWLETT PACKARD CO	428236103			1/14/2009		2/8/2010	19,132	14,178				4,954
69	X	HEWLETT PACKARD CO	428236103			1/14/2009		4/16/2010	545	354				191
70	X	HEWLETT PACKARD CO	428236103			1/14/2009		4/16/2010	2,180	1,418				762
71	X	HUDSON CITY BANCORP INC	443683107			4/17/2009		4/6/2010	8,620	7,899				721
72	X	HUDSON CITY BANCORP INC	443683107			10/2/2009		4/6/2010	22,609	20,733				1,876
73	X	INTEL CORP	458140100			3/4/2004		7/15/2010	85,020	117,602				-32,582
74	X	INTEL CORP	458140100			12/1/2006		7/15/2010	41,222	40,454				768
75	X	INTEL CORP	458140100			1/19/2007		7/15/2010	15,888	15,383				505
76	X	INTERNATIONAL BUSINESS M	459200101			9/18/2009		2/8/2010	17,121	17,087				34
77	X	INTERNATIONAL BUSINESS M	459200101			8/26/2009		2/8/2010	19,566	19,080				486
78	X	INTERNATIONAL BUSINESS M	459200101			8/26/2009		3/10/2010	30,054	28,620				1,434
79	X	INTERNATIONAL BUSINESS M	459200101			9/30/2009		3/10/2010	37,568	35,395				2,173
80	X	INTERNATIONAL BUSINESS M	459200101			8/18/2009		3/10/2010	95,172	89,565				5,607
81	X	JOHNSON & JOHNSON	478160104			6/6/2003		7/21/2010	130,983	121,058				9,925
82	X	KELLOGG CO	487836108			6/26/2009		4/5/2010	106,337	92,222				14,115
83	X	MASTERCARD INC-CLASS A	57636Q104			4/8/2009		6/30/2010	59,026	48,119				10,907
84	X	MASTERCARD INC-CLASS A	57636Q104			4/8/2009		9/13/2010	5,749	4,978				771
85	X	MASTERCARD INC-CLASS A	57636Q104			4/21/2009		9/13/2010	63,234	53,070				10,164
86	X	MEDTRONIC INC	585055106			2/16/2007		7/8/2010	40,348	59,302				-18,954
87	X	MEDTRONIC INC	585055106			3/13/2007		7/8/2010	43,283	58,806				-15,523

