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 , 2010, and ending , 20

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
HERBERT G. FELDMAN CHARITABLE FOUNDATION
C/O PNC BANK NA

A Employer identification number
25-1832024

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
P O BOX 94651

B Telephone number (see page 10 of the instructions)
(216) 257-4731

City or town, state, and ZIP code
CLEVELAND, OH 44101-4651

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) ▶ $ 3,629,946.

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).)

Line	Description	(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 ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	94,296.	94,296.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	82,016.			
b	Gross sales price for all assets on line 6a 1,305,254.				
7	Capital gain net income (from Part IV, line 2)		82,016.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	176,312.	176,312.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	33,927.	16,963.		16,963.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 1	6,728.	NONE	NONE	6,728.
b	Accounting fees (attach schedule) STMT 2	700.	NONE	NONE	700.
c	Other professional fees (attach schedule) STMT 3	30,215.	30,215.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,528.	800.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	1,061.			1,061.
24	**Total operating and administrative expenses.** Add lines 13 through 23	74,159.	47,978.	NONE	25,452.
25	Contributions, gifts, grants paid	150,000.			150,000.
26	**Total expenses and disbursements** Add lines 24 and 25	224,159.	47,978.	NONE	175,452.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-47,847.			
b	**Net investment income** (if negative, enter -0-)		128,334.		
c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	68,619.	30,106.	30,106.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	1,361,176.	2,050,820.	2,566,432.
c	Investments - corporate bonds (attach schedule)	651,347.	972,190.	1,033,408.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,019,592.		
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,100,734.	3,053,116.	3,629,946.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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	3,100,734.	3,053,116.	
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)	3,100,734.	3,053,116.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,100,734.	3,053,116.	

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	3,100,734.
2	Enter amount from Part I, line 27a	2	-47,847.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,427.
4	Add lines 1, 2, and 3	4	3,054,314.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,198.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,053,116.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) 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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	82,016.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009	186,270.	3,126,161.	0.05958426325
2008	217,194.	3,925,926.	0.05532299896
2007	229,966.	4,537,928.	0.05067643206
2006	226,911.	4,240,735.	0.05350746981
2005	226,544.	4,166,507.	0.05437264356

2	**Total** of line 1, column (d)	2	0.27346380764
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	0.05469276153
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,361,166.
5	Multiply line 4 by line 3	5	183,831.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,283.
7	Add lines 5 and 6	7	185,114.
8	Enter qualifying distributions from Part XII, line 4	8	175,452.

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)

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 ruling 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	2,567.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,567.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,567.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 675.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	675.
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	1,892.
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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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
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?	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 page 19 of the instructions) ▶ STMT 8			
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)*

		Line	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 ▶ PNC BANK NA Telephone no ▶ (216)257-4731

Located at ▶ PO BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	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.

			Line	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 ▶ ________ , ________ , ________ , ________				
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	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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		
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**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		33,927.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 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	
Total. Add lines 1 through 3 ▶	

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

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	3,412,351.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,412,351.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,412,351.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	51,185.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,361,166.
6	**Minimum investment return.** Enter 5% of line 5	6	168,058.

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	168,058.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,567.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,567.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	165,491.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	165,491.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	165,491.

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	175,452.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,452.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,452.

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				165,491.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			76,578.	
b	Total for prior years: 20 08 ,20 ___ ,20 ___		NONE		
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	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 175,452.				
a	Applied to 2009, but not more than line 2a			76,578.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				98,874.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				66,617.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . . . ▶ 3a				150,000.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	94,296.	
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	82,016.	
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)				176,312.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 176,312.

(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

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

Jim POA for Clara Verbin 4/25/11

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
Margaret Urban	Margaret Urban	4/14/11		P01081539

Firm's name ▶ PNC BANK, N.A. — Firm's EIN ▶ 22-1146430

Firm's address ▶ P O BOX 94651
CLEVELAND, OH 44101 — Phone no.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.

POA 4/25/11 POA for Clara Vorbin

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
Margaret Urban		4/14/11		P01081539

Firm's name ▶ PNC BANK, N.A. — Firm's EIN ▶ 22-1146430

Firm's address ▶ P O BOX 94651
CLEVELAND, OH 44101 — Phone no

JSA
0E1493 1 000

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,736.			1,736.
LEGAL FEES - INCOME (ALLOCABLE	4,992.			4,992.
TOTALS	6,728.	NONE	NONE	6,728.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	700.			700.
TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	30,215.	30,215.
TOTALS	30,215.	30,215.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2.	2.
FEDERAL TAX PAYMENT - PRIOR YE	53.	
FEDERAL ESTIMATES - PRINCIPAL	675.	
FOREIGN TAXES ON QUALIFIED FOR	623.	623.
FOREIGN TAXES ON NONQUALIFIED	175.	175.
TOTALS	1,528.	800.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC FOUNDATION EXPENSES	682.	682.
MISC FOUNDATION EXPENSES	379.	379.
TOTALS	1,061.	1,061.

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

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PR YR	1,049.
BASIS ADJUSTMENT	168.
FEE REBATE	205.
ROUNDING ADJUSTMENT	5.
TOTAL	1,427.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		1,198.
	TOTAL	1,198.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

PA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MARY M. ZIELINSKI
ADDRESS:
149 LINNVIEW AVE
PITTSBURGH, PA 15210
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 9,719.

