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
MORRIS, CHARLES M TR U/A-CHAR
PNC BANK NA

A Employer identification number
25-6312920

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) 257-4699

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

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) ▶ $ 26,854,101.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	651,024.	651,024.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-378,707.			
	b Gross sales price for all assets on line 6a 9,698,315.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	20,371.	18,000.		STMT 1
	12 **Total.** Add lines 1 through 11	292,688.	669,024.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	116,393.	53,197.		63,196.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 2	1,813.	NONE	NONE	1,813.
	b Accounting fees (attach schedule) STMT 3	700.	NONE	NONE	700.
	c Other professional fees (attach schedule) STMT 4	42,231.	42,072.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	18,759.	8,514.		
	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 6	3,942.	2,044.		1,898.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	183,838.	105,827.	NONE	67,607.
	25 Contributions, gifts, grants paid	1,418,866.			1,418,866.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,602,704.	105,827.	NONE	1,486,473.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,310,016.			
	b **Net investment income** (if negative, enter -0-)		563,197.		
	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	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	3,013,465.	1,463,281.	1,463,281.
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			
10a Investments - U S and state government obligations (attach schedule)	2,553,430.	1,290,183.	1,323,663.
b Investments - corporate stock (attach schedule)	14,669,016.	15,210,587.	18,409,566.
c Investments - corporate bonds (attach schedule)	3,849,554.	5,317,295.	5,462,341.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	750,000.	245,656.	195,250.
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)	24,835,465.	23,527,002.	26,854,101.
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	24,835,465.	23,527,002.	
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)	24,835,465.	23,527,002.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	24,835,465.	23,527,002.	

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	24,835,465.
2 Enter amount from Part I, line 27a	2	-1,310,016.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,961.
4 Add lines 1, 2, and 3	4	23,530,410.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,408.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,527,002.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-378,707.
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	1,444,146.	22,997,928.	0.06279461350
2008	1,978,739.	27,434,020.	0.07212719827
2007	2,095,630.	31,635,669.	0.06624263264
2006	2,040,709.	30,178,590.	0.06762108501
2005	1,636,993.	29,164,510.	0.05612962467

2 **Total** of line 1, column (d)	2	0.32491515409
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	0.06498303082
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,556,114.
5 Multiply line 4 by line 3	5	1,595,731.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,632.
7 Add lines 5 and 6	7	1,601,363.
8 Enter qualifying distributions from Part XII, line 4	8	1,486,473.

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	11,264.
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	11,264.
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	11,264.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 11,581.		
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	11,581.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	317.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 317. **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 9			
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)257-4699
Located at ▶ P O 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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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? *If "Yes," attach the statement required by Regulations section 53.4945-5(d)*	[ ] Yes [ ] No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] 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 10		116,393.	-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	24,930,065.
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	24,930,065.
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	24,930,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	373,951.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,556,114.
6	**Minimum investment return.** Enter 5% of line 5	6	1,227,806.

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

1	Minimum investment return from Part X, line 6			1	1,227,806.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,264.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,216,542.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,216,542.
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	1,216,542.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,486,473.
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	1,486,473.
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	1,486,473.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				1,216,542.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			NONE	
b	Total for prior years. 20____,20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... 434,441.				
d	From 2008 ... 620,528.				
e	From 2009 ... 305,784.				
f	Total of lines 3a through e	1,360,753.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,486,473.				
a	Applied to 2009, but not more than line 2a			NONE	
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				1,216,542.
e	Remaining amount distributed out of corpus	269,931.			
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	1,630,684.			
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			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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	1,630,684.			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... 434,441.				
c	Excess from 2008 ... 620,528.				
d	Excess from 2009 ... 305,784.				
e	Excess from 2010 ... 269,931.				

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).)

N/A

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

N/A

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

Check here ▶ [ ] 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:
SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 18				
Total . . . . . . ▶ 3a				1,418,866.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	651,024.	
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	-378,707.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SHEFFIELD DIVIDEND			14	18,000.	
c MUNICIPAL INTEREST			14	2,371.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				292,688.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 292,688.

(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

Signature of officer or trustee | Date 07/27/2011 | Title TAX MANAGER

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 **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 File by the due date for filing your return. See instructions	Name of exempt organization MORRIS, CHARLES M TR U/A-CHAR	**Employer identification number** 25-6312920
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . [0 4]

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

- The books are in the care of ▶ PNC BANK, NA

Telephone No. ▶ (216)257-4731 FAX No. ▶ 216-257-5064

- 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 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 20 10 or
▶ [ ] tax year beginning ______, 20 __, and ending ______, 20 __.

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**	$ 6,000.
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**	$ 6,000.
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**	$

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.

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					8,245.	
		75. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/22/2009	01/05/2010
3,950.00		1,706.00					2,244.00	
		115. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/10/2008	01/05/2010
6,056.00		2,634.00					3,422.00	
		300. FLSMIDTH & CO A/S UNPON ADR PROPERTY TYPE: SECURITIES					09/10/2009	01/05/2010
2,201.00		1,738.00					463.00	
		79. HOLLY CORP COM PROPERTY TYPE: SECURITIES					05/29/2008	01/05/2010
2,297.00		3,340.00					-1,043.00	
		107. HOLLY CORP COM PROPERTY TYPE: SECURITIES					05/14/2008	01/06/2010
3,116.00		4,521.00					-1,405.00	
		91. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/07/2010
855.00		635.00					220.00	
		265. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/08/2010
2,449.00		1,850.00					599.00	
		200000. FFCB 5.12% 1/1 PROPERTY TYPE: SECURITIES					01/08/2008	01/11/2010
200,000.00		200,000.00						
		294. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/22/2009	01/11/2010
5,009.00		2,208.00					2,801.00	
		252. HOLLY CORP COM PROPERTY TYPE: SECURITIES					05/14/2008	01/11/2010
7,101.00		8,766.00					-1,665.00	

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)	
		52. LANCE INC PROPERTY TYPE: SECURITIES					07/23/2008	01/11/2010
1,247.00		1,060.00					187.00	
		113. NBTY INC PROPERTY TYPE: SECURITIES					01/07/2008	01/11/2010
5,020.00		2,886.00					2,134.00	
		77. HOLLY CORP COM PROPERTY TYPE: SECURITIES					06/29/2009	01/12/2010
2,087.00		1,367.00					720.00	
		193. HOLLY CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	01/12/2010
5,230.00		4,796.00					434.00	
		52. LANCE INC PROPERTY TYPE: SECURITIES					07/23/2008	01/12/2010
1,233.00		1,060.00					173.00	
		43. LANCE INC PROPERTY TYPE: SECURITIES					07/23/2008	01/13/2010
1,006.00		877.00					129.00	
		24. WAL-MART DE MEXICO S A B DE C V SPON PROPERTY TYPE: SECURITIES					01/31/2008	01/13/2010
1,161.00		835.00					326.00	
		1119. ASML HOLDING NV F ISIN USN07059186 PROPERTY TYPE: SECURITIES					09/11/2007	01/13/2010
37,331.00		38,924.00					-1,593.00	
		610. ASML HOLDING NV F ISIN USN070591862 PROPERTY TYPE: SECURITIES					01/06/2010	01/13/2010
20,350.00		21,454.00					-1,104.00	
		212. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/30/2009	01/14/2010
2,382.00		2,018.00					364.00	
		88. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/22/2009	01/14/2010
1,434.00		462.00					972.00	

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)	
		367. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					02/22/2005	01/14/2010
11,375.00		4,799.00					6,576.00	
		41. LANCE INC PROPERTY TYPE: SECURITIES					03/24/2008	01/14/2010
943.00		820.00					123.00	
		29. WAL-MART DE MEXICO S A B DE C V SPON PROPERTY TYPE: SECURITIES					01/31/2008	01/14/2010
1,395.00		1,009.00					386.00	
		116. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES					11/24/2008	01/15/2010
3,508.00		1,181.00					2,327.00	
		51. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					01/31/2008	01/19/2010
2,439.00		2,273.00					166.00	
		74. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2006	01/20/2010
1,307.00		1,146.00					161.00	
		102. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/20/2010
2,882.00		2,205.00					677.00	
		40. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2006	01/21/2010
696.00		620.00					76.00	
		44. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2006	01/22/2010
751.00		682.00					69.00	
		106. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/22/2009	01/25/2010
1,699.00		556.00					1,143.00	
		98. RAYMOND JAMES FINANCIAL INC PROPERTY TYPE: SECURITIES					12/14/2009	01/25/2010
2,584.00		2,273.00					311.00	

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)	
		102. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2006	01/25/2010
1,734.00		1,580.00					154.00	
		22. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2006	01/26/2010
361.00		341.00					20.00	
		5890. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/28/2010
54,368.00		54,340.00					28.00	
		180. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					01/31/2008	01/29/2010
807.00		2,123.00					-1,316.00	
		37. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					06/01/2009	01/29/2010
2,008.00		1,847.00					161.00	
		236. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	02/01/2010
2,129.00		1,647.00					482.00	
		298. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					05/01/2009	02/01/2010
3,388.00		2,790.00					598.00	
		292. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					01/31/2008	02/01/2010
1,280.00		3,227.00					-1,947.00	
		255. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/29/2009	02/02/2010
2,830.00		2,376.00					454.00	
		63. LANCE INC PROPERTY TYPE: SECURITIES					03/24/2008	02/02/2010
1,408.00		1,202.00					206.00	
		80. DEUTSCHE BOERSEAG - UNSPN ADR PROPERTY TYPE: SECURITIES					06/05/2009	02/03/2010
521.00		707.00					-186.00	

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)	
		224. DEUTSCHE BOERSEAG - UNSPN ADR PROPERTY TYPE: SECURITIES					10/20/2009	02/03/2010
1,458.00		2,062.00					-604.00	
		159. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/29/2009	02/03/2010
1,760.00		1,460.00					300.00	
		25. LANCE INC PROPERTY TYPE: SECURITIES					03/24/2008	02/03/2010
556.00		477.00					79.00	
		29. TOYOTA MTR LTD ADR 1 SH PROPERTY TYPE: SECURITIES					01/31/2008	02/03/2010
2,218.00		3,114.00					-896.00	
		8040. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/08/2006	02/04/2010
187,008.00		190,059.00					-3,051.00	
		1592. DEUTSCHE BOERSEAG - UNSPN ADR PROPERTY TYPE: SECURITIES					04/16/2009	02/04/2010
10,440.00		11,149.00					-709.00	
		2912. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					10/26/2006	02/04/2010
107,865.00		121,135.00					-13,270.00	
		3500. EXELON CORP COM PROPERTY TYPE: SECURITIES					07/26/2007	02/04/2010
158,390.00		230,979.00					-72,589.00	
		2000. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					03/17/2009	02/04/2010
96,979.00		105,430.00					-8,451.00	
		1822. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/28/2009	02/04/2010
68,816.00		69,932.00					-1,116.00	
		9000. ISHARES DJ US TELECOMMUNICATIONS E PROPERTY TYPE: SECURITIES					01/09/2007	02/04/2010
163,708.00		262,926.00					-99,218.00	

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)	
		2000. KBR INC PROPERTY TYPE: SECURITIES					07/26/2007	02/04/2010
36,181.00		59,914.00					-23,733.00	
		500. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	02/04/2010
38,351.00		42,429.00					-4,078.00	
		5000. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					04/24/2007	02/04/2010
146,966.00		263,094.00					-116128.00	
		500. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					11/16/2009	02/04/2010
14,697.00		17,440.00					-2,743.00	
		1000. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					09/28/2009	02/04/2010
34,472.00		24,546.00					9,926.00	
		500. NIKE INC COM CLASS B PROPERTY TYPE: SECURITIES					07/31/2009	02/04/2010
31,460.00		27,875.00					3,585.00	
		800. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	02/04/2010
40,317.00		45,102.00					-4,785.00	
		1000. OMNICOM GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	02/04/2010
36,190.00		43,315.00					-7,125.00	
		1035. PEPSICO INC COM PROPERTY TYPE: SECURITIES					07/10/2006	02/04/2010
62,130.00		63,141.00					-1,011.00	
		1225. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/21/2004	02/04/2010
75,851.00		68,543.00					7,308.00	
		9000. SECTOR SPDR TR SBI BASIC INDS PROPERTY TYPE: SECURITIES					07/26/2007	02/04/2010
271,797.00		363,140.00					-91,343.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4700. STATE STR CORP COM PROPERTY TYPE: SECURITIES					11/20/2007	02/04/2010
203,847.00		328,386.00					-124539.00	
		8000. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					09/20/2006	02/04/2010
135,038.00		166,331.00					-31,293.00	
		1000. TARGET CORP PROPERTY TYPE: SECURITIES					07/26/2007	02/04/2010
48,530.00		64,262.00					-15,732.00	
		7000. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					09/20/2006	02/04/2010
157,848.00		227,069.00					-69,221.00	
		137. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2008	02/05/2010
6,501.00		2,923.00					3,578.00	
		133. LIVEPERSON INC PROPERTY TYPE: SECURITIES					11/16/2009	02/05/2010
774.00		847.00					-73.00	
		136. LIVEPERSON INC PROPERTY TYPE: SECURITIES					11/16/2009	02/08/2010
825.00		833.00					-8.00	
		60. LIVEPERSON INC PROPERTY TYPE: SECURITIES					11/16/2009	02/09/2010
363.00		368.00					-5.00	
		63. LANCE INC PROPERTY TYPE: SECURITIES					03/24/2008	02/10/2010
1,402.00		1,202.00					200.00	
		123. LIVEPERSON INC PROPERTY TYPE: SECURITIES					11/12/2009	02/10/2010
738.00		731.00					7.00	
		250000. FFCB 3.75% 2/1 PROPERTY TYPE: SECURITIES					04/07/2008	02/11/2010
250,000.00		250,403.00					-403.00	

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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)	
		703. LIVEPERSON INC PROPERTY TYPE: SECURITIES					10/29/2009	02/11/2010
4,558.00		3,972.00					586.00	
		207. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					04/21/2008	02/11/2010
825.00		2,153.00					-1,328.00	
		167. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/29/2009	02/12/2010
1,912.00		1,534.00					378.00	
		189. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					04/21/2008	02/12/2010
707.00		1,965.00					-1,258.00	
		180000. UNITED STATES TREAS NTS DTD 02-1 PROPERTY TYPE: SECURITIES					05/25/2004	02/15/2010
180,000.00		201,941.00					-21,941.00	
		225000. US TREAS NT 4.75% 2/1 PROPERTY TYPE: SECURITIES					04/18/2007	02/15/2010
225,000.00		225,984.00					-984.00	
		58. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	02/16/2010
1,288.00		1,091.00					197.00	
		60. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	02/17/2010
1,343.00		1,084.00					259.00	
		62. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	02/18/2010
1,389.00		1,120.00					269.00	
		42. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	02/19/2010
944.00		759.00					185.00	
		35. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES					04/23/2007	02/19/2010
1,889.00		969.00					920.00	