Line 11 (990-PF) - Other Income

		22,064	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	2009 FED TAX REFUND	22,064		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,178	2,178	0	0
1	FOREIGN TAX PAID	2,178	2,178		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		750	0	0	750
1	Amortization See attached statement	0	0	0	0
2	NYS FILING FEE	750			750
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			11,366,055	10,046,415	0	12,876,198
1	OTHER INVESTMENTS - STOCK		11,366,055	10,046,415		12,876,198
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				8,483,061	8,494,237	0	8,528,321
1	OTHER INVESTMENTS - BOND			8,483,061	8,494,237		8,528,321
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	16,014
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,826,118	0	3,799,911	26,207	0	0	0	26,207
1	AT & T INC	00206R102		8/3/2007	11/1/2010	25 904	0	36,086	-10,182			0	-10,182
2	AT & T INC	00206R102		8/3/2007	11/11/2010	23,032	0	32,077	-9,045			0	-9,045
3	ABBOTT LABORATORIES	002824100		1/3/2008	12/8/2010	108,354	0	130,594	-22 240			0	-22,240
4	ALLERGAN INC	018490102		4/8/2010	7/8/2010	4 510	0	4,429	81			0	81
5	ALLERGAN INC	018490102		8/31/2009	7/8/2010	8,376	0	7,183	1 193			0	1,193
6	ALLERGAN INC	018490102		8/31/2009	10/14/2010	41,932	0	33,700	8,232			0	8,232
7	ALLERGAN INC	018490102		8/31/2009	10/18/2010	83,326	0	63,546	19,780			0	19,780
8	BROCADE COMMUNICATIONS SYS	111621306		8/7/2009	3/1/2010	72,425	0	102,936	-30,511			0	-30,511
9	MEDTRONIC INC	585055106		1/23/2008	7/8/2010	3,301	0	4,252	-951			0	-951
10	MERCK & CO INC	58933Y105		9/17/2007	10/25/2010	67,468	0	54,506	12,962			0	12,962
11	MICROSOFT CORPORATION	594918104		7/7/2003	10/20/2010	14,939	0	15,967	-1,028			0	-1,028
12	MONSANTO CO NEW	61166W101		3/4/2009	4/15/2010	77,000	0	85,328	-8,328			0	-8,328
13	OCCIDENTAL PETROLEUM CORP	674599105		2/17/2009	4/5/2010	70,500	0	42,695	27,805			0	27,805
14	PEPSICO INC	713448108		4/9/2002	10/27/2010	32,126	0	25,685	6 441			0	6,441
15	PROCTER & GAMBLE CO	742718109		5/30/2008	10/27/2010	31,471	0	32,921	-1,450			0	-1,450
16	RESEARCH IN MOTION LTD	760975102		9/9/2009	6/30/2010	73,317	0	114,002	-40,685			0	-40,685
17	SCHLUMBERGER LTD	806857108		8/20/1993	2/10/2010	15,929	0	3,655	12,274			0	12,274
18	SOUTHWESTERN ENERGY CO	845467109		4/22/2010	7/6/2010	42,370	0	46,489	-4,119			0	-4,119
19	TERADATA CORPORATION	88076W103		7/15/2010	9/21/2010	41,131	0	35,068	6,063			0	6,063
20	TEVA PHARMACEUTICAL INDS ADR	881624209		3/13/2007	7/26/2010	88,859	0	64,363	24,496			0	24,496
21	TEVA PHARMACEUTICAL INDS ADR	881624209		3/30/2007	7/26/2010	42,433	0	31,304	11,129			0	11,129
22	TEXAS INSTRUMENTS INC	882508104		6/12/2006	4/5/2010	37,266	0	43,900	-6,634			0	-6,634
23	TEXAS INSTRUMENTS INC	882508104		6/15/2009	4/5/2010	29,316	0	24,519	4,797			0	4,797
24	TEXAS INSTRUMENTS INC	882508104		6/15/2009	10/14/2010	86,716	0	63,792	22,924			0	22,924
25	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2008	8/12/2010	53,123	0	63,804	-10,681			0	-10,681
26	THERMO FISHER SCIENTIFIC INC	883556102		3/18/2008	8/12/2010	56,695	0	67,722	-11,027			0	-11,027
27	UNION PAC CORP	907818108		3/24/2009	4/15/2010	100,467	0	55,314	45,153			0	45,153
28	UNION PAC CORP	907818108		3/24/2009	7/6/2010	11,498	0	7,233	4,265			0	4,265
29	UNITED TECHNOLOGIES CORP	913017109		3/4/2004	2/25/2010	194,512	0	129,859	64,653			0	64,653
30	VERIZON COMMUNICATIONSINC	92343V104		1/12/2007	11/1/2010	19,614	0	20,924	-1,310			0	-1,310
31	VERIZON COMMUNICATIONSINC	92343V104		1/12/2007	11/11/2010	23,768	0	25,457	-1,689			0	-1,689
32	WAL MART STORES INC	931142103		5/8/2008	7/12/2010	17,068	0	19,428	-2,360			0	-2,360
33	WAL MART STORES INC	931142103		5/8/2008	7/27/2010	20,372	0	22,856	-2,484			0	-2,484
34	WILLIAMS COS INC	969457100		10/27/2005	2/10/2010	37,821	0	39,159	-1,338			0	-1,338
35	WILLIAMS COS INC	969457100		11/16/2005	2/10/2010	68,309	0	68,113	196			0	196
36	WILLIAMS COS INC	969457100		5/24/2006	2/10/2010	9,115	0	9,000	115			0	115
37	WILLIAMS COS INC	969457100		5/24/2006	2/25/2010	2,647	0	2,586	61			0	61
38	WILLIAMS COS INC	969457100		5/8/2009	2/25/2010	20,220	0	15 472	4,748			0	4,748
39	WILLIAMS COS INC	969457100		5/8/2009	3/1/2010	77,478	0	57,756	19,722			0	19 722
40	MICROSOFT CORPORATION	594918104		2/24/2000	10/20/2010	113,938	0	209,812	-95,874			0	-95,874
41	MICROSOFT CORPORATION	594918104		8/22/2007	10/20/2010	7,089	0	7,884	-795			0	-795
42	MARVELL TECH GROUP LTD	G5876H105		5/13/2009	1/11/2010	31,522	0	15,173	16,349			0	16,349
43	MARVELL TECH GROUP LTD	G5876H105		5/13/2009	8/11/2010	84,345	0	59,074	25 271			0	25,271
44	CHEVRON CORPORATION	166764100		10/21/2009	6/30/2010	10,292	0	11,548	-1,256			0	-1,256
45	CHEVRON CORPORATION	166764100		2/17/2009	6/30/2010	43,913	0	42,657	1,256			0	1,256
46	CISCO SYSTEMS INC	17275R102		11/8/2007	5/25/2010	64,931	0	86,056	-21,125			0	-21,125
47	CISCO SYSTEMS INC	17275R102		11/8/2007	5/27/2010	13,052	0	17,211	-4,159			0	-4,159
48	CISCO SYSTEMS INC	17275R102		2/8/2010	5/27/2010	67,589	0	69,013	-1,424			0	-1,424
49	COLGATE-PALMOLIVE CO	194162103		11/16/2004	2/2/2010	32 376	0	19,239	13,137			0	13,137
50	COLGATE-PALMOLIVE CO	194162103		11/16/2004	10/1/2010	70 142	0	44,010	26,132			0	26,132
51	COMCAST CORP SPL CL A	20030N200		11/28/2003	3/10/2010	50,416	0	60,901	-10,485			0	-10,485
52	COMCAST CORP SPL CL A	20030N200		11/28/2003	3/18/2010	31,690	0	37,863	-6,173			0	-6,173
53	COMCAST CORP SPL CL A	20030N200		4/16/2008	3/18/2010	18,276	0	21,281	-3,005			0	-3,005
54	CORNING INC	219350105		3/10/2010	8/10/2010	97,712	0	97,474	238			0	238
55	COSTCO WHSL CORP NEW	22160K105		11/11/2009	8/27/2010	35,960	0	38,570	-2,610			0	-2,610
56	EATON CORP	278058102		7/8/2005	10/26/2010	5,248	0	3,651	1,597			0	1,597
57	EATON CORP	278058102		9/24/2004	10/26/2010	22,741	0	15,751	6,990			0	6,990