OFFICER NAME:
DAVID ROTHBART
ADDRESS:
5864 PHILIPS AVENUE
PITTSBURGH, PA 15217
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 12,104.

OFFICER NAME:
CLARA VERBIN
ADDRESS:
145 NORLAWN
LANCASTER, PA 17601
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 12,104.

TOTAL COMPENSATION: 33,927.

HERBERT G. FELDMAN CHARITABLE FOUNDATION 25-1832024

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
AMOUNT OF GRANT PAID .... 150,000.

TOTAL GRANTS PAID: 150,000.

HERBERT G. FELDMAN CHARITABLE FOUNDATION — 25-1832024
FORM 990-PF
TAX YEAR ENDING 12/31/2010

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEW YORK, NY 10011	N/A PUBLIC	GENERAL SUPPORT	$15,000.00
PARTNERS FOR QUALITY FOUNDATION INC 250 CLEVER RD MCKEES ROCKS PA 15136	N/A PUBLIC	GENERAL SUPPORT	$6,000.00
LEUKEMIA AND LYMPHOMA SOCIETY 333 EAST CARSON ST , #441E PITTSBURGH PA 15219-1212	N/A PUBLIC	GENERAL SUPPORT	$1,000 00
RESURRECTION LUTHERAN CHURCH 7600 STEUBENVILLE PIKE OAKDALE PA 15071	N/A PUBLIC	GENERAL SUPPORT	$5,000.00
PITTSBURGH ZOO & PPG AQUARIUM ONE WILD PLACE PITTSBURGH PA 15206-1178	N/A PUBLIC	GENERAL SUPPORT	$22,500.00
BLIND & VISION REHABILITATION SERVICES OF PITTSBURGH 1800 WEST STREET HOMESTEAD PA 15120	N/A PUBLIC	GENERAL SUPPORT	$1,000.00

HERBERT G. FELDMAN CHARITABLE FOUNDATION
FORM 990-PF
TAX YEAR ENDING 12/31/2010

25-1832024

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLY REDEEMER HEALTH SYSTEM DEVELOPMENT DEPARTMENT 521 MOREDON RD HUNTINGDON VALLEY PA 19006	N/A PUBLIC	DRUEDLING CENTER/ PROJECT RAINBOW	$2,000 00
HABITAT FOR HUMANITY OF MONTGOMERY COUNTY 848 CHERRY STREET NORRISTOWN PA 18401	N/A PUBLIC	MONTGOMERY COUNTY PROJECT	$2,000.00
HOSPICE OF LANCASTER COUNTY 685 GOOD DRIVE P O BOX 4125 LANCASTER PA 17604-4125	N/A PUBLIC	GENERAL SUPPORT	$2,000.00
SOLOMON SCHECHTER DAY SCHOOL OF GREATER HARTFORD 26 BUENA VISTA RD WEST HARTFORD CT 06107	N/A PUBLIC	PURCHASE OF LEARNING RELATED RESOURCES FOR THE SCHOOL LIBRARY	$15,000.00
MOTHER'S HOPE 133 BLACK OAK DR PITTSBURGH PA 15220	N/A PUBLIC	GENERAL SUPPORT	$2,000.00
JENKINS SCHOOL 3131 COLUMBIA AVENUE LANCASTER PA 17603	N/A PUBLIC	GENERAL SUPPORT	$4,000.00

HERBERT G FELDMAN CHARITABLE FOUNDATION
FORM 990-PF
TAX YEAR ENDING 12/31/2010

25-1832024

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LANCASTER MEDICAL FOUNDATION 480 NEW HOLLAND AVE - STE 8202 LANCASTER PA 17602	N/A PUBLIC	SUPPORT OF PROJECT ACCESS LANCASTER COUNTY	$3,000.00
MAKE IT RIGHT FOUNDATION P O BOX 580009 NEW ORLEANS LA 70158	N/A PUBLIC	GENERAL SUPPORT	$2,000.00
OPERATION HOMEFRONT 8930 FOURWINDS DRIVE - SUITE 340 SAN ANTONIO TX 78239	N/A PUBLIC	GENERAL SUPPORT	$2,000.00
HUMANE LEAGUE OF LANCASTER COUNTY 2195 LINCOLN HIGHWAY EAST LANCASTER PA 17602	N/A PUBLIC	GENERAL SUPPORT	$2,000 00
SQUIRREL HILL FOOD PANTRY 5842 FORWARD AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$2,000 00
AGENCY FOR JEWISH LEARNING 2740 BEECHWOOD BLVD PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
KOLLEL JEWISH LEARNING CENTER 5808 BEACON STREET P O BOX 81036 PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$200.00

HERBERT G. FELDMAN CHARITABLE FOUNDATION
FORM 990-PF
TAX YEAR ENDING 12/31/2010

25-1832024

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EARL BAUM CENTER OF THE BLIND INC 4539 OCCIDENTAL ROAD SANTA ROSA CA 95401	N/A PUBLIC	SUPPORT FOR PROGRAMS AND ACTIVITIES	$3,200.00
JEWISH COMMUNITY CENTER 5738 FORBES AVENUE PITTSBURGH, PA 15217	N/A PUBLIC	SUPPORT FOR PROGRAMS AND ACTIVITIES	$17,000 00
UNITED JEWISH FEDERATION OF PITTSBURGH 234 MCKEE PLACE PITTSBURGH PA 15213	N/A PUBLIC	ENDOWMENT FUND	$5,500 00
GOMBIN JEWISH HISTORICAL AND GENEALOGICAL SOCIETY C/O MS MINDY PROSPERI 320 COUNTY ROUTE 105 HIGHLAND MILLS, NY 10930	N/A PUBLIC	GENERAL SUPPORT	$100.00
HEBREW FREE LOAN ASSOCIATION 4315 MURRAY AVENUE PITTSBURGH PA 15217	N/A PUBLIC	GENERAL SUPPORT	$1,500 00
NATIONAL YIDDISH BOOK CENTER 1021 WEST STREET AMHERST MA 01002-3375	N/A PUBLIC	ENDOWMENT FUND	$5,000 00

