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NOTICE 2008-6 STATUS CHANGE

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 , **and ending**

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	A Employer identification number
JOHN S BUSH	23-6202717
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number
PNC BANK 620 LIBERTY AVENUE / 10THFL	412-762-3588
City or town, state, and ZIP code	C If exemption application is pending, check here ▶ ☐
PITTSBURGH, PA 15222-2705	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,681,941.

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	12.	12.		STATEMENT 2
4 Dividends and interest from securities	28,750.	28,750.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	45,017.			STATEMENT 1
b Gross sales price for all assets on line 6a 774,082.				
7 Capital gain net income (from Part IV, line 2)		45,151.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	73,779.	73,913.		
13 Compensation of officers, directors, trustees, etc	14,742.	14,005.		737.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	700.	0.		700.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	4.	4.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	15,446.	14,009.		1,437.
25 Contributions, gifts, grants paid	75,538.			75,538.
26 **Total expenses and disbursements.** Add lines 24 and 25	90,984.	14,009.		76,975.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,205.			
b **Net investment income** (if negative, enter -0-)		59,904.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

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21-35-001-0650552

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,565.	25,712.	25,712.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,499,416.	1,481,064.	1,656,229.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,523,981.	1,506,776.	1,681,941.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	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	1,520,416.	1,500,892.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,565.	5,884.	
	30 **Total net assets or fund balances**	1,523,981.	1,506,776.	
	31 **Total liabilities and net assets/fund balances**	1,523,981.	1,506,776.	

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	1,523,981.
2	Enter amount from Part I, line 27a	2	-17,205.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,506,776.
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	1,506,776.

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	LONG-TERM CAPITAL GAIN DIVIDENDS	P		
b	SHORT-TERM CAPITAL GAIN DIVIDENDS	P		
c	SALE OF PUBLICLY TRADED SECURITIES	P		
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	4,293.			4,293.
b	7,762.			7,762.
c	762,027.		728,931.	33,096.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4,293.
b				7,762.
c				33,096.
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	45,151.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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			
2008			
2007			
2006			
2005			

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

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,198.
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	1,198.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,198.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,198.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
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)? *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)*

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK TRUSTEE Telephone no. ▶412-762-3588

Located at ▶620 LIBERTY AVENUE 10TH FL, PITTSBURGH, PA ZIP+4 ▶15222-2705

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.

			Yes	No
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	[X] No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	[X] No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	[X] No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] Yes	☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	[X] No		
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	[X] No		
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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	[X] No		
	If "Yes," list the years ▶ _____, _____, _____, _____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A		2b	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	[X] No		
b	If "Yes," did it have excess business holdings in 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.)*	N/A		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?	☐ 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 instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	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?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
PNC BANK, NA 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 2.00	14,742.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,587,549.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,587,549.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,587,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	23,813.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,563,736.
6	**Minimum investment return.** Enter 5% of line 5		6	78,187.

Part XI Distributable Amount (see 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	78,187.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,198.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,198.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	76,989.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	76,989.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	76,989.

Part XII Qualifying Distributions (see 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	76,975.
b	Program-related investments - total from Part IX-B		1b	0.
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	76,975.
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		5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4		6	76,975.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				76,989.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 76,975.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				76,975.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				14.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	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				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEMPLE EAST INC 2301 E ALLEGHENY AVENUE PHILADELPHIA, PA 19134-4427	NONE	CHURCH	TO PROVIDE FINANCIAL SUPPORT	18,885.
RALSTON HOUSE GENL FD 3615 CHESTNUT ST PHILADELPHIA, PA 19104-2612	NONE	PUBLIC CHARITY	TO PROVIDE FINANCIAL SUPPORT	18,884.
SIMPSON HOUSE 150 MONUMENT ROAD SUITE 105 PHILADELPHIA, PA 19004-1725	NONE	PUBLIC CHARITY	TO PROVIDE FINANCIAL SUPPORT	18,885.
METHODIST HOSPITAL DIVISION THOMAS JEFFERSON UNIV HOSPITAL - 2301 SOUTH BROAD STREET	NONE	HOSPITAL	TO PROVIDE FINANCIAL SUPPORT	18,884.
Total			▶ 3a	75,538.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12.	
4 Dividends and interest from securities			14	28,750.	
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	45,017.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		73,779.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	73,779.