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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)	
		96. UNITED THERAPEUTICS CORP DEL COM PROPERTY TYPE: SECURITIES					11/10/2009	02/19/2010
5,182.00		4,147.00					1,035.00	
		19. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	02/22/2010
425.00		343.00					82.00	
		41. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	02/23/2010
915.00		741.00					174.00	
		86. SCHNITZER STL INDS CLA A PROPERTY TYPE: SECURITIES					09/11/2009	02/26/2010
3,913.00		4,841.00					-928.00	
		206. SCHNITZER STL INDS CLA A PROPERTY TYPE: SECURITIES					03/03/2009	03/01/2010
9,431.00		6,382.00					3,049.00	
		106. SCHNITZER STL INDS CLA A PROPERTY TYPE: SECURITIES					10/14/2009	03/01/2010
4,853.00		5,629.00					-776.00	
		60. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	03/02/2010
1,287.00		1,084.00					203.00	
		172. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/18/2009	03/03/2010
10,538.00		3,530.00					7,008.00	
		121. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					02/07/2008	03/03/2010
7,413.00		2,476.00					4,937.00	
		110. LANCE INC PROPERTY TYPE: SECURITIES					03/13/2008	03/03/2010
2,313.00		1,980.00					333.00	
		153. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					03/12/2008	03/04/2010
9,266.00		3,091.00					6,175.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. DINEEQUITY INC PROPERTY TYPE: SECURITIES					12/28/2009	03/05/2010
2,692.00		1,962.00					730.00	
		1056. AIRTRAN HLDGS INC PROPERTY TYPE: SECURITIES					04/29/2009	03/08/2010
5,289.00		7,465.00					-2,176.00	
		252. DINEEQUITY INC PROPERTY TYPE: SECURITIES					12/21/2009	03/08/2010
8,711.00		6,038.00					2,673.00	
		1376. AIRTRAN HLDGS INC PROPERTY TYPE: SECURITIES					04/27/2009	03/09/2010
7,231.00		9,069.00					-1,838.00	
		449. AIRTRAN HLDGS INC PROPERTY TYPE: SECURITIES					09/16/2009	03/09/2010
2,359.00		2,749.00					-390.00	
		139. DINEEQUITY INC PROPERTY TYPE: SECURITIES					12/18/2009	03/09/2010
4,781.00		3,172.00					1,609.00	
		77. WASHINGTON REAL ESTATE INVT SBI PROPERTY TYPE: SECURITIES					02/22/2005	03/12/2010
2,276.00		2,240.00					36.00	
		1217. AIRTRAN HLDGS INC PROPERTY TYPE: SECURITIES					10/07/2009	03/15/2010
6,571.00		6,272.00					299.00	
		87. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES					08/10/2009	03/15/2010
1,447.00		1,237.00					210.00	
		101. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					04/29/2009	03/15/2010
2,437.00		1,805.00					632.00	
		158. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/27/2009	03/15/2010
2,177.00		1,438.00					739.00	

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		37. FORWARD AIR CORP PROPERTY TYPE: SECURITIES					11/16/2009	03/15/2010
978.00		870.00					108.00	
		48. NBTY INC PROPERTY TYPE: SECURITIES					01/29/2008	03/15/2010
2,373.00		1,207.00					1,166.00	
		14. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					06/01/2009	03/15/2010
810.00		699.00					111.00	
		19. QUALITY SYSTEMS INC PROPERTY TYPE: SECURITIES					03/07/2008	03/15/2010
1,100.00		604.00					496.00	
		111. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/12/2006	03/15/2010
1,903.00		1,719.00					184.00	
		42. TELEFLEX INC COM PROPERTY TYPE: SECURITIES					08/08/2007	03/15/2010
2,596.00		2,637.00					-41.00	
		55. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					04/08/2008	03/15/2010
2,453.00		1,278.00					1,175.00	
		97. WEBSENSE INC PROPERTY TYPE: SECURITIES					06/11/2009	03/15/2010
2,317.00		1,885.00					432.00	
		354. AIRTRAN HLDGS INC PROPERTY TYPE: SECURITIES					10/14/2009	03/16/2010
1,904.00		1,811.00					93.00	
		50. FORWARD AIR CORP PROPERTY TYPE: SECURITIES					11/11/2009	03/16/2010
1,313.00		1,168.00					145.00	
		134. TURKCELL ILETISIM HIZMET SPON ADR PROPERTY TYPE: SECURITIES					05/15/2008	03/16/2010
2,065.00		2,584.00					-519.00	

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		34. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/31/2008	03/17/2010
2,663.00		2,130.00					533.00	
		40. ACME PACKET INC PROPERTY TYPE: SECURITIES					11/17/2009	03/22/2010
732.00		428.00					304.00	
		235. HEALTH MGMT ASSOC INC NEW CLASS A PROPERTY TYPE: SECURITIES					07/30/2009	03/22/2010
2,049.00		1,471.00					578.00	
		40. ACME PACKET INC PROPERTY TYPE: SECURITIES					11/18/2009	03/23/2010
739.00		427.00					312.00	
		54. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/31/2008	03/24/2010
1,479.00		2,135.00					-656.00	
		206. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					11/16/2006	03/24/2010
2,568.00		3,318.00					-750.00	
		22. INTESA SAN PAOLO SPA PROPERTY TYPE: SECURITIES					08/28/2009	03/25/2010
491.00		585.00					-94.00	
		81. INTESA SAN PAOLO SPA PROPERTY TYPE: SECURITIES					01/13/2010	03/25/2010
1,808.00		2,243.00					-435.00	
		154. TURKCELL ILETISIM HIZMET SPON ADR PROPERTY TYPE: SECURITIES					05/15/2008	03/25/2010
2,246.00		2,950.00					-704.00	
		74. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					11/16/2006	03/25/2010
917.00		1,192.00					-275.00	
		65. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/31/2008	03/26/2010
1,768.00		2,570.00					-802.00	

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		40. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/31/2008	03/29/2010
1,087.00		1,582.00					-495.00	
		418. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					03/28/2008	04/06/2010
1,607.00		4,337.00					-2,730.00	
		192. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					12/17/2009	04/06/2010
738.00		987.00					-249.00	
		452. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					11/10/2009	04/07/2010
6,887.00		7,585.00					-698.00	
		203. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					11/09/2009	04/08/2010
3,042.00		3,391.00					-349.00	
		79. WEBSENSE INC PROPERTY TYPE: SECURITIES					06/11/2009	04/08/2010
1,844.00		1,535.00					309.00	
		121. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					11/09/2009	04/09/2010
1,793.00		2,021.00					-228.00	
		480. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					12/10/2008	04/09/2010
1,835.00		1,758.00					77.00	
		228. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					12/17/2009	04/09/2010
872.00		1,172.00					-300.00	
		210. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	04/12/2010
2,299.00		1,466.00					833.00	
		809. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					12/10/2008	04/12/2010
3,129.00		2,762.00					367.00	

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		729. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					11/09/2009	04/14/2010
10,835.00		11,652.00					-817.00	
		392. KNIGHT CAPITAL GROUP INC A PROPERTY TYPE: SECURITIES					11/24/2009	04/15/2010
5,749.00		5,743.00					6.00	
		510. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/22/2009	04/16/2010
9,473.00		2,676.00					6,797.00	
		351. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/22/2009	04/19/2010
6,243.00		1,842.00					4,401.00	
		76. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/22/2009	04/20/2010
1,386.00		399.00					987.00	
		27. WAL-MART DE MEXICO S A B DE C V SPON PROPERTY TYPE: SECURITIES					01/31/2008	04/21/2010
1,370.00		940.00					430.00	
		679. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	04/22/2010
8,690.00		19,171.00					-10,481.00	
		116. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					10/09/2008	04/23/2010
1,576.00		1,748.00					-172.00	
		.5 AARON'S INC. EXCH 12/13/10 SEE 002535 PROPERTY TYPE: SECURITIES					06/13/2008	04/26/2010
12.00		8.00					4.00	
		268. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/21/2009	04/26/2010
4,998.00		1,377.00					3,621.00	
		105. INTESA SAN PAOLO SPA PROPERTY TYPE: SECURITIES					08/28/2009	04/26/2010
2,256.00		2,793.00					-537.00	

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		42. NBTY INC PROPERTY TYPE: SECURITIES					01/29/2008	04/26/2010
1,996.00		1,056.00					940.00	
		49. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					03/19/2008	04/26/2010
2,174.00		1,130.00					1,044.00	
		349. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					11/16/2006	04/26/2010
4,736.00		5,517.00					-781.00	
		83. INTESA SAN PAOLO SPA PROPERTY TYPE: SECURITIES					08/10/2009	04/27/2010
1,704.00		2,074.00					-370.00	
		276. NBTY INC PROPERTY TYPE: SECURITIES					01/16/2008	04/27/2010
10,658.00		6,551.00					4,107.00	
		239. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					10/09/2008	04/27/2010
3,156.00		3,602.00					-446.00	
		100. DSW INC CL A PROPERTY TYPE: SECURITIES					10/15/2009	04/28/2010
3,072.00		2,021.00					1,051.00	
		38. FANUC CORP ADR PROPERTY TYPE: SECURITIES					07/27/2009	04/28/2010
2,261.00		1,583.00					678.00	
		332. NBTY INC PROPERTY TYPE: SECURITIES					12/03/2008	04/28/2010
12,716.00		4,685.00					8,031.00	
		54. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					10/09/2008	04/28/2010
689.00		814.00					-125.00	
		93. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	04/28/2010
1,186.00		1,196.00					-10.00	

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		165. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/21/2009	04/29/2010
2,868.00		826.00					2,042.00	
		167. WINNEBAGO INDS INC COM PROPERTY TYPE: SECURITIES					11/23/2009	04/29/2010
2,869.00		1,968.00					901.00	
		29. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/31/2008	04/30/2010
2,080.00		2,157.00					-77.00	
		186. GRAND CANYON EDUCATION INC PROPERTY TYPE: SECURITIES					10/21/2009	05/05/2010
4,734.00		3,637.00					1,097.00	
		19. GRAND CANYON EDUCATION INC PROPERTY TYPE: SECURITIES					10/20/2009	05/06/2010
488.00		365.00					123.00	
		88. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/21/2009	05/07/2010
1,328.00		440.00					888.00	
		295. AMERICA MOVIL S A DE C V SPON ADR L PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
14,909.00		17,307.00					-2,398.00	
		1160. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
12,756.00		7,871.00					4,885.00	
		162. BG GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					07/02/2009	05/10/2010
12,748.00		13,685.00					-937.00	
		26. BG GROUP PLC SPON ADR PROPERTY TYPE: SECURITIES					04/30/2010	05/10/2010
2,046.00		2,231.00					-185.00	
		405. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					05/15/2008	05/10/2010
13,892.00		16,637.00					-2,745.00	

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		416. BRITISH SKY BROADCASTING GROUP PLC PROPERTY TYPE: SECURITIES					09/19/2008	05/10/2010
14,814.00		12,280.00					2,534.00	
		63. BRITISH SKY BROADCASTING GROUP PLC S PROPERTY TYPE: SECURITIES					04/26/2010	05/10/2010
2,243.00		2,405.00					-162.00	
		61. CNOOC LTD SPON ADR PROPERTY TYPE: SECURITIES					10/05/2009	05/10/2010
10,256.00		8,217.00					2,039.00	
		20. CNOOC LTD SPON ADR PROPERTY TYPE: SECURITIES					11/12/2009	05/10/2010
3,363.00		3,224.00					139.00	
		541. CSL LTD UNSPON ADR PROPERTY TYPE: SECURITIES					01/21/2009	05/10/2010
8,138.00		6,063.00					2,075.00	
		332. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
19,653.00		16,625.00					3,028.00	
		150. CANADIAN NATURAL RESOURCES SEDOL 21 PROPERTY TYPE: SECURITIES					08/20/2009	05/10/2010
10,832.00		8,652.00					2,180.00	
		552. CARNIVAL CORP SEDOL 2523044 PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
21,599.00		22,807.00					-1,208.00	
		65. CARNIVAL CORP SEDOL 2523044 PROPERTY TYPE: SECURITIES					01/13/2010	05/10/2010
2,543.00		2,194.00					349.00	
		265. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/12/2008	05/10/2010
17,847.00		12,822.00					5,025.00	
		34. CHINA LIFE INS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2010	05/10/2010
2,290.00		2,197.00					93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		384. CHINA MERCHANTS UNSPON ADR PROPERTY TYPE: SECURITIES					10/12/2009	05/10/2010
12,669.00		12,912.00					-243.00	
		325. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
7,651.00		12,850.00					-5,199.00	
		167. DASSAULT SYSTEMS SA SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
10,244.00		9,035.00					1,209.00	
		539. EMBRAER-EMPRESA BRASILEIRA D SP ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
12,319.00		18,988.00					-6,669.00	
		55. FANUC CORP ADR PROPERTY TYPE: SECURITIES					07/27/2009	05/10/2010
2,934.00		2,291.00					643.00	
		197. FANUC CORP ADR PROPERTY TYPE: SECURITIES					12/16/2008	05/10/2010
10,508.00		6,586.00					3,922.00	
		1581. FLSMIDTH & CO A/S UNPON ADR PROPERTY TYPE: SECURITIES					08/24/2009	05/10/2010
10,818.00		8,381.00					2,437.00	
		101. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					05/14/2009	05/10/2010
4,967.00		4,412.00					555.00	
		277. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					03/13/2009	05/10/2010
13,621.00		10,705.00					2,916.00	
		74. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/21/2009	05/10/2010
1,168.00		370.00					798.00	
		509. GAZPROM OAO SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
11,067.00		24,671.00					-13,604.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		746. HANG LUNG PROPERTIES SP ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
13,400.00		12,558.00					842.00	
		1555. HENNES & MAURITZ UNSP ADR ISIN US4 PROPERTY TYPE: SECURITIES					06/10/2008	05/10/2010
18,617.00		16,664.00					1,953.00	
		192. HENNES & MAURITZ UNSP ADR ISIN US42 PROPERTY TYPE: SECURITIES					12/22/2009	05/10/2010
2,299.00		2,123.00					176.00	
		730. HONG KONG EXCHANGES UNSPR ADR PROPERTY TYPE: SECURITIES					03/13/2009	05/10/2010
11,674.00		5,843.00					5,831.00	
		205. INDUSTRIAL & COML BK CHINA UNSPON A PROPERTY TYPE: SECURITIES					05/20/2009	05/10/2010
7,524.00		7,166.00					358.00	
		116. INDUSTRIAL & COML BK CHINA UNSPON A PROPERTY TYPE: SECURITIES					04/08/2009	05/10/2010
4,257.00		3,162.00					1,095.00	
		180. INFOSYS TECHNOLOGIES LTD SPONSORED PROPERTY TYPE: SECURITIES					02/04/2009	05/10/2010
10,750.00		4,716.00					6,034.00	
		424. INTESA SAN PAOLO SPA PROPERTY TYPE: SECURITIES					08/10/2009	05/10/2010
7,777.00		10,392.00					-2,615.00	
		425. ITAU UNIBANCO BANCO HOLDING SPONSER PROPERTY TYPE: SECURITIES					05/26/2009	05/10/2010
9,028.00		5,956.00					3,072.00	
		2276. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
15,755.00		13,451.00					2,304.00	
		220. KOMATSU LTD SPON ADR PROPERTY TYPE: SECURITIES					05/11/2009	05/10/2010
4,332.00		3,109.00					1,223.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		692. KOMATSU LTD SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
13,627.00		13,876.00					-249.00	
		1002. LVMH MOET HENNESSY LOUIS ADR PROPERTY TYPE: SECURITIES					11/07/2008	05/10/2010
22,407.00		11,249.00					11,158.00	
		804. LAFARGE SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
12,986.00		15,095.00					-2,109.00	
		2438. MAN GROUP PLC-UNSPON ADR PROPERTY TYPE: SECURITIES					03/18/2010	05/10/2010
8,246.00		9,006.00					-760.00	
		1789. MITSUBISHI UFJ FINL GRP ADR PROPERTY TYPE: SECURITIES					05/13/2009	05/10/2010
9,164.00		11,620.00					-2,456.00	
		561. MITSUBISHI UFJ FINL GRP ADR PROPERTY TYPE: SECURITIES					05/08/2009	05/10/2010
2,874.00		3,591.00					-717.00	
		390. MITSUBISHI UFJ FINL GRP ADR PROPERTY TYPE: SECURITIES					12/30/2009	05/10/2010
1,998.00		1,922.00					76.00	
		374. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
17,309.00		16,665.00					644.00	
		84. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					09/09/2009	05/10/2010
7,806.00		6,369.00					1,437.00	
		34. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					12/02/2009	05/10/2010
3,160.00		2,476.00					684.00	
		91. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					06/12/2009	05/10/2010
4,411.00		3,802.00					609.00	