HERBERT G FELDMAN CHARITABLE FOUNDATION
FORM 990-PF
TAX YEAR ENDING 12/31/2010

25-1832024

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF PITTSBURGH SCHOOL OF DENTAL MEDICINE 3501 TERENCE STREET PITTSBURGH PA 15261	N/A PUBLIC	GENERAL SUPPORT	$2,000.00
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE PA 15110	N/A PUBLIC	GENERAL SUPPORT	$4,000 00
JEWISH RESIDENTIAL SERVICES INC 4905 5TH AVENUE - SUITE 3 PITTSBURGH PA 15213-2941	N/A PUBLIC	GENERAL SUPPORT	$8,000.00
AMERICAN DIABETES ASSOCIATION 300 PENN CENTER BLVD - STE 602 PITTSBURGH PA 15235	N/A PUBLIC	CAMP CRESTFIELD	$5,000.00
TOTAL GRANTS AND CONTRIBUTIONS PAID			$150,000.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,543.	
		200. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	01/05/2010
15,032.00		14,268.00					764.00	
		100. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					04/30/2009	01/07/2010
5,432.00		4,164.00					1,268.00	
		50. ABBOTT LABS COM PROPERTY TYPE: SECURITIES					10/30/2008	01/07/2010
2,716.00		2,704.00					12.00	
		130. AMERICAN ELECTRIC POWER INC COM PROPERTY TYPE: SECURITIES					12/07/2009	01/07/2010
4,553.00		4,462.00					91.00	
		45. AMGEN INC CO COM PROPERTY TYPE: SECURITIES					07/10/2002	01/07/2010
2,535.00		1,527.00					1,008.00	
		60. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
12,549.00		11,403.00					1,146.00	
		1300. CVS CORPORATION (DEL) COM PROPERTY TYPE: SECURITIES					11/21/2005	01/07/2010
43,683.00		36,962.00					6,721.00	
		100. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					07/30/2009	01/07/2010
3,448.00		2,510.00					938.00	
		35. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					11/27/2006	01/07/2010
856.00		938.00					-82.00	
		20. COACH INC COM PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
747.00		689.00					58.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CONOCOPHILLIPS					04/30/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
5,269.00		4,091.00					1,178.00	
		400. CONOCOPHILLIPS					05/31/2006	01/07/2010
		PROPERTY TYPE: SECURITIES						
21,076.00		26,687.00					-5,611.00	
		20. DOLBY LABORATORIES INC CLASS A					07/30/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
1,006.00		841.00					165.00	
		10. DOLLAR TREE INC					07/30/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
498.00		468.00					30.00	
		10. FREEPORT MCMORAN COPPER&GOLD CL B					07/30/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
856.00		591.00					265.00	
		235. GENERAL MILLS INC COM					11/20/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
16,730.00		15,905.00					825.00	
		30. GOLDMAN SACHS GROUP INC COM					10/09/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
5,325.00		5,652.00					-327.00	
		5. W W GRAINGER INC COM					07/30/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
488.00		455.00					33.00	
		200. HOME DEPOT INC COM					04/30/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
5,792.00		5,323.00					469.00	
		10. INTERNATIONAL BUSINESS MACHS CORP CO					10/09/2009	01/07/2010
		PROPERTY TYPE: SECURITIES						
1,295.00		1,257.00					38.00	
		185. INTERNATIONAL PAPER CO COM					01/05/2010	01/07/2010
		PROPERTY TYPE: SECURITIES						
4,980.00		5,108.00					-128.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					07/30/2009	01/07/2010
16,583.00		16,169.00					414.00	
		5. KOHLS CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	01/07/2010
267.00		249.00					18.00	
		550. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					10/14/2005	01/07/2010
17,920.00		16,401.00					1,519.00	
		45. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					07/30/2009	01/07/2010
11,378.00		9,237.00					2,141.00	
		70. METLIFE INC COM PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
2,656.00		2,679.00					-23.00	
		350. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					11/27/2006	01/07/2010
18,235.00		20,636.00					-2,401.00	
		35. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/16/2007	01/07/2010
2,891.00		2,468.00					423.00	
		725. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					05/09/2005	01/07/2010
17,604.00		8,541.00					9,063.00	
		220. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/02/2003	01/07/2010
13,427.00		9,887.00					3,540.00	
		445. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/31/2006	01/07/2010
21,512.00		20,814.00					698.00	
		50. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	01/07/2010
2,435.00		2,197.00					238.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
688.00		675.00					13.00	
		200. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES					07/30/2009	01/07/2010
7,778.00		7,547.00					231.00	
		190. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/30/2008	01/07/2010
13,146.00		9,897.00					3,249.00	
		60. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES					11/20/2009	01/07/2010
2,631.00		2,408.00					223.00	
		600. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					05/09/2005	01/07/2010
34,260.00		19,320.00					14,940.00	
		5. 3M COMPANY COM PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
