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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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 changeName of foundation
EMMA R FOX CHARITABLE TRUST
PNC BANK, NA
A Employer identification number
34-6511198Number 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) 257-4701City 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 ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,302,897.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Schedule B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	183,995.	183,995.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	252,194.			
b Gross sales price for all assets on line 6a	3,835,492.			
7 Capital gain net income (from Part IV, line 2)		252,194.		
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)	594.			STMT 1
12 Total. Add lines 1 through 11	436,783.	436,189.		
13 Compensation of officers, directors, trustees, etc.	41,118.	20,559.		20,559.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	11,813.	NONE	NONE	11,813.
b Accounting fees (attach schedule) STMT 3	700.	NONE	NONE	700.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,005.	1,505.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	2,658.			2,658.
24 Total operating and administrative expenses. Add lines 13 through 23	58,294.	22,064.	NONE	35,730.
25 Contributions, gifts, grants paid	264,500.			264,500.
26 Total expenses and disbursements. Add lines 24 and 25	322,794.	22,064.	NONE	300,230.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	113,989.			
b Net investment income (if negative, enter -0-)		414,125.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	67,125.	200,908.	200,908.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	2,806,218.	2,996,383.	3,059,090.
	b Investments - corporate stock (attach schedule)	4,374,687.	4,161,152.	5,042,899.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
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)	7,248,030.	7,358,443.	8,302,897.	
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	7,248,030.	7,358,443.	
	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)	7,248,030.	7,358,443.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,248,030.	7,358,443.		

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	7,248,030.
2 Enter amount from Part I, line 27a	2	113,989.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	7.
4 Add lines 1, 2, and 3	4	7,362,026.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	3,583.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,358,443.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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)			2	252,194.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 7					
If (loss), enter -0- in Part I, line 7					
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.					

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	470,350.	7,010,240.	0.06709470717
2008	506,535.	8,436,906.	0.06003800445
2007	433,839.	9,825,836.	0.04415288429
2006	412,936.	9,174,162.	0.04501075957
2005	351,393.	8,703,519.	0.04037366955
2 Total of line 1, column (d)			0.25667002503
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			0.05133400501
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		7,777,431.	
5 Multiply line 4 by line 3			399,247.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,141.
7 Add lines 5 and 6			403,388.
8 Enter qualifying distributions from Part XII, line 4			300,230.

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)		1	8,283.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	8,283.
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	8,283.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,896.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,387.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	8,283.
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	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <u>PNC BANK, NA</u> Telephone no <u>(216) 257-4701</u>				
Located at <u>P O BOX 94651, CLEVELAND, OH</u> ZIP + 4 <u>44101-4651</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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	Yes	No
				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 <u></u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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. <u></u>		
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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		41,118.	-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

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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

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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	7,895,869.
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	7,895,869.
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	7,895,869.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	118,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,777,431.
6	Minimum investment return. Enter 5% of line 5	6	388,872.

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	388,872.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,283.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,283.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	380,589.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	380,589.
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	380,589.

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	300,230.
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	300,230.
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	300,230.

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				380,589.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			262,511.	
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	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 300,230.				
a Applied to 2009, but not more than line 2a			262,511.	
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				37,719.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				342,870.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ 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 10

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		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
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 11					

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated.

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

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

[illegible]Form **990-PF** (2010)

8868

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- 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	EMMA R FOX CHARITABLE TRUST	Employer identification number	34-6511198
	PNC BANK, NA			
	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)

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) 257-4701

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.

- 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.
 - ☒ calendar year 2010 or
 - ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 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 \$	8,283.
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 \$	3,896.
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 \$	4,387.

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.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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					6,135.	
7,309.00		530. ALLEGIANT INTL EQUITY FD CL I PROPERTY TYPE: SECURITIES 7,256.00					03/06/2006 53.00	01/04/2010
1,752.00		160. ALLEGIANT MID CAP VALUE FD CL I PROPERTY TYPE: SECURITIES 2,160.00					03/06/2006 -408.00	01/04/2010
1,014.00		115. ALLEGIANT FDS#419 PROPERTY TYPE: SECURITIES 1,875.00					06/15/2000 -861.00	01/04/2010
893.00		85. ALLEGIANT MULTI-FACTOR SM CAP CL I PROPERTY TYPE: SECURITIES 1,579.00					VAR -686.00	01/04/2010
1,670.00		80. GOLDMAN SACHS GRTH OPPOR INSTIT CLAS PROPERTY TYPE: SECURITIES 1,354.00					07/23/2009 316.00	01/04/2010
9,614.00		10000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 9,806.00					11/18/2009 -192.00	01/08/2010
10,852.00		10000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES 9,504.00					10/30/2008 1,348.00	01/11/2010
16,857.00		680. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 13,564.00					06/05/2009 3,293.00	01/12/2010
39,753.00		700. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 34,722.00					06/05/2009 5,031.00	01/12/2010
18,474.00		110. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 13,940.00					VAR 4,534.00	01/12/2010

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)	
21,000.00		750. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 17,987.00					06/12/2009 3,013.00	01/12/2010
10,672.00		10000. CVS CAREMARK CORP SR UNSEC PROPERTY TYPE: SECURITIES 9,744.00					VAR 928.00	01/14/2010
587.00		586.7 FED HOME LN MTG CORP GOLD POOL E0 PROPERTY TYPE: SECURITIES 592.00					05/20/2005 -5.00	01/15/2010
21.00		20.8 GNMA GTD PASS THRU CTF PL #352217 D PROPERTY TYPE: SECURITIES 21.00					07/02/1997	01/15/2010
160.00		159.73 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 161.00					07/14/1998 -1.00	01/15/2010
10,871.00		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 10,986.00					05/21/2009 -115.00	01/19/2010
1,553.00		1553.48 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES 1,516.00					04/16/2008 37.00	01/25/2010
688.00		687.87 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES 699.00					12/11/2003 -11.00	01/25/2010
380.00		379.53 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 383.00					09/09/2005 -3.00	01/25/2010
377.00		377.05 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 371.00					04/02/2008 6.00	01/25/2010
57.00		56.98 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES 58.00					05/20/2005 -1.00	01/25/2010

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)	
1,052.00		1052.12 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,031.00	8292				09/30/2005 21.00	01/25/2010
1,017.00		1016.65 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 993.00	888				11/19/2007 24.00	01/25/2010
1,380.00		1379.7 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,361.00	88856				11/05/2007 19.00	01/25/2010
4,039.00		4039.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 4,079.00	8984				03/21/2007 -40.00	01/25/2010
397.00		397.06 FNMA 30 YR 5.5% PROPERTY TYPE: SECURITIES 385.00	938412	POOL 93			08/16/2007 12.00	01/25/2010
3,966.00		3966.09 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,942.00	9446				07/23/2008 24.00	01/25/2010
28,218.00		620. CSX CORP COM PROPERTY TYPE: SECURITIES 21,154.00					VAR 7,064.00	01/26/2010
8,720.00		120. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES .8,427.00					VAR 293.00	01/26/2010
6,880.00		280. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 6,799.00					VAR 81.00	01/26/2010
5,448.00		5000. US TREASURY NOTES 04.250 % DUE 08/ PROPERTY TYPE: SECURITIES 5,493.00					05/21/2009 -45.00	01/26/2010
4,693.00		5000. USA TREASURY NOTES 02.750% DUE 02/ PROPERTY TYPE: SECURITIES 4,647.00					06/24/2009 46.00	01/26/2010

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)	
5,644.00		70. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,267.00					02/19/2009 1,377.00	02/02/2010
37,092.00		460. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 21,942.00					VAR 15,150.00	02/02/2010
25,190.00		420. MCKESSON HBOC INC COMM PROPERTY TYPE: SECURITIES 17,531.00					VAR 7,659.00	02/02/2010
10,556.00		10000. MIDAMERICAN ENERGY CO SR NTS PROPERTY TYPE: SECURITIES 10,214.00					07/31/2009 342.00	02/02/2010
27,997.00		25000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 28,266.00					05/21/2009 -269.00	02/04/2010
4,706.00		5000. USA TREASURY NOTES 02.750% DUE 02/ PROPERTY TYPE: SECURITIES 4,647.00					06/24/2009 59.00	02/04/2010
20,756.00		940. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 19,526.00					VAR 1,230.00	02/05/2010
35,129.00		160. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 26,805.00					06/05/2009 8,324.00	02/05/2010
30,533.00		810. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 36,582.00					VAR -6,049.00	02/05/2010
20,858.00		20000. MERRILL LYNCH & CO NOTES SERIES M PROPERTY TYPE: SECURITIES 20,153.00					05/19/2008 705.00	02/11/2010
852.00		851.92 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 860.00					05/20/2005 -8.00	02/15/2010

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)	
21.00		20.83 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 21.00					07/02/1997	02/15/2010
161.00		160.66 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 162.00					07/14/1998	02/15/2010
							-1.00	
5,030.00		5000. KRAFT FOODS INC SR UNSEC PROPERTY TYPE: SECURITIES 4,959.00					02/04/2010	02/18/2010
							71.00	
27,386.00		330. FEDEX CORP COM PROPERTY TYPE: SECURITIES 26,123.00					VAR	02/24/2010
							1,263.00	
28,571.00		630. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 29,164.00					VAR	02/24/2010
							-593.00	
11,493.00		290. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES 11,020.00					11/02/2009	02/24/2010
							473.00	
18,316.00		852. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 16,717.00					11/20/2009	02/24/2010
							1,599.00	
740.00		740.3 FEDERAL NATL MTG ASSN POOL 357707 PROPERTY TYPE: SECURITIES 722.00					04/16/2008	02/25/2010
							18.00	
50.00		49.71 FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES 50.00					12/11/2003	02/25/2010
426.00		426.22 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 430.00					09/09/2005	02/25/2010
							-4.00	
392.00		392.49 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 386.00					04/02/2008	02/25/2010
							6.00	

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

Kind of Property		Description				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)	
2,739.00		2739.36 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,810.00		8279		05/20/2005 -71.00	02/25/2010
1,070.00		1070.34 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,049.00		8292		09/30/2005 21.00	02/25/2010
756.00		755.83 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 738.00		8884		11/19/2007 18.00	02/25/2010
1,147.00		1146.94 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,132.00		8885		11/05/2007 15.00	02/25/2010
3,736.00		3735.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,772.00		8984		03/21/2007 -36.00	02/25/2010
348.00		348.2 FNMA 30 YR 5.5% PROPERTY TYPE: SECURITIES 337.00		938412	938	08/16/2007 11.00	02/25/2010
2,813.00		2813.15 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,796.00		9446		07/23/2008 17.00	02/25/2010
17,639.00		450. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES 17,101.00				11/02/2009 538.00	02/25/2010
30,958.00		490. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 22,033.00				06/05/2009 8,925.00	03/03/2010
21,418.00		1160. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 18,101.00				VAR 3,317.00	03/10/2010
24,476.00		1078. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 21,151.00				11/20/2009 3,325.00	03/10/2010