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	16,014
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,826,118	0	3,799,911	26,207	0	0	0	26,207
58	EMERSON ELECTRIC CO	291011104		6/15/2007	2/25/2010	45,411	0	47,299	-1,888			0	-1,888
59	EXELON CORP	30161N101		3/18/2008	2/10/2010	54,089	0	98,922	-44,833			0	-44,833
60	F5 NETWORKS INC	315616102		5/27/2010	10/19/2010	101,006	0	80,998	20,008			0	20,008
61	FRONTIER COMMUNICATIONS CORP	35906A108		1/12/2007	7/8/2010	3,870	0	5,171	-1,301			0	-1,301
62	FRONTIER COMMUNICATIONS CORP	35906A108		1/12/2007	8/24/2010	1	0	1	0			0	0
63	GILEAD SCIENCES INC	375558103		2/12/2009	4/8/2010	66,207	0	72,616	-6,409			0	-6,409
64	GILEAD SCIENCES INC	375558103		2/12/2009	4/22/2010	37,124	0	45,072	-7,948			0	-7,948
65	GILEAD SCIENCES INC	375558103		6/23/2009	4/22/2010	30,112	0	33,907	-3,795			0	-3,795
66	GOOGLE INC - CL A	38259P508		4/16/2010	7/6/2010	2,175	0	2,828	-653			0	-653
67	GOOGLE INC - CL A	38259P508		3/30/2007	7/6/2010	6,526	0	6,926	-400			0	-400
68	HEWLETT PACKARD CO	428236103		1/14/2009	2/8/2010	19,132	0	14,178	4,954			0	4,954
69	HEWLETT PACKARD CO	428236103		1/14/2009	4/16/2010	545	0	354	191			0	191
70	HEWLETT PACKARD CO	428236103		1/14/2009	4/16/2010	2,180	0	1,418	762			0	762
71	HUDSON CITY BANCORP INC	443683107		4/17/2009	4/6/2010	8,620	0	7,899	721			0	721
72	HUDSON CITY BANCORP INC	443683107		10/2/2009	4/6/2010	22,609	0	20,733	1,876			0	1,876
73	INTEL CORP	458140100		3/4/2004	7/15/2010	85,020	0	117,602	-32,582			0	-32,582
74	INTEL CORP	458140100		12/1/2006	7/15/2010	41,222	0	40,454	768			0	768
75	INTEL CORP	458140100		1/19/2007	7/15/2010	15,888	0	15,383	505			0	505
76	INTERNATIONAL BUSINESS MACHINES	459200101		9/18/2009	2/8/2010	17,121	0	17,087	34			0	34
77	INTERNATIONAL BUSINESS MACHINES	459200101		8/26/2009	2/8/2010	19,566	0	19,080	486			0	486
78	INTERNATIONAL BUSINESS MACHINES	459200101		8/26/2009	3/10/2010	30,054	0	28,620	1,434			0	1,434
79	INTERNATIONAL BUSINESS MACHINES	459200101		9/30/2009	3/10/2010	37,568	0	35 395	2,173			0	2,173
80	INTERNATIONAL BUSINESS MACHINES	459200101		8/18/2009	3/10/2010	95,172	0	89,565	5,607			0	5,607
81	JOHNSON & JOHNSON	478160104		6/6/2003	7/21/2010	130,983	0	121,058	9,925			0	9,925
82	KELLOGG CO	487836108		6/26/2009	4/5/2010	106,337	0	92,222	14,115			0	14,115
83	MASTERCARD INC-CLASS A	57636Q104		4/8/2009	6/30/2010	59,026	0	48,119	10,907			0	10,907
84	MASTERCARD INC-CLASS A	57636Q104		4/8/2009	9/13/2010	5,749	0	4,978	771			0	771
85	MASTERCARD INC-CLASS A	57636Q104		4/21/2009	9/13/2010	63,234	0	53,070	10,164			0	10,164
86	MEDTRONIC INC	585055106		2/16/2007	7/8/2010	40,348	0	59,302	-18,954			0	-18,954
87	MEDTRONIC INC	585055106		3/13/2007	7/8/2010	43,283	0	58,806	-15,523			0	-15,523