416.00		372.00					44.00	
		600. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES					05/31/2006	01/07/2010
39,345.00		27,470.00					11,875.00	
		5. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
352.00		310.00					42.00	
		25. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	01/07/2010
1,234.00		1,117.00					117.00	
		50. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES					04/30/2009	01/07/2010
2,385.00		2,335.00					50.00	
		250. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES					10/30/2008	01/07/2010
11,923.00		14,263.00					-2,340.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		360. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES					01/07/2010	02/04/2010
28,739.00		29,809.00					-1,070.00	
		200. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					07/30/2009	02/04/2010
11,835.00		10,276.00					1,559.00	
		85. MCKESSON HBOC INC COMMN PROPERTY TYPE: SECURITIES					01/07/2010	02/04/2010
5,030.00		5,183.00					-153.00	
		5. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
299.00		307.00					-8.00	
		5. AMERICAN ELECTRIC POWER INC COM PROPERTY TYPE: SECURITIES					12/07/2009	03/04/2010
169.00		172.00					-3.00	
		5. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
193.00		210.00					-17.00	
		5. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
205.00		207.00					-2.00	
		465. BRISTOL MYERS SQUIBB CO889898 COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
11,318.00		11,754.00					-436.00	
		250. CSX CORP COM PROPERTY TYPE: SECURITIES					07/30/2009	03/04/2010
11,978.00		10,191.00					1,787.00	
		165. CSX CORP COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
7,905.00		8,273.00					-368.00	
		480. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
26,296.00		26,912.00					-616.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
652.00		697.00					-45.00	
		235. FEDEX CORP COM PROPERTY TYPE: SECURITIES					12/01/2009	03/04/2010
20,235.00		19,606.00					629.00	
		5. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
523.00		543.00					-20.00	
		90. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					07/30/2009	03/04/2010
7,059.00		5,315.00					1,744.00	
		70. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/09/2009	03/04/2010
11,352.00		13,187.00					-1,835.00	
		250. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					04/30/2009	03/04/2010
7,830.00		6,653.00					1,177.00	
		250. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					02/18/2009	03/04/2010
7,830.00		4,977.00					2,853.00	
		420. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
19,484.00		20,402.00					-918.00	
		810. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					10/09/2009	03/04/2010
20,138.00		20,305.00					-167.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					10/21/2004	03/04/2010
419.00		377.00					42.00	
		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
210.00		225.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					07/30/2009	03/04/2010
24,201.00		20,605.00					3,596.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					07/30/2009	03/04/2010
6,255.00		5,367.00					888.00	
		100. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/18/2009	03/04/2010
6,255.00		4,617.00					1,638.00	
		135. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					10/09/2009	03/04/2010
8,445.00		7,785.00					660.00	
		5. MERCK & CO INC PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
185.00		189.00					-4.00	
		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
142.00		152.00					-10.00	
		5. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					10/16/2007	03/04/2010
406.00		353.00					53.00	
		5. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					05/09/2005	03/04/2010
122.00		59.00					63.00	
		15. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
259.00		280.00					-21.00	
		555. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/31/2006	03/04/2010
21,589.00		24,847.00					-3,258.00	
		5. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	03/04/2010
256.00		225.00					31.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		520. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES					11/20/2009	03/04/2010
20,447.00		20,873.00					-426.00	
		5. 3M COMPANY COM PROPERTY TYPE: SECURITIES					10/09/2009	03/04/2010
404.00		372.00					32.00	
		5. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
164.00		165.00					-1.00	
		10. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
296.00		301.00					-5.00	
		10. WAL-MART STORES INC COM PROPERTY TYPE: SECURITIES					04/08/2008	03/04/2010
539.00		544.00					-5.00	
		5. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
142.00		147.00					-5.00	
		585. WILLIAMS CO INC DEL COM PROPERTY TYPE: SECURITIES					11/20/2009	03/04/2010
13,127.00		11,974.00					1,153.00	
		5. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	03/04/2010
248.00		223.00					25.00	
		11. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES					01/07/2010	03/04/2010
523.00		488.00					35.00	
		100000. E.I. DU PONT DE NEMOURS NOTES PROPERTY TYPE: SECURITIES					08/25/2005	04/30/2010