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)	
522.00		521.76 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 527.00					05/20/2005 -5.00	03/15/2010
20.00		20.25 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 21.00					07/02/1997 -1.00	03/15/2010
162.00		161.6 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 163.00					07/14/1998 -1.00	03/15/2010
35,434.00		35000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 35,169.00					06/10/2009 265.00	03/16/2010
40,496.00		40000. FEDERAL NATL MTG ASSN NTS PROPERTY TYPE: SECURITIES 40,128.00					03/03/2009 368.00	03/16/2010
21,250.00		20000. GENERAL ELECTRIC CO SR UNSECURED PROPERTY TYPE: SECURITIES 20,056.00					VAR 1,194.00	03/16/2010
21,133.00		20000. SHELL INTL FIN 4% 3/21 PROPERTY TYPE: SECURITIES 19,995.00					03/18/2009 1,138.00	03/18/2010
10,704.00		10000. DEUTSCHE BK 4.875% 5/20 PROPERTY TYPE: SECURITIES 9,986.00					05/15/2008 718.00	03/23/2010
5,423.00		5000. US TREASURY NOTES 04.250 % DUE 08/ PROPERTY TYPE: SECURITIES 5,493.00					05/21/2009 -70.00	03/23/2010
10,112.00		10000. WELLS FARGO & CO SR UNSEC PROPERTY TYPE: SECURITIES 9,984.00					09/24/2009 128.00	03/24/2010
269.00		268.6 FEDERAL NATL MTG ASSN POOL 357707 PROPERTY TYPE: SECURITIES 262.00					04/16/2008 7.00	03/25/2010

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)	
945.00		944.5 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 959.00	672080				12/11/2003 -14.00	03/25/2010
337.00		337.05 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 340.00	67737				09/09/2005 -3.00	03/25/2010
571.00		571.44 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 562.00	82690				04/02/2008 9.00	03/25/2010
63.00		63.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 65.00	827964				05/20/2005 -2.00	03/25/2010
1,053.00		1053.17 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,032.00	8292				09/30/2005 21.00	03/25/2010
740.00		740.19 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 723.00	8884				11/19/2007 17.00	03/25/2010
1,030.00		1029.6 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,016.00	88856				11/05/2007 14.00	03/25/2010
2,976.00		2975.7 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,005.00	89841				03/21/2007 -29.00	03/25/2010
306.00		305.83 FNMA 30 YR 5.5% 938412 POOL PROPERTY TYPE: SECURITIES 296.00	93				08/16/2007 10.00	03/25/2010
3,185.00		3184.96 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,166.00	9446				07/23/2008 19.00	03/25/2010
16,419.00		15000. SBC COMMUNICATIONS NTS PROPERTY TYPE: SECURITIES 15,013.00					VAR 1,406.00	03/25/2010

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)	
24,081.00		220. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES 19,324.00					VAR 4,757.00	03/30/2010
10,775.00		10000. MERRILL LYNCH & CO NOTES SERIES M PROPERTY TYPE: SECURITIES 10,076.00					05/19/2008 699.00	04/01/2010
16,602.00		15000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 16,959.00					05/21/2009 -357.00	04/12/2010
11,079.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 -227.00	04/14/2010
613.00		612.58 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 618.00					05/20/2005 -5.00	04/15/2010
22.00		21.96 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 22.00					07/02/1997	04/15/2010
163.00		162.54 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 164.00					07/14/1998 -1.00	04/15/2010
21,623.00		20000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 21,972.00					05/21/2009 -349.00	04/20/2010
16,524.00		15000. USA TREASURY NOTES 04.750% DUE 05 PROPERTY TYPE: SECURITIES 16,668.00					VAR -144.00	04/23/2010
60,345.00		60000. USA TREASURY NOTES 01.375% DUE 04 PROPERTY TYPE: SECURITIES 60,131.00					05/21/2009 214.00	04/23/2010
9,668.00		10000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 9,806.00					11/18/2009 -138.00	04/23/2010

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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)	
471.00		470.66 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 459.00	35770				04/16/2008 12.00	04/25/2010
49.00		49.02 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 50.00	672080				12/11/2003 -1.00	04/25/2010
404.00		403.55 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 407.00	67737				09/09/2005 -3.00	04/25/2010
981.00		980.94 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 964.00	82690				04/02/2008 17.00	04/25/2010
53.00		53.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 55.00	827964				05/20/2005 -2.00	04/25/2010
1,688.00		1687.82 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,654.00	8292				09/30/2005 34.00	04/25/2010
824.00		824.2 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 805.00	88845				11/19/2007 19.00	04/25/2010
1,209.00		1209.08 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,193.00	8885				11/05/2007 16.00	04/25/2010
3,412.00		3412.32 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,446.00	8984				03/21/2007 -34.00	04/25/2010
615.00		614.77 FNMA 30 YR 5.5% PROPERTY TYPE: SECURITIES 596.00	938412 POOL 93				08/16/2007 19.00	04/25/2010
3,651.00		3651.3 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 3,629.00	94463				07/23/2008 22.00	04/25/2010

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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)	
419.00		418.91 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 423.00					05/20/2005 -4.00	04/30/2010
336.00		336.31 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES 328.00					04/16/2008 8.00	04/30/2010
50.00		50.37 FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES 51.00					12/11/2003 -1.00	04/30/2010
284.00		284.39 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 287.00					09/09/2005 -3.00	04/30/2010
1,256.00		1255.56 FEDERAL NATL MTG ASSN POOL 8269 PROPERTY TYPE: SECURITIES 1,234.00					04/02/2008 22.00	04/30/2010
4,032.00		4032.07 FEDERAL NATL MTG ASSN POOL 8279 PROPERTY TYPE: SECURITIES 4,136.00					05/20/2005 -104.00	04/30/2010
879.00		878.75 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES 861.00					09/30/2005 18.00	04/30/2010
903.00		903.39 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES 882.00					11/19/2007 21.00	04/30/2010
1,350.00		1349.59 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES 1,332.00					11/05/2007 18.00	04/30/2010
3,992.00		3992.16 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES 4,031.00					03/21/2007 -39.00	04/30/2010
494.00		494.16 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 479.00					08/16/2007 15.00	04/30/2010

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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)	
3,711.00		3711.05 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES 3,689.00					07/23/2008 22.00	04/30/2010
23.00		22.99 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 23.00					07/02/1997	04/30/2010
163.00		163.49 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 165.00					07/14/1998 -2.00	04/30/2010
22,245.00		567. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 24,894.00					03/10/2010 -2,649.00	05/04/2010
4,505.00		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 4,498.00					06/05/2009 7.00	05/04/2010
28,530.00		190. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 16,470.00					VAR 12,060.00	05/04/2010
4,988.00		5000. DEUTSCHE BANK AG NOTES ISIN US2515 PROPERTY TYPE: SECURITIES 4,991.00					03/23/2010 -3.00	05/10/2010
5,008.00		5000. BANK OF AMERICA NOTES PROPERTY TYPE: SECURITIES 4,904.00					02/11/2010 104.00	05/12/2010
2,246.00		50. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 2,704.00					10/30/2009 -458.00	05/12/2010
26,499.00		590. BAXTER INTL INC COM PROPERTY TYPE: SECURITIES 34,120.00					VAR -7,621.00	05/12/2010
15,287.00		15000. BERKSHIRE HATHWAY INC SR UNSEC PROPERTY TYPE: SECURITIES 14,988.00					02/04/2010 299.00	05/12/2010

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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)	
10,325.00		10000. GENERAL ELEC CAP CORP SR UNSEC PROPERTY TYPE: SECURITIES 10,259.00					03/16/2010 66.00	05/12/2010
10,692.00		10000. TELECOM ITALIA CAPITAL CO GUARNT PROPERTY TYPE: SECURITIES 10,035.00					06/20/2008 657.00	05/12/2010
37,775.00		1410. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 33,522.00					02/05/2010 4,253.00	05/12/2010
25,141.00		630. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 19,498.00					VAR 5,643.00	05/24/2010
29,438.00		575. KOHLS CORP COM PROPERTY TYPE: SECURITIES 27,481.00					VAR 1,957.00	05/24/2010
33,060.00		2540. NEWS CORPORATION CL A PROPERTY TYPE: SECURITIES 32,542.00					02/05/2010 518.00	05/24/2010
14,610.00		15000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 14,230.00					VAR 380.00	05/26/2010
21,717.00		220. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 20,076.00					VAR 1,641.00	05/27/2010
26,896.00		460. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 25,912.00					VAR 984.00	05/27/2010
449.00		448.65 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 453.00					05/20/2005 -4.00	05/31/2010
921.00		921.21 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES 899.00					04/16/2008 22.00	05/31/2010

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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)	
2,069.00		2068.96 FEDERAL NATL MTG ASSN POOL 6720 PROPERTY TYPE: SECURITIES 2,101.00					12/11/2003 -32.00	05/31/2010
681.00		681.25 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 687.00					09/09/2005 -6.00	05/31/2010
2,734.00		2734.49 FEDERAL NATL MTG ASSN POOL 8269 PROPERTY TYPE: SECURITIES 2,688.00					04/02/2008 46.00	05/31/2010
4,690.00		4690.13 FEDERAL NATL MTG ASSN POOL 8279 PROPERTY TYPE: SECURITIES 4,811.00					05/20/2005 -121.00	05/31/2010
1,596.00		1596.44 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES 1,565.00					09/30/2005 31.00	05/31/2010
750.00		750.22 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES 733.00					11/19/2007 17.00	05/31/2010
3,631.00		3631.41 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES 3,583.00					11/05/2007 48.00	05/31/2010
1,326.00		1325.9 FEDERAL NATL MTG ASSN POOL 89841 PROPERTY TYPE: SECURITIES 1,339.00					03/21/2007 -13.00	05/31/2010
961.00		961.4 FNMA 30 YR 5.5% 938412 POOL 938 PROPERTY TYPE: SECURITIES 931.00					08/16/2007 30.00	05/31/2010
2,312.00		2311.86 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES 2,298.00					07/23/2008 14.00	05/31/2010
154.00		154.11 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 156.00					07/02/1997 -2.00	05/31/2010

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Kind of Property		Description				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)	
164.00		164.44 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 166.00				07/14/1998 -2.00	05/31/2010
18,851.00		310. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 17,884.00				06/02/2009 967.00	06/08/2010
20,328.00		760. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 27,796.00				VAR -7,468.00	06/08/2010
27,491.00		1240. EBAY INC COM PROPERTY TYPE: SECURITIES 27,584.00				VAR -93.00	06/16/2010
11,121.00		10000. BALTIMORE GAS & ELECTRIC UNSECURE PROPERTY TYPE: SECURITIES 9,430.00				10/20/2008 1,691.00	06/17/2010
10,920.00		10000. PROCTER & GAMBLE CO NOTES PROPERTY TYPE: SECURITIES 9,998.00				12/15/2008 922.00	06/28/2010
466.00		466.16 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 471.00				05/20/2005 -5.00	06/30/2010
600.00		599.99 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES 586.00				04/16/2008 14.00	06/30/2010
712.00		712.37 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES 724.00				12/11/2003 -12.00	06/30/2010
253.00		252.63 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 255.00				09/09/2005 -2.00	06/30/2010
675.00		675.06 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 664.00				04/02/2008 11.00	06/30/2010

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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)	
50.00		49.9 FEDERAL NATL MTG ASSN POOL 827964 PROPERTY TYPE: SECURITIES 51.00					05/20/2005 -1.00	06/30/2010
725.00		724.59 FEDERAL NATL MTG ASSN POOL 82923 PROPERTY TYPE: SECURITIES 710.00					09/30/2005 15.00	06/30/2010
1,088.00		1087.86 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES 1,063.00					11/19/2007 25.00	06/30/2010
822.00		822.32 FEDERAL NATL MTG ASSN POOL 88856 PROPERTY TYPE: SECURITIES 811.00					11/05/2007 11.00	06/30/2010
2,212.00		2212.03 FEDERAL NATL MTG ASSN POOL 8984 PROPERTY TYPE: SECURITIES 2,234.00					03/21/2007 -22.00	06/30/2010
349.00		348.98 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 338.00					08/16/2007 11.00	06/30/2010
1,382.00		1382.47 FEDERAL NATL MTG ASSN POOL 9446 PROPERTY TYPE: SECURITIES 1,374.00					07/23/2008 8.00	06/30/2010
22.00		21.9 GNMA GTD PASS THRU CTF PL #352217 D PROPERTY TYPE: SECURITIES 22.00					07/02/1997	06/30/2010
165.00		165.4 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 167.00					07/14/1998 -2.00	06/30/2010
40,000.00		3152.088 PNC INTERNATIONAL EQUITY FUND C PROPERTY TYPE: SECURITIES 31,458.00					10/10/1997 8,542.00	07/08/2010
30,773.00		28232.26 FEDERAL NATL MTG ASSN POOL 827 PROPERTY TYPE: SECURITIES 28,959.00					05/20/2005 1,814.00	07/12/2010