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

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

John W. Abutz | OCT 27 2011 | ASSISTANT VICE PRESIDEN

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM CAPITAL GAIN DIVIDENDS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,293.	0.	0.	0.	4,293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM CAPITAL GAIN DIVIDENDS	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,762.	0.	0.	0.	7,762.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
762,027.	729,065.	0.	0.	32,962.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	45,017.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	28,750.	0.	28,750.
TOTAL TO FM 990-PF, PART I, LN 4	28,750.	0.	28,750.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MUTUAL FUND REDEMPTION FEE	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	4.	4.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TOTAL TRUST INVESTMENTS	COST	0.	0.
TOTAL MUTUAL FUNDS - FIXED	COST	574,299.	570,153.
TOTAL MUTUAL FUNDS - EQUITY	COST	906,765.	1,086,076.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,481,064.	1,656,229.

BANK 21
REGION 35
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

01/01/10 THROUGH 12/31/10
ACCOUNT 0650552 JOHN S BUSH

DATE 04/27/11
TIME 17:25
PAGE 0001

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
01-19-10	MUTUAL FUND AGENT 01/15 SALE 4,475.223 SHS @ 10.88 COLUMBIA MARSICO INTL OPP CLASS Z	085	831	9464	40719-00001 01-19-10		48,690.43	52,645.51- 4,475.223-
01-19-10	MUTUAL FUND AGENT 01/15 SALE 15.383 SHS @ 55.861 HARBOR FUND INTERNATIONAL FUND FD #11	085	831	9464	40719-00002 01-19-10		859.31	675.63- 15.383-
01-19-10	MUTUAL FUND AGENT 01/15 SALE 26.722 SHS @ 23.45 RS EMERGING MARKETS FUND CLASS A	085	831	9464	40719-00003 01-19-10		626.63	516.07- 26.722-
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	40757-00001 02-26-10		.01	
02-26-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/31/09 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	40757-00002 02-26-10		.08	
04-15-10	MUTUAL FUND AGENT 04/14 SALE 122.945 SHS @ 33.0499 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES	085	831	9464	40805-00002 04-15-10		4,063.33	3,520.00- 122.945-
04-15-10	MUTUAL FUND AGENT 04/14 SALE 207.727 SHS @ 33.98 DODGE & COX INTERNATIONAL STOCK FUND	085	831	9464	40805-00003 04-15-10		7,058.58	6,830.60- 207.727-
04-15-10	MUTUAL FUND AGENT 04/14 SALE 98.414 SHS @ 57.2298 HARBOR FUND INTERNATIONAL FUND FD #11	085	831	9464	40805-00004 04-15-10		5,632.22	4,322.38- 98.414-
04-15-10	MUTUAL FUND AGENT 04/14 SALE 209.866 SHS @ 24.3399 RS EMERGING MARKETS FUND CLASS A	085	831	9464	40805-00006 04-15-10		5,108.13	4,053.04- 209.866-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
05-19-10	MUTUAL FUND AGENT 05/18 SALE 5,205.92 SHS @ 10.5699 BAIRD AGGREGATE BOND FUND	085	831	9464	40839-00001 05-19-10		55,026.57	52,700.16- 5,205.920-
05-19-10	MUTUAL FUND AGENT 05/18 SALE 5.754 SHS @ 28.7098 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES	085	831	9464	40839-00002 05-19-10		165.19	164.74- 5.754-
05-19-10	MUTUAL FUND AGENT 05/18 SALE 2.822 SHS @ 29.5783 DODGE & COX INTERNATIONAL STOCK FUND	085	831	9464	40839-00003 05-19-10		83.47	92.80- 2.822-
05-19-10	MUTUAL FUND AGENT 05/18 SALE 40.047 SHS @ 21.76 RS EMERGING MARKETS FUND CLASS A	085	831	9464	40839-00007 05-19-10		871.43	773.41- 40.047-
05-19-10	MUTUAL FUND AGENT 05/18 SALE 5,550.46 SHS @ 11.15 PIMCO TOTAL RETURN FUND CL P	085	831	9464	40839-00008 05-19-10		61,887.63	60,684.56- 5,550.460-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 26.655 SHS @ 14.48 ARTISAN SMALL CAP VALUE	085	831	9464	40874-00001 06-23-10		385.96	364.86- 26.655-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 42.119 SHS @ 17.9599 ARTISAN MID CAP VALUE FUND	085	831	9464	40874-00002 06-23-10		756.46	714.63- 42.119-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 106.463 SHS @ 10.58 BAIRD AGGREGATE BOND FUND	085	831	9464	40874-00003 06-23-10		1,126.38	1,077.74- 106.463-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 25.069 SHS @ 47.2998 BARON ASSET FUND FD #585	085	831	9464	40874-00004 06-23-10		1,185.75	1,440.99- 25.069-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 28.408 SHS @ 19.86 BARON SMALL CAP FUND FUND #583	085	831	9464	40874-00005 06-23-10		564.18	488.43- 28.408-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-23-10	MUTUAL FUND AGENT 06/22 SALE 221.789 SHS @ 15.83 BLACKROCK CAPITAL APPRECIATION FUND CL IN	085	831	9464	40874-00007 06-23-10		3,510.93	2,910.86- 221.789-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 98.591 SHS @ 13.3099 BLACKROCK FUNDS LARGE CAP VALUE INSTITUTIONAL