100,000.00		99,066.00					934.00	
		150. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					07/30/2009	05/14/2010
21,428.00		25,764.00					-4,336.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. AMERICAN TOWER CORP CL A					10/09/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
15,420.00		14,659.00					761.00	
		30. AMERICAN TOWER CORP CL A					01/07/2010	05/25/2010
		PROPERTY TYPE: SECURITIES						
1,157.00		1,336.00					-179.00	
		100. BAXTER INTERNATIONAL INC COM					10/09/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
4,122.00		5,817.00					-1,695.00	
		300. BAXTER INTERNATIONAL INC COM					02/18/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
12,366.00		15,645.00					-3,279.00	
		30. BAXTER INTERNATIONAL INC COM					01/07/2010	05/25/2010
		PROPERTY TYPE: SECURITIES						
1,237.00		1,772.00					-535.00	
		145. W W GRAINGER INC COM					07/30/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
14,381.00		13,186.00					1,195.00	
		5. W W GRAINGER INC COM					03/04/2010	05/25/2010
		PROPERTY TYPE: SECURITIES						
496.00		524.00					-28.00	
		295. KOHLS CORP COM					07/30/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
14,818.00		14,697.00					121.00	
		85. KOHLS CORP COM					03/04/2010	05/25/2010
		PROPERTY TYPE: SECURITIES						
4,270.00		4,510.00					-240.00	
		1660. NEWS CORPORATION CL A					03/04/2010	05/25/2010
		PROPERTY TYPE: SECURITIES						
20,733.00		22,825.00					-2,092.00	
		780. TALISMAN ENERGY INC COM					01/07/2010	05/25/2010
		PROPERTY TYPE: SECURITIES						
12,246.00		15,282.00					-3,036.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		710. WILLIAMS CO INC DEL COM PROPERTY TYPE: SECURITIES					11/20/2009	05/25/2010
13,192.00		14,113.00					-921.00	
		150. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	06/03/2010
14,335.00		15,838.00					-1,503.00	
		310. ESTEE LAUDER COMPANIES INC CL A PROPERTY TYPE: SECURITIES					02/04/2010	06/03/2010
18,405.00		17,473.00					932.00	
		537.634 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES					04/27/2007	08/25/2010
9,000.00		11,161.00					-2,161.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2010
2,388.00		1,901.00					487.00	
		180. CUMMINS ENGINE PROPERTY TYPE: SECURITIES					03/04/2010	08/25/2010
13,116.00		10,729.00					2,387.00	
		80. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					07/30/2009	08/25/2010
4,242.00		3,362.00					880.00	
		605. EBAY INC COM PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2010
13,788.00		14,845.00					-1,057.00	
		255. EBAY INC COM PROPERTY TYPE: SECURITIES					03/04/2010	08/25/2010
5,811.00		6,023.00					-212.00	
		200. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					07/30/2009	08/25/2010
13,264.00		11,810.00					1,454.00	
		810. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES					09/01/2009	08/25/2010
21,408.00		20,575.00					833.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		360. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					05/31/2006	08/25/2010
25,977.00		19,553.00					6,424.00	
		410. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2010
20,016.00		17,003.00					3,013.00	
		330. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					10/09/2009	08/25/2010
16,410.00		14,852.00					1,558.00	
		210. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/30/2008	08/25/2010
11,350.00		10,570.00					780.00	
		920. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/04/2010	08/25/2010
19,283.00		22,788.00					-3,505.00	
		200. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					01/07/2010	08/25/2010
6,058.00		8,704.00					-2,646.00	
		300. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					07/30/2009	08/25/2010
9,087.00		10,190.00					-1,103.00	
		235. HESS CORPORATION PROPERTY TYPE: SECURITIES					05/25/2010	10/15/2010
14,981.00		11,982.00					2,999.00	
		260. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	10/15/2010
18,384.00		16,096.00					2,288.00	
		464.468 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES					04/27/2007	12/09/2010
10,000.00		9,642.00					358.00	
		5. AMGEN INC CO COM PROPERTY TYPE: SECURITIES					03/04/2010	12/09/2010
266.00		284.00					-18.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. AMGEN INC CO COM PROPERTY TYPE: SECURITIES					07/10/2002	12/09/2010
10,922.00		6,956.00					3,966.00	
		180. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/07/2010	12/09/2010
20,554.00		19,228.00					1,326.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/09/2009	12/09/2010
1,142.00		992.00					150.00	
		320. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES					03/04/2010	12/09/2010
18,115.00		15,359.00					2,756.00	
		330. METLIFE INC COM PROPERTY TYPE: SECURITIES					10/09/2009	12/09/2010
14,196.00		12,628.00					1,568.00	
		290. 3M COMPANY COM PROPERTY TYPE: SECURITIES					10/09/2009	12/09/2010
24,650.00		21,598.00					3,052.00	
		277.264 ASTON TAMRO SMALL CAP FUND CL I PROPERTY TYPE: SECURITIES					04/27/2007	12/13/2010
6,000.00		5,756.00					244.00	
TOTAL GAIN(LOSS)		....					82,016.	