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Kind of Property		Description				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)	
46,055.00		42309.826 FEDERAL NATL MTG ASSN POOL 89 PROPERTY TYPE: SECURITIES 42,723.00				03/21/2007 3,332.00	07/12/2010
42,029.00		38611.645 FEDERAL NATL MTG ASSN POOL 94 PROPERTY TYPE: SECURITIES 38,379.00				07/23/2008 3,650.00	07/12/2010
10,421.00		10000. BANK OF AMERICA NOTES PROPERTY TYPE: SECURITIES 9,807.00				02/11/2010 614.00	07/14/2010
130,000.00		9954.058 PNC INTERNATIONAL EQUITY FUND C PROPERTY TYPE: SECURITIES 99,342.00				10/10/1997 30,658.00	07/15/2010
25,000.00		2821.67 PNC MULTI-FACTOR SMALL CAP GROWT PROPERTY TYPE: SECURITIES 45,844.00				VAR -20,844.00	07/15/2010
621.00		57.064 PNC MID CAP VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 606.00				12/18/2009 15.00	07/15/2010
19,379.00		1781.171 PNC MID CAP VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 19,827.00				VAR -448.00	07/15/2010
11,577.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00				05/21/2009 271.00	07/15/2010
11,053.00		10000. XTO ENERGY INC NOTES PROPERTY TYPE: SECURITIES 9,805.00				05/11/2005 1,248.00	07/15/2010
44,394.00		560. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 33,923.00				VAR 10,471.00	07/16/2010
17,364.00		15000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 16,959.00				05/21/2009 405.00	07/16/2010

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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)	
24,938.00		25000. USA TREASURY NOTES 02.750% DUE 02 PROPERTY TYPE: SECURITIES 23,377.00					VAR 1,561.00	07/16/2010
4,988.00		5000. USA TREASURY NOTES 02.750% DUE 02/ PROPERTY TYPE: SECURITIES 4,592.00					06/12/2009 396.00	07/16/2010
30,198.00		30000. USA TREASURY NOTES 01.000% DUE 07 PROPERTY TYPE: SECURITIES 30,158.00					03/16/2010 40.00	07/16/2010
11,105.00		10000. VERIZON GLOBAL FDG CORP NOTES PROPERTY TYPE: SECURITIES 9,923.00					09/08/2005 1,182.00	07/22/2010
10,279.00		10000. USA TREASURY NOTES 02.250% DUE 01 PROPERTY TYPE: SECURITIES 10,275.00					07/16/2010 4.00	07/26/2010
10,976.00		10000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 10,986.00					05/21/2009 -10.00	07/27/2010
5,770.00		5000. USA TREASURY NOTE 04.875% DUE 08/1 PROPERTY TYPE: SECURITIES 5,653.00					05/21/2009 117.00	07/27/2010
5,766.00		5000. USA TREASURY NOTE 04.875% DUE 08/1 PROPERTY TYPE: SECURITIES 5,653.00					05/21/2009 113.00	07/27/2010
11,530.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 224.00	07/27/2010
11,738.00		10000. CENTERPOINT ENER HOUSTON GENL REF PROPERTY TYPE: SECURITIES 10,397.00					01/15/2009 1,341.00	07/28/2010
10,846.00		10000. KROGER CO SR NOTES PROPERTY TYPE: SECURITIES 9,994.00					05/13/2008 852.00	07/28/2010

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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)	
5,795.00		5000. USA TREASURY NOTE 04.875% DUE 08/1 PROPERTY TYPE: SECURITIES 5,653.00					05/21/2009 142.00	07/29/2010
586.00		585.83 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 591.00					05/20/2005 -5.00	07/31/2010
890.00		889.51 FEDERAL NATL MTG ASSN POOL 35770 PROPERTY TYPE: SECURITIES 868.00					04/16/2008 22.00	07/31/2010
494.00		494.16 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES 502.00					12/11/2003 -8.00	07/31/2010
386.00		385.68 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 389.00					09/09/2005 -3.00	07/31/2010
959.00		958.86 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 943.00					04/02/2008 16.00	07/31/2010
1,013.00		1013.39 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES 993.00					09/30/2005 20.00	07/31/2010
917.00		917.45 FEDERAL NATL MTG ASSN POOL 8884 PROPERTY TYPE: SECURITIES 896.00					11/19/2007 21.00	07/31/2010
845.00		845.37 FEDERAL NATL MTG ASSN POOL 88856 PROPERTY TYPE: SECURITIES 834.00					11/05/2007 11.00	07/31/2010
430.00		430.18 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 417.00					08/16/2007 13.00	07/31/2010
63.00		62.96 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 64.00					07/02/1997 -1.00	07/31/2010

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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)	
166.00		166.36 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 168.00					07/14/1998 -2.00	07/31/2010
11,678.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 372.00	08/03/2010
11,688.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 382.00	08/03/2010
11,678.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 372.00	08/03/2010
34,947.00		1200. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES 29,783.00					VAR 5,164.00	08/04/2010
19,470.00		310. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 21,254.00					VAR -1,784.00	08/04/2010
5,107.00		5000. TIME WANNER INC CO GUARNT PROPERTY TYPE: SECURITIES 4,994.00					07/07/2010 113.00	08/04/2010
5,824.00		5000. USA TREASURY NOTE 04.875% DUE 08/1 PROPERTY TYPE: SECURITIES 5,653.00					05/21/2009 171.00	08/04/2010
5,820.00		5000. USA TREASURY NOTE 04.875% DUE 08/1 PROPERTY TYPE: SECURITIES 5,653.00					05/21/2009 167.00	08/04/2010
10,154.00		10000. USA TREASURY NOTES 01.375% DUE 04 PROPERTY TYPE: SECURITIES 10,022.00					05/21/2009 132.00	08/05/2010
11,705.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 399.00	08/09/2010

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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)	
11,751.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 445.00	08/10/2010
10,654.00		10000. MORGAN STANLEY NOTES PROPERTY TYPE: SECURITIES 6,700.00					10/03/2008 3,954.00	08/12/2010
5,900.00		5000. USA TREASURY NOTE 04.875% DUE 08/1 PROPERTY TYPE: SECURITIES 5,653.00					05/21/2009 247.00	08/12/2010
11,093.00		10000. UNITED TECHNOLOGIES CORP SR UNSEC PROPERTY TYPE: SECURITIES 9,950.00					02/23/2010 1,143.00	08/12/2010
3,898.00		50. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES 2,661.00					01/12/2010 1,237.00	08/13/2010
9,110.00		160. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 6,066.00					06/01/2009 3,044.00	08/13/2010
26,100.00		530. ROSS STORES INC COM PROPERTY TYPE: SECURITIES 21,406.00					VAR 4,694.00	08/13/2010
11,779.00		10000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 11,306.00					05/21/2009 473.00	08/13/2010
28,002.00		25000. GENERAL ELECTRIC CO SR UNSECURED PROPERTY TYPE: SECURITIES 24,906.00					VAR 3,096.00	08/16/2010
10,708.00		10000. WETPAC BANKING CORP ISIN US961214 PROPERTY TYPE: SECURITIES 9,990.00					08/24/2009 718.00	08/16/2010
14,558.00		180. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES 9,580.00					01/12/2010 4,978.00	08/17/2010

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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)	
5,200.00		100. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 4,422.00					12/01/2009 778.00	08/17/2010
25,479.00		490. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 20,066.00					VAR 5,413.00	08/17/2010
5,372.00		5000. TIME WARNER INC CO GUARNT PROPERTY TYPE: SECURITIES 5,143.00					07/07/2010 229.00	08/18/2010
53,190.00		45000. USA TREASURY NOTE 04.875% DUE 08/ PROPERTY TYPE: SECURITIES 49,295.00					VAR 3,895.00	08/18/2010
9,924.00		10000. BP CAPITAL MARKETS PKC ISIN US055 PROPERTY TYPE: SECURITIES 10,000.00					05/01/2009 -76.00	08/30/2010
526.00		525.58 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 531.00					05/20/2005 -5.00	08/31/2010
2,042.00		2042.49 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES 1,993.00					04/16/2008 49.00	08/31/2010
371.00		371.2 FEDERAL NATL MTG ASSN POOL 672080 PROPERTY TYPE: SECURITIES 377.00					12/11/2003 -6.00	08/31/2010
439.00		439.35 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 443.00					09/09/2005 -4.00	08/31/2010
449.00		449.26 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 442.00					04/02/2008 7.00	08/31/2010
2,197.00		2197.08 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES 2,153.00					09/30/2005 44.00	08/31/2010

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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)	
1,113.00		1113.02 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES 1,087.00					11/19/2007 26.00	08/31/2010
1,224.00		1223.81 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES 1,208.00					11/05/2007 16.00	08/31/2010
434.00		433.56 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 420.00					08/16/2007 14.00	08/31/2010
22.00		21.94 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 22.00					07/02/1997	08/31/2010
167.00		167.34 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 169.00					07/14/1998 -2.00	08/31/2010
89,212.00		80000. USA TREASURY NOTES TREASURY INFLA PROPERTY TYPE: SECURITIES 81,293.00					02/14/2008 7,919.00	09/13/2010
149,894.00		145000. USA TREASURY NOTES 02.375% DUE 0 PROPERTY TYPE: SECURITIES 144,731.00					VAR 5,163.00	09/13/2010
10,338.00		10000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 9,803.00					05/01/2009 535.00	09/13/2010
10,573.00		10000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 10,582.00					09/13/2010 -9.00	09/13/2010
5,315.00		5000. CITIGROUP INC NTS PROPERTY TYPE: SECURITIES 4,393.00					02/13/2009 922.00	09/22/2010
11,111.00		10000. KFW SEDOL B032BF4 ISIN US500769AX PROPERTY TYPE: SECURITIES 10,899.00					07/27/2010 212.00	09/23/2010

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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)	
20,783.00		360. HESS CORPORATION PROPERTY TYPE: SECURITIES 22,371.00					05/04/2010 -1,588.00	09/27/2010
10,496.00		10000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 9,730.00					03/11/2010 766.00	09/28/2010
743.00		742.6 FED HOME LN MTG CORP GOLD POOL E0 PROPERTY TYPE: SECURITIES 750.00					05/20/2005 -7.00	09/30/2010
1,967.00		1967.22 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES 1,920.00					04/16/2008 47.00	09/30/2010
328.00		328.48 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES 334.00					12/11/2003 -6.00	09/30/2010
506.00		505.73 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 510.00					09/09/2005 -4.00	09/30/2010
1,600.00		1599.9 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 1,573.00					04/02/2008 27.00	09/30/2010
1,082.00		1081.65 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES 1,060.00					09/30/2005 22.00	09/30/2010
1,165.00		1165.14 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES 1,138.00					11/19/2007 27.00	09/30/2010
1,453.00		1453.34 FEDERAL NATL MTG ASSN POOL 8885 PROPERTY TYPE: SECURITIES 1,434.00					11/05/2007 19.00	09/30/2010
416.00		415.59 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 403.00					08/16/2007 13.00	09/30/2010