CLASS FUND 405	085	831	9464	40874-00008 06-23-10		1,312.24	1,542.85- 98.591-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 44.333 SHS @ 9.4299 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	085	831	9464	40874-00010 06-23-10		418.06	422.05- 44.333-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 8.322 SHS @ 51.1788 HARBOR FUND INTERNATIONAL FUND FD #11	085	831	9464	40874-00011 06-23-10		425.91	366.07- 8.322-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 22.408 SHS @ 10.29 HARBOR FUND INTERNATIONAL GROWTH FUND #17	085	831	9464	40874-00012 06-23-10		230.58	256.82- 22.408-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 64.502 SHS @ 20.33 MFS VALUE FUND CLASS I	085	831	9464	40874-00013 06-23-10		1,311.33	1,459.37- 64.502-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 100.66 SHS @ 11.1999 PIMCO TOTAL RETURN FUND CL P	085	831	9464	40874-00015 06-23-10		1,127.39	1,100.54- 100.660-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 129.584 SHS @ 27.1399 T ROWE PRICE GROWTH STOCK FD # 40	085	831	9464	40874-00016 06-23-10		3,516.90	2,618.39- 129.584-
06-23-10	MUTUAL FUND AGENT 06/22 SALE 141.149 SHS @ 10.64 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	085	831	9464	40874-00017 06-23-10		1,501.83	1,419.89- 141.149-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-23-10	MUTUAL FUND AGENT 07/22 SALE 13,991.658 SHS @ 10.67 BAIRD AGGREGATE BOND FUND	085	831	9464	40904-00001 07-23-10		149,290.99	141,639.24- 13,991.658-
07-23-10	MUTUAL FUND AGENT 07/22 SALE 839.363 SHS @ 46.73 BARON ASSET FUND FD #585	085	831	9464	40904-00002 07-23-10		39,223.43	48,247.34- 839.363-
07-23-10	MUTUAL FUND AGENT 07/22 SALE 274.262 SHS @ 9.4799 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	085	831	9464	40904-00006 07-23-10		2,600.00	2,610.97- 274.262-
07-23-10	MUTUAL FUND AGENT 07/22 SALE 18,565.612 SHS @ 10.75 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351	085	831	9464	40904-00012 07-23-10		199,580.33	186,760.87- 18,565.612-
12-09-10	PURC 16.621 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/09/10 @ 24.0100 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	083	081		41043-00001 12-09-10			399.07 16.621
12-09-10	PURC 699.525 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ $ 10.8000 PIMCO TOTAL RETURN FUND CL P	083	082		41043-00002 12-09-10			7,554.87 699.525
12-09-10	PURC 319.856 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/08/10 @ 10.8000 PIMCO TOTAL RETURN FUND CL P	083	081		41043-00003 12-09-10			3,454.45 319.856
12-10-10	MUTUAL FUND AGENT 12/09 SALE 90.253 SHS @ 16.6199 ARTISAN SMALL CAP VALUE	085	831	9464	41044-00001 12-10-10		1,500.00	1,235.40- 90.253-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 141.417 SHS @ 20.3299 ARTISAN MID CAP VALUE FUND	085	831	9464	41044-00002 12-10-10		2,875.00	2,399.41- 141.417-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 98.333 SHS @ 23.39 BARON SMALL CAP FUND FUND #583	085	831	9464	41044-00003 12-10-10		2,300.00	1,690.68- 98.333-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-10-10	MUTUAL FUND AGENT 12/09 SALE 87.428 SHS @ 34.60 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES	085	831	9464	41044-00004 12-10-10		3,025.00	2,523.49- 87.428-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 2,965.235 SHS @ 14.67 BLACKROCK FUNDS LARGE CAP VALUE INSTITUTIONAL CLASS FUND 405	085	831	9464	41044-00005 12-10-10		43,500.00	46,402.85- 2,965.235-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 987.707 SHS @ 23.59 BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794	085	831	9464	41044-00007 12-10-10		23,300.00	16,103.20- 987.707-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 120.922 SHS @ 35.5601 DODGE & COX INTERNATIONAL STOCK FUND	085	831	9464	41044-00008 12-10-10		4,300.00	3,934.12- 120.922-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 116.57 SHS @ 24.02 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	085	831	9464	41044-00011 12-10-10		2,800.00	2,418.78- 116.570-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 54.235 SHS @ 59.74 HARBOR INTERNATIONAL FUND CLASS INS	085	831	9464	41044-00012 12-10-10		3,240.00	2,463.66- 54.235-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 437.956 SHS @ 12.33 HARBOR FUND INTERNATIONAL GROWTH FUND #17	085	831	9464	41044-00013 12-10-10		5,400.00	4,951.91- 437.956-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 1,999.106 SHS @ 22.3599 MFS VALUE FUND CLASS I	085	831	9464	41044-00015 12-10-10		44,700.00	45,230.16- 1,999.106-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 114.992 SHS @ 26.4799 RS EMERGING MARKETS FUND CLASS A	085	831	9464	41044-00016 12-10-10		3,045.00	2,222.79- 114.992-