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Detail

Portfolio - income

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$1,447.40 18,580 710	$18,580 71 $1 0000	0.52 %	$18,580 71 $1.00		0.05 %	$9.29	$2.80

Portfolio - principal

Cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$728 19 11,525 350	$11,525.35 $1 0000	0 32 %	$11,525.35 $1 00		0 05 %	$5 76	$1.84

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GENERAL ELEC CAP CORP NTS 05 900% DUE 05/13/2014 RATING AA2 (36962G4C5)	$223,416 00 200,000	$221,232 00 $110 6160	6 10 %	$202,506 00 $101.25	$18,726.00	5.34 %	$11,800.00	$1,573 33

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOLDMAN SACHS GROUP INC NOTES 05 250% DUE 10/15/2013 RATING A1 (38141GDQ4)	54,276 50 50,000	54,088 50 108 1770	1 50 %	49,968 00 99 94	4,120 50	4 86 %	2,625 00	554 17
GOLDMAN SACHS GROUP INC SR NOTES 05 450% DUE 11/01/2012 RATING. A1 (38144LAC4)	107,641.00 100,000	107,082.00 107 0820	2.95 %	100,354 00 100 35	6,728.00	5 09 %	5,450 00	908.33
LOWES COMPANIES INC NOTES 05 000% DUE 10/15/2015 RATING A1 (548661CH8)	113,885 00 100,000	111,066 00 111 0660	3 06 %	96,423 00 96 42	14,643 00	4 51 %	5,000 00	1,055.56
METLIFE INC SR NTS 06 125% DUE 12/01/2011 RATING A3 (59156RAC2)	105,321 00 100,000	104,911 00 104 9110	2 90 %	103,030 00 103 03	1,881 00	5 84 %	6,125 00	510 42
Total corporate bonds		**$598,379.50**	**16.49 %**	**$552,281.00**	**$46,098.50**	**5.18 %**	**$31,000.00**	**$4,601.81**

Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES IBOXX $ INVESTOP (LQD) INVESTMENT GRADE CORP BD FD ETF	$149,212 60 1,355	$146,936.20 $108 4400	4 05 %	$139,909.19 $103 25	$7,027.01	4 87 %	$7,155 76	$579.40

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DODGE & COX INCOME FUND (DODIX)	$147,553 77 11,011 475	$145,681 81 $13 2300	4 02 %	$140,000 00 $12 71	$5,681 81	4 82 %	$7,014 31	
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	150,810 29 13,125 352	142,410 07 10 8500	3 93 %	140,000 00 10 67	2,410 07	3 68 %	5,238 58	462 86
Total mutual funds - fixed income		**$288,091.88**	**7.94 %**	**$280,000.00**	**$8,091.88**	**4.25 %**	**$12,252.89**	**$462.86**
Total fixed income		**$1,033,407.58**	**28.47 %**	**$972,190.19**	**$61,217.39**	**4.88 %**	**$50,408.65**	**$5,644.07**

Equities
Stocks

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	$28,340 00 520	$30,310.80 $58.2900	0 84 %	$23,144 44 $44 51	$7,166 36	1 86 %	$561 60	$140 40
COVIDIEN PLC (COV) SEDOL B3QN1M2 ISIN IE00B3QN1M21	19,772 90 590	26,939.40 45 6600	0 75 %	28,313.09 47 99	- 1,373 69	1.76 %	472 00	
CORE LABORATORIES N V (CLB)	17,120 00 200	17,810 00 89 0500	0.50 %	15,238 00 76 19	2,572 00	0 27 %	48.00	
AT&T INC (T)	22,509 90 810	23,797 80 29.3800	0.66 %	20,731 38 25 59	3,066 42	5 86 %	1,393 20	
ALLERGAN INC (AGN)	23,857 20 360	24,721 20 68 6700	0 69 %	22,101 04 61 39	2,620.16	0 30 %	72 00	
AMAZON COM INC (AMZN)	22,802 00 130	23,400 00 180 0000	0 65 %	16,684 80 128 35	6,715 20			
AMERICAN ELECTRIC POWER INC (AEP)	19,936 00 560	20,148 80 35 9800	0 56 %	18,418 93 32 89	1,729 87	5 12 %	1,030 40	
AMERICAN EXPRESS CO (AXP)	14,694 80 340	14,592 80 42 9200	0 41 %	13,957 98 41 05	634.82	1 68 %	244.80	

Detail

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AMERISOURCEBERGEN CORP (ABC)	23,137 50 750	25,590 00 34 1200	0 71 %	20,771 70 27 70	4,818 30	1 18 %	300 00	
AMERIPRISE FINANCIAL INC-W/I (AMP)	21,254 40 510	29,350 50 57.5500	0 81 %	22,603 22 44 32	6,747 28	1 26 %	367 20	
APACHE CORPORATION (APA)	35,521 20 140	16,692 20 119 2300	0.46 %	13,894 63 99 25	2,797 57	0 51 %	84 00	
APPLE INC (AAPL)	71,564 50 230	74,188 80 322.5600	2 05 %	39,831 36 173 18	34,357 44			
BANK OF AMERICA CORP (BAC)	14,125 50 1,290	17,208 60 13 3400	0 48 %	19,899 90 15 43	- 2,691 30	0 30 %	51 60	
BROADCOM CORP (BRCM)	24,469 50 550	23,952 50 43 5500	0 66 %	16,310 18 29 66	7,642 32	0 74 %	176 00	
CAPITAL ONE FINANCIAL CORP (COF)	20,476 50 550	23,408 00 42 5600	0 65 %	20,250 66 36 82	3,157 34	0.47 %	110 00	
CELANESE CORP-SERIES A (CE)	23,680 00 640	26,348 80 41 1700	0 73 %	16,098 40 25 15	10,250 40	0 49 %	128.00	
CENTURYLINK INC (CTL)	20,635 20 480	22,161 60 46 1700	0 62 %	15,868 22 33 06	6,293 38	6 29 %	1,392 00	
CHEVRON CORPORATION (CVX)	45,343 20 560	51,100.00 91 2500	1 41 %	41,919 89 74 86	9,180 11	3 16 %	1,612 80	
CHUBB CORP (CB)	18,813 30 420	25,048 80 59.6400	0 70 %	20,687 33 49 26	4,361.47	2 49 %	621 60	155 40
CISCO SYSTEMS INC (CSCO)	20,884 40 1,090	22,050 70 20 2300	0 61 %	28,966 66 26 58	- 6,915 96			
CITIGROUP INC (C)	23,856 00 5,680	26,866 40 4 7300	0 75 %	20,987 60 3 70	5,878 80			
COACH INC (COH)	31,097 00 550	30,420 50 55 3100	0 84 %	17,304 86 31 46	13,115 64	1 09 %	330 00	82 50
COCA COLA CO (KO)	18,951 00 300	19,731 00 65 7700	0 55 %	16,566 00 55 22	3,165 00	2 68 %	528 00	
CUMMINS INC (CMI)	18,452 80 190	20,901 90 110 0100	0 58 %	11,325 06 59 61	9,576 84	0 96 %	199 50	