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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)	
23.00		23.04 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 23.00					07/02/1997	09/30/2010
168.00		168.31 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 170.00					07/14/1998	09/30/2010
							-2.00	
10,931.00		10000. CLOROX SR UNSECURED PROPERTY TYPE: SECURITIES 10,008.00					01/07/2009	10/05/2010
							923.00	
10,602.00		10000. DEUTSCHE BANK AG NOTES ISIN US251 PROPERTY TYPE: SECURITIES 9,983.00					03/23/2010	10/05/2010
							619.00	
27,648.00		388. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 22,750.00					02/24/2010	10/05/2010
							4,898.00	
11,836.00		10000. SAFEWAY INC SR UNSECURED PROPERTY TYPE: SECURITIES 11,643.00					VAR	10/05/2010
							193.00	
10,518.00		10000. USA TREASURY NOTES 02.250% DUE 01 PROPERTY TYPE: SECURITIES 10,357.00					VAR	10/05/2010
							161.00	
15,829.00		15000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 14,596.00					03/11/2010	10/06/2010
							1,233.00	
11,296.00		10000. BB&T CORPORATION SR UNSEC PROPERTY TYPE: SECURITIES 9,871.00					05/05/2009	10/13/2010
							1,425.00	
10,221.00		10000. USA TREASURY NOTES 01.375% DUE 01 PROPERTY TYPE: SECURITIES 10,205.00					10/05/2010	10/20/2010
							16.00	
10,617.00		10000. WELLS FARGO & CO SR UNSEC PROPERTY TYPE: SECURITIES 9,984.00					09/24/2009	10/26/2010
							633.00	

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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)	
711.00		711.28 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 718.00					05/20/2005 -7.00	10/31/2010
1,909.00		1909.09 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES 1,863.00					04/16/2008 46.00	10/31/2010
815.00		815.44 FEDERAL NATL MTG ASSN POOL 67208 PROPERTY TYPE: SECURITIES 828.00					12/11/2003 -13.00	10/31/2010
622.00		622.35 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 628.00					09/09/2005 -6.00	10/31/2010
711.00		710.69 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 699.00					04/02/2008 12.00	10/31/2010
1,924.00		1924.03 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES 1,886.00					09/30/2005 38.00	10/31/2010
1,124.00		1123.61 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES 1,097.00					11/19/2007 27.00	10/31/2010
1,207.00		1207.1 FEDERAL NATL MTG ASSN POOL 88856 PROPERTY TYPE: SECURITIES 1,191.00					11/05/2007 16.00	10/31/2010
524.00		523.99 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 508.00					08/16/2007 16.00	10/31/2010
22.00		22. GNMA GTD PASS THRU CTF PL #352217 DT PROPERTY TYPE: SECURITIES 22.00					07/02/1997	10/31/2010
169.00		169.29 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 171.00					07/14/1998 -2.00	10/31/2010

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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)	
6,716.00		5000. PEPSICO INC SR UNSECURED PROPERTY TYPE: SECURITIES 6,316.00					11/24/2009 400.00	11/02/2010
13,432.00		10000. PEPSICO INC SR UNSECURED PROPERTY TYPE: SECURITIES 9,976.00					10/21/2008 3,456.00	11/02/2010
15,833.00		15000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 14,596.00					03/11/2010 1,237.00	11/02/2010
52,775.00		50000. USA TREASURY NOTES 02.375% DUE 03 PROPERTY TYPE: SECURITIES 48,078.00					08/19/2009 4,697.00	11/02/2010
16,241.00		15000. USA TREASURY NOTES 03.375% DUE 11 PROPERTY TYPE: SECURITIES 15,873.00					09/13/2010 368.00	11/08/2010
5,409.00		5000. USA TREASURY NOTES 03.375% DUE 11/ PROPERTY TYPE: SECURITIES 5,291.00					09/13/2010 118.00	11/08/2010
5,397.00		5000. USA TREASURY NOTES 03.375% DUE 11/ PROPERTY TYPE: SECURITIES 5,291.00					09/13/2010 106.00	11/09/2010
11,658.00		10000. FEDEX CORP SR NOTES PROPERTY TYPE: SECURITIES 11,449.00					01/08/2010 209.00	11/15/2010
10,971.00		10000. ALLSTATE LIFE GLOBAL FN TRUST NOT PROPERTY TYPE: SECURITIES 9,990.00					04/24/2008 981.00	11/18/2010
16,626.00		310. AMGEN INC COM PROPERTY TYPE: SECURITIES 19,356.00					07/31/2009 -2,730.00	11/23/2010
30,662.00		290. APACHE CORP COM PROPERTY TYPE: SECURITIES 25,519.00					VAR 5,143.00	11/23/2010

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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)	
18,219.00		480. METLIFE INC COM PROPERTY TYPE: SECURITIES 17,249.00					09/01/2009 970.00	11/23/2010
15,284.00		15000. USA TREASURY NOTES 01.375% DUE 01 PROPERTY TYPE: SECURITIES 15,180.00					07/12/2010 104.00	11/23/2010
381.00		10. METLIFE INC COM PROPERTY TYPE: SECURITIES 359.00					09/01/2009 22.00	11/24/2010
15,648.00		15000. USA TREASURY NOTES 02.250% DUE 01 PROPERTY TYPE: SECURITIES 15,757.00					VAR -109.00	11/29/2010
533.00		533.12 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 538.00					05/20/2005 -5.00	11/30/2010
2,044.00		2043.83 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES 1,994.00					04/16/2008 50.00	11/30/2010
1,591.00		1590.66 FEDERAL NATL MTG ASSN POOL 6720 PROPERTY TYPE: SECURITIES 1,616.00					12/11/2003 -25.00	11/30/2010
618.00		618.27 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 624.00					09/09/2005 -6.00	11/30/2010
590.00		589.63 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 580.00					04/02/2008 10.00	11/30/2010
2,051.00		2050.51 FEDERAL NATL MTG ASSN POOL 8292 PROPERTY TYPE: SECURITIES 2,010.00					09/30/2005 41.00	11/30/2010
1,171.00		1170.84 FEDERAL NATL MTG ASSN POOL 888 PROPERTY TYPE: SECURITIES 1,144.00					11/19/2007 27.00	11/30/2010

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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)	
1,249.00		1249.3 FEDERAL NATL MTG ASSN POOL 88856 PROPERTY TYPE: SECURITIES 1,233.00					11/05/2007 16.00	11/30/2010
404.00		404.06 FNMA 30 YR 5.5% 938412 POOL 93 PROPERTY TYPE: SECURITIES 391.00					08/16/2007 13.00	11/30/2010
21.00		21.38 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 22.00					07/02/1997 -1.00	11/30/2010
170.00		170.28 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 172.00					07/14/1998 -2.00	11/30/2010
35,000.00		35000. USA TREASURY NOTES 1.250% DUE 11/ PROPERTY TYPE: SECURITIES 35,235.00					03/16/2010 -235.00	11/30/2010
6,582.00		5000. PEPSICO INC SR UNSECURED PROPERTY TYPE: SECURITIES 6,215.00					01/26/2010 367.00	12/01/2010
10,629.00		10000. USA TREASURY NOTES 03.000% DUE 09 PROPERTY TYPE: SECURITIES 10,859.00					11/02/2010 -230.00	12/03/2010
27,557.00		485. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 23,289.00					02/24/2010 4,268.00	12/07/2010
37,070.00		440. 3M COMPANY COM PROPERTY TYPE: SECURITIES 31,240.00					VAR 5,830.00	12/07/2010
15,749.00		15000. USA TREASURY NOTES 03.000% DUE 09 PROPERTY TYPE: SECURITIES 16,288.00					11/02/2010 -539.00	12/07/2010
31,032.00		30000. USA TREASURY NOTES 02.250% DUE 01 PROPERTY TYPE: SECURITIES 30,895.00					VAR 137.00	12/07/2010

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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)	
15,445.00		15000. USA TREASURY NOTE 04.875% DUE 07/ PROPERTY TYPE: SECURITIES 16,282.00					05/21/2009 -837.00	12/08/2010
231,105.00		230000. USA TREASURY NOTES 01.000% DUE 0 PROPERTY TYPE: SECURITIES 231,414.00					VAR -309.00	12/08/2010
21,788.00		20000. US TREASURY NOTES 04.250 % DUE 08 PROPERTY TYPE: SECURITIES 21,972.00					05/21/2009 -184.00	12/09/2010
5,141.00		5000. USA TREASURY NOTES 02.250% DUE 01/ PROPERTY TYPE: SECURITIES 5,138.00					07/16/2010 3.00	12/09/2010
10,335.00		10000. BERKSHIRE HATHWAY INC SR UNSEC PROPERTY TYPE: SECURITIES 9,992.00					02/04/2010 343.00	12/13/2010
10,072.00		10000. LOCKHEED MARTIN CORP SR NTS PROPERTY TYPE: SECURITIES 9,909.00					11/13/2009 163.00	12/17/2010
18,715.00		20000. MICROSOFT CORP SR NOTES PROPERTY TYPE: SECURITIES 19,827.00					09/22/2010 -1,112.00	12/17/2010
34,253.00		30000. XTO ENERGY INC SR UNSECURED PROPERTY TYPE: SECURITIES 34,906.00					VAR -653.00	12/17/2010
3,405.00		140.424 GOLDMAN SACHS GRTH OPPOR INSTIT PROPERTY TYPE: SECURITIES 3,372.00					12/09/2010 33.00	12/20/2010
46,595.00		1921.431 GOLDMAN SACHS GRTH OPPOR INSTIT PROPERTY TYPE: SECURITIES 32,530.00					07/23/2009 14,065.00	12/20/2010
60,000.00		3994.674 PNC INTERNATIONAL EQUITY FUND C PROPERTY TYPE: SECURITIES 54,687.00					03/06/2006 5,313.00	12/20/2010

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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)	
3,335.00		259.114 PNC MULTI-FACTOR SMALL CAP VALUE PROPERTY TYPE: SECURITIES 3,322.00				12/20/2010 13.00	12/20/2010
14,665.00		1139.487 PNC MULTI-FACTOR SMALL CAP VALU PROPERTY TYPE: SECURITIES 14,060.00				VAR 605.00	12/20/2010
514.00		45.496 PNC MULTI-FACTOR SMALL CAP GROWTH PROPERTY TYPE: SECURITIES 514.00				12/20/2010	12/20/2010
32,486.00		2874.858 PNC MULTI-FACTOR SMALL CAP GROW PROPERTY TYPE: SECURITIES 30,610.00				VAR 1,876.00	12/20/2010
4,448.00		356.701 PNC MID CAP VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 4,437.00				12/20/2010 11.00	12/20/2010
35,552.00		2850.997 PNC MID CAP VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 38,488.00				03/06/2006 -2,936.00	12/20/2010
635.00		635.37 FED HOME LN MTG CORP GOLD POOL E PROPERTY TYPE: SECURITIES 641.00				05/20/2005 -6.00	12/31/2010
2,125.00		2124.79 FEDERAL NATL MTG ASSN POOL 3577 PROPERTY TYPE: SECURITIES 2,074.00				04/16/2008 51.00	12/31/2010
1,286.00		1285.77 FEDERAL NATL MTG ASSN POOL 6720 PROPERTY TYPE: SECURITIES 1,306.00				12/11/2003 -20.00	12/31/2010
529.00		529.34 FEDERAL NATL MTG ASSN POOL 67737 PROPERTY TYPE: SECURITIES 534.00				09/09/2005 -5.00	12/31/2010
707.00		707.06 FEDERAL NATL MTG ASSN POOL 82690 PROPERTY TYPE: SECURITIES 695.00				04/02/2008 12.00	12/31/2010

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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)	
2,332.00		2332.42 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 2,286.00		8292			09/30/2005 46.00	12/31/2010
1,100.00		1099.76 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,074.00		888			11/19/2007 26.00	12/31/2010
1,275.00		1275.49 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 1,259.00		8885			11/05/2007 16.00	12/31/2010
888.00		888.13 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 932.00		93147			12/09/2010 -44.00	12/31/2010
430.00		429.81 FNMA 30 YR 5.5% PROPERTY TYPE: SECURITIES 416.00		938412 POOL 93			08/16/2007 14.00	12/31/2010
43.00		43.35 FEDERAL NATL MTG ASSN POOL PROPERTY TYPE: SECURITIES 45.00		AE6344			12/07/2010 -2.00	12/31/2010
165.00		165.29 GNMA GTD PASS THRU CTF PL #352217 PROPERTY TYPE: SECURITIES 167.00					07/02/1997 -2.00	12/31/2010
171.00		171.27 GNMA GTD PASS THRU CTF PL #454187 PROPERTY TYPE: SECURITIES 173.00					07/14/1998 -2.00	12/31/2010
TOTAL GAIN(LOSS)							----- 252,194. =====	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REBATE	594.