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN	TAX	INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
12-10-10	MUTUAL FUND AGENT 12/09 SALE 745.71 SHS @ 32.05 T ROWE PRICE GROWTH STOCK FD # 40	085	831	9464	41044-00018 12-10-10		23,900.00	15,067.90- 745.710-
12-17-10	PURC 10.417 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/16/10 @ $ 19.9200 ARTISAN MID CAP VALUE FUND	083	082		41051-00003 12-17-10			207.50 10.417
12-17-10	PURC 22.086 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/16/10 @ 19.9200 ARTISAN MID CAP VALUE FUND	083	081		41051-00004 12-17-10			439.96 22.086
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41062-00003 12-28-10		.02	
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081	00-0000	41062-00004 12-28-10		.18	

-TRANSACTION- DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION				.29	← 4,293.48 P
TOTALS FOR TAX CODE 082	SHORT TERM CAPITAL GAIN DISTRIBUTION					← 7,762.37 P
TOTALS FOR TAX CODE 831	SALES-COLLECTIVE FUNDS				762,026.57	729,065.16-P

774,082.71
729,065.16
45,017.55

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0650552 JOHN S BUSH
FROM: 01/01/10 TO: 12/31/10

RUN DATE: 04/27/11

TAX CODE	DATES OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	GAIN/LOSS INFORMATION UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 04314H501 ARTISAN SMALL CAP VALUE											
831	000	40874-00001	00000		07/01/08	06/22/10	26.655	385.96	374.24	11.72 L	.00
831	000	41044-00001	00000		07/01/08	12/09/10	90.253	1,500.00	1,267.15	232.85 L	.00
		TOTAL-LONG					116.908	1,885.96	1,641.39	244.57	.00
ASSET 04314H709 ARTISAN MID CAP VALUE FUND											
831	000	40874-00002	00000		11/09/05	06/22/10	42.119	756.46	797.31	40.85-L	.00
831	000	41044-00002	00000		11/09/05	12/09/10	141.417	2,875.00	2,677.03	197.97 L	.00
		TOTAL-LONG					183.536	3,631.46	3,474.34	157.12	.00
ASSET 057071854 BAIRD AGGREGATE BOND FUND											
831	000	40839-00001	00000		07/01/08	05/18/10	5,205.920	55,026.57	53,152.44	1,874.13 L	.00
831	000	40874-00003	00000		07/01/08	06/22/10	106.463	1,126.38	1,086.99	39.39 L	.00
831	000	40904-00001	00000		07/01/08	07/22/10	8,027.603	85,654.52	81,961.83	3,692.69 L	.00
831	000	40904-00001	00000		04/17/09	07/22/10	4,182.373	44,625.92	40,108.96	4,516.96 L	.00
831	000	40904-00001	00000		10/02/09	07/22/10	1,230.833	13,132.99	12,677.58	455.41 S	.00
831	000	40904-00001	00000		12/29/09	07/22/10	3.196	34.10	32.63	1.47 S	.00
831	000	40904-00001	00000		04/14/10	07/22/10	547.653	5,843.46	5,695.59	147.87 S	.00
		TOTAL-SHORT					19,304.041	205,443.94	194,716.02	604.75	.00
		TOTAL-LONG								10,123.17	.00
ASSET 068278100 BARON ASSET FUND FD #585											
831	000	40874-00004	00000		01/09/07	06/22/10	25.069	1,185.75	1,508.90	323.15-L	.00
831	000	40904-00002	00000		01/09/07	07/22/10	669.184	31,270.97	40,278.20	9,007.23-L	.00
831	000	40904-00002	00000		12/21/07	07/22/10	33.279	1,555.13	2,112.87	557.74-L	.00
831	000	40904-00002	00000		07/01/08	07/22/10	15.888	742.45	889.50	147.05-L	.00
831	000	40904-00002	00000		10/13/08	07/22/10	36.185	1,690.92	1,617.49	73.43 L	.00
831	000	40904-00002	00000		12/23/08	07/22/10	53.307	2,491.03	1,807.11	683.92 L	.00
831	000	40904-00002	00000		04/17/09	07/22/10	14.786	690.95	527.85	163.10 L	.00
831	000	40904-00002	00000		04/21/09	07/22/10	1.978	92.43	68.96	23.47 L	.00
831	000	40904-00002	00000		05/29/09	07/22/10	14.756	689.55	544.80	144.75 L	.00
		TOTAL-LONG					864.432	40,409.18	49,355.68	8,946.50-	.00
ASSET 068278308 BARON SMALL CAP FUND FUND #583											
831	000	40874-00005	00000		06/16/03	06/22/10	28.408	564.18	451.40	112.78 L	.00
831	000	41044-00003	00000		06/16/03	12/09/10	98.333	2,300.00	1,562.51	737.49 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
						GAIN/LOSS INFORMATION					
		TOTAL-LONG					126.741	2,864.18	2,013.91	850.27	.00
ASSET 091929109 BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES											
831	000	40805-00002	00000		07/01/09	04/14/10	122.945	4,063.33	3,326.89	736.44 S	.00
831	000	40839-00002	00000		07/01/09	05/18/10	5.754	165.19	155.70	9.49 S	.00
831	000	41044-00004	00000		07/01/09	12/09/10	87.428	3,025.00	2,365.80	659.20 L	.00
		TOTAL-SHORT					216.127	7,253.52	5,848.39	745.93	.00
		TOTAL-LONG								659.20	.00
ASSET 091937623 BLACKROCK CAPITAL APPRECIATION MERGED 06/25/2010 SEE 09251R602											
831	000	40874-00007	00000		04/17/09	06/22/10	221.789	3,510.93	2,699.17	811.76 L	.00
		TOTAL-LONG					221.789	3,510.93	2,699.17	811.76	.00
ASSET 09250J817 BLACKROCK FUNDS LARGE CAP VALUE INSTITUTIONAL CLASS FUND 405											
831	000	40874-00008	00000		07/01/08	06/22/10	98.591	1,312.24	1,644.50	332.26-L	.00