Detail

Equities
Stocks

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
DEERE & CO (DE)	290	24,084 50 / 83 0500	0 67 %	23,600.20 / 81 38	484 30	1 69 %	406 00	101 50
DOLBY LABORATORIES INC (DLB) CLASS A	18,987 00 / 300	20,010 00 / 66 7000	0 56 %	11,622 81 / 38 74	8,387 19			
DOLLAR TREE INC (DLTR)	23,903 25 / 435	24,394 80 / 56 0800	0 68 %	13,585 75 / 31 23	10,809 05			
DOVER CORP (DOV)	25,212 60 / 460	26,887 00 / 58 4500	0.75 %	21,535 19 / 46 82	5,351 81	1 89 %	506 00	
DUPONT E I DE NEMOURS & CO (DD)	17,386 30 / 370	18,455 60 / 49 8800	0 51 %	14,470 70 / 39 11	3,984 90	3 29 %	606 80	
EMC CORP (EMC)	25,573 10 / 1,190	27,251 00 / 22 9000	0 76 %	21,456 25 / 18 03	5,794 75			
EATON CORP (ETN)	240	24,362 40 / 101 5100	0 68 %	24,007 20 / 100 03	355 20	2 29 %	556 80	
EQUITY RESIDENTIAL (EQR) SH BEN INT REIT	16,493 40 / 330	17,143 50 / 51 9500	0 48 %	14,611 94 / 44 28	2,531 56	3 53 %	603 90	150.98
EXXON MOBIL CORP (XOM)	46,605 20 / 670	48,990 40 / 73 1200	1 35 %	34,064 49 / 50 84	14,925 91	2 41 %	1,179 20	
FORD MOTOR COMPANY (F)	33,633 40 / 2,110	35,426 90 / 16 7900	0 98 %	26,426 46 / 12 52	9,000 44			
GENERAL ELECTRIC CO (GE)	21,924 55 / 1,385	25,331 65 / 18 2900	0 70 %	22,228 70 / 16 05	3,102 95	3 07 %	775 60	193 90
GENERAL MILLS INC (GIS)	26,144 20 / 740	26,336 60 / 35 5900	0 73 %	22,993 92 / 31 07	3,342.68	3 15 %	828 80	
GOOGLE INC-CL A (GOOG)	38,899 70 / 70	41,577 90 / 593 9700	1 15 %	39,426 45 / 563 24	2,151 45			
THE HERSHEY COMPANY (HSY)	26,208 00 / 560	26,404 00 / 47 1500	0 73 %	27,105 63 / 48 40	- 701 63	2 72 %	716 80	
HEWLETT-PACKARD CO (HPQ)	17,191 30 / 410	17,261 00 / 42 1000	0 48 %	15,752 20 / 38 42	1,508 80	0 77 %	131 20	
INTEL CORP (INTC)	18,618 16 / 880	18,506 40 / 21 0300	0 51 %	17,047 86 / 19 37	1,458 54	3 00 %	554 40	

Detail

Equities
Stocks

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INTERNATIONAL BUSINESS MACHS (IBM) CORP	33,950 40 240	35,222 40 146 7600	0 98 %	29,323 10 122 18	5,899 30	1 78 %	624 00	
JPMORGAN CHASE & CO (JPM)	38,896 00 1,040	44,116 80 42 4200	1 22 %	36,106 00 34 72	8,010 80	0 48 %	208.00	
JOHNSON & JOHNSON (JNJ)	20,927 00 340	21,029 00 61 8500	0 58 %	20,990 24 61 74	38 76	3 50 %	734 40	
LIMITED BRANDS INC (LTD)	27,777 75 825	25,352 25 30 7300	0 70 %	19,972 10 24 21	5,380 15	1 96 %	495 00	
MATTEL INC (MAT)	24,935 60 965	24,539 95 25 4300	0.68 %	20,244 45 20 98	4,295 50	3 27 %	800 95	
MERCK & CO INC (MRK)	13,788 00 400	14,416.00 36 0400	0 40 %	15,104 00 37 76	- 688 00	4 22 %	608 00	152 00
MICROSOFT CORP (MSFT)	38,895 78 1,540	42,981 40 27 9100	1 19 %	37,755 06 24 52	5,226 34	2 30 %	985 60	
NATIONAL OILWELL VARCO INC (NOV)	43,515 90 710	47,747 50 67 2500	1 32 %	28,054.17 39 51	19,693 33	0 66 %	312 40	
NEWFIELD EXPLORATION CO (NFX)	290	20,911 90 72 1100	0 58 %	20,430 50 70 45	481 40			
ORACLE CORP (ORCL)	32,994 90 1,220	38,186 00 31 3000	1 06 %	14,371 60 11 78	23,814.40	0 64 %	244 00	
PPG INDUSTRIES INC (PPG)	18,320 60 235	19,756 45 84 0700	0 55 %	14,134 85 60 15	5,621 60	2 62 %	517 00	
PEPSICO INC (PEP)	31,022 40 480	31,358 40 65 3300	0 87 %	21,571 20 44 94	9,787 20	2 94 %	921 60	230 40
PFIZER INC (PFE)	32,274 00 1,980	34,669 80 17 5100	0.96 %	34,413 70 17 38	256 10	4 57 %	1,584 00	
PRICE T ROWE GROUP INC (TROW)	19,248 90 420	27,106 80 64 5400	0 75 %	22,398 88 53 33	4,707 92	1 68 %	453 60	
PROCTER & GAMBLE CO (PG)	35,420 60 580	37,311 40 64 3300	1 03 %	30,471 44 52 54	6,839 96	3 00 %	1,117 66	
SHIRE PLC (SHPGY) SPONSORED ADR	18,288 40 330	23,885 40 72 3800	0 66 %	22,312 10 67 61	1,573 30	0 48 %	113 85	