TOTALS	594.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	11,813.			11,813.
TOTALS	11,813.	NONE	NONE	11,813.
	=====	=====	=====	=====

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 - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	35.	35.
FEDERAL ESTIMATES - INCOME	500.	
FOREIGN TAXES ON QUALIFIED FOR	1,470.	1,470.
	-----	-----
TOTALS	2,005.	1,505.
	=====	=====

EMMA R FOX CHARITABLE TRUST

34-65111198

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

MISC FOUNDATION EXPENSES
STATE FILING FEES
COURT COSTS

764.
200.
1,694.

764.
200.
1,694.

TOTALS

2,658.
=====

2,658.
=====

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

=====

DESCRIPTION

AMOUNT

POSTED CURR YR FOR PR YR
ROUNDING ADJUSTMENT

6.

1.

TOTAL

7.

=====

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	263.
CARRYING VALUE ADJUSTMENT	3,320.

TOTAL	3,583.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

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

OFFICER NAME:

PNC BANK, NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 22,615.

OFFICER NAME:

MS NANCY FRIEDMAN

ADDRESS:

23149 LAURELDALE ROAD

SHAKER HEIGHTS, OH 44120

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 9,251.

OFFICER NAME:

HAROLD E FRIEDMAN

ADDRESS:

1300 E 9TH STREET, SUITE 900

CLEVELAND, OH 44114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 9,252.

TOTAL COMPENSATION:

41,118.

=====

RECIPIENT NAME:

STEPHEN STRAYER (B8-B481-06-1)

ADDRESS:

P. O. BOX 5756

CLEVELAND, OH 44101

RECIPIENT'S PHONE NUMBER: 330-375-8435

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD BE SUBMITTED IN THE FORM OF A LETTER.

REQUEST SHOULD INDICATE THE PURPOSE OF THE GRANT.

SUBMISSION DEADLINES:

REQUEST SHOULD BE SUBMITTED BY MAY 15TH FOR THE JUNE MEETING AND

BY NOVEMBER 15TH FOR THE DECEMBER MEETING

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRANTS ARE PRIMARILY GIVEN TO ORGANIZATIONS IN
THE NORTHEAST OHIO AREA.

EMMA R FOX CHARITABLE TRUST

34-6511198

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITIES

AMOUNT OF GRANT PAID 264,500.

TOTAL GRANTS PAID:

264,500.

=====

STATEMENT 11

EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
80. GOLDMAN SACHS GRTH	07/23/2009	01/04/2010	1,670.00	1,354.00	316.00
10000. USA TREASURY NOTES					
02.375% DUE 03/31/2016	11/18/2009	01/08/2010	9,614.00	9,806.00	-192.00
680. BRISTOL MYERS SQUIBB	06/05/2009	01/12/2010	16,857.00	13,564.00	3,293.00
700. COCA-COLA CO COM	06/05/2009	01/12/2010	39,753.00	34,722.00	5,031.00
750. HOME DEPOT INC COM	06/12/2009	01/12/2010	21,000.00	17,987.00	3,013.00
10000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	05/21/2009	01/19/2010	10,871.00	10,986.00	-115.00
620. CSX CORP COM	VAR	01/26/2010	28,218.00	21,154.00	7,064.00
120. FREEMPORT-MCMORAN					
COPPER & GOLD INC CL B	VAR	01/26/2010	8,720.00	8,427.00	293.00
280. INTERNATIONAL PAPER	VAR	01/26/2010	6,880.00	6,799.00	81.00
5000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	05/21/2009	01/26/2010	5,448.00	5,493.00	-45.00
5000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	06/24/2009	01/26/2010	4,693.00	4,647.00	46.00
70. COLGATE-PALMOLIVE CO	02/19/2009	02/02/2010	5,644.00	4,267.00	1,377.00
420. MCKESSON HBOC INC	VAR	02/02/2010	25,190.00	17,531.00	7,659.00
10000. MIDAMERICAN ENERGY	07/31/2009	02/02/2010	10,556.00	10,214.00	342.00
25000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	02/04/2010	27,997.00	28,266.00	-269.00
5000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	06/24/2009	02/04/2010	4,706.00	4,647.00	59.00
940. INTERNATIONAL PAPER	VAR	02/05/2010	20,756.00	19,526.00	1,230.00
160. MASTERCARD INC CL A	06/05/2009	02/05/2010	35,129.00	26,805.00	8,324.00
810. QUALCOMM INC COM	VAR	02/05/2010	30,533.00	36,582.00	-6,049.00
5000. KRAFT FOODS INC SR	02/04/2010	02/18/2010	5,030.00	4,959.00	71.00
330. FEDEX CORP COM	VAR	02/24/2010	27,386.00	26,123.00	1,263.00
630. ILLINOIS TOOL WORKS	VAR	02/24/2010	28,571.00	29,164.00	-593.00
290. SCRIPPS NETWORKS	11/02/2009	02/24/2010	11,493.00	11,020.00	473.00
852. WILLIAMS COS INC DEL	11/20/2009	02/24/2010	18,316.00	16,717.00	1,599.00
450. SCRIPPS NETWORKS	11/02/2009	02/25/2010	17,639.00	17,101.00	538.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
490. MEDCO HEALTH	06/05/2009	03/03/2010	30,958.00	22,033.00	8,925.00
1160. TALISMAN ENERGY INC	VAR	03/10/2010	21,418.00	18,101.00	3,317.00
1078. WILLIAMS COS INC DEL	11/20/2009	03/10/2010	24,476.00	21,151.00	3,325.00
35000. FEDERAL NATL MTG	06/10/2009	03/16/2010	35,434.00	35,169.00	265.00
20000. SHELL INTL FIN					
4% 3/21/14					
5000. US TREASURY NOTES	03/18/2009	03/18/2010	21,133.00	19,995.00	1,138.00
04.250 % DUE 08/15/2013					
10000. WELLS FARGO & CO SR	05/21/2009	03/23/2010	5,423.00	5,493.00	-70.00
220. GRAINGER W W INC COM	09/24/2009	03/24/2010	10,112.00	9,984.00	128.00
15000. USA TREASURY NOTE	VAR	03/30/2010	24,081.00	19,324.00	4,757.00
04.875% DUE 08/15/2016					
10000. USA TREASURY NOTE	05/21/2009	04/12/2010	16,602.00	16,959.00	-357.00
04.875% DUE 08/15/2016					
20000. US TREASURY NOTES	05/21/2009	04/14/2010	11,079.00	11,306.00	-227.00
04.250 % DUE 08/15/2013					
15000. USA TREASURY NOTES	05/21/2009	04/20/2010	21,623.00	21,972.00	-349.00
04.750% DUE 05/15/2014					
60000. USA TREASURY NOTES	VAR	04/23/2010	16,524.00	16,668.00	-144.00
01.375% DUE 04/15/2012					
10000. USA TREASURY NOTES	05/21/2009	04/23/2010	60,345.00	60,131.00	214.00
02.375% DUE 03/31/2016					
567. CAMERON INTL CORP	11/18/2009	04/23/2010	9,668.00	9,806.00	-138.00
30. GOLDMAN SACHS GROUP	03/10/2010	05/04/2010	22,245.00	24,894.00	-2,649.00
5000. DEUTSCHE BANK AG	06/05/2009	05/04/2010	4,505.00	4,498.00	7.00
NOTES ISIN US2515A0U761					
5000. BANK OF AMERICA	03/23/2010	05/10/2010	4,988.00	4,991.00	-3.00
50. BAXTER INTL INC COM	02/11/2010	05/12/2010	5,008.00	4,904.00	104.00
15000. BERKSHIRE HATHWAY	10/30/2009	05/12/2010	2,246.00	2,704.00	-458.00
10000. GENERAL ELEC CAP	02/04/2010	05/12/2010	15,287.00	14,988.00	299.00
1410. US BANCORP DEL COM	03/16/2010	05/12/2010	10,325.00	10,259.00	66.00
575. KOHLS CORP COM	02/05/2010	05/12/2010	37,775.00	33,522.00	4,253.00
2540. NEWS CORPORATION CL	VAR	05/24/2010	29,438.00	27,481.00	1,957.00
15000. USA TREASURY NOTES	02/05/2010	05/24/2010	33,060.00	32,542.00	518.00
02.750% DUE 02/15/2019					
Totals	VAR	05/26/2010	14,610.00	14,230.00	380.00