831	000	41044-00005	00000		07/01/08	12/09/10	2,965.235	43,500.00	49,460.12	5,960.12-L	.00
		TOTAL-LONG					3,063.826	44,812.24	51,104.62	6,292.38-	.00
ASSET 09251R602 BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794											
831	000	41044-00007	00000		04/17/09	12/09/10	987.707	23,300.00	14,932.14	8,367.86 L	.00
		TOTAL-LONG					987.707	23,300.00	14,932.14	8,367.86	.00
ASSET 19765H636 COLUMBIA MARSICO INTL OPP CLASS Z											
831	000	40719-00001	00000		07/01/08	01/15/10	270.003	2,937.63	3,742.24	804.61-L	.00
831	000	40719-00001	00000		09/09/08	01/15/10	100.918	1,097.99	1,182.76	84.77-L	.00
831	000	40719-00001	00000		10/02/08	01/15/10	46.278	503.50	473.89	29.61 L	.00
831	000	40719-00001	00000		10/13/08	01/15/10	1,833.638	19,949.99	17,639.60	2,310.39 L	.00
831	000	40719-00001	00000		04/21/09	01/15/10	47.566	517.52	372.43	145.09 S	.00
831	000	40719-00001	00000		10/02/09	01/15/10	2,176.820	23,683.80	22,312.41	1,371.39 S	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	GAIN/LOSS INFORMATION UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 19765H636 (CONT'D)											
						TOTAL-SHORT	4,475.223	48,690.43	45,723.33	1,516.48	.00
						TOTAL-LONG				1,450.62	.00
ASSET 256206103 DODGE & COX INTERNATIONAL STOCK FUND											
831	000	40805	00003	00000	07/01/08	04/14/10	207.727	7,058.58	8,338.16	1,279.58-L	.00
831	000	40839	00003	00000	07/01/08	05/18/10	2.822	83.47	113.28	29.81-L	.00
831	000	41044	00008	00000	07/01/08	12/09/10	109.770	3,903.43	4,406.16	502.73-L	.00
831	000	41044	00008	00000	09/16/08	12/09/10	11.152	396.57	387.19	9.38 L	.00
						TOTAL-LONG	331.471	11,442.05	13,244.79	1,802.74-	.00
ASSET 315807552 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279											
831	000	40874	00010	00000	05/18/10	06/22/10	44.333	418.06	422.05	3.99-S	.00
831	000	40904	00006	00000	05/18/10	07/22/10	274.262	2,600.00	2,610.97	10.97-S	.00
						TOTAL-SHORT	318.595	3,018.06	3,033.02	14.96-	.00
ASSET 38142Y401 GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132											
831	000	41044	00011	00000	07/22/10	12/09/10	116.570	2,800.00	2,415.33	384.67 S	.00
						TOTAL-SHORT	116.570	2,800.00	2,415.33	384.67	.00
ASSET 411511306 HARBOR INTERNATIONAL FUND CLASS INS											
831	000	40719	00002	00000	12/20/05	01/15/10	15.383	859.31	749.62	109.69 L	.00
831	000	40805	00004	00000	12/20/05	04/14/10	10.320	590.61	502.89	87.72 L	.00
831	000	40805	00004	00000	12/19/06	04/14/10	88.094	5,041.61	5,377.28	335.67-L	.00
831	000	40874	00011	00000	12/19/06	06/22/10	6.400	327.54	390.66	63.12-L	.00
831	000	40874	00011	00000	12/19/07	06/22/10	1.922	98.37	132.69	34.32-L	.00
831	000	41044	00012	00000	12/19/07	12/09/10	13.010	777.22	898.20	120.98-L	.00
831	000	41044	00012	00000	12/19/07	12/09/10	41.225	2,462.78	2,846.16	383.38-L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	DATES TRADE	UNITS	PROCEEDS	TAX COST	GAIN/LOSS INFORMATION FEDERAL G/L	GAIN/LOSS INFORMATION STATE G/L
ASSET 411511306 (CONT'D)											
		TOTAL-LONG					176.354	10,157.44	10,897.50	740.06-	.00
ASSET 411511801 HARBOR FUND INTERNATIONAL GROWTH FUND #17											
831	000	40874-00012	00000		04/14/10	06/22/10	22.408	230.58	257.47	26.89-S	.00
831	000	41044-00013	00000		04/14/10	12/09/10	437.956	5,400.00	5,032.11	367.89 S	.00
		TOTAL-SHORT					460.364	5,630.58	5,289.58	341.00	.00
ASSET 552983694 MFS VALUE FUND CLASS I											
831	000	40874-00013	00000		07/01/08	06/22/10	64.502	1,311.33	1,529.99	218.66-L	.00
831	000	41044-00015	00000		07/01/08	12/09/10	1,999.106	44,700.00	47,418.79	2,718.79-L	.00
		TOTAL-LONG					2,063.608	46,011.33	48,948.78	2,937.45-	.00
ASSET 700159833 RS EMERGING MARKETS FUND CLASS A											
831	000	40719-00003	00000		07/01/09	01/15/10	26.722	626.63	471.11	155.52 S	.00
831	000	40805-00006	00000		07/01/09	04/14/10	209.866	5,108.13	3,699.94	1,408.19 S	.00
831	000	40839-00007	00000		07/01/09	05/18/10	40.047	871.43	706.03	165.40 S	.00
831	000	41044-00016	00000		07/01/09	12/09/10	114.992	3,045.00	2,027.31	1,017.69 L	.00
		TOTAL-SHORT					391.627	9,651.19	6,904.39	1,729.11	.00
		TOTAL-LONG								1,017.69	.00
ASSET 72201M552 PIMCO TOTAL RETURN FUND CL P											
831	000	40839-00008	00000		10/02/09	05/18/10	5,550.460	61,887.63	60,666.53	1,221.10 S	.00
831	000	40874-00015	00000		10/02/09	06/22/10	100.660	1,127.39	1,100.21	27.18 S	.00
		TOTAL-SHORT					5,651.120	63,015.02	61,766.74	1,248.28	.00
ASSET 741479109 T ROWE PRICE GROWTH STOCK FD # 40											
831	000	40874-00016	00000		03/18/03	06/22/10	129.584	3,516.90	2,397.30	1,119.60 L	.00
831	000	41044-00018	00000		03/18/03	12/09/10	745.710	23,900.00	13,795.64	10,104.36 L	.00