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		258. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
12,506.00		12,989.00					-483.00	
		45. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					04/27/2010	05/10/2010
2,181.00		2,313.00					-132.00	
		274. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
21,635.00		17,163.00					4,472.00	
		833. OEST ELEKTRIZATS SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2008	05/10/2010
5,858.00		9,785.00					-3,927.00	
		45. POTASH CORP OF SASKATCHEWAN INC COM PROPERTY TYPE: SECURITIES					10/07/2009	05/10/2010
4,663.00		4,028.00					635.00	
		73. POTASH CORP OF SASKATCHEWAN INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
7,564.00		9,132.00					-1,568.00	
		426. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					09/10/2009	05/10/2010
4,270.00		4,158.00					112.00	
		1248. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					10/13/2008	05/10/2010
12,508.00		10,442.00					2,066.00	
		301. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					11/12/2009	05/10/2010
3,017.00		3,032.00					-15.00	
		361. ROCHE HOLDINGS LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
13,314.00		16,343.00					-3,029.00	
		387. SABMILLER PLC SPON ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
11,344.00		8,367.00					2,977.00	

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		70. SAP AG ADR SPONSERED PROPERTY TYPE: SECURITIES					10/29/2009	05/10/2010
3,175.00		3,274.00					-99.00	
		390. SAP AG ADR SPONSERED PROPERTY TYPE: SECURITIES					05/19/2008	05/10/2010
17,689.00		17,674.00					15.00	
		92. SAP AG ADR SPONSERED PROPERTY TYPE: SECURITIES					11/18/2009	05/10/2010
4,173.00		4,389.00					-216.00	
		67. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/25/2009	05/10/2010
4,475.00		3,841.00					634.00	
		236. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
15,763.00		12,861.00					2,902.00	
		261. SMITH & NEPHEW P/C SPON ADR PROPERTY TYPE: SECURITIES					07/10/2008	05/10/2010
12,657.00		13,242.00					-585.00	
		253. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES					07/17/2009	05/10/2010
7,497.00		5,847.00					1,650.00	
		76. SOUTHERN COPPER CORP PROPERTY TYPE: SECURITIES					01/28/2010	05/10/2010
2,252.00		2,118.00					134.00	
		55. TELEFONICA S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES					06/23/2009	05/10/2010
3,498.00		3,601.00					-103.00	
		209. TELEFONICA S.A. SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
13,293.00		17,387.00					-4,094.00	
		435. TENCENT HOLDINGS LTD UNSPON ADR PROPERTY TYPE: SECURITIES					04/23/2010	05/10/2010
8,653.00		9,080.00					-427.00	

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		802. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/21/2009	05/10/2010
14,935.00		15,758.00					-823.00	
		119. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2010	05/10/2010
2,216.00		2,423.00					-207.00	
		549. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
32,323.00		24,845.00					7,478.00	
		154. TOYOTA MTR LTD ADR 1 SH PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
11,821.00		16,535.00					-4,714.00	
		90. TOYOTA MTR LTD ADR 1 SH PROPERTY TYPE: SECURITIES					11/19/2009	05/10/2010
6,909.00		7,467.00					-558.00	
		689. TURKCELL ILETISIM HIZMET SPON ADR PROPERTY TYPE: SECURITIES					05/14/2008	05/10/2010
10,123.00		12,380.00					-2,257.00	
		2636. TURKIYE GARANTI BANKASI ADR PROPERTY TYPE: SECURITIES					02/04/2010	05/10/2010
12,369.00		11,330.00					1,039.00	
		85. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					09/15/2009	05/10/2010
1,521.00		2,135.00					-614.00	
		575. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					08/08/2008	05/10/2010
10,288.00		18,604.00					-8,316.00	
		223. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					12/17/2009	05/10/2010
3,990.00		4,513.00					-523.00	
		684. WAL-MART DE MEXICO S A B DE C V SPO PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
16,137.00		7,880.00					8,257.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. LOGITECH INTERNATIONAL SEDOL B18ZRK PROPERTY TYPE: SECURITIES					07/23/2009	05/10/2010
1,925.00		1,933.00					-8.00	
		965. LOGITECH INTERNATIONAL SEDOL B18ZRK PROPERTY TYPE: SECURITIES					01/31/2008	05/10/2010
14,741.00		24,614.00					-9,873.00	
		138. LOGITECH INTERNATIONAL SEDOL B18ZRK PROPERTY TYPE: SECURITIES					04/29/2010	05/10/2010
2,108.00		2,302.00					-194.00	
		458. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					04/22/2008	05/11/2010
4,642.00		10,766.00					-6,124.00	
		264. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					11/11/2008	05/11/2010
3,179.00		2,394.00					785.00	
		88. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					03/12/2010	05/11/2010
1,060.00		1,131.00					-71.00	
		3502. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES					04/22/2008	05/12/2010
35,439.00		53,850.00					-18,411.00	
		1760. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	05/12/2010
17,811.00		25,606.00					-7,795.00	
		239. WILLBROS GROUP INC PROPERTY TYPE: SECURITIES					11/11/2008	05/12/2010
2,879.00		1,918.00					961.00	
		346. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					06/05/2009	05/24/2010
3,698.00		4,107.00					-409.00	
		400. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					04/14/2010	05/24/2010
4,275.00		6,117.00					-1,842.00	

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		848. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					06/04/2009	05/26/2010
8,916.00		9,790.00					-874.00	
		2331. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/01/2008	05/27/2010
24,385.00		16,608.00					7,777.00	
		500. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	05/27/2010
5,231.00		4,565.00					666.00	
		625. JANUS CAPITAL GROUP INC PROPERTY TYPE: SECURITIES					06/04/2009	05/27/2010
6,617.00		6,807.00					-190.00	
		2960. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/01/2008	05/28/2010
31,379.00		21,089.00					10,290.00	
		84. ACME PACKET INC PROPERTY TYPE: SECURITIES					11/16/2009	06/02/2010
2,331.00		888.00					1,443.00	
		640. HORNBECK OFFSHORE PROPERTY TYPE: SECURITIES					07/15/2009	06/02/2010
9,053.00		16,033.00					-6,980.00	
		294. HORNBECK OFFSHORE PROPERTY TYPE: SECURITIES					01/05/2010	06/02/2010
4,159.00		7,337.00					-3,178.00	
		183. HORNBECK OFFSHORE PROPERTY TYPE: SECURITIES					08/20/2009	06/03/2010
2,666.00		4,147.00					-1,481.00	
		246. HORNBECK OFFSHORE PROPERTY TYPE: SECURITIES					12/16/2009	06/03/2010
3,584.00		5,497.00					-1,913.00	
		334. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					07/21/2009	06/08/2010
4,809.00		1,671.00					3,138.00	

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		144.608 NEWGATE EMERGING MARKETS LP PROPERTY TYPE: SECURITIES					01/29/2008	06/08/2010
405,967.00		500,000.00					-94,033.00	
		29. LUMBER LIQUIDATORS HOLDINGS PROPERTY TYPE: SECURITIES					02/18/2010	06/18/2010
794.00		653.00					141.00	
		151. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					09/26/2008	06/18/2010
4,190.00		5,647.00					-1,457.00	
		11. LUMBER LIQUIDATORS HOLDINGS PROPERTY TYPE: SECURITIES					10/01/2009	06/21/2010
294.00		239.00					55.00	
		48. LUMBER LIQUIDATORS HOLDINGS PROPERTY TYPE: SECURITIES					02/18/2010	06/21/2010
1,282.00		1,081.00					201.00	
		129. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					08/07/2009	06/21/2010
3,562.00		4,755.00					-1,193.00	
		1. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					10/01/2008	06/21/2010
28.00		37.00					-9.00	
		110. ACME PACKET INC PROPERTY TYPE: SECURITIES					09/23/2009	06/22/2010
3,200.00		1,129.00					2,071.00	
		35. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					08/04/2009	06/22/2010
865.00		606.00					259.00	
		55. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					04/30/2009	06/22/2010
1,360.00		970.00					390.00	
		59. LUMBER LIQUIDATORS HOLDINGS PROPERTY TYPE: SECURITIES					09/29/2009	06/22/2010
1,552.00		1,274.00					278.00	

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		71. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/04/2010	06/22/2010
1,020.00		805.00					215.00	
		35. TREEHOUSE FOODS INC WHEN ISS PROPERTY TYPE: SECURITIES					03/19/2008	06/22/2010
1,685.00		807.00					878.00	
		31. ADVISORY BOARD CO. PROPERTY TYPE: SECURITIES					08/07/2009	06/23/2010
1,301.00		850.00					451.00	
		58. LUMBER LIQUIDATORS HOLDINGS PROPERTY TYPE: SECURITIES					08/12/2009	06/23/2010
1,481.00		1,226.00					255.00	
		190. AARON'S INC. EXCH 12/13/10 SEE 0025 PROPERTY TYPE: SECURITIES					08/13/2009	06/29/2010
3,321.00		3,607.00					-286.00	
		349. AARON'S INC. EXCH 12/13/10 SEE 0025 PROPERTY TYPE: SECURITIES					06/16/2008	06/29/2010
6,101.00		5,521.00					580.00	
		200000. CITIGROUP INC NTS PROPERTY TYPE: SECURITIES					04/25/2007	07/06/2010
205,250.00		200,530.00					4,720.00	
		15. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					08/07/2009	07/14/2010
417.00		553.00					-136.00	
		81. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					09/29/2008	07/14/2010
2,251.00		2,829.00					-578.00	
		2609.604 T ROWE PRICE MID-CAP GROWTH FUN PROPERTY TYPE: SECURITIES					12/30/2009	07/15/2010
130,037.00		125,000.00					5,037.00	
		5975.144 T ROWE PRICE MID CAP VALUE FD PROPERTY TYPE: SECURITIES					12/30/2009	07/15/2010
125,299.00		125,000.00					299.00	

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		.12 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					01/28/2009	07/16/2010
1.00		1.00						
		107. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/23/2010
2,835.00		2,307.00					528.00	
		43. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/26/2010
1,155.00		927.00					228.00	
		4780. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/31/2008	07/27/2010
74,665.00		27,576.00					47,089.00	
		120. AMEDISYS INC PROPERTY TYPE: SECURITIES					04/01/2010	07/28/2010
3,103.00		6,981.00					-3,878.00	
		101. AMEDISYS INC PROPERTY TYPE: SECURITIES					04/01/2010	07/29/2010
2,619.00		5,319.00					-2,700.00	
		211. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/29/2010
5,612.00		4,548.00					1,064.00	
		66. NETGEAR INC PROPERTY TYPE: SECURITIES					03/05/2010	07/29/2010
1,577.00		1,792.00					-215.00	
		175. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/10/2008	07/30/2010
4,553.00		3,753.00					800.00	
		100000. BANK OF AMERICA CORP NTS PROPERTY TYPE: SECURITIES					01/17/2006	08/01/2010
100,000.00		98,669.00					1,331.00	
		88. DSW INC CL A PROPERTY TYPE: SECURITIES					06/08/2010	08/02/2010
2,411.00		2,156.00					255.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		186. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/12/2008	08/02/2010
4,877.00		3,840.00					1,037.00	
		143. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/03/2010	08/02/2010
2,221.00		1,621.00					600.00	
		211. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					05/01/2009	08/03/2010
5,491.00		4,294.00					1,197.00	
		34. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/03/2010	08/03/2010
516.00		379.00					137.00	
		218. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					01/22/2009	08/04/2010
5,678.00		3,880.00					1,798.00	
		2000. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
93,790.00		83,192.00					10,598.00	
		1170. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					12/01/2009	08/05/2010
52,922.00		64,596.00					-11,674.00	
		2000. BAXTER INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES					01/28/2009	08/05/2010
90,466.00		118,160.00					-27,694.00	
		1975. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					09/28/2009	08/05/2010
141,584.00		143,054.00					-1,470.00	
		3500. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					12/13/2005	08/05/2010
202,139.00		231,812.00					-29,673.00	
		2000. CORNING INC COM PROPERTY TYPE: SECURITIES					09/28/2009	08/05/2010
38,420.00		31,808.00					6,612.00	

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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)	
		7000. CORNING INC COM PROPERTY TYPE: SECURITIES					07/26/2007	08/05/2010
134,471.00		168,407.00					-33,936.00	
		5000. EBAY INC COM PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
105,249.00		113,800.00					-8,551.00	
		1220. FEDEX CORP COM PROPERTY TYPE: SECURITIES					11/16/2009	08/05/2010
104,764.00		102,346.00					2,418.00	
		3000. FRANKLIN RESOURCES INC COM PROPERTY TYPE: SECURITIES					04/27/2006	08/05/2010
307,395.00		282,599.00					24,796.00	
		720. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					01/28/2009	08/05/2010
5,400.00		5,644.00					-244.00	
		1000. W W GRAINGER INC COM PROPERTY TYPE: SECURITIES					11/16/2009	08/05/2010
114,011.00		99,640.00					14,371.00	
		2000. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES					09/28/2009	08/05/2010
88,131.00		74,860.00					13,271.00	
		2000. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					11/16/2009	08/05/2010
91,354.00		99,680.00					-8,326.00	
		4500. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
110,588.00		99,990.00					10,598.00	
		2500. JACOBS ENGR GROUP INC COM PROPERTY TYPE: SECURITIES					01/28/2009	08/05/2010
91,153.00		103,470.00					-12,317.00	
		4000. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
118,531.00		115,688.00					2,843.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. ESTEE LAUDER COMPANIES INC CL A PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
126,849.00		111,922.00					14,927.00	
		600. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
121,531.00		136,526.00					-14,995.00	
		3000. MCGRAW - HILL COMPANIES INC PROPERTY TYPE: SECURITIES					09/28/2009	08/05/2010
91,985.00		73,638.00					18,347.00	
		500. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					11/16/2009	08/05/2010
38,799.00		41,700.00					-2,901.00	
		3000. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					07/15/2005	08/05/2010
232,792.00		118,360.00					114,432.00	
		210. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					11/16/2009	08/05/2010
8,110.00		9,644.00					-1,534.00	
		7790. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					12/21/2004	08/05/2010
300,845.00		327,560.00					-26,715.00	
		1800. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					11/16/2009	08/05/2010
113,675.00		120,034.00					-6,359.00	
		1000. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
44,725.00		43,458.00					1,267.00	
		5000. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
87,687.00		85,150.00					2,537.00	
		9000. WILLIAMS CO INC DEL COM PROPERTY TYPE: SECURITIES					02/04/2010	08/05/2010
185,943.00		187,380.00					-1,437.00	