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
220. FRANKLIN RES INC COM	VAR	05/27/2010	21,717.00	20,076.00	1,641.00
460. LAUDER ESTEE COS INC	VAR	05/27/2010	26,896.00	25,912.00	984.00
1240. EBAY INC COM	VAR	06/16/2010	27,491.00	27,584.00	-93.00
10000. BANK OF AMERICA	02/11/2010	07/14/2010	10,421.00	9,807.00	614.00
57.064 PNC MID CAP VALUE	12/18/2009	07/15/2010	621.00	606.00	15.00
25000. USA TREASURY NOTES					
02.750% DUE 02/15/2019	VAR	07/16/2010	24,938.00	23,377.00	1,561.00
30000. USA TREASURY NOTES					
01.000% DUE 07/31/2011	03/16/2010	07/16/2010	30,198.00	30,158.00	40.00
10000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	07/16/2010	07/26/2010	10,279.00	10,275.00	4.00
1200. JOHNSON CTLS INC COM	VAR	08/04/2010	34,947.00	29,783.00	5,164.00
5000. TIME WARNER INC CO	07/07/2010	08/04/2010	5,107.00	4,994.00	113.00
10000. UNITED TECHNOLOGIES	02/23/2010	08/12/2010	11,093.00	9,950.00	1,143.00
50. CUMMINS ENGINE CO COM	01/12/2010	08/13/2010	3,898.00	2,661.00	1,237.00
10000. WETPAC BANKING CORP					
ISIN US961214BH54 SEDOL B41R9X3	08/24/2009	08/16/2010	10,708.00	9,990.00	718.00
180. CUMMINS ENGINE CO COM	01/12/2010	08/17/2010	14,558.00	9,580.00	4,978.00
100. ROCKWELL INTL CORP	12/01/2009	08/17/2010	5,200.00	4,422.00	778.00
5000. TIME WARNER INC CO	07/07/2010	08/18/2010	5,372.00	5,143.00	229.00
145000. USA TREASURY NOTES					
02.375% DUE 03/31/2016	VAR	09/13/2010	149,894.00	144,731.00	5,163.00
10000. USA TREASURY NOTES					
03.375% DUE 11/15/2019	09/13/2010	09/13/2010	10,573.00	10,582.00	-9.00
10000. KFW SEDOL B032BF4					
ISIN US500769AX27					
360. HESS CORPORATION	07/27/2010	09/23/2010	11,111.00	10,899.00	212.00
10000. USA TREASURY NOTES	05/04/2010	09/27/2010	20,783.00	22,371.00	-1,588.00
02.375% DUE 03/31/2016	03/11/2010	09/28/2010	10,496.00	9,730.00	766.00
10000. DEUTSCHE BANK AG					
NOTES ISIN US2515A0U761	03/23/2010	10/05/2010	10,602.00	9,983.00	619.00
388. PARKER HANNIFIN CORP	02/24/2010	10/05/2010	27,648.00	22,750.00	4,898.00
10000. SAFEWAY INC SR	VAR	10/05/2010	11,836.00	11,643.00	193.00
10000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	VAR	10/05/2010	10,518.00	10,357.00	161.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15000. USA TREASURY NOTES					
02.375% DUE 03/31/2016	03/11/2010	10/06/2010	15,829.00	14,596.00	1,233.00
10000. USA TREASURY NOTES					
01.375% DUE 01/15/2013	10/05/2010	10/20/2010	10,221.00	10,205.00	16.00
5000. PEPSICO INC SR	11/24/2009	11/02/2010	6,716.00	6,316.00	400.00
15000. USA TREASURY NOTES					
02.375% DUE 03/31/2016	03/11/2010	11/02/2010	15,833.00	14,596.00	1,237.00
15000. USA TREASURY NOTES					
03.375% DUE 11/15/2019	09/13/2010	11/08/2010	16,241.00	15,873.00	368.00
5000. USA TREASURY NOTES					
03.375% DUE 11/15/2019	09/13/2010	11/08/2010	5,409.00	5,291.00	118.00
5000. USA TREASURY NOTES					
03.375% DUE 11/15/2019	09/13/2010	11/09/2010	5,397.00	5,291.00	106.00
10000. FEDEX CORP SR NOTES	01/08/2010	11/15/2010	11,658.00	11,449.00	209.00
15000. USA TREASURY NOTES					
01.375% DUE 01/15/2013	07/12/2010	11/23/2010	15,284.00	15,180.00	104.00
15000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	VAR	11/29/2010	15,648.00	15,757.00	-109.00
35000. USA TREASURY NOTES					
1.250% DUE 11/30/2010	03/16/2010	11/30/2010	35,000.00	35,235.00	-235.00
5000. PEPSICO INC SR	01/26/2010	12/01/2010	6,582.00	6,215.00	367.00
10000. USA TREASURY NOTES					
03.000% DUE 09/30/2016	11/02/2010	12/03/2010	10,629.00	10,859.00	-230.00
485. EMERSON ELEC CO COM	02/24/2010	12/07/2010	27,557.00	23,289.00	4,268.00
15000. USA TREASURY NOTES					
03.000% DUE 09/30/2016	11/02/2010	12/07/2010	15,749.00	16,288.00	-539.00
30000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	VAR	12/07/2010	31,032.00	30,895.00	137.00
230000. USA TREASURY NOTES					
01.000% DUE 07/31/2011	VAR	12/08/2010	231,105.00	231,414.00	-309.00
5000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	07/16/2010	12/09/2010	5,141.00	5,138.00	3.00
10000. BERKSHIRE HATHWAY	02/04/2010	12/13/2010	10,335.00	9,992.00	343.00
20000. MICROSOFT CORP SR	09/22/2010	12/17/2010	18,715.00	19,827.00	-1,112.00
30000. XTO ENERGY INC SR	VAR	12/17/2010	34,253.00	34,906.00	-653.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
530. ALLEGiant INTL EQUITY	03/06/2006	01/04/2010	7,309.00	7,256.00	53.00
160. ALLEGiant MID CAP	03/06/2006	01/04/2010	1,752.00	2,160.00	-408.00
115. ALLEGiant FDS#419	06/15/2000	01/04/2010	1,014.00	1,875.00	-861.00
85. ALLEGiant MULTI-FACTOR	VAR	01/04/2010	893.00	1,579.00	-686.00
10000. CREDIT SUISSE FIRST					
BOSTON USA INC DTD 11-06-01 6.125%	01/30/2008	01/11/2010	10,852.00	9,504.00	1,348.00
110. GOLDMAN SACHS GROUP	VAR	01/12/2010	18,474.00	13,940.00	4,534.00
10000. CVS CAREMARK CORP	VAR	01/14/2010	10,672.00	9,744.00	928.00
586.7 FED HOME LN MTG CORP					
GOLD POOL E01603	05/20/2005	01/15/2010	587.00	592.00	-5.00
20.8 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	01/15/2010	21.00	21.00	
159.73 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	01/15/2010	160.00	161.00	-1.00
1553.48 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	01/25/2010	1,553.00	1,516.00	37.00
687.87 FEDERAL NATL MTG	12/11/2003	01/25/2010	688.00	699.00	-11.00
379.53 FEDERAL NATL MTG	09/09/2005	01/25/2010	380.00	383.00	-3.00
377.05 FEDERAL NATL MTG	04/02/2008	01/25/2010	377.00	371.00	6.00
56.98 FEDERAL NATL MTG	05/20/2005	01/25/2010	57.00	58.00	-1.00
1052.12 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	01/25/2010	1,052.00	1,031.00	21.00
1016.65 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	01/25/2010	1,017.00	993.00	24.00
1379.7 FEDERAL NATL MTG	11/05/2007	01/25/2010	1,380.00	1,361.00	19.00
4039.35 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	01/25/2010	4,039.00	4,079.00	-40.00
397.06 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	01/25/2010	397.00	385.00	12.00
3966.09 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	01/25/2010	3,966.00	3,942.00	24.00
460. COLGATE-PALMOLIVE CO	VAR	02/02/2010	37,092.00	21,942.00	15,150.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20000. MERRILL LYNCH & CO					
851.92 NOTES SERIES MTN	05/19/2008	02/11/2010	20,858.00	20,153.00	705.00
20.83 CORP GOLD POOL E01603	05/20/2005	02/15/2010	852.00	860.00	-8.00
160.66 CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	02/15/2010	21.00	21.00	
740.3 CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	02/15/2010	161.00	162.00	-1.00
49.71 FEDERAL NATL MTG	04/16/2008	02/25/2010	740.00	722.00	18.00
426.22 FEDERAL NATL MTG	12/11/2003	02/25/2010	50.00	50.00	
392.49 FEDERAL NATL MTG	09/09/2005	02/25/2010	426.00	430.00	-4.00
2739.36 FEDERAL NATL MTG	04/02/2008	02/25/2010	392.00	386.00	6.00
1070.34 ASSN POOL 827964	05/20/2005	02/25/2010	2,739.00	2,810.00	-71.00
755.83 ASSN POOL 829237	09/30/2005	02/25/2010	1,070.00	1,049.00	21.00
1146.94 ASSN POOL 888459	11/19/2007	02/25/2010	756.00	738.00	18.00
3735.76 ASSN POOL 888567	11/05/2007	02/25/2010	1,147.00	1,132.00	15.00
348.2 ASSN POOL 898415	03/21/2007	02/25/2010	3,736.00	3,772.00	-36.00
2813.15 938412 POOL 938412	08/16/2007	02/25/2010	348.00	337.00	11.00
521.76 ASSN POOL 944639	07/23/2008	02/25/2010	2,813.00	2,796.00	17.00
20.25 CORP GOLD POOL E01603	05/20/2005	03/15/2010	522.00	527.00	-5.00
161.6 CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	03/15/2010	20.00	21.00	-1.00
40000. CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	03/15/2010	162.00	163.00	-1.00
20000. FEDERAL NATL MTG	03/03/2009	03/16/2010	40,496.00	40,128.00	368.00
10000. GENERAL ELECTRIC CO	VAR	03/16/2010	21,250.00	20,056.00	1,194.00
Totals 4.875% 5/20/13					