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
								GAIN/LOSS INFORMATION			
ASSET 741479109 (CONT'D)											
						TOTAL-LONG	875.294	27,416.90	16,192.94	11,223.96	.00
ASSET 921937868 VANGUARD TOTAL BOND MARKET INDEX FUND CL SIG FD #1351											
831	000	40874-00017	00000		10/24/08	06/22/10	141.149	1,501.83	1,369.15	132.68 L	.00
831	000	40904-00012	00000		10/24/08	07/22/10	8,593.186	92,376.75	83,353.90	9,022.85 L	.00
831	000	40904-00012	00000		04/17/09	07/22/10	2,864.551	30,793.92	28,903.32	1,890.60 L	.00
831	000	40904-00012	00000		10/02/09	07/22/10	878.598	9,444.93	9,190.13	254.80 S	.00
831	000	40904-00012	00000		04/15/10	07/22/10	368.620	3,962.67	3,848.39	114.28 S	.00
831	000	40904-00012	00000		05/18/10	07/22/10	5,860.657	63,002.06	62,064.36	937.70 S	.00
						TOTAL-SHORT	18,706.761	201,082.16	188,729.25	1,306.78	.00
						TOTAL-LONG				11,046.13	.00
								==========	==========	==========	==========
						LISTED SALES-TOTAL SHORT	18,065.926	204,919.90	197,057.86		
						LONG	40,586.168	557,106.67	531,873.45		
						CAPITAL GAIN DISTRIBUTIONS				4,293.77 L	.00 L
								==========	==========	==========	==========
						GRAND TOTAL-SHORT	58,652.094	762,026.57	728,931.31	7,862.04	
						-LONG				29,526.99	
						CARRYOVER(CURRENT)				.00 S	
										.00 M	
										.00 L	