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		2500. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES					09/15/2006	08/05/2010
57,513.00		48,377.00					9,136.00	
		104. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					11/23/2009	08/09/2010
4,593.00		6,109.00					-1,516.00	
		30. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					02/01/2010	08/10/2010
1,299.00		1,549.00					-250.00	
		30. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					02/12/2010	08/10/2010
1,299.00		1,480.00					-181.00	
		45. ADVISORY BOARD CO. PROPERTY TYPE: SECURITIES					08/07/2009	08/12/2010
1,924.00		1,232.00					692.00	
		86. BARRETT BILL CORP PROPERTY TYPE: SECURITIES					05/11/2010	08/12/2010
3,140.00		2,794.00					346.00	
		45. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					08/04/2009	08/12/2010
1,095.00		779.00					316.00	
		76. BARRETT BILL CORP PROPERTY TYPE: SECURITIES					06/02/2010	08/13/2010
2,774.00		2,441.00					333.00	
		23. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					08/04/2009	08/16/2010
552.00		398.00					154.00	
		11. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					02/12/2010	08/16/2010
458.00		542.00					-84.00	
		18. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					08/04/2009	08/16/2010
750.00		833.00					-83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					06/08/2010	08/16/2010
1,042.00		1,208.00					-166.00	
		78. DSW INC CL A PROPERTY TYPE: SECURITIES					06/22/2010	08/16/2010
1,831.00		1,887.00					-56.00	
		79. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					07/02/2010	08/16/2010
1,046.00		908.00					138.00	
		93. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					10/07/2008	08/16/2010
2,418.00		2,993.00					-575.00	
		171. 3PAR INC PROPERTY TYPE: SECURITIES					09/29/2009	08/16/2010
3,075.00		1,878.00					1,197.00	
		574. 3PAR INC PROPERTY TYPE: SECURITIES					06/04/2009	08/16/2010
10,321.00		6,440.00					3,881.00	
		45. 3PAR INC PROPERTY TYPE: SECURITIES					06/02/2010	08/16/2010
809.00		481.00					328.00	
		75. BJ'S RESTAURANTS, INC PROPERTY TYPE: SECURITIES					05/04/2009	08/17/2010
1,815.00		1,283.00					532.00	
		34. DSW INC CL A PROPERTY TYPE: SECURITIES					07/14/2010	08/17/2010
830.00		812.00					18.00	
		169. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					10/09/2008	08/17/2010
4,509.00		5,368.00					-859.00	
		299. 3PAR INC PROPERTY TYPE: SECURITIES					09/23/2009	08/17/2010
5,365.00		3,155.00					2,210.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		559. 3PAR INC PROPERTY TYPE: SECURITIES					06/02/2009	08/17/2010
10,030.00		5,915.00					4,115.00	
		239. 3PAR INC PROPERTY TYPE: SECURITIES					03/04/2010	08/17/2010
4,288.00		2,509.00					1,779.00	
		850. BHP BILLITON PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
49,080.00		56,981.00					-7,901.00	
		283. BHP BILLITON PLC ADR PROPERTY TYPE: SECURITIES					09/11/2007	08/18/2010
16,341.00		17,219.00					-878.00	
		265. 3PAR INC PROPERTY TYPE: SECURITIES					09/09/2009	08/25/2010
7,114.00		2,608.00					4,506.00	
		109. 3PAR INC PROPERTY TYPE: SECURITIES					06/01/2009	08/25/2010
2,926.00		1,069.00					1,857.00	
		410. 3PAR INC PROPERTY TYPE: SECURITIES					03/03/2010	08/25/2010
11,006.00		3,957.00					7,049.00	
		88. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					10/09/2008	08/27/2010
2,401.00		2,716.00					-315.00	
		350. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/03/2010	08/27/2010
6,828.00		3,903.00					2,925.00	
		48. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					12/08/2009	08/30/2010
1,294.00		1,387.00					-93.00	
		52. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					12/02/2008	08/30/2010
1,402.00		1,521.00					-119.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		339. 3PAR INC PROPERTY TYPE: SECURITIES					06/01/2009	08/30/2010
10,662.00		3,144.00					7,518.00	
		7. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					12/08/2009	08/31/2010
187.00		202.00					-15.00	
		150. MDC HOLDINGS INC PROPERTY TYPE: SECURITIES					11/25/2008	08/31/2010
4,016.00		3,891.00					125.00	
		50000. CONSOLIDATED EDISON DEBS SERIES B PROPERTY TYPE: SECURITIES					04/01/2004	09/01/2010
50,000.00		60,421.00					-10,421.00	
		485. 3PAR INC PROPERTY TYPE: SECURITIES					06/01/2009	09/02/2010
15,903.00		4,217.00					11,686.00	
		34. ACME PACKET INC PROPERTY TYPE: SECURITIES					09/23/2009	09/09/2010
1,234.00		343.00					891.00	
		78. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES					08/10/2009	09/09/2010
1,424.00		1,109.00					315.00	
		26. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					06/02/2009	09/09/2010
2,069.00		1,423.00					646.00	
		50. WASHINGTON REAL ESTATE INVT SBI PROPERTY TYPE: SECURITIES					02/22/2005	09/09/2010
1,562.00		1,448.00					114.00	
		1919. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/24/2008	09/10/2010
35,454.00		9,853.00					25,601.00	
		750. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2009	09/17/2010
13,646.00		3,845.00					9,801.00	

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		41. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/03/2010	09/21/2010
1,143.00		457.00					686.00	
		22. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/03/2010	09/22/2010
619.00		245.00					374.00	
		10. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					12/29/2009	09/23/2010
133.00		87.00					46.00	
		198. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/27/2009	09/23/2010
2,635.00		1,780.00					855.00	
		37. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					07/02/2010	09/23/2010
492.00		425.00					67.00	
		62. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/03/2010	09/23/2010
1,718.00		691.00					1,027.00	
		92. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					12/29/2009	09/24/2010
1,228.00		798.00					430.00	
		187. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					05/07/2009	09/24/2010
2,496.00		1,614.00					882.00	
		1100. ICICI BANK LTD SPON ADR PROPERTY TYPE: SECURITIES					09/11/2007	09/24/2010
54,042.00		48,131.00					5,911.00	
		28. NETEZZA CORP PROPERTY TYPE: SECURITIES					03/03/2010	09/24/2010
772.00		312.00					460.00	
		21. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					12/30/2009	09/27/2010
278.00		181.00					97.00	

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		108. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					05/07/2009	09/27/2010
1,431.00		932.00					499.00	
		53. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					11/24/2009	09/28/2010
697.00		449.00					248.00	
		120. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					07/01/2009	09/28/2010
1,577.00		956.00					621.00	
		174. NETEZZA CORP PROPERTY TYPE: SECURITIES					11/16/2009	09/29/2010
4,703.00		1,930.00					2,773.00	
		81. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					11/23/2009	10/01/2010
1,062.00		635.00					427.00	
		220. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					06/19/2009	10/01/2010
2,885.00		1,691.00					1,194.00	
		132. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/13/2009	10/04/2010
1,723.00		983.00					740.00	
		132. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/09/2009	10/05/2010
1,743.00		964.00					779.00	
		155. NETEZZA CORP PROPERTY TYPE: SECURITIES					11/16/2009	10/05/2010
4,162.00		1,690.00					2,472.00	
		149. NETEZZA CORP PROPERTY TYPE: SECURITIES					01/06/2010	10/06/2010
4,000.00		1,615.00					2,385.00	
		119. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/09/2009	10/11/2010
1,725.00		852.00					873.00	

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		639. NETEZZA CORP PROPERTY TYPE: SECURITIES					01/05/2010	10/13/2010
17,205.00		6,888.00					10,317.00	
		871. NETEZZA CORP PROPERTY TYPE: SECURITIES					10/29/2009	10/14/2010
23,436.00		8,581.00					14,855.00	
		229. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/21/2009	10/19/2010
3,540.00		1,634.00					1,906.00	
		262. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/08/2009	10/20/2010
4,080.00		1,803.00					2,277.00	
		4670. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	10/20/2010
50,158.00		49,207.00					951.00	
		4070. RECKITT BENCKISER GROUP PLC ADR PROPERTY TYPE: SECURITIES					10/29/2008	10/20/2010
43,714.00		38,832.00					4,882.00	
		131. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/08/2009	10/21/2010
1,988.00		888.00					1,100.00	
		154. DOMINO'S PIZZA, INC. PROPERTY TYPE: SECURITIES					04/08/2009	10/22/2010
2,347.00		1,044.00					1,303.00	
		252. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					04/09/2010	10/26/2010
3,331.00		4,323.00					-992.00	
		64. DSW INC CL A PROPERTY TYPE: SECURITIES					10/15/2009	10/28/2010
2,128.00		1,293.00					835.00	
		6. DSW INC CL A PROPERTY TYPE: SECURITIES					07/14/2010	10/28/2010
199.00		143.00					56.00	

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		53. DSW INC CL A PROPERTY TYPE: SECURITIES					10/15/2009	10/29/2010
1,747.00		1,071.00					676.00	
		2692. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2009	11/05/2010
45,847.00		13,801.00					32,046.00	
		2208. ARM HOLDINGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/20/2009	11/08/2010
37,612.00		11,319.00					26,293.00	
		279. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES					08/10/2009	11/09/2010
5,039.00		3,966.00					1,073.00	
		88. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					06/10/2008	11/09/2010
4,267.00		4,017.00					250.00	
		222. LASALLE HOTEL PPTYS COM SH BEN INT PROPERTY TYPE: SECURITIES					04/30/2009	11/09/2010
5,212.00		2,979.00					2,233.00	
		12. TETON ADVISORS INC CLASS PROPERTY TYPE: SECURITIES					05/02/2008	11/09/2010
77.00		29.00					48.00	
		68. WASHINGTON REAL ESTATE INVT SBI PROPERTY TYPE: SECURITIES					02/22/2005	11/09/2010
2,160.00		1,969.00					191.00	
		203. BIOMED REALTY TRUST INC PROPERTY TYPE: SECURITIES					08/07/2009	11/10/2010
3,659.00		2,581.00					1,078.00	
		39. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					06/10/2008	11/10/2010
1,864.00		1,469.00					395.00	
		96. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					09/23/2010	11/10/2010
4,587.00		4,133.00					454.00	

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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. LASALLE HOTEL PPTYS COM SH BEN INT PROPERTY TYPE: SECURITIES					04/30/2009	11/10/2010
4,742.00		2,574.00					2,168.00	
		86. WASHINGTON REAL ESTATE INVT SBI PROPERTY TYPE: SECURITIES					02/22/2005	11/10/2010
2,718.00		1,947.00					771.00	
		102. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					03/23/2009	11/11/2010
4,910.00		3,083.00					1,827.00	
		34. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					02/12/2009	11/12/2010
1,625.00		982.00					643.00	
		45. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					02/12/2009	11/15/2010
2,158.00		1,010.00					1,148.00	
		48. BLUE NILE, INC. PROPERTY TYPE: SECURITIES					02/12/2009	11/16/2010
2,216.00		1,078.00					1,138.00	
		237. REDWOOD TR INC PROPERTY TYPE: SECURITIES					02/03/2010	12/31/2010
3,308.00		3,448.00					-140.00	
		245. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/09/2009	11/16/2010
3,420.00		2,622.00					798.00	
		199. DSW INC CL A PROPERTY TYPE: SECURITIES					10/15/2009	11/23/2010
7,879.00		4,021.00					3,858.00	
		86. TEREX CORP NEW PROPERTY TYPE: SECURITIES					03/03/2010	11/30/2010
2,093.00		1,841.00					252.00	
		52. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					04/21/2009	12/01/2010
4,691.00		2,499.00					2,192.00	

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)	
		142. NETGEAR INC PROPERTY TYPE: SECURITIES					03/03/2010	12/01/2010
4,555.00		3,817.00					738.00	
		44. ACME PACKET INC PROPERTY TYPE: SECURITIES					09/23/2009	12/03/2010
2,368.00		444.00					1,924.00	
		101. HARMAN INTERNATIONAL INDUSTRIES INC PROPERTY TYPE: SECURITIES					06/21/2010	12/03/2010
4,763.00		3,554.00					1,209.00	
		322. HEALTH MGMT ASSOC INC NEW CLASS A PROPERTY TYPE: SECURITIES					07/28/2010	12/03/2010
2,879.00		2,254.00					625.00	
		31. ACME PACKET INC PROPERTY TYPE: SECURITIES					09/23/2009	12/13/2010
1,783.00		313.00					1,470.00	
		52. DSW INC CL A PROPERTY TYPE: SECURITIES					10/15/2009	12/13/2010
1,984.00		1,050.00					934.00	
		42. HARMAN INTERNATIONAL INDUSTRIES INC PROPERTY TYPE: SECURITIES					06/21/2010	12/13/2010
1,981.00		1,478.00					503.00	
		30000. BERKSHIRE HATAWAY FIN NTS PROPERTY TYPE: SECURITIES					06/18/2004	12/15/2010
30,000.00		28,916.00					1,084.00	
		21. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					04/21/2009	12/17/2010
1,952.00		1,009.00					943.00	
		66. FACTSET RESH SYS INC PROPERTY TYPE: SECURITIES					03/25/2009	12/21/2010
6,218.00		3,151.00					3,067.00	
		149. REDWOOD TR INC PROPERTY TYPE: SECURITIES					04/13/2009	12/31/2010
2,250.00		2,539.00					-289.00	

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)	
		116. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/24/2009	12/31/2010
1,763.00		1,943.00					-180.00	
		207. REDWOOD TR INC PROPERTY TYPE: SECURITIES					04/14/2009	12/31/2010
2,993.00		3,402.00					-409.00	
		289. REDWOOD TR INC PROPERTY TYPE: SECURITIES					10/06/2009	12/31/2010
4,219.00		4,592.00					-373.00	
		89. REDWOOD TR INC PROPERTY TYPE: SECURITIES					01/11/2010	11/08/2010
1,284.00		1,381.00					-97.00	
		86. REDWOOD TR INC PROPERTY TYPE: SECURITIES					10/06/2009	12/31/2010
1,241.00		1,346.00					-105.00	
		100. REDWOOD TR INC PROPERTY TYPE: SECURITIES					01/12/2010	12/31/2010
1,429.00		1,546.00					-117.00	
		2. REDWOOD TR INC PROPERTY TYPE: SECURITIES					02/10/2009	12/31/2010
29.00		30.00					-1.00	
		208. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/17/2009	12/31/2010
2,949.00		3,127.00					-178.00	
		80. REDWOOD TR INC PROPERTY TYPE: SECURITIES					01/22/2010	12/31/2010
1,129.00		1,181.00					-52.00	
		120. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/17/2009	12/31/2010
1,694.00		1,794.00					-100.00	
		192. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/01/2010	12/31/2010
2,699.00		2,812.00					-113.00	

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)	
		18. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/01/2010	12/31/2010
254.00		262.00					-8.00	
		134. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/01/2010	12/31/2010
1,893.00		1,951.00					-58.00	
		134. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/06/2009	12/31/2010
1,858.00		1,673.00					185.00	
		120. REDWOOD TR INC PROPERTY TYPE: SECURITIES					03/06/2009	12/31/2010
1,676.00		1,482.00					194.00	
TOTAL GAIN(LOSS)							-378,707.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHEFFIELD DIVIDEND		18,000.	18,000.
MUNICIPAL INTEREST		2,371.	
	TOTALS	20,371.	18,000.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,813.			1,813.
TOTALS	1,813.	NONE	NONE	1,813.