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

83,327

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	PO BOX 185		BNY MELLON, N A	PITTSBURGH	PA	15230		TRUSTEE	SEE ATTA	151,594
2	PO BOX 185		BNY MELLON, N A	PITTSBURGH	PA	15230		FEE	REIMBUR:	-68,267
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1	NONE	NONE	
2	N/A	N/A	
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	6,150
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	6,150

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	453,877
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	453,877

Date April 18, 2011

To: ANGELA LO

RE. 10586494500 M V HAGGIN IN MEMORY OF J B A HA
December 31, 2010

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 12/31/10	1,049,670.	
Undistributed from prior years	453,877.	
Total Required Distributions		1,503,547
Qualifying distributions for 12/31/10	1,111,157.	
Excess distributions carried over from PY	0.	
Total Distributions		1,111,157.
Undistributed income for 12/31/10		**392,390 or**
Excess Distribution Carryover to 12/31/11		**0**

The undistributed income must be distributed by no later than 12/31/11 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/11

Excess from 12/31/06	0
Excess from 12/31/07	0.
Excess from 12/31/08	0.
Excess from 12/31/09	0.
Excess from 12/31/10	0.
Total	**0.**

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
FRONTIER SCHOOL OF FAMILY NURSING
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
EDUCATIONAL	20,000

Name
CARDINAL HILL REHABILITATION CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
EDUCATIONAL	15,000

Name
HINDMAN SETTLEMENT SCHOOL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
EDUCATIONAL	20,000

Name
TRANSYLVANIA UNIVARSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
EDUCATIONAL	30,000