SUMMARY OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-35-501-0650552

JOHN S BUSH

CONS

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	19,827.71	19,827.71	19,827.71	1.183	14.67	.074
FIXED INCOME						
MUTUAL FUNDS - FIXED	574,299.31	574,317.67	570,152.60	34.018	23,920.19	4.195
EQUITIES						
MUTUAL FUNDS - EQUITY	906,765.26	917,148.87	1,086,075.75	64.799	8,979.74	.827
TOTAL PRINCIPAL ASSETS	1,500,892.28	1,511,294.25	1,676,056.06	100.000	32,914.60	1.964
CASH EQUIVALENTS	5,883.77	5,883.77	5,883.77	100.000	4.35	.074
ACCOUNT TOTAL	1,506,776.05	1,517,178.02	1,681,939.83		32,918.95	1.957

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-35-501-0650552 JOHN S BUSH CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
19,827.710	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-35-001-0650552	19,827.71	19,827.71	19,827.71	1.179	14.67	.074	1.000
5,883.770	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-35-001-0650552	5,883.77	5,883.77	5,883.77	.350	4.35	.074	1.000
TOTAL	CASH EQUIVALENTS	25,711.48	25,711.48	25,711.48	1.529	19.02	.074	
MUTUAL FUNDS - FIXED								
18,919.600	DODGE & COX INCOME FUND	251,500.00	251,500.00	250,306.31	14.882	12,051.79	4.815	13.230
5,732.901	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	54,649.66	54,649.66	56,125.10	3.337	1,868.93	3.330	9.790
24,306.100	PIMCO TOTAL RETURN FUND CL P	268,149.65	268,168.01	263,721.19	15.680	9,999.47	3.792	10.850
TOTAL	MUTUAL FUNDS - FIXED	574,299.31	574,317.67	570,152.60	33.899	23,920.19	4.195	
MUTUAL FUNDS - EQUITY								
994.195	ARTISAN SMALL CAP VALUE	13,608.75	13,475.20	16,752.19	.996			16.850
2,060.895	ARTISAN MID CAP VALUE FUND	35,063.00	33,618.56	41,382.77	2.460	20.61	.050	20.080