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
INVESTMENT MANAGEMENT FEES	42,231.	42,072.
TOTALS	42,231.	42,072.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8,514.	8,514.
FEDERAL ESTIMATES - INCOME	6,000.	
FEDERAL ESTIMATES - PRINCIPAL	4,245.	
TOTALS	18,759.	8,514.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC FOUNDATION EXPENSES	852.		852.
MISC FOUNDATION EXPENSES	1,046.		1,046.
ADR SERVICE FEES	2,044.	2,044.	
TOTALS	3,942.	2,044.	1,898.

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

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PR YR	805.
NONDIVIDEND DISTRIBUTION	964.
TRADE DT/SETTLE DT ADJUST	1,690.
ROUNDING ADJUSTMENT	1.
CARRY VALUE ADJUSTMENT	63.
ACCOUNT REFUND	1,438.
TOTAL	4,961.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		1,629.
ACCRUED INTEREST PURCH		1,779.
	TOTAL	3,408.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
PA

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

OFFICER NAME:
PNC BANK NA
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101-4651
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 14
COMPENSATION .... 106,393.

OFFICER NAME:
CHARLES PERLOW
ADDRESS:
310 GRANT ST., STE 2500
PITTSBURGH, PA 15219
TITLE:
DISTRIB COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 5,000.

OFFICER NAME:
ARTHUR G. FIDEL ESQ
ADDRESS:
USX TOWER, STE 5500, 600 GRANT ST
PITTSBURGH, PA 15219
TITLE:
DISTRIB COMMITTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 5,000.

TOTAL COMPENSATION: 116,393.

RECIPIENT NAME:
JOHN MONTOYA, PNC BANK, NA
ADDRESS:
2 PNC PLAZA, 620 LIBERTY AVENUE, 7TH FL
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-768-8538
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED COPY OF APPLICATION
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

RECIPIENT NAME:
ADAT SHALOM B'NAI BETH JACOB
ADDRESS:
369 GUYS RUN ROAD
CHESWICK, PA 15024
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
CONGREGATION POALE ZEDECK
ADDRESS:
6318 PHILLIPS AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REPAIR OF DOME AND SOCIAL HALL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UNITED JEWISH FEDERATION OF GREATER
PITTSBURGH
ADDRESS:
234 MCKEE PLACE
PITTSBURGH, PA 1521
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 815,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE CHARITIES
OF PITTSBURGH
ADDRESS:
500 SHADY AVENUE
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
JEWISH COMMUNITY CENTER OF GREATER
PITTSBURGH
ADDRESS:
5738 FORBES AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 79,000.

RECIPIENT NAME:
BETH EL CONGREGATION OF SOUTH HILLS
ADDRESS:
1900 COCHRAN ROAD
PITTSBURGH, PA 15220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
STEPHEN FOSTER COMMUNITY CENTER
CATHOLIC YOUTH ASSOCIATION
ADDRESS:
286 MAIN STREET
PITTSBURGH, PA 15201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMUNITY DAY SCHOOL
ADDRESS:
6424 FORWARD AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 48,200.

RECIPIENT NAME:
INSTITUTE OF TRANSFUSION MEDICINE
ADDRESS:
875 GREENTREE ROAD
PITTSBURGH, PA 15220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PITTSBURGH KOLLEL BETH YITZHOK
ADDRESS:
5808 BEACON ST
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NEIGHBORHOOD ACADEMY
ADDRESS:
5231 PENN AVE SUITE 200
PITTSBURGH, PA 15224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONSTRUCTION OF NEW SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 33,333.

RECIPIENT NAME:
RODEF SHALOM CONGREGATION
ADDRESS:
4905 5TH AVENUE
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PITTSBURGH SYMPHONY ORCHESTRA
ADDRESS:
600 PENN AVENUE
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HILLEL ACADEMY OF PITTSBURGH
ADDRESS:
5685 BEACON STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CHILDREN'S HOSPITAL OF PITTSBURGH
FOUNDATION
ADDRESS:
1251 WATERFRONT PLACE - FLOOR 5
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
CARNEGIE LIBRARY OF PITTSBURGH
ADDRESS:
4400 FORBES AVENUE
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
JEWISH NATIONAL FUND
ADDRESS:
42 EAST 69TH STREET
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
YESHIVA SCHOOLS
ADDRESS:
2100 WIGHTMAN ST
PITTSBURG, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
JEWISH RESIDENTIAL SERVICES
ADDRESS:
2021 WENDOVER STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 33,333.

TOTAL GRANTS PAID: 1,418,866.

The Charles M. Morris Charitable Trust

APPLICATION FOR GRANT

Thank you for your interest in the Charles M. Morris Charitable Trust. An application for grant is enclosed. The application includes cover sheets for required attachments.

INSTRUCTIONS FOR APPLICATION

Please answer all questions; incomplete applications will be returned.

Required attachments are indicated in part I, question 10. Please use cover sheets provided.

One original and four copies of the completed and collated application and attachments should be submitted to:

National City Bank
20 Stanwix Street – 16th Floor
Loc. 25-162
Pittsburgh, PA 15222-4802

Please do not send any materials which are in addition to those requested in the application.

Revised 11/21/1999

The Charles M. Morris Charitable Trust

PART I

1. Name of Organization: ______________________________
2. Date organization founded: ______________________________
3. Amount of Grant Requested: ______________________________
4. Address: ______________________________
   ____
   ____
   ____
5. Chief Officer and Title: ______________________________
6. Name(s) Title(s) and Telephone Number(s) and E-Mail Address of Person(s) Requesting Grant: ______________________________
   ____
   ____
   ____
7. Project Manager(s) for Proposed Grant: ______________________________
8. Is organization exempt from tax under 501(c)(3) of the Internal Revenue Code?
   _____ Yes _____ No. *(If no, do not proceed further; you are not eligible for a grant).*
9. If you answered yes to questions 8, is the organization a private foundation? ____ Yes _____ No. *(If your organization is a private foundation, you are not eligible for a grant, unless the organization is a private operating foundation of the type described in section 4940(d)(2) of the Internal Revenue Code.)*
10. Does the organization expend funds outside the United States? ____ Yes ____ No. If yes, please explain.

The Charles M. Morris Charitable Trust

PART II

1. **Briefly**, tell us about your organization. Include information about the population and communities served, the nature of services provided, and the impact on the community. (Do not exceed space given and **do not use font size smaller than 12 pitch**.).

The Charles M. Morris Charitable Trust

PART III

What is the proposed use of the requested grant? **Please include information pertaining to the timetable for completion, advantages to the community, and the population served (e.g. numbers, geographic and age distribution).** (Do not exceed space given and **do not use font size smaller than 12 pitch.) Brevity is appreciated.**

The Charles M. Morris Charitable Trust

PART III (Continued)

To the best of my knowledge, the information provided in this Application for Grant is true and correct.

Witness:

______________________________ ______________________________

Signed Date

The Charles M. Morris Charitable Trust

ATTACHMENT A

IRS Exemption Letter
Please attach

The Charles M. Morris Charitable Trust

ATTACHMENT B

Copy of Most Recent Form 990
(Include Schedules)
Please attach

The Charles M. Morris Charitable Trust

ATTACHMENT C

Current Year Budget

The Charles M. Morris Charitable Trust

ATTACHMENT D

Board of Directors
(Include Affiliations, i.e., outside employment.)

The Charles M. Morris Charitable Trust

ATTACHMENT E

Certification

(if a publicly supported organization
described in Section 509(a)(2) of the Internal Revenue Code).

The undersigned Applicant, by its_________________________________(title) certifies to The Charles M. Morris Charitable Trust that, to the best of its knowledge, if the grant requested herein is made, such grant will not result in the loss of characterization of Applicant as a publicly supported organization.

Witness:

____

Applicant:

____
Name of Applicant

____
Signature of Officer

____
Name of Officer Printed

____
Date

Or:

Not applicable ______________________
Signature

The Charles M. Morris Charitable Trust

ATTACHMENT F

Certification

The undersigned Applicant by its ___________________________________(title) certifies to The Charles M. Morris Charitable Trust that, to the best of its knowledge, (1) the tax exempt status and/or classification of Applicant is not being challenged by the Internal Revenue Service or any other taxing authority and the tax exempt status of Applicant has not been challenged since the issuance of Applicant's determination letter, and (2) Applicant is not threatened with or subject to sanctions by the Internal Revenue Service or any other taxing authority for any reason whatsoever.

Witness:

____

Applicant:

____
Name of Applicant

____
Signature of Officer

____
Name of Officer Printed

____
Date

Or:

Not applicable _________________________
Signature

The Charles M. Morris Charitable Trust

ATTACHMENT G

Certification

(if requesting a grant that would include expenditures for salaries.)

The undersigned Applicant by its ______________________________(title) certifies the following:

To the extent that any salary may be paid from a grant or grants made to Applicant by The Charles M. Morris Charitable Trust, all employment, withholding and other taxes on compensation of whatsoever kind will be paid by Applicant and the payment of such taxes is the responsibility of Applicant and not of The Charles M. Morris Charitable Trust.

Witness:

____

Applicant:

____
Name of Applicant

____
Signature of Officer

____
Name of Office Printed

____
Date

Or:

Not applicable ___________________________
Signature

The Charles M. Morris Charitable Trust

ATTACHMENT H

Budget for program or project for which grant is sought.

The Charles M. Morris Charitable Trust

ATTACHMENT I

Agreement

Applicant understands that recipients of grants are required to submit periodic written reports regarding funded projects and hereby agrees to submission of same in the event funding is approved. Submission of requested written reports shall be made by Applicant to the Foundation within twelve (12) months of the date of any grant. In the event that a report satisfactory to the trustee is not submitted, Applicant agrees that it will return grant monies or securities it has received from the Charles M. Morris Charitable Trust.

Applicant also agrees that, if a grant is made, a suitable memorial to Charles M. Morris will be established by Applicant.

Witness:

Applicant:

____

____
Name of Applicant

____
Signature of Officer

____
Name of Officer Printed

____
Date

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$228,974.84	Principal on December 31	$19,370,799.61	Total portfolio value on December 31	$19,599,774.45
Income on December 1	182,595 33	Principal on December 1	18,726,296.97	Total portfolio value on December 1	18,908,892.30
Change in value	$46,379.51	Change in value	$644,502.64	Total change in value	$690,882.15

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$228,974.84	$182,595.33	$46,379.51	$228,974.84
Principal	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$942,236.20	$911,259.61	$30,976.59	$942,236.20
Fixed income	5,352,456.50	5,428,070.95	- 75,614.45	5,136,120.02
Equities	12,880,856.91	12,191,692.41	689,164 50	10,597,014 15
Alternative investments	195,250 00	195,274.00	- 24.00	245,655.60
Total	$19,599,774.45	$18,908,892.30	$690,882.15	$17,150,000.81

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shirley Castillo your Account Advisor*

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	$182,595 33 228,974 840	$228,974 84 $1 0000	1 17 %	$228,974 84 $1 00		0 06 %	$114 50	$41 90

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	$911,259 61 942,236 200	$942,236 20 $1 0000	4 81 %	$942,236 20 $1 00		0 06 %	$471 17	$176 77

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
ABBOTT LABORATORIES NOTES 05 150% DUE 11/30/2012 RATING A1 (002819AA8)	$217,334 00 200,000	$216,298 00 $108 1490	1 11 %	$206,534 00 $103 27	$9,764 00	4 77 %	$10,300 00	$886 94

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
ALLSTATE CORP NTS 05 000% DUE 08/15/2014 RATING A3 (020002AR2)	38,670 80 35,000	38,083 50 108 8100	0 20 %	34,742 05 99 26	3,341 45	4 60 %	1,750 00	661 11
AMERICAN EXPRESS NOTES 04 875% DUE 07/15/2013 RATING A3 (025816AQ2)	21,509 60 20,000	21,364 20 106 8210	0 11 %	19,941 00 99 71	1,423 20	4 57 %	975 00	449 58
ANHEUSER-BUSCH COS INC NOTES 04 950% DUE 01/15/2014 RATING BAA2 (035229CU5)	81,351 75 75,000	80,556 75 107 4090	0 42 %	75,464 25 100 62	5,092 50	4 61 %	3,712 50	1,711 88
BB&T CORP CONS SUB NTS 06 500% DUE 08/01/2011 RATING· A3 (054937AC1)	72,627 10 70,000	72,149 00 103 0700	0 37 %	75,111 40 107 30	- 2,962.40	6 31 %	4,550 00	1,895 83
BANK OF AMERICA CORP CONS SUB NTS 07 400% DUE 01/15/2011 RATING A3 (060505AG9)	60,478 20 60,000	60,097 20 100 1620	0.31 %	69,732 40 116 22	- 9,635 20	7 39 %	4,440 00	2,047 33
BANK ONE CORP SUB NOTES 5 90% DUE 11/15/2011 RATING A1 (06423AAQ6)	83,732 80 80,000	83,432 80 104 2910	0 43 %	85,880 80 107 35	- 2,448 00	5 66 %	4,720 00	603 11

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
BELLSOUTH CORP NOTES 04 750% DUE 11/15/2012 RATING A2 (079860AJ1)	21,421 60 20,000	21,369 80 106 8490	0 11 %	19,951 20 99 76	1,418 60	4 45 %	950 00	121 39
BOEING CAP CORP SR NT 06 100% DUE 03/01/2011 RATING A2 (097014AD6)	55,771 65 55,000	55,498 85 100 9070	0 29 %	57,607 55 104 74	- 2,108 70	6 05 %	3,355 00	1,118 33
CISCO SYSTEMS NTS 05 500% DUE 02/22/2016 RATING A1 (17275RAC6)	291,242 50 250,000	285,560 00 114 2240	1 46 %	254,445 00 101 78	31,115 00	4 82 %	13,750 00	4,927 08
CONOCOPHILLIPS NT 04 750% DUE 10/15/2012 RATING A1 (20825CAE4)	91,360 55 85,000	90,875 20 106 9120	0 47 %	85,393 55 100 46	5,481 65	4 45 %	4,037 50	852 36
JOHN DEERE CAPITAL CORP BDS 05 100% DUE 01/15/2013 RATING A2 (244217BK0)	32,593 50 30,000	32,393 40 107 9780	0 17 %	29,950 80 99 84	2,442 60	4 73 %	1,530 00	705 50
EI DUPONT DE NEMOURS NTS 04 750% DUE 11/15/2012 RATING A2 (263534BK4)	214,216 00 200,000	213,506 00 106 7530	1 09 %	201,282 00 100 64	12,224 00	4 45 %	9,500 00	1,213 89

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
EMERSON ELECTRIC NTS 05 000% DUE 12/15/2014 RATING A2 (291011AS3)	225,690.00 200,000	221,236.00 110 6180	1 13 %	201,980 00 100 99	19,256 00	4 53 %	10,000 00	444 44
GENERAL ELEC CAP CORP NTS 6 0% DUE 06/15/2012 RATING AA2 (36962GYY4)	187,601 75 175,000	187,057 50 106 8900	0 96 %	177,503 35 101 43	9,554 15	5 62 %	10,500 00	466 67
GOLDMAN SACHS GROUP INC NTS 05 700% DUE 09/01/2012 RATING A1 (38141GCG7)	80,531 25 75,000	80,226 75 106 9690	0 41 %	77,385 75 103 18	2,841 00	5 33 %	4,275 00	1,425 00
GOLDMAN SACHS GROUP INC NTS 04 750% DUE 07/15/2013 RATING A1 (38141GDK7)	10,695 80 10,000	10,630 10 106 3010	0 06 %	9,987 40 99 87	642 70	4 47 %	475 00	219 03
GOLDMAN SACHS GROUP INC NOTES 05 250% DUE 10/15/2013 RATING A1 (38141GDQ4)	27,138 25 25,000	27,044 25 108 1770	0 14 %	24,920 00 99 68	2,124 25	4 86 %	1,312 50	277 08
HEWLETT PACKARD CO NTS 06 500% DUE 07/01/2012 RATING A2 (428236AG8)	87,111 20 80,000	86,667 20 108 3340	0 45 %	88,533 60 110 67	- 1,866 40	6 00 %	5,200 00	2,600 00