Name
ALICE LLOYD COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
EDUCATIONAL	50,000

Name
MIDWAY COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PUBLIC

Purpose of grant/contribution	Amount
EDUCATIONAL	33,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
GEORGETOWN COLLEGE						NONE	PUBLIC	EDUCATIONAL	25,000
CAMPBELLSVILLE UNIVERSITY						NONE	PUBLIC	EDUCATIONAL	25,000
UNION COLLEGE						NONE	PUBLIC	EDUCATIONAL	30,000
BEREA COLLEGE						NONE	PUBLIC	EDUCATIONAL	25,500
CENTRE COLLEGE						NONE	PUBLIC	EDUCATIONAL	25,000
CUMBERLAND COLLEGE						NONE	PUBLIC	EDUCATIONAL	25,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
UNIVERSITY OF KENTUCKY				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PUBLIC			
Purpose of grant/contribution: EDUCATIONAL				Amount: 538,268

Name				
JAMES B HAGGIN MEMORIAL HOSPITAL				
Street				
City		State	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: PUBLIC			
Purpose of grant/contribution: EDUCATIONAL				Amount: 215,308

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City		State	Zip Code	Foreign Country
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Attachment to Form 990-PF
Part V-III, Column (b)
Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

10586494500	M V HAGGIN IN M	G1151C101	ACCENTURE PLC-CL A	2,840.00	137,711.60	65,858.38
10586494500	M V HAGGIN IN M	G2554F105	COVIDIEN PLC	2,470.00	112,780.20	98,170.49
10586494500	M V HAGGIN IN M	G491BT108	INVESCO LTD	3,690.00	88,781.40	92,892.43
10586494500	M V HAGGIN IN M	H0023R105	ACE LTD	1,430.00	89,017.50	64,885.44
10586494500	M V HAGGIN IN M	001055102	AFLAC INC	2,570.00	145,025.10	94,393.46
10586494500	M V HAGGIN IN M	00206R102	AT & T INC	3,790.00	111,350.20	120,332.61
10586494500	M V HAGGIN IN M	00846U101	AGILENT TECHNOLOGIES INC	2,590.00	107,303.70	97,604.15
10586494500	M V HAGGIN IN M	009158106	AIR PRODS & CHEMS INC	1,430.00	130,058.50	80,956.37
10586494500	M V HAGGIN IN M	025816109	AMERICAN EXPRESS CO	3,420.00	146,786.40	189,350.84
10586494500	M V HAGGIN IN M	031162100	AMGEN INC	1,470.00	80,703.00	80,763.86
10586494500	M V HAGGIN IN M	037833100	APPLE INC	1,290.00	416,102.40	83,016.75