USA
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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date 05/15/2008	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
268.6 FEDERAL NATL MTG	04/16/2008	03/23/2010	10,704.00	9,986.00	718.00
944.5 FEDERAL NATL MTG	12/11/2003	03/25/2010	269.00	262.00	7.00
337.05 FEDERAL NATL MTG	09/09/2005	03/25/2010	945.00	959.00	-14.00
571.44 FEDERAL NATL MTG	04/02/2008	03/25/2010	337.00	340.00	-3.00
63.35 FEDERAL NATL MTG	05/20/2005	03/25/2010	571.00	562.00	9.00
1053.17 FEDERAL NATL MTG	09/30/2005	03/25/2010	63.00	65.00	-2.00
ASSN POOL 829237					
740.19 FEDERAL NATL MTG	11/19/2007	03/25/2010	1,053.00	1,032.00	21.00
ASSN POOL 888459	11/05/2007	03/25/2010	740.00	723.00	17.00
1029.6 FEDERAL NATL MTG	03/21/2007	03/25/2010	1,030.00	1,016.00	14.00
2975.7 FEDERAL NATL MTG	08/16/2007	03/25/2010	2,976.00	3,005.00	-29.00
305.83 FNMA 30 YR 5.5%					
938412 POOL 938412					
3184.96 FEDERAL NATL MTG	07/23/2008	03/25/2010	3,185.00	3,166.00	19.00
ASSN POOL 944639	VAR	03/25/2010	16,419.00	15,013.00	1,406.00
15000. SBC COMMUNICATIONS					
10000. MERRILL LYNCH & CO					
NOTES SERIES MTN					
612.58 FED HOME LN MTG	05/19/2008	04/01/2010	10,775.00	10,076.00	699.00
CORP GOLD POOL E01603					
21.96 GNMA GTD PASS THRU	05/20/2005	04/15/2010	613.00	618.00	-5.00
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	04/15/2010	22.00	22.00	
162.54 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	04/15/2010	163.00	164.00	-1.00
470.66 FEDERAL NATL MTG	04/16/2008	04/25/2010	471.00	459.00	12.00
49.02 FEDERAL NATL MTG	12/11/2003	04/25/2010	49.00	50.00	-1.00
403.55 FEDERAL NATL MTG	09/09/2005	04/25/2010	404.00	407.00	-3.00
980.94 FEDERAL NATL MTG	04/02/2008	04/25/2010	981.00	964.00	17.00
53.13 FEDERAL NATL MTG	05/20/2005	04/25/2010	53.00	55.00	-2.00
1687.82 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	04/25/2010	1,688.00	1,654.00	34.00
824.2 FEDERAL NATL MTG	11/19/2007	04/25/2010	824.00	805.00	19.00
1209.08 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	04/25/2010	1,209.00	1,193.00	16.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3412.32 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	04/25/2010	3,412.00	3,446.00	-34.00
614.77 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	04/25/2010	615.00	596.00	19.00
3651.3 FEDERAL NATL MTG	07/23/2008	04/25/2010	3,651.00	3,629.00	22.00
418.91 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	04/30/2010	419.00	423.00	-4.00
336.31 FEDERAL NATL MTG	04/16/2008	04/30/2010	336.00	328.00	8.00
50.37 FEDERAL NATL MTG	12/11/2003	04/30/2010	50.00	51.00	-1.00
284.39 FEDERAL NATL MTG	09/09/2005	04/30/2010	284.00	287.00	-3.00
1255.56 FEDERAL NATL MTG					
ASSN POOL 826905	04/02/2008	04/30/2010	1,256.00	1,234.00	22.00
4032.07 FEDERAL NATL MTG					
ASSN POOL 827964	05/20/2005	04/30/2010	4,032.00	4,136.00	-104.00
878.75 FEDERAL NATL MTG	09/30/2005	04/30/2010	879.00	861.00	18.00
903.39 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	04/30/2010	903.00	882.00	21.00
1349.59 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	04/30/2010	1,350.00	1,332.00	18.00
3992.16 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	04/30/2010	3,992.00	4,031.00	-39.00
494.16 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	04/30/2010	494.00	479.00	15.00
3711.05 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	04/30/2010	3,711.00	3,689.00	22.00
22.99 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	04/30/2010	23.00	23.00	
163.49 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	04/30/2010	163.00	165.00	-2.00
190. GOLDMAN SACHS GROUP	VAR	05/04/2010	28,530.00	16,470.00	12,060.00
590. BAXTER INTL INC COM	VAR	05/12/2010	26,499.00	34,120.00	-7,621.00
10000. TELECOM ITALIA	06/20/2008	05/12/2010	10,692.00	10,035.00	657.00
630. AMERICAN TOWER CORP	VAR	05/24/2010	25,141.00	19,498.00	5,643.00
448.65 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	05/31/2010	449.00	453.00	-4.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
921.21 FEDERAL NATL MTG	04/16/2008	05/31/2010	921.00	899.00	22.00
2068.96 FEDERAL NATL MTG					
ASSN POOL 672080	12/11/2003	05/31/2010	2,069.00	2,101.00	-32.00
681.25 FEDERAL NATL MTG	09/09/2005	05/31/2010	681.00	687.00	-6.00
2734.49 FEDERAL NATL MTG					
ASSN POOL 826905	04/02/2008	05/31/2010	2,734.00	2,688.00	46.00
4690.13 FEDERAL NATL MTG					
ASSN POOL 827964	05/20/2005	05/31/2010	4,690.00	4,811.00	-121.00
1596.44 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	05/31/2010	1,596.00	1,565.00	31.00
750.22 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	05/31/2010	750.00	733.00	17.00
3631.41 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	05/31/2010	3,631.00	3,583.00	48.00
1325.9 FEDERAL NATL MTG	03/21/2007	05/31/2010	1,326.00	1,339.00	-13.00
961.4 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	05/31/2010	961.00	931.00	30.00
2311.86 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	05/31/2010	2,312.00	2,298.00	14.00
154.11 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	05/31/2010	154.00	156.00	-2.00
164.44 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	05/31/2010	164.00	166.00	-2.00
310. FREEPORT-MCMORAN					
COPPER & GOLD INC CL B	06/02/2009	06/08/2010	18,851.00	17,884.00	967.00
760. NOBLE CORPORATION	VAR	06/08/2010	20,328.00	27,796.00	-7,468.00
10000. BALTIMORE GAS &	10/20/2008	06/17/2010	11,121.00	9,430.00	1,691.00
10000. PROCTER & GAMBLE CO	12/15/2008	06/28/2010	10,920.00	9,998.00	922.00
466.16 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	06/30/2010	466.00	471.00	-5.00
599.97 FEDERAL NATL MTG	04/16/2008	06/30/2010	600.00	586.00	14.00
712.37 FEDERAL NATL MTG	12/11/2003	06/30/2010	712.00	724.00	-12.00
252.63 FEDERAL NATL MTG	09/09/2005	06/30/2010	253.00	255.00	-2.00
675.06 FEDERAL NATL MTG	04/02/2008	06/30/2010	675.00	664.00	11.00
49.9 FEDERAL NATL MTG ASSN	05/20/2005	06/30/2010	50.00	51.00	-1.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
724.59 FEDERAL NATL MTG	09/30/2005	06/30/2010	725.00	710.00	15.00
1087.86 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	06/30/2010	1,088.00	1,063.00	25.00
822.32 FEDERAL NATL MTG	11/05/2007	06/30/2010	822.00	811.00	11.00
2212.03 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	06/30/2010	2,212.00	2,234.00	-22.00
348.98 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	06/30/2010	349.00	338.00	11.00
1382.47 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	06/30/2010	1,382.00	1,374.00	8.00
21.9 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	06/30/2010	22.00	22.00	
165.4 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	06/30/2010	165.00	167.00	-2.00
3152.088 PNC INTERNATIONAL					
EQUITY FUND CLASS I	10/10/1997	07/08/2010	40,000.00	31,458.00	8,542.00
28232.26 FEDERAL NATL MTG					
ASSN POOL 827964	05/20/2005	07/12/2010	30,773.00	28,959.00	1,814.00
42309.826 FEDERAL NATL MTG					
ASSN POOL 898415	03/21/2007	07/12/2010	46,055.00	42,723.00	3,332.00
38611.645 FEDERAL NATL MTG					
ASSN POOL 944639	07/23/2008	07/12/2010	42,029.00	38,379.00	3,650.00
9954.058 PNC INTERNATIONAL					
EQUITY FUND CLASS I	10/10/1997	07/15/2010	130,000.00	99,342.00	30,658.00
2821.67 PNC MULTI-FACTOR					
SMALL CAP GROWTH FUND	VAR	07/15/2010	25,000.00	45,844.00	-20,844.00
1781.171 PNC MID CAP VALUE	VAR	07/15/2010	19,379.00	19,827.00	-448.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	07/15/2010	11,577.00	11,306.00	271.00
10000. XTO ENERGY INC	05/11/2005	07/15/2010	11,053.00	9,805.00	1,248.00
560. OCCIDENTAL PETROLEUM					
15000. USA TREASURY NOTE	VAR	07/16/2010	44,394.00	33,923.00	10,471.00
04.875% DUE 08/15/2016					
5000. USA TREASURY NOTES	05/21/2009	07/16/2010	17,364.00	16,959.00	405.00
02.750% DUE 02/15/2019					
06/12/2009	07/16/2010		4,988.00	4,592.00	396.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. VERIZON GLOBAL FDG	09/08/2005	07/22/2010	11,105.00	9,923.00	1,182.00
10000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	05/21/2009	07/27/2010	10,976.00	10,986.00	-10.00
5000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	07/27/2010	5,770.00	5,653.00	117.00
5000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	07/27/2010	5,766.00	5,653.00	113.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	07/27/2010	11,530.00	11,306.00	224.00
10000. CENTERPOINT ENER					
HOUSTON GENL REF MORT SER U	01/15/2009	07/28/2010	11,738.00	10,397.00	1,341.00
10000. KROGER CO SR NOTES	05/13/2008	07/28/2010	10,846.00	9,994.00	852.00
5000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	07/29/2010	5,795.00	5,653.00	142.00
585.83 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	07/31/2010	586.00	591.00	-5.00
889.51 FEDERAL NATL MTG	04/16/2008	07/31/2010	890.00	868.00	22.00
494.16 FEDERAL NATL MTG	12/11/2003	07/31/2010	494.00	502.00	-8.00
385.68 FEDERAL NATL MTG	09/09/2005	07/31/2010	386.00	389.00	-3.00
958.86 FEDERAL NATL MTG	04/02/2008	07/31/2010	959.00	943.00	16.00
1013.39 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	07/31/2010	1,013.00	993.00	20.00
917.45 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	07/31/2010	917.00	896.00	21.00
845.37 FEDERAL NATL MTG	11/05/2007	07/31/2010	845.00	834.00	11.00
430.18 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	07/31/2010	430.00	417.00	13.00
62.96 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	07/31/2010	63.00	64.00	-1.00
166.36 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	07/31/2010	166.00	168.00	-2.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/03/2010	11,678.00	11,306.00	372.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/03/2010	11,688.00	11,306.00	382.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/03/2010	11,678.00	11,306.00	372.00
310. SCHLUMBERGER LTD COM	VAR	08/04/2010	19,470.00	21,254.00	-1,784.00
5000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/04/2010	5,824.00	5,653.00	171.00
5000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/04/2010	5,820.00	5,653.00	167.00
10000. USA TREASURY NOTES					
01.375% DUE 04/15/2012	05/21/2009	08/05/2010	10,154.00	10,022.00	132.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/09/2010	11,705.00	11,306.00	399.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/10/2010	11,751.00	11,306.00	445.00
10000. MORGAN STANLEY	10/03/2008	08/12/2010	10,654.00	6,700.00	3,954.00
5000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/12/2010	5,900.00	5,653.00	247.00
160. DOLBY LABORATORIES	06/01/2009	08/13/2010	9,110.00	6,066.00	3,044.00
530. ROSS STORES INC COM	VAR	08/13/2010	26,100.00	21,406.00	4,694.00
10000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	05/21/2009	08/13/2010	11,779.00	11,306.00	473.00
25000. GENERAL ELECTRIC CO	VAR	08/16/2010	28,002.00	24,906.00	3,096.00
490. ROCKWELL INTL CORP	VAR	08/17/2010	25,479.00	20,066.00	5,413.00
45000. USA TREASURY NOTE					
04.875% DUE 08/15/2016	VAR	08/18/2010	53,190.00	49,295.00	3,895.00
10000. BP CAPITAL MARKETS					
PKC ISIN US05565QBL14	05/01/2009	08/30/2010	9,924.00	10,000.00	-76.00
525.58 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	08/31/2010	526.00	531.00	-5.00
2042.49 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	08/31/2010	2,042.00	1,993.00	49.00
371.2 FEDERAL NATL MTG	12/11/2003	08/31/2010	371.00	377.00	-6.00
439.35 FEDERAL NATL MTG	09/09/2005	08/31/2010	439.00	443.00	-4.00
449.26 FEDERAL NATL MTG	04/02/2008	08/31/2010	449.00	442.00	7.00
2197.08 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	08/31/2010	2,197.00	2,153.00	44.00
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1113.02 FEDERAL NATL MTG	11/19/2007	08/31/2010	1,113.00	1,087.00	26.00
ASSN POOL 888459					
1223.81 FEDERAL NATL MTG	11/05/2007	08/31/2010	1,224.00	1,208.00	16.00
ASSN POOL 888567					
433.56 FNMA 30 YR 5.5%	08/16/2007	08/31/2010	434.00	420.00	14.00
938412 POOL 938412					
21.94 GNMA GTD PASS THRU	07/02/1997	08/31/2010	22.00	22.00	
CTF PL #352217 DTD 4-1-93 7.50% DUE					
167.34 GNMA GTD PASS THRU	07/14/1998	08/31/2010	167.00	169.00	-2.00
CTF PL #454187 DTD 7-1-98 6.50% DUE					
80000. USA TREASURY NOTES	02/14/2008	09/13/2010	89,212.00	81,293.00	7,919.00
TREASURY INFLATION PROTECTN SECS					
10000. USA TREASURY NOTES	05/01/2009	09/13/2010	10,338.00	9,803.00	535.00
02.375% DUE 03/31/2016	02/13/2009	09/22/2010	5,315.00	4,393.00	922.00
5000. CITIGROUP INC NTS					
742.6 FED HOME LN MTG CORP	05/20/2005	09/30/2010	743.00	750.00	-7.00
GOLD POOL E01603					
1967.22 FEDERAL NATL MTG	04/16/2008	09/30/2010	1,967.00	1,920.00	47.00
ASSN POOL 357707	12/11/2003	09/30/2010	328.00	334.00	-6.00
328.48 FEDERAL NATL MTG	09/09/2005	09/30/2010	506.00	510.00	-4.00
505.73 FEDERAL NATL MTG	04/02/2008	09/30/2010	1,600.00	1,573.00	27.00
1599.9 FEDERAL NATL MTG					
1081.65 FEDERAL NATL MTG	09/30/2005	09/30/2010	1,082.00	1,060.00	22.00
ASSN POOL 829237					
1165.14 FEDERAL NATL MTG	11/19/2007	09/30/2010	1,165.00	1,138.00	27.00
ASSN POOL 888459					
1453.34 FEDERAL NATL MTG	11/05/2007	09/30/2010	1,453.00	1,434.00	19.00
ASSN POOL 888567					
415.59 FNMA 30 YR 5.5%	08/16/2007	09/30/2010	416.00	403.00	13.00
938412 POOL 938412					
23.04 GNMA GTD PASS THRU	07/02/1997	09/30/2010	23.00	23.00	
CTF PL #352217 DTD 4-1-93 7.50% DUE					
168.31 GNMA GTD PASS THRU	07/14/1998	09/30/2010	168.00	170.00	-2.00
CTF PL #454187 DTD 7-1-98 6.50% DUE	01/07/2009	10/05/2010	10,931.00	10,008.00	923.00
10000. CLOROX SR UNSECURED					
Totals					