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
HOUSEHOLD FINANCE CO CONS NTS 06 375% DUE 10/15/2011 RATING A3 (441812JW5)	73,316 60 70,000	73,089 10 104 4130	0 38 %	70,612 50 100 88	2,476.60	6 11 %	4,462 50	942 08
IBM CORP BDS 04 750% DUE 11/29/2012 RATING AA3 (459200BA8)	215,650 00 200,000	214,768 00 107 3840	1 10 %	203,048 00 101 52	11,720 00	4 43 %	9,500 00	844 44
IBM CORP SR UNSEC 02 100% DUE 05/06/2013 RATING AA3 (459200GR6)	102,638 00 100,000	102,187 00 102 1870	0 53 %	100,199 00 100 20	1,988 00	2 06 %	2,100 00	320 83
MORGAN STANLEY NOTES 05 300% DUE 03/01/2013 RATING A2 (617446HR3)	85,957 60 80,000	85,148 00 106 4350	0 44 %	82,416 70 103 02	2,731 30	4 98 %	4,240 00	1,413 33
PEPSICO INC SR UNSEC 04 650% DUE 02/15/2013 RATING AA3 (713448BG2)	215,496 00 200,000	214,782 00 107 3910	1 10 %	202,964 00 101.48	11,818 00	4 33 %	9,300 00	3,513 33
PITNEY BOWES INC NTS SERIES MTN 04 875% DUE 08/15/2014 RATING A2 (72447WAU3)	85,178 40 80,000	84,181 60 105 2270	0 43 %	79,700 00 99 63	4,481 60	4 64 %	3,900 00	1,473 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
PUBLIC SERVICE EL & GAS 1ST MTG SERIES MTNB 05 125% DUE 09/01/2012 RATING A2 (74456QAJ5)	42,840 40 40,000	42,692 00 106 7300	0 22 %	41,440 80 103 60	1,251 20	4 81 %	2,050.00	683 33
STATE STREET CORP SR NTS 04 300% DUE 05/30/2014 RATING A1 (857477AE3)	162,762 00 150,000	160,117.50 106 7450	0 82 %	153,055 50 102 04	7,062 00	4.03 %	6,450 00	555 42
VERIZON GLOBAL FDG CORP NTS 06 875% DUE 06/15/2012 RATING A3 (92344GAQ9)	81,799 50 75,000	81,444 75 108 5930	0 42 %	84,165 75 112 22	- 2,721 00	6 34 %	5,156 25	229 17
WACHOVIA CORP SR NTS 05 300% DUE 10/15/2011 RATING A1 (929903CF7)	156,186 00 150,000	154,719 00 103 1460	0 79 %	153,490 50 102 33	1,228 50	5 14 %	7,950 00	1,678 33
WALMART STORES NTS 04 550% DUE 05/01/2013 RATING AA2 (931142BT9)	108,745 00 100,000	107,652 00 107 6520	0 55 %	102,586 00 102 59	5,066 00	4 23 %	4,550 00	758 33
WALGREEN CO NTS 04 875% DUE 08/01/2013 RATING A2 (931422AD1)	274,845 00 250,000	273,547 50 109 4190	1 40 %	252,992 50 101 20	20,555 00	4.46 %	12,187 50	5,078 12

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
WELLS FARGO & CO SR UNSEC 03 750% DUE 10/01/2014 RATING A1 (94974BET3)	105,553 00 100,000	104,375 00 104 3750	0 54 %	100,270 00 100 27	4,105 00	3 60 %	3,750 00	937 50
WELLS FARGO BK N A SAN FRANCISCO CALIF NT 06 450% DUE 02/01/2011 RATING AA3 (949748AF4)	35,339 15 35,000	35,135 45 100 3870	0 18 %	37,730 70 107 80	- 2,595 25	6 43 %	2,257 50	940 62
Total corporate bonds		**$3,617,885.40**	**18.46 %**	**$3,461,018.05**	**$156,867.35**	**4.79 %**	**$173,186.25**	**$41,994.71**

Treasury 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
USA TREASURY NOTES 04.750% DUE 05/15/2014 RATING AAA (912828CJ7)	$305,604 90 270,000	$301,598 10 $111 7030	1 54 %	$285,602 94 $105 78	$15,995 16	4 26 %	$12,825 00	$1,665 12
USA TREASURY NOTE 04 500% DUE 02/28/2011 RATING AAA (912828EX4)	252,615 00 250,000	251,640 00 100 6560	1 29 %	249,785 16 99 91	1,854 84	4 48 %	11,250 00	3,822 51
USA TREASURY NOTE 04 750% DUE 03/31/2011 RATING AAA (912828FA3)	253,710 00 250,000	252,695 00 101 0780	1 29 %	252,001 95 100 80	693 05	4 70 %	11,875 00	3,034 00

Detail

Treasury 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
USA TREASURY NOTES 04 625% DUE 10/31/2011 RATING AAA (912828FW5)	519,685 00 500,000	517,730 00 103 5460	2 65 %	502,792 97 100.56	14,937 03	4 47 %	23,125 00	3,960 64
Total treasury bonds		**$1,323,663.10**	**6.75 %**	**$1,290,183.02**	**$33,480.08**	**4.46 %**	**$59,075.00**	**$12,482.27**

Agency 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
FEDERAL HOME LOAN BANK BONDS 04 625% DUE 10/10/2012 RATING AAA (3133XML66)	$188,027 00 175,000	$187,180 00 $106 9600	0 96 %	$177,943 68 $101 68	$9,236 32	4 33 %	$8,093 75	$1,821 09
TENNESSEE VALLEY AUTH GLOBAL PWR BD 04 875% DUE 12/15/2016 RATING AAA (880591DS8)	231,006 00 200,000	223,728 00 111 8640	1 15 %	206,975 27 103 49	16,752 73	4 36 %	9,750 00	433 33
Total agency bonds		**$410,908.00**	**2.10 %**	**$384,918.95**	**$25,989.05**	**4.34 %**	**$17,843.75**	**$2,254.42**
Total fixed income		**$5,352,456.50**	**27.31 %**	**$5,136,120.02**	**$216,336.48**	**4.67 %**	**$250,105.00**	**$56,731.40**

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
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	$155,325 00 2,850	$166,126 50 $58 2900	0 85 %	$132,698 85 $46 56	$33,427 65	1 86 %	$3,078 00	$769 50
ACE LIMITED (ACE) ISIN CH0044328745 SEDOL B3BQMF6	234,080 00 4,000	249,000 00 62 2500	1 28 %	198,992 20 49 75	50,007 80	2 13 %	5,280 00	1,320 00
CORE LABORATORIES N V (CLB)	123,264 00 1,440	128,232 00 89 0500	0 66 %	114,071 18 79 22	14,160 82	0 27 %	345 60	
AT&T INC (T)	97,265 00 3,500	102,830 00 29 3800	0 53 %	89,158 55 25 47	13,671 45	5 86 %	6,020 00	
ABBOTT LABORATORIES INC (ABT)	302,361 51 6,501	311,462 91 47 9100	1 59 %	355,906 90 54 75	- 44,443 99	3 68 %	11,441 76	
AMERICAN ELECTRIC POWER INC (AEP)	143,824 00 4,040	145,359 20 35 9800	0 75 %	140,620 31 34 81	4,738 89	5 12 %	7,433 60	
AMERICAN EXPRESS CO (AXP)	108,050 00 2,500	107,300 00 42 9200	0 55 %	94,174 00 37 67	13,126 00	1 68 %	1,800 00	
AMERISOURCEBERGEN CORP (ABC)	167,207 00 5,420	184,930 40 34 1200	0 95 %	154,167 14 28 44	30,763 26	1 18 %	2,168 00	
AMERIPRISE FINANCIAL INC-W/I (AMP)	155,520 00 3,000	172,650 00 57 5500	0 89 %	130,277 40 43 43	42,372 60	1 26 %	2,160 00	
AMGEN INC (AMGN)	79,035 00 1,500	82,350 00 54 9000	0 43 %	87,852 30 58 57	- 5,502 30			
APACHE CORPORATION (APA)	256,183 20 2,380	283,767 40 119 2300	1 45 %	208,770 86 87 72	74,996 54	0 51 %	1,428 00	
APPLE INC (AAPL)	497,840 00 1,600	516,096 00 322 5600	2 64 %	378,872 90 236 80	137,223 10			
BANK OF AMERICA CORP (BAC)	104,025 00 9,500	126,730 00 13 3400	0 65 %	133,855 00 14 09	- 7,125 00	0 30 %	380 00	
BANK NEW YORK MELLON CORP COM (BK)	161,940 00 6,000	181,200 00 30 2000	0 93 %	176,434 50 29 41	4,765 50	1 20 %	2,160 00	
BRISTOL MYERS SQUIBB CO (BMY)	151,440 00 6,000	158,880 00 26 4800	0 82 %	157,704 60 26 28	1,175 40	4 99 %	7,920 00	
BROADCOM CORP (BRCM)	177,960.00 4,000	174,200 00 43 5500	0 89 %	148,220 00 37 06	25,980 00	0 74 %	1,280 00	

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
CELANESE CORP-SERIES A (CE)	129,500 00 3,500	144,095 00 41 1700	0 74 %	106,889 66 30 54	37,205 34	0 49 %	700 00	
CENTURYLINK INC (CTL)	151,754 70 3,530	162,980 10 46 1700	0 84 %	127,699 87 36 18	35,280 23	6 29 %	10,237 00	
CHEVRON CORPORATION (CVX)	276,917 40 3,420	312,075 00 91 2500	1 60 %	270,127 33 78 99	41,947 67	3 16 %	9,849 60	
CHUBB CORP (CB)	148,226 00 2,600	155,064 00 59 6400	0 80 %	129,863 45 49 95	25,200 55	2.49 %	3,848 00	962 00
CISCO SYSTEMS INC (CSCO)	191,600 00 10,000	202,300 00 20 2300	1 04 %	189,247 89 18 93	13,052 11			
CONOCOPHILLIPS (COP)	120,340 00 2,000	136,200 00 68 1000	0 70 %	117,100 00 58 55	19,100 00	3 24 %	4,400 00	
CUMMINS INC (CMI)	194,240 00 2,000	220,020 00 110 0100	1 13 %	101,211 78 50 61	118,808 22	0 96 %	2,100 00	
DOLBY LABORATORIES INC (DLB) CLASS A	171,515 90 2,710	180,757 00 66 7000	0 93 %	136,942 75 50 53	43,814 25			
DOLLAR TREE INC (DLTR)	247,275 00 4,500	252,360 00 56 0800	1 29 %	142,394 80 31 64	109,965 20			
DOMINION RESOURCES INC VA (D)	124,590 00 3,000	128,160 00 42 7200	0 66 %	122,479 05 40 83	5,680 95	4 29 %	5,490 00	
EMC CORP (EMC)	171,920 00 8,000	183,200 00 22 9000	0 94 %	134,480 00 16 81	48,720 00			
EATON CORP (ETN)	192,800 00 2,000	203,020 00 101 5100	1 04 %	110,398 26 55 20	92,621 74	2 29 %	4,640 00	
EMERSON ELECTRIC CO (EMR)	192,745 00 3,500	200,095 00 57 1700	1 03 %	140,231 00 40 07	59,864 00	2 42 %	4,830 00	
EQUITY RESIDENTIAL (EQR) SH BEN INT REIT	119,952 00 2,400	124,680 00 51 9500	0 64 %	111,132 00 46 31	13,548 00	3 53 %	4,392 00	1,098 00
EXXON MOBIL CORP (XOM)	278,240 00 4,000	292,480 00 73 1200	1 50 %	288,658 96 72 17	3,821 04	2 41 %	7,040 00	
FORD MOTOR COMPANY (F)	204,191 40 12,810	215,079 90 16 7900	1 10 %	152,968 96 11 94	62,110 94			

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
GENERAL ELECTRIC CO (GE)	94,980 00 6,000	109,740 00 18 2900	0 56 %	97,960 00 16 33	11,780.00	3 07 %	3,360 00	840 00
GENERAL MILLS INC (GIS)	141,320 00 4,000	142,360 00 35 5900	0 73 %	121,254 70 30 31	21,105.30	3 15 %	4,480 00	
THE HERSHEY COMPANY (HSY)	191,880 00 4,100	193,315 00 47 1500	0 99 %	189,376 95 46 19	3,938 05	2 72 %	5,248 00	
HESS CORPORATION (HES)	121,186 50 1,730	132,414 20 76 5400	0 68 %	97,584 98 56 41	34,829 22	0 53 %	692 00	173 00
HEWLETT-PACKARD CO (HPQ)	124,112 80 2,960	124,616 00 42 1000	0 64 %	137,333.64 46 40	- 12,717 64	0 77 %	947 20	
INTEL CORP (INTC)	158,677 50 7,500	157,725 00 21 0300	0 81 %	133,867 77 17 85	23,857 23	3 00 %	4,725 00	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	282,920 00 2,000	293,520 00 146 7600	1 50 %	247,986 28 123 99	45,533 72	1 78 %	5,200 00	
JPMORGAN CHASE & CO (JPM)	187,000 00 5,000	212,100 00 42 4200	1 09 %	136,400 00 27 28	75,700 00	0 48 %	1,000 00	
JOHNSON & JOHNSON (JNJ)	184,650 00 3,000	185,550 00 61 8500	0 95 %	180,072 25 60 02	5,477 75	3 50 %	6,480 00	
LIMITED BRANDS INC (LTD)	204,040 20 6,060	186,223 80 30 7300	0.96 %	159,031 97 26 24	27,191.83	1 96 %	3,636 00	
MATTEL INC (MAT)	183,205 60 7,090	180,298 70 25 4300	0 92 %	156,259 35 22 04	24,039 35	3 27 %	5,884 70	
MC DONALDS CORP (MCD)	227,070 00 2,900	222,604 00 76 7600	1 14 %	167,628 30 57 80	54,975 70	3 18 %	7,076 00	
MERCK & CO INC (MRK)	96,516 00 2,800	100,912 00 36 0400	0 52 %	105,448 00 37 66	- 4,536 00	4 22 %	4,256 00	1,064 00
METLIFE INC (MET)	95,375 00 2,500	111,100 00 44 4400	0 57 %	87,095 90 34 84	24,004 10	1 67 %	1,850 00	
MICROSOFT CORP (MSFT)	429,369 00 17,000	474,470 00 27 9100	2 43 %	424,269 84 24 96	50,200 16	2 30 %	10,880 00	
NATIONAL OILWELL VARCO INC (NOV)	257,418 00 4,200	282,450 00 67 2500	1 45 %	174,596 10 41 57	107,853 90	0 66 %	1,848 00	