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10586494500	M V HAGGIN IN M	054303102	AVON PRODUCTS INC	4,990.00	145,009.40	148,436.68
10586494500	M V HAGGIN IN M	05569M509	BNY MELLON MID CAP STK FD CL	43,626.38	534,423.17	485,000.00
10586494500	M V HAGGIN IN M	05569M566	BNY MELLON INTL APPR FD CL M	53,453.15	649,990.34	621,942.71
10586494500	M V HAGGIN IN M	05569M806	BNY MELLON SMALL CAP STK FD	34,505.68	404,406.59	300,000.00
10586494500	M V HAGGIN IN M	05569M830	BNY MELLON BOND FD CL M	614,924.24	8,055,507.65	8,003,237.39
10586494500	M V HAGGIN IN M	071813109	BAXTER INTERNATIONAL INC	2,250.00	113,895.00	101,306.02
10586494500	M V HAGGIN IN M	14149Y108	CARDINAL HEALTH INC	2,830.00	108,417.30	123,810.69
10586494500	M V HAGGIN IN M	143658300	CARNIVAL CORP	2,970.00	136,946.70	117,738.74
10586494500	M V HAGGIN IN M	149123101	CATERPILLAR INC	1,840.00	172,334.40	85,593.10
10586494500	M V HAGGIN IN M	150870103	CELANESE CORP -SER A	2,350.00	96,749.50	81,367.81
10586494500	M V HAGGIN IN M	166764100	CHEVRON CORPORATION	1,340.00	122,275.00	89,313.15
10586494500	M V HAGGIN IN M	172967101	CITIGROUP INC	38,180.00	180,591.40	154,007.55
10586494500	M V HAGGIN IN M	191216100	COCA - COLA CO	4,485.00	294,978.45	182,693.34
10586494500	M V HAGGIN IN M	22160K105	COSTCO WHSL CORP NEW	1,320.00	95,317.20	78,155.85
10586494500	M V HAGGIN IN M	244199105	DEERE & CO	1,370.00	113,778.50	76,257.76
10586494500	M V HAGGIN IN M	254687106	WALT DISNEY CO/THE	4,080.00	153,040.80	79,601.32
10586494500	M V HAGGIN IN M	261980759	DREYFUS PREM LT TRM HI YLD-I	71,422.00	472,813.69	491,000.00
10586494500	M V HAGGIN IN M	261986459	DREYFUS PR LRG CAP VAL FD CL	67,041.71	566,502.47	632,428.54
10586494500	M V HAGGIN IN M	261986491	DREYFUS PR LRG CAP GROWTH CL	73,513.95	512,392.29	523,585.12
10586494500	M V HAGGIN IN M	278058102	EATON CORP	1,045.00	106,077.95	63,305.58
10586494500	M V HAGGIN IN M	291011104	EMERSON ELECTRIC CO	2,330.00	133,206.10	113,614.29
10586494500	M V HAGGIN IN M	30231G102	EXXON MOBIL CORP	9,650.00	705,608.00	62,417.40
10586494500	M V HAGGIN IN M	35671D857	FREEPORT MCMORAN COPPER & GO	1,070.00	128,496.30	96,369.55
10586494500	M V HAGGIN IN M	369604103	GENERAL ELECTRIC COMPANY	17,600.00	321,904.00	13,547.77
10586494500	M V HAGGIN IN M	38259P508	GOOGLE INC - CL A	345.00	204,919.65	131,066.12
10586494500	M V HAGGIN IN M	406216101	HALLIBURTON CO	3,710.00	151,479.30	108,793.15
10586494500	M V HAGGIN IN M	428236103	HEWLETT PACKARD CO	3,760.00	158,296.00	127,092.45

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

10586494500	M V HAGGIN IN M	437076102	HOME DEPOT INC	3,510.00	123,060.60	154,886.12
10586494500	M V HAGGIN IN M	438516106	HONEYWELL INTL INC	2,430.00	129,178.80	91,305.06
10586494500	M V HAGGIN IN M	458140100	INTEL CORP	6,130.00	128,913.90	118,233.22
10586494500	M V HAGGIN IN M	459200101	INTERNATIONAL BUSINESS MACHI	1,410.00	206,931.60	175,287.65
10586494500	M V HAGGIN IN M	459902102	INTERNATIONAL GAME TECHNOLOG	4,800.00	84,912.00	100,735.22
10586494500	M V HAGGIN IN M	46625H100	JPMORGAN CHASE & CO	4,040.00	171,376.80	178,063.04
10586494500	M V HAGGIN IN M	478366107	JOHNSON CTLS INC	4,220.00	161,204.00	89,052.01
10586494500	M V HAGGIN IN M	48203R104	JUNIPER NETWORKS INC	3,600.00	132,912.00	97,942.86
10586494500	M V HAGGIN IN M	50075N104	KRAFT FOODS INC CL A	4,000.00	126,040.00	118,935.20
10586494500	M V HAGGIN IN M	531172104	LIBERTY PPTY TR	4,800.00	153,216.00	120,384.00
10586494500	M V HAGGIN IN M	58933Y105	MERCK & CO INC	2,219.00	79,972.76	64,976.80
10586494500	M V HAGGIN IN M	594918104	MICROSOFT CORPORATION	2,910.00	81,218.10	78,715.50
10586494500	M V HAGGIN IN M	617446448	MORGAN STANLEY	4,080.00	111,016.80	224,410.68
10586494500	M V HAGGIN IN M	674599105	OCCIDENTAL PETROLEUM CORP	930.00	91,233.00	49,633.19
10586494500	M V HAGGIN IN M	693475105	PNC FINANCIAL SERVICES GROUP	670.00	40,682.40	24,012.73
10586494500	M V HAGGIN IN M	713448108	PEPSICO INC	2,625.00	171,491.25	131,290.49
10586494500	M V HAGGIN IN M	717081103	PFIZER INC	8,890.00	155,663.90	257,890.68
10586494500	M V HAGGIN IN M	718172109	PHILIP MORRIS INTERNAT-W/I	2,160.00	126,424.80	95,445.31
10586494500	M V HAGGIN IN M	726505100	PLAINS EXPLORATION & PR-W/I	2,110.00	67,815.40	54,488.99
10586494500	M V HAGGIN IN M	742718109	PROCTER & GAMBLE CO	2,190.00	140,882.70	89,381.45
10586494500	M V HAGGIN IN M	74733V100	QEP RESOURCES INC	2,490.00	90,411.90	68,866.29