Detail

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JM SMUCKER CO/THE-NEW COM WI (SJM)	22,137 50 350	22,977 50 65 6500	0 64 %	21,070 63 60 20	1,906 87	2 44 %	560 00	
STARBUCKS CORP (SBUX)	19,431 00 635	20,402 55 32 1300	0 57 %	15,556 87 24 50	4,845 68	1 62 %	330 20	
UNION PACIFIC CORP (UNP)	25,230 80 280	25,944 80 92.6600	0 72 %	18,958 46 67 71	6,986 34	1 65 %	425 60	106 40
UNITED TECHNOLOGIES CORP (UTX)	26,344 50 350	27,552 00 78 7200	0 76 %	20,627 81 58 94	6,924 19	2 16 %	595 00	
UNITEDHEALTH GROUP INC (UNH)	24,468 40 670	24,193 70 36 1100	0 67 %	22,101 83 32 99	2,091.87	1 39 %	335 00	
VIACOM INC CLASS B WI (VIAB)	21,184 80 560	22,181 60 39 6100	0 62 %	14,484 90 25 87	7,696 70	1 52 %	336 00	
WAL-MART STORES INC (WMT)	25,963 20 480	25,886 40 53 9300	0 72 %	25,909 87 53 98	- 23 47	2 25 %	580 80	145 20
WELLS FARGO & COMPANY (WFC)	28,026 30 1,030	31,919 70 30 9900	0 88 %	28,992 35 28 15	2,927 35	0 65 %	206 00	
WISCONSIN ENERGY CORP (WEC)	28,303 40 470	27,664 20 58 8600	0 77 %	20,529 70 43 68	7,134 50	2 72 %	752 00	
Total stocks		**$1,776,478.65**	**48.94 %**	**$1,427,696.89**	**$348,781.76**	**1.71 %**	**$30,428.86**	**$1,458.68**

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASTON TAMRO SMALL CAP FUND (ATSIX) CL I	$59,246 78 2,141 323	$45,974 20 $21 4700	1 27 %	$38,421 09 $17 94	$7,553 11	0 07 %	$30 41	
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND	104,276 97 3,109 033	111,023 57 35 7100	3 06 %	93,400 20 30 04	17,623 37	1 23 %	1,355.54	
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS	105,888 28 1,877 119	113,659 56 60 5500	3 14 %	84,400 50 44 96	29,259 06	1 71 %	1,933 43	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HARBOR FUND (HAIGX) INTERNATIONAL GROWTH FUND #17	53,015 47 4,477 658	55,388 63 12 3700	1 53 %	47,381 42 10 58	8,007 21	0 17 %	94 03	
HARDING LOEVNEREMERG MKTS (HLEMX)	88,870 31 1,809 986	93,757 27 51 8000	2.59 %	71,000 00 39 23	22,757 27	0 04 %	36 20	
JP MORGAN US LARGE CAP CORE (JLPSX) PLUS FUND CLASS S	55,200 00 2,857 143	59,057 15 20 6700	1 63 %	50,000 00 17 50	9,057.15	0.34 %	200 00	
MASTERS SELECT INTERNATL FD (MSILX)	54,159 97 3,854 802	58,014 77 15 0500	1 60 %	47,890 56 12 42	10,124 21	0 20 %	115 64	
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64	104,609 10 1,826 595	106,910 61 58 5300	2 95 %	75,000 00 41 06	31,910 61			
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42	22,889 88 716 204	23,985 67 33 4900	0 67 %	16,000 00 22 34	7,985 67	0 15 %	35 81	
T ROWE PRICE MID CAP VALUE (TRMCX) FD #115	94,921 23 4,220 597	100,070 35 23 7100	2 76 %	75,000 00 17 77	25,070 35	0 55 %	548 68	
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	20,952 78 1,678 909	22,111 23 13 1700	0 61 %	24,629 60 14 67	- 2,518 37	0 84 %	184 68	
Total mutual funds - equity		**$789,953.01**	**21.76 %**	**$623,123.37**	**$166,829.64**	**0.57 %**	**$4,534.42**	
Total equities		**$2,566,431.66**	**70.70 %**	**$2,050,820.26**	**$515,611.40**	**1.36 %**	**$34,963.28**	**$1,458.68**
Total portfolio		**$3,629,945.30**	**100.00 %**	**$3,053,116.51**	**$576,828.79**	**2.35 %**	**$85,386.98**	**$7,107.39**