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
NIKE INC (NKE) CLASS B	172,260 00 2,000	170,840 00 85 4200	0 88 %	91,640 00 45 82	79,200 00	1 46 %	2,480 00	
ORACLE CORP (ORCL)	270,450 00 10,000	313,000 00 31 3000	1 60 %	147,216 25 14 72	165,783.75	0 64 %	2,000 00	
PPG INDUSTRIES INC (PPG)	134,870 80 1,730	145,441 10 84 0700	0 75 %	121,273 00 70 10	24,168 10	2 62 %	3,806 00	
PEPSICO INC (PEP)	355,465 00 5,500	359,315 00 65 3300	1 84 %	273,635 15 49 75	85,679 85	2 94 %	10,560 00	2,640 00
PFIZER INC (PFE)	130,400 00 8,000	140,080 00 17 5100	0 72 %	149,178 20 18 65	- 9,098 20	4 57 %	6,400 00	
PRAXAIR INC (PX)	110,460 00 1,200	114,564 00 95 4700	0 59 %	100,980 00 84 15	13,584.00	1 89 %	2,160 00	
PRICE T ROWE GROUP INC (TROW)	137,075 50 2,350	151,669 00 64 5400	0 78 %	114,840 29 48 87	36,828 71	1 68 %	2,538 00	
PROCTER & GAMBLE CO (PG)	378,634 00 6,200	398,846 00 64 3300	2 04 %	346,072 70 55 82	52,773 30	3 00 %	11,947 40	
ROCKWELL AUTOMATION INC (ROK)	194,392 80 2,940	210,827 40 71 7100	1 08 %	165,701 05 56 36	45,126 35	1 96 %	4,116 00	
STARBUCKS CORP (SBUX)	143,514 00 4,690	150,689 70 32 1300	0.77 %	118,047 30 25 17	32,642 40	1 62 %	2,438 80	
TARGET CORP (TGT)	227,760 00 4,000	240,520 00 60 1300	1 23 %	233,787 05 58 45	6,732 95	1 67 %	4,000 00	
3M COMPANY (MMM)	176,358 00 2,100	181,230 00 86 3000	0 93 %	173,761 65 82 74	7,468 35	2 44 %	4,410 00	
UNION PACIFIC CORP (UNP)	185,626 60 2,060	190,879 60 92 6600	0 98 %	159,914 30 77 63	30,965 30	1 65 %	3,131 20	782 80
UNITED TECHNOLOGIES CORP (UTX)	150,540 00 2,000	157,440 00 78 7200	0 81 %	134,056 80 67 03	23,383 20	2 16 %	3,400 00	
VERIZON COMMUNICATIONS INC (VZ)	96,030 00 3,000	107,340 00 35 7800	0 55 %	83,745 01 27 92	23,594 99	5 45 %	5,850 00	
WAL-MART STORES INC (WMT)	173,088 00 3,200	172,576 00 53 9300	0 89 %	170,400 00 53 25	2,176 00	2 25 %	3,872 00	968 00

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
WELLS FARGO & COMPANY (WFC)	163,260 00 6,000	185,940 00 30 9900	0 95 %	167,440 00 27 91	18,500.00	0 65 %	1,200 00	
WISCONSIN ENERGY CORP (WEC)	180,660 00 3,000	176,580 00 58 8600	0 91 %	145,556 92 48 52	31,023 08	2 72 %	4,800 00	
Total stocks		**$12,880,856.91**	**65.72 %**	**$10,597,014.15**	**$2,283,842.76**	**2.00 %**	**$257,093.86**	**$10,617.30**
Total equities		**$12,880,856.91**	**65.72 %**	**$10,597,014.15**	**$2,283,842.76**	**2.00 %**	**$257,093.86**	**$10,617.30**

Alternative investments
Other alternative investments

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
SHEFFIELD INC () (MARKET VALUE AS OF 08/31/10)	$195,274 00 50	$195,250 00 $3,905 0000	1 00 %	$245,655 60 $4,913 11	- $50,405 60			
Total portfolio		**$19,599,774.45**	**100.00 %**	**$17,150,000.81**	**$2,449,773.64**	**2.59 %**	**$507,784.53**	**$67,567.37**

PNC INSTITUTIONAL INVESTMENTS

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$17.37	Principal on December 31	$40.64	Total portfolio value on December 31	$58.01
Income on December 1	17.37	Principal on December 1	40 64	Total portfolio value on December 1	58.01
Change in value	-	Change in value	-	Total change in value	-

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$17.37	$17.37	-	$17.37
Principal	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$40.64	$40.64	-	$40.64
Total	$58.01	$58.01	$0.00	$58.01

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shirley Castillo your Account Advisor*

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	$17 37 17 370	$17 37 $1 0000	29 95 %	$17.37 $1 00		0 06 %	$0 01	

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	$40 64 40 640	$40 64 $1 0000	70 06 %	$40 64 $1 00		0.05 %	$0 02	
Total portfolio		$58.01	100.00 %	$58.01		0.05 %	$0.03	

PNC INSTITUTIONAL INVESTMENTS

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$205,752.98	Principal on December 31	$3,618,787.13	Total portfolio value on December 31	$3,824,540.11
Income on December 1	207,850.44	Principal on December 1	3,429,685.95	Total portfolio value on December 1	3,637,536.39
Change in value	- $2,097.46	Change in value	$189,101.18	Total change in value	$187,003.72

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$205,752.98	$207,850.44	- $2,097.46	$205,752.98
Principal	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$49,839.11	$177,649.62	- $127,810.51	$49,839.11
Equities	3,568,948.02	3,252,036.33	316,911.69	3,218,872.72
Total	$3,824,540.11	$3,637,536.39	$187,003.72	$3,474,464.81

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shirley Castillo your Account Advisor*

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	$207,850 44 205,752 980	$205,752.98 $1 0000	5 38 %	$205,752 98 $1 00		0 06 %	$102 89	$38.77

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	$177,649.62 49,839 110	$49,839 11 $1 0000	1 31 %	$49,839 11 $1.00		0 06 %	$24.92	$32 81

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
ALCON INC (ACL) SEDOL 2852395 ISIN CH0013826497	$94,350 00 1,170	$191,178 00 $163 4000	5 00 %	$178,719 94 $152 75	$12,458 06	2 09 %	$3,978 00	
ASML HOLDING NV F (ASML) ISIN USN07059 1862	180,117 60 5,520	211,636 80 38 3400	5 54 %	137,525 92 24 91	74,110 88	0 60 %	1,258 56	
QIAGEN NV (QGEN)	190,843 13 10,436	204,023 80 19 5500	5 34 %	192,998 92 18 49	11,024 88			

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
ABB LTD (ABB) SPONSORED ADR	88,088 00 4,550	102,147 50 22.4500	2 68 %	86,924 21 19 10	15,223 29	2 12 %	2,156 70	
BHP BILLITON PLC ADR (BBL)	177,686 52 2,497	201,008 50 80 5000	5.26 %	118,330 83 47 39	82,677 67	2 17 %	4,344 78	
CHINA LIFE INS CO LTD (LFC) SPONSORED ADR REPSTG H SHS	182,856 00 2,850	174,334 50 61 1700	4 56 %	179,258 25 62.90	- 4,923 75	2 24 %	3,893 10	
CREDIT SUISSE GROUP (CS) SPONSORED ADR	143,676 40 3,880	156,790 80 40 4100	4 10 %	163,903 00 42.24	- 7,112 20	2.87 %	4,496 92	
DIAGEO PLC (DEO) SPONSORED ADR	184,166 20 2,570	191,028 10 74 3300	5 00 %	193,288 31 75 21	- 2,260 21	3 19 %	6,075 48	
FRESENIUS MEDICAL CARE AG & CO (FMS) SPONSORED ADR	194,812 80 3,360	193,838 40 57 6900	5 07 %	162,301 60 48 30	31,536 80	0 93 %	1,800 96	
HSBC HLDGS PLC (HBC) SPONSORED ADR NEW	87,468 80 1,730	88,299 20 51.0400	2 31 %	89,406 97 51 68	- 1,107 77	3.34 %	2,941 00	692 00
ICICI BANK LTD (IBN) SPON ADR	188,150 40 3,760	190,406 40 50 6400	4 98 %	96,825 24 25 75	93,581 16	1 02 %	1,936.40	
MINDRAY MEDICAL INTL LTD ADR (MR) ISIN US6026751007 SEDOL B1FCP24	68,670 00 2,616	69,062 40 26 4000	1 81 %	86,866 21 33 21	- 17,803 81	0 61 %	418 56	
NESTLE S A (NSRGY) SPONSORED ADR REPSTG REG SH	97,966 70 1,790	105,287 80 58 8200	2 76 %	85,694 46 47 87	19,593 34	1 53 %	1,605 63	
RECKITT BENCKISER GROUP PLC (RBGPY) ADR	92,750 00 8,750	98,175 00 11 2200	2 57 %	73,035 42 8 35	25,139 58	2 62 %	2,563 75	
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	172,100 00 5,000	183,250 00 36 6500	4 80 %	205,069 20 41 01	- 21,819 20	3.17 %	5,800 00	
SABMILLER PLC (SBMRY) SPON ADR	188,532 60 5,970	212,890 20 35 6600	5 57 %	156,474 95 26 21	56,415 25	1 90 %	4,023 78	
SAP AG SPONSORED ADR (SAP)	88,228 40 1,880	95,146 80 50 6100	2 49 %	86,965 62 46 26	8,181 18	0 83 %	789 60	
SGS S.A (SGSOT) UNSPONSORED ADR ISIN US8188001049 SEDOL 2545770	210,816 00 12,800	215,552 00 16 8400	5 64 %	169,577 27 13 25	45,974 73	0 98 %	2,112 00	

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
TELEFONICA S A (TEF) SPONSORED ADR	72,960 00 1,140	77,998 80 68 4200	2.04 %	75,180 03 65 95	2,818 77	6 11 %	4,760 64	
TENCENT HOLDINGS LTD (TCEHY) UNSPON ADR	88,218 90 3,990	87,500 70 21 9300	2 29 %	91,100 38 22 83	- 3,599 68	0 19 %	163 59	
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR	153,622 80 3,670	191,317 10 52 1300	5 01 %	174,545 61 47 56	16,771 49	1 28 %	2,447 89	
VEOLIA ENVIRONNEMENT (VE) SPONSORED ADR	92,428 80 3,480	102,172 80 29 3600	2 68 %	185,877.56 53 41	- 83,704 76	4 18 %	4,269 96	
VESTAS WIND SYSTEMS (VWDRY) UNSP ADR	11,091 60 1,170	12,320 10 10 5300	0 33 %	27,944 07 23 88	- 15,623 97			
VODAFONE GROUP PLC (VOD) SPONSORED ADR NEW	202,434 68 8,078	213,582 32 26 4400	5 59 %	201,058 75 24 89	12,523 57	4 94 %	10,533.71	3,664 99
Total stocks		**$3,568,948.02**	**93.32 %**	**$3,218,872.72**	**$350,075.30**	**2.03 %**	**$72,371.01**	**$4,356.99**
Total equities		**$3,568,948.02**	**93.32 %**	**$3,218,872.72**	**$350,075.30**	**2.03 %**	**$72,371.01**	**$4,356.99**
Total portfolio		**$3,824,540.11**	**100.00 %**	**$3,474,464.81**	**$350,075.30**	**1.90 %**	**$72,498.82**	**$4,428.57**

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$4,480.08	Principal on December 31	$1,456,089.02	Total portfolio value on December 31	$1,460,569.10
Income on December 1	1,161.65	Principal on December 1	1,485,535.47	Total portfolio value on December 1	1,486,697.12
Change in value	$3,318.43	Change in value	- $29,446.45	Total change in value	- $26,128.02

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$4,480.08	$1,161.65	$3,318.43	$4,480.08
Principal	Value Dec 31	Value Dec. 1	Change in value	Tax cost*
Cash equivalents	$22,541.22	$22,541.22	-	$22,541.22
Fixed income	1,433,547.80	1,462,994.25	- 29,446.45	1,471,357.50
Total	$1,460,569.10	$1,486,697.12	- $26,128.02	$1,498,378.80

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shirley Castillo your Account Advisor*

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	$1,161 65 4,480 080	$4,480 08 $1 0000	0 31 %	$4,480 08 $1 00		0 05 %	$2 24	$0 78

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	$22,541 22 22,541 220	$22,541 22 $1 0000	1 55 %	$22,541 22 $1 00		0 05 %	$11 27	$4 24

Fixed income

Agency 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
CITIGROUP FUNDING INC FDIC GUARANTEED 02 250% DUE 12/10/2012 RATING AAA (17313YAJ0)	$72,280 60 70,000	$71,975 40 $102 8220	4 93 %	$72,314 20 $103 31	- $338 80	2 19 %	$1,575 00	$91.88

Detail

Fixed income

Agency 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
FEDERAL HOME LOAN BANK BDS 01 730% DUE 12/14/2011 RATING AAA (3133XUMD2)	76,079 25 75,000	75,955 50 101 2740	5 21 %	76,255 50 101 67	- 300 00	1.71 %	1,297 50	61 27
Total agency bonds		**$147,930.90**	**10.13 %**	**$148,569.70**	**- $638.80**	**1.94 %**	**$2,872.50**	**$153.15**

Municipal 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
ADAMS & ARAPAHOE CNTYS COLO JT BUILD AMERICA BONDS TAXABLE SE 02 723% DUE 12/01/2016 RATING AA2 (005482W34)	$69,776 70 70,000	$67,840.50 $96 9150	4 65 %	$70,000 00 $100 00	- $2,159 50	2 81 %	$1,906 10	$561 24
ARIZONA BRD REGENTS ARIZ ST BUILD AMERICA BONDS SER A 04 012% DUE 07/01/2016 RATING. AA3 (04048RDG8)	73,469 90 70,000	71,568 00 102 2400	4 91 %	73,847 90 105 50	- 2,279 90	3 93 %	2,808 40	2,004 89
CLAYTON MO SCH DIST BUILD AMERICA BONDS SER C 04 100% DUE 03/01/2017 NOT RATED (184270JG2)	75,504 80 70,000	73,246 60 104 6380	5 02 %	76,237 00 108 91	- 2,990 40	3 92 %	2,870 00	2,391 67
COLUMBUS OHIO BUILD AMERIC BONDS COLUMBUS OH 04 490% DUE 07/01/2019 RATING AAA (199491G21)	74,938 50 70,000	72,706 90 103 8670	4 98 %	75,203 10 107 43	- 2,496 20	4 33 %	3,143 00	1,571 50

Detail

Municipal 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
DOUGLAS CNTY WASH PUB UTIL TAXABLE SER A 01 484% DUE 09/01/2012 RATING AA3 (259561NY0)	75,048 75 75,000	74,794 50 99 7260	5 13 %	75,000 00 100 00	- 205 50	1 49 %	1,113 00	374 09
EAST BATON ROUGE LA SWR COMMN BUILD AMERICA BONDS 04 253% DUE 02/01/2020 RATING AA2 (270618CF6)	69,696 90 70,000	67,305 00 96 1500	4 61 %	73,058 30 104 37	- 5,753 30	4 43 %	2,977 10	1,240 46
FULTON CNTY GA BUILD AMERICA BONDS 03 475% DUE 07/01/2019 RATING AA2 (360046P91)	69,459 60 70,000	67,130 00 95 9000	4 60 %	70,000 00 100 00	- 2,870 00	3 63 %	2,432 50	621 64
HUNTSVILLE ALA BUILD AMERICA BONDS B 01 297% DUE 09/01/2013 RATING AAA (447025JC2)	75,024 00 75,000	74,476 50 99 3020	5 10 %	75,000 00 100 00	- 523 50	1 31 %	972 75	289 12
MACOMB INTERCEPTOR DRAIN DIST BUILD AMERICA BONDS TAXABLE SE 02 050% DUE 05/01/2014 NOT RATED (55539PAC2)	75,172 50 75,000	74,496 00 99 3280	5 11 %	75,000 00 100 00	- 504 00	2 07 %	1,537 50	256 25
MINNETONKA MINN INDPT SCH DIST BUILD AMERICA CALL 02/01/19 @100 03 300% DUE 02/01/2020 RATING AA2 (604195RB5)	74,294 25 75,000	71,639 25 95 5190	4 91 %	75,000 00 100 00	- 3,360 75	3 46 %	2,475 00	680 62
NEW YORK NY CITY TRANSITIONAL BUILD AMERICA BONDS 03 062% DUE 05/01/2015 RATING AA1 (64971MR95)	77,496 00 75,000	75,837 75 101 1170	5 20 %	78,030 00 104 04	- 2,192 25	3 03 %	2,296 50	382 75