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10586494500	M V HAGGIN IN M	747525103	QUALCOMM INC	1,940.00	96,010.60	81,385.91
10586494500	M V HAGGIN IN M	748356102	QUESTAR CORP	5,940.00	103,415.40	87,455.10
10586494500	M V HAGGIN IN M	779376102	ROVI CORP	1,860.00	115,338.60	91,001.06
10586494500	M V HAGGIN IN M	78463X863	SPDR DJ WILSHIRE INTL REAL E	4,380.00	170,513.40	267,499.06
10586494500	M V HAGGIN IN M	79466L302	SALESFORCE.COM INC	1,120.00	147,840.00	97,253.52
10586494500	M V HAGGIN IN M	806857108	SCHLUMBERGER LTD	2,000.00	167,000.00	29,241.51
10586494500	M V HAGGIN IN M	816851109	SEMPRA ENERGY	2,160.00	113,356.80	124,964.86
10586494500	M V HAGGIN IN M	845467109	SOUTHWESTERN ENERGY CO	1,910.00	71,491.30	67,807.69
10586494500	M V HAGGIN IN M	857477103	STATE STREET CORP	2,250.00	104,265.00	86,973.83
10586494500	M V HAGGIN IN M	874039100	TAIWAN SEMICONDUCTOR MFG CO	8,420.00	105,586.80	88,483.25
10586494500	M V HAGGIN IN M	87612E106	TARGET CORP	2,890.00	173,775.70	165,366.12
10586494500	M V HAGGIN IN M	88076W103	TERADATA CORPORATION	2,380.00	97,960.80	75,015.33
10586494500	M V HAGGIN IN M	902973304	US BANCORP	4,220.00	113,813.40	106,911.22
10586494500	M V HAGGIN IN M	907818108	UNION PAC CORP	1,430.00	132,503.80	60,845.95
10586494500	M V HAGGIN IN M	913017109	UNITED TECHNOLOGIES CORP	1,720.00	135,398.40	77,554.71
10586494500	M V HAGGIN IN M	91913Y100	VALERO ENERGY CORP NEW	3,690.00	85,312.80	73,162.37
10586494500	M V HAGGIN IN M	92343V104	VERIZON COMMUNICATIONSINC	1,650.00	59,037.00	53,534.88

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

10586494500	M V HAGGIN IN M	931142103	WAL MART STORES INC	1,260.00	67,951.80	71,213.89
10586494500	M V HAGGIN IN M	942683103	WATSON PHARMACEUTICALS INC	2,040.00	105,366.00	98,067.70
10586494500	M V HAGGIN IN M	988498101	YUM! BRANDS INC	3,180.00	155,979.00	87,688.45
10586494500	M V HAGGIN IN M	98956P102	ZIMMER HOLDINGS INC	1,920.00	103,065.60	105,382.12
10586494500	M V HAGGIN IN M	991061052	CRA (BNY MELLON, N.A., MEMBE	1,217,390.97	1,217,390.97	1,217,390.97
10586494500	M V HAGGIN IN M	991061052	CRA (BNY MELLON, N.A., MEMBE	67,880.73	67,880.73	67,880.73
TOTAL FOR ACCT#10586494500					22,689,789.76	19,825,923.58