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-35-501-0650552 JOHN S BUSH CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
707.494	BARON SMALL CAP FUND FUND #583	12,164.24	12,757.87	16,824.21	1.000			23.780
989.483	BLACKROCK FUNDS INTL OPPORTUNITIES PORTFOLIO FUND 334 INSTITUTIONAL SHARES	28,560.11	28,939.65	34,612.12	2.058	1,417.95	4.097	34.980
9,897.006	BLACKROCK FUNDS LARGE CAP VALUE INSTITUTIONAL CLASS FUND 405	154,877.88	148,637.17	146,871.57	8.732	1,682.49	1.146	14.840
4,807.580	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL CLASS FUND 383	82,450.00	82,450.00	84,373.03	5.016	1,533.62	1.818	17.550
7,891.589	BLACKROCK CAPITAL APPRECIATION FUND,INC. FUND #794	128,661.49	130,296.45	187,819.82	11.167			23.800
1,447.929	DODGE & COX INTERNATIONAL STOCK FUND	47,107.43	42,098.68	51,705.54	3.074	631.30	1.221	35.710
1,734.028	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS FD #1132	35,980.29	35,983.74	42,223.58	2.510			24.350
716.326	HARBOR INTERNATIONAL FUND CLASS INS	32,539.53	37,364.68	43,373.54	2.579	737.82	1.701	60.550
4,151.221	HARBOR FUND INTERNATIONAL GROWTH FUND #17	46,937.31	46,856.46	51,350.60	3.053	87.18	.170	12.370
255.545	LEGG MASON EMERGING MARKETS TRUST	5,300.00	5,300.00	6,240.41	.371	76.66	1.228	24.420

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
21-35-501-0650552

JOHN S BUSH

CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
6,441.338	MFS VALUE FUND CLASS I	145,736.50	141,157.33	147,571.05	8.774	2,306.00	1.563	22.910
1,057.021	RS EMERGING MARKETS FUND CLASS A	20,432.12	21,122.39	28,264.74	1.680	369.96	1.309	26.740
5,807.483	T ROWE PRICE GROWTH STOCK FD # 40	117,346.61	137,090.69	186,710.58	11.101	116.15	.062	32.150
	TOTAL MUTUAL FUNDS - EQUITY	906,765.26	917,148.87	1,086,075.75	64.571	8,979.74	.827	
TOTAL INVESTMENTS		1,506,776.05	1,517,178.02	1,681,939.83	100.000	32,918.95	1.957	

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ACCOUNT SUMMARY

12/31/10 THROUGH 12/31/10

ACCOUNT
21-35-501-0650552 JOHN S BUSH CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 12/31/10 WERE	0.00	5,883.77	0.00	1,500,892.28
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 12/31/10 ARE	0.00	5,883.77	0.00	1,500,892.28

PNC

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	JOHN S BUSH	23-6202717
	Number, street, and room or suite no. If a P.O box, see instructions. PNC BANK 620 LIBERTY AVENUE, NO. 10THFL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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E1-233 IRS-OSC

PNC BANK TRUSTEE

- The books are in the care of ▶ 620 LIBERTY AVENUE 10TH FL - PITTSBURGH, PA 15222-2705
  Telephone No. ▶ 412-762-3588 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

21-35-001-0650552 PA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions	JOHN S BUSH	23-6202717
	Number, street, and room or suite no If a P.O. box, see instructions PNC BANK 620 LIBERTY AVENUE, NO. 10THFL	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. PITTSBURGH, PA 15222-2705	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PNC BANK TRUSTEE 620 LIBERTY AVENUE 10TH FL - PITTSBURGH, PA 15222-2705
  Telephone No. ▶ 412-762-3588 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 0.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Dale M. Kohser Title ▶ ASSISTANT VICE PRESIDENT Date ▶ AUG 0 9 2011