Detail

Municipal 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
OKLAHOMA DEV FIN AUTH LEASE TAXABLE HIGHER ED MASTER 01 480% DUE 06/01/2013 NOT RATED (67884E6E4)	69,972 70 70,000	69,511 40 99 3020	4 76 %	70,000 00 100 00	- 488 60	1 50 %	1,036 00	86 33
ST PAUL CAP IMPT GO BUILD AMERICA BONDS REC Z 02 583% DUE 10/01/2016 RATING AA1 (792881YR9)	69,383 30 70,000	67,506 60 96.4380	4 63 %	70,000 00 100 00	- 2,493 40	2 68 %	1,808 10	452 03
SAN ANTONIO TEX WTR REV BUILD AMERICA BONDS TAXABLE SE 03 319% DUE 05/15/2015 RATING AA1 (79642BHH9)	72,422 00 70,000	70,866 60 101 2380	4 86 %	73,171 00 104.53	- 2,304 40	3 28 %	2,323 30	296 87
SAN FRANCISCO CALIF CITY & TAXABLE 04 750% DUE 06/15/2018 RATING AA2 (797646JZ0)	74,107 60 70,000	71,715 70 102 4510	4 92 %	76,065 50 108 67	- 4,349 80	4 64 %	3,325 00	147 78
SNOHOMISH CNTY WASH BUILD AMERICA BONDS GO 01 987% DUE 12/01/2014 RATING AA2 (833085H22)	70,292 60 70,000	69,552 00 99 3600	4 77 %	70,000 00 100 00	- 448 00	2.00 %	1,390 90	355.45
SPOKANE CNTY WASH TAXABLE LTD TAX SER D 01 364% DUE 12/01/2013 RATING AA2 (848644R77)	69,975 50 70,000	69,420 40 99 1720	4 76 %	70,000.00 100 00	- 579 60	1 38 %	954 80	315 61

Detail

Municipal 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
VIRGINIA ST PUB BLDG AUTH PUB TAXABLE SER C 04 950% DUE 08/01/2018 (928172TE5) RATING AA1	78,598 80 70,000	76,003.20 108 5760	5 21 %	77,175 00 110 25	- 1,171 80	4 56 %	3,465.00	1,443 75
Total municipal bonds		**$1,285,616.90**	**88.02 %**	**$1,322,787.80**	**- $37,170.90**	**3.02 %**	**$38,834.95**	**$13,472.05**
Total fixed income		**$1,433,547.80**	**98.15 %**	**$1,471,357.50**	**- $37,809.70**	**2.91 %**	**$41,707.45**	**$13,625.20**
Total portfolio		**$1,460,569.10**	**100.00 %**	**$1,498,378.80**	**- $37,809.70**	**2.86 %**	**$41,720.96**	**$13,630.22**

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	$7,165.29	Principal on December 31	$1,961,993.92	Total portfolio value on December 31	$1,969,159.21
Income on December 1	5,653.34	Principal on December 1	1,839,081.39	Total portfolio value on December 1	1,844,734.73
Change in value	$1,511 95	Change in value	$122,912.53	Total change in value	$124,424.48

Portfolio value by asset class

Income	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$7,165.29	$5,653.34	$1,511.95	$7,165.29
Principal	Value Dec 31	Value Dec 1	Change in value	Tax cost*
Cash equivalents	$2,233.07	$8,769.10	- $6,536.03	$2,233.07
Equities	1,959,760.85	1,830,312.29	129,448.56	1,394,700.46
Total	$1,969,159.21	$1,844,734.73	$124,424.48	$1,404,098.82

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shirley Castillo your Account Advisor.*

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	$5,653 34 7,165 290	$7,165 29 $1 0000	0 37 %	$7,165 29 $1 00		0 05 %	$3 58	$1 12

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	$8,769 10 2,233 070	$2,233 07 $1 0000	0 12 %	$2,233 07 $1 00		0.06 %	$1 12	$0.51

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
AARON'S INC (***) EXCH 12/13/10 SEE 002535300 (MARKET VALUE AS OF 12/10/10)	$26,926 04	$20 6500	0 01 %					$17 54
AARON'S INC (RNTA) CLASS A	1,349	27,506 11 20 3900	1 40 %	21,438 43 15 89	6,067 68	0 26 %	70.15	
ACME PACKET INC (APKT)	51,135 12 969	51,512 04 53 1600	2 62 %	8,557 03 8 83	42,955 01			

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
ADVISORY BOARD CO. (ABCO)	48,361.74	48,534.97	2 47 %	24,329.40	24,205 57			
	1,019	47 6300		23 88				
ANALOGIC CORP NEW (ALOG)	24,024 99	25,596 67	1 30 %	19,039 26	6,557 41	0 81 %	206 80	
	517	49.5100		36.83				
ATHENAHEALTH INC (ATHN)	45,890 19	45,856 62	2 33 %	32,932 21	12,924 41			
	1,119	40 9800		29 43				
ATWOOD OCEANICS INC (ATW)	13,385 60	20,142 43	1 03 %	19,843 34	299 09			
	539	37 3700		36 82				
BANK OF THE OZARKS (OZRK)	35,048 25	40,098 75	2 04 %	16,219 85	23,878 90	1 57 %	629 00	
	925	43 3500		17 54				
BARRETT BILL CORP (BBG)	32,874 75	35,166 15	1 79 %	19,179 06	15,987 09			
	855	41 1300		22 43				
BIOMED REALTY TRUST INC (BMR)	22,337 21	23,629 55	1 20 %	17,243 50	6,386 05	3 65 %	861 56	215 39
	1,267	18 6500		13 61				
BJ'S RESTAURANTS, INC (BJRI)	47,205 20	45,633 84	2 32 %	19,265 13	26,368.71			
	1,288	35 4300		14 96				
BLACKBOARD INC (BBBB)	30,747 00	30,562 00	1 56 %	22,967 89	7,594 11			
	740	41 3000		31.04				
CBEYOND INC (CBEY)	29,066 19	33,722 96	1 72 %	34,773.93	- 1,050 97			
	2,207	15 2800		15 76				
CHICAGO BRIDGE & IRON-NY SHR (CBI)	20,043 48	23,293 20	1 19 %	15,572 37	7,720 83	0 49 %	113 28	
	708	32 9000		22 00				
COLFAX CORP (CFX)	24,037 12	26,215 84	1 34 %	17,117 99	9,097 85			
	1,424	18 4100		12 02				
COLONIAL PPTYS TR (CLP)	35,028 00	35,125.30	1 79 %	30,530 42	4,594 88	3 33 %	1,167 60	
SH BEN INT REIT	1,946	18 0500		15 69				
COMSTOCK RESOURCES INC (CRK)		9,455 60	0 49 %	9,598 97	- 143 37			
	385	24 5600		24 93				
CORPORATE EXECUTIVE BOARD CO (EXBD)	41,038 27	44,421 65	2 26 %	29,142 23	15,279 42	1 18 %	520 52	
	1,183	37 5500		24 63				
DSW INC (DSW)	29,872 40	27,839 20	1 42 %	12,167 60	15,671 60			
CL A	712	39 1000		17 09				

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
DEMANDTEC INC (DMAN)	20,875 40 2,031	22,016 04 10 8400	1 12 %	20,152 02 9 92	1,864 02			
EAST WEST BANCORP INC (EWBC)	35,529 66 2,049	40,057 95 19 5500	2 04 %	22,664 71 11 06	17,393 24	0 21 %	81 96	
ESCO TECHNOLOGIES INC (ESE)	28,660 36 817	30,915 28 37 8400	1 57 %	26,803 45 32 81	4,111 83	0 85 %	261 44	
FACTSET RESH SYS INC (FDS)	35,822 68 265	24,846 40 93 7600	1 27 %	11,888 09 44 86	12,958 31	0 99 %	243 80	
FORWARD AIR CORP (FWRD)	34,620 16 1,258	35,702 04 28 3800	1 82 %	25,539 50 20 30	10,162 54	0 99 %	352 24	
FRANKLIN ELECTRIC INC (FELE)	28,521 03 780	30,357 60 38 9200	1 55 %	26,227 83 33 63	4,129 77	1 34 %	405 60	
GAMCO INVESTORS INC A (GBL)	28,588 45 649	31,158 49 48 0100	1 59 %	25,861 22 39 85	5,297 27	0 25 %	77 88	
GLACIER BANCORP INC (GBCI)	40,296 59 3,023	45,677 53 15 1100	2 32 %	46,124 74 15 26	- 447 21	3 45 %	1,571 96	
GRAND CANYON EDUCATION INC (LOPE)	31,473 12 1,760	34,478 40 19 5900	1 76 %	32,731 90 18.60	1,746 50			
HARMAN INTERNATIONAL INDUSTRIES (HAR) INC NEW	54,487 50 1,107	51,254 10 46 3000	2 61 %	35,996 21 32 52	15,257 89	0 11 %	55 35	
HEALTH MANAGEMENT ASSOCIATES INC (HMA) CLASS A	38,152 62 3,960	37,778 40 9 5400	1 92 %	20,876 70 5 27	16,901.70	2 52 %	950 40	
IXIA (XXIA)	25,645 62 2,567	43,074 26 16 7800	2 19 %	34,979 78 13 63	8,094 48			
LASALLE HOTEL PPTYS (LHO) REIT	22,919 40 963	25,423 20 26 4000	1 30 %	11,529 21 11 97	13,893 99	1 67 %	423 72	105 93
LIZ CLAIBORNE INC (LIZ)	23,092 29 3,159	22,618 44 7 1600	1 15 %	26,153 47 8 28	- 3,535 03	3 15 %	710 78	
LUMBER LIQUIDATORS HOLDINGS (LL)	31,779 00 1,350	33,628 50 24 9100	1 71 %	25,991 61 19 25	7,636 89			
MORNINGSTAR INC (MORN)	37,857 91 751	39,863 08 53 0800	2 03 %	31,818 02 42 37	8,045 06	0 38 %	150 20	37 55

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
NETGEAR INC (NTGR)	46,144 56 1,310	44,120 80 33 6800	2 25 %	29,632 25 22 62	14,488 55			
NUVASIVE INC (NUVA)	22,659 20 1,044	26,778 60 25 6500	1 36 %	33,254 20 31 85	- 6,475 60			
PRECISION DRILLING STOCK ()	38,972 83 4,537	43,963 53 9 6900	2 24 %	34,443 69 7 59	9,519 84			
QUALITY SYSTEMS INC (QSII)	35,985 42 558	38,959.56 69 8200	1 98 %	18,170 21 32 56	20,789 35	1 72 %	669 60	167 40
RAYMOND JAMES FINANCIAL INC (RJF)	32,408 40 1,130	36,951 00 32 7000	1 88 %	22,290 55 19 73	14,660 45	1 60 %	587 60	146 90
RIGHTNOW TECHNOLOGIES INC (RNOW)	48,836 24 1,928	45,635 76 23 6700	2 32 %	25,675 16 13 32	19,960 60			
ROSETTA STONE INC (RST)	11,691 43 650	13,793 00 21 2200	0 71 %	13,744 14 21 15	48 86			
ROYAL GOLD INC (RGLD)	36,836 80 715	39,060 45 54 6300	1 99 %	34,883 30 48 79	4,177 15	0 81 %	314 60	
EW SCRIPPS CO (SSP) CLASS A	34,106 31 3,777	38,336 55 10 1500	1 95 %	27,745 84 7 35	10,590 71	5 92 %	2,266 20	
SEACHANGE INTL INC (SEAC)	21,844.68 2,889	24,700 95 8 5500	1 26 %	21,433 16 7 42	3,267 79			
STIFEL FINL CORP (SF)	22,390 56 432	26,801 28 62 0400	1 37 %	23,288 01 53 91	3,513 27	0 20 %	51 84	
TELEFLEX INC (TFX)	27,866 52 611	32,877 91 53 8100	1 67 %	31,693 66 51 87	1,184 25	2 53 %	830 96	
TEREX CORP NEW (TEX)	30,835 60 1,184	36,751 36 31 0400	1 87 %	23,815 44 20 11	12,935 92	0 16 %	56 83	
TERREMARK WORLDWIDE INC (TWW)	38,108 53 3,185	41,245 75 12 9500	2 10 %	29,968 32 9 41	11,277 43			
TEXAS INDUSTRIES INC (TXI)	36,172 80 960	43,948 80 45 7800	2 24 %	35,454 08 36 93	8,494 72	0 66 %	288 00	
TEXAS ROADHOUSE INC (TXRH)	36,307 42 2,122	36,434 74 17 1700	1 86 %	30,699 10 14 47	5,735 64			

PNC INSTITUTIONAL INVESTMENTS

MORRIS, CHARLES M TMRO
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 21-10-561-9421342
December 1, 2010 - December 31, 2010

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
TREEHOUSE FOODS INC WHEN ISS (THS)	35,223 12 709	36,222 81 51 0900	1 84 %	16,290.79 22 98	19,932 02			
UMB FINL CORP (UMBF)	8,989 30 241	9,987 04 41 4400	0 51 %	9,310 66 38 63	676 38	1 89 %	187 98	
UNITED NAT FOODS INC (UNFI)	31,449 60 840	30,811 20 36 6800	1 57 %	15,719 55 18 71	15,091 65			
UNITED THERAPEUTICS CORP DEL (UTHR)	22,969 45 365	23,075 30 63 2200	1 18 %	9,883 60 27 08	13,191 70			
VASCO DATA SECURITY INTL (VDSI)	25,704 00 2,975	24,186 75 8 1300	1 23 %	21,310 82 7 16	2,875 93			
WABTEC CORP (WAB)	32,037 39 693	36,652 77 52 8900	1 87 %	27,253 51 39 33	9,399 26	0 08 %	27 72	
WASHINGTON REAL ESTATE (WRE) INVESTMENT TRUST SH BEN INT	26,384 80 860	26,651 40 30 9900	1 36 %	20,842 51 24 24	5,808 89	5 60 %	1,492 10	
WEBSENSE INC (WBSN)	32,483 91 1,567	31,731 75 20 2500	1 62 %	27,379 44 17 47	4,352 31			
WINNEBAGO INDUSTRIES INC (WGO)	18,560 08 1,771	26,919 20 15 2000	1 37 %	15,261 40 8 62	11,657 80	3 16 %	850 08	
Total stocks		**$1,959,760.85**	**99.52 %**	**$1,394,700.46**	**$565,060.39**	**0.84 %**	**$16,477.75**	**$690.71**
Total equities		**$1,959,760.85**	**99.52 %**	**$1,394,700.46**	**$565,060.39**	**0.84 %**	**$16,477.75**	**$690.71**
Total portfolio		**$1,969,159.21**	**100.00 %**	**$1,404,098.82**	**$565,060.39**	**0.84 %**	**$16,482.45**	**$692.34**