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EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. BB&T CORPORATION SR	05/05/2009	10/13/2010	11,296.00	9,871.00	1,425.00
10000. WELLS FARGO & CO SR	09/24/2009	10/26/2010	10,617.00	9,984.00	633.00
711.28 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	10/31/2010	711.00	718.00	-7.00
1909.09 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	10/31/2010	1,909.00	1,863.00	46.00
815.44 FEDERAL NATL MTG	12/11/2003	10/31/2010	815.00	828.00	-13.00
622.35 FEDERAL NATL MTG	09/09/2005	10/31/2010	622.00	628.00	-6.00
710.69 FEDERAL NATL MTG	04/02/2008	10/31/2010	711.00	699.00	12.00
1924.03 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	10/31/2010	1,924.00	1,886.00	38.00
1123.61 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	10/31/2010	1,124.00	1,097.00	27.00
1207.1 FEDERAL NATL MTG	11/05/2007	10/31/2010	1,207.00	1,191.00	16.00
523.99 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	10/31/2010	524.00	508.00	16.00
22. GNMA GTD PASS THRU CTF					
PL #352217 DTD 4-1-93 7.50% DUE 4-15-02	02/1997	10/31/2010	22.00	22.00	
169.29 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	10/31/2010	169.00	171.00	-2.00
10000. PEPSICO INC SR	10/21/2008	11/02/2010	13,432.00	9,976.00	3,456.00
50000. USA TREASURY NOTES					
02.375% DUE 03/31/2016	08/19/2009	11/02/2010	52,775.00	48,078.00	4,697.00
10000. ALLSTATE LIFE					
GLOBAL FN TRUST NOTES SERIES MNT	04/24/2008	11/18/2010	10,971.00	9,990.00	981.00
310. AMGEN INC COM	07/31/2009	11/23/2010	16,626.00	19,356.00	-2,730.00
290. APACHE CORP COM	VAR	11/23/2010	30,662.00	25,519.00	5,143.00
480. METLIFE INC COM	09/01/2009	11/23/2010	18,219.00	17,249.00	970.00
10. METLIFE INC COM	09/01/2009	11/24/2010	381.00	359.00	22.00
533.12 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	11/30/2010	533.00	538.00	-5.00
2043.83 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	11/30/2010	2,044.00	1,994.00	50.00
1590.66 FEDERAL NATL MTG					
ASSN POOL 672080	12/11/2003	11/30/2010	1,591.00	1,616.00	-25.00
Totals					

USA
OF0970 2 000

EMMA R FOX CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

34-65111198

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
618.27 FEDERAL NATL MTG	09/09/2005	11/30/2010	618.00	624.00	-6.00
589.63 FEDERAL NATL MTG	04/02/2008	11/30/2010	590.00	580.00	10.00
2050.51 FEDERAL NATL MTG					
ASSN POOL 829237	09/30/2005	11/30/2010	2,051.00	2,010.00	41.00
1170.84 FEDERAL NATL MTG					
ASSN POOL 888459	11/19/2007	11/30/2010	1,171.00	1,144.00	27.00
1249.3 FEDERAL NATL MTG	11/05/2007	11/30/2010	1,249.00	1,233.00	16.00
404.06 FNMA 30 YR 5.5%					
938412 POOL 938412	08/16/2007	11/30/2010	404.00	391.00	13.00
21.38 GNMA GTD PASS THRU					
CTF PL #352217 DTD 4-1-93 7.50% DUE	07/02/1997	11/30/2010	21.00	22.00	-1.00
170.28 GNMA GTD PASS THRU					
CTF PL #454187 DTD 7-1-98 6.50% DUE	07/14/1998	11/30/2010	170.00	172.00	-2.00
440.3M COMPANY COM	VAR	12/07/2010	37,070.00	31,240.00	5,830.00
15000. USA TREASURY NOTE					
04.875% DUE 07/31/2011	05/21/2009	12/08/2010	15,445.00	16,282.00	-837.00
20000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	05/21/2009	12/09/2010	21,788.00	21,972.00	-184.00
10000. LOCKHEED MARTIN	11/13/2009	12/17/2010	10,072.00	9,909.00	163.00
1921.431 GOLDMAN SACHS					
GRTH OPOR INSTIT CLASS	07/23/2009	12/20/2010	46,595.00	32,530.00	14,065.00
3994.674 PNC INTERNATIONAL					
EQUITY FUND CLASS I	03/06/2006	12/20/2010	60,000.00	54,687.00	5,313.00
1139.487 PNC MULTI-FACTOR					
SMALL CAP VALUE FUND CLASS I	VAR	12/20/2010	14,665.00	14,060.00	605.00
2874.858 PNC MULTI-FACTOR					
SMALL CAP GROWTH FUND	VAR	12/20/2010	32,486.00	30,610.00	1,876.00
2850.997 PNC MID CAP VALUE	03/06/2006	12/20/2010	35,552.00	38,488.00	-2,936.00
635.37 FED HOME LN MTG					
CORP GOLD POOL E01603	05/20/2005	12/31/2010	635.00	641.00	-6.00
2124.79 FEDERAL NATL MTG					
ASSN POOL 357707	04/16/2008	12/31/2010	2,125.00	2,074.00	51.00
1285.77 FEDERAL NATL MTG					
ASSN POOL 672080	12/11/2003	12/31/2010	1,286.00	1,306.00	-20.00
529.34 FEDERAL NATL MTG	09/09/2005	12/31/2010	529.00	534.00	-5.00
Totals					

USA
0F0370 2 000

34-6511198

JSA
OF0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	6,135.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	-----	6,135.00
		=====

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- 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	EMMA R FOX CHARITABLE TRUST	Employer identification number	
		PNC BANK, NA		34-6511198
	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)

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) 257-4701

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.
- ☒ calendar year 2010 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 \$	8,283.
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 \$	3,896.
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 \$	4,387.

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.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

Emma R. Fox Charitable Trust
EIN 34-6511198
Form 990-PF
Tax Year 2010

Part XV—Grants and Contributions Paid

<u>Recipient Name and Address</u>	<u>Relationship to substantial Contributor & Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount of Gift</u>
American Sickle Cell Fd IRA Bragg Grant P. O. Box 1971 Cleveland Ohio 44115	None ---Public Chanty	General Support	10,000 00
ARC of Greater Cleveland Center for Retardation 1331 Euclid Avenue Cleveland Ohio 44115	None ---Public Charity	General Support	10,000 00
Beck Center for the Arts Lucinda Einhouse Akron Ohio 44308	None ---Public Chanty	General Support	3,000 00
Bellefaire Jewish Children's Bureau Adam G. Jacobs 22001 Fairmount Boulevard Cleveland Ohio 44118	None ---Public Chanty	General Support	5,000 00
Blick Clinic Kann M. Lopper Orr 640 West Market Street Akron Ohio 44303-1465	None ---Public Chanty	General Support	1,000 00
Camp Cheerful Patricia W. Nobili 15000 Cheerful Lane Cleveland Ohio 44136	None ---Public Chanty	General Support	1,000 00
Citizens Academy of Cleveland Perry White 1827 Ansel Road Cleveland Ohio 44106	None ---Public Chanty	General Support	2,500 00
Cleveland Food Bank Anne Goodman 3800 Woodland Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Cleveland Hearing & Speech Center Bernard P. Henn 11206 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	1,000 00
Cleveland Heights University Heights School District Kay Carlson 2155 Miramar Road Cleveland Heights Ohio 44118	None ---Public Charity	General Support	1,000 00
Cleveland Housing Network Robert S. Curry 2999 Payne Avenue, Suite 306 Cleveland Ohio 44114	None ---Public Chanty	General Support	1,000 00

Cleveland Institute of Art David L. Deming 11141 East Blvd Cleveland Ohio 44106	None ---Public Chanty	General Support	5,000 00
Cleveland Museum of Art Deborah A. Gribbon 11150 East Blvd Cleveland Ohio 44106	None ---Public Chanty	General Support	1,500 00
Cleveland Orchestra Susan D. Van Vorst 11001 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	10,000 00
Cleveland Playhouse Kevin Moore 8500 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	4,000 00
Cleveland Rape Crisis Center Megan O'Bryan 1370 Ontario Street Cleveland Ohio 44113	None ---Public Chanty	General Support	1,000 00
Cleveland Sight Center Stephen M. Friedman 1909 East 101st Street Cleveland Ohio 44106	None ---Public Chanty	General Support	5,000 00
Contemporary Youth Orchestra Liza Grossmand P. O. Box 181099 Cleveland Heights Ohio 44118	None ---Public Chanty	General Support	1,000 00
Rape Crisis Counseling of Cleveland Richard R. Karges 526 Superior Avenue Cleveland Ohio 44114	None ---Public Chanty	General Support	5,000 00
Cuyahoga Arts and Culture Sari Feldman 1501 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	1,000 00
Domestic Violence Center Linda Dooley Johaneck P. O. Box 5466 Cleveland Ohio 44101	None ---Public Chanty	General Support	1,000 00
Eliza Bryant Village Harvey M. Shankman 7201 Wade Park Avenue Cleveland Ohio 44103	None ---Public Chanty	General Support	7,500 00
Facing History and Ourselves Mark Swaim Fox Heights Rockefeller Bldg 2475 Lee Blvd, Ste 2D Cleveland Ohio 44118	None ---Public Chanty	General Support	2,000 00
Free Clinic of Cleveland Danny R. Williams 12201 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	5,000 00

Gathering Place Eileen Saffran 23300 Commerce Avenue Cleveland Ohio 44122	None ---Public Chanty	General Support	2,000 00
Great Lakes Theater Festival Charles Fee 1501 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Hiram House Russell R. Grundke 33775 Hiram Trails Chagrn Falls Ohio 44022	None ---Public Chanty	General Support	1,000 00
Holden Arboretum Pam Eichenauer 9500 Sperry Road Willoughby Ohio 44095	None ---Public Chanty	General Support	1,000 00
Hunger Network of Greater Cleveland Dana Irnbarren 614 West Superior Avenue Cleveland Ohio 44114	None ---Public Chanty	General Support	10,000 00
Ingenuity Cleveland Paula Grooms 1900 Euclid Avenue Cleveland Ohio 44114	None ---Public Chanty	General Support	1,000 00
Jewish Community Federation 1750 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	26,500 00
Malachi House 2810 Clinton Avenue Cleveland Ohio	None ---Public Chanty	General Support	1,500 00
Metro Health Medical Center 2500 Metro Health Drive Cleveland Ohio 44109	None ---Public Chanty	General Support	10,000 00
Museum of Contemporary Art of Cleveland 8501 Carnegie Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	10,000 00
Musical Arts Association 11001 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	7,500 00
Ohio Association of Police Chiefs Donna Braxton 6277 Riverside Avenue Dublin Ohio 43017	None ---Public Chanty	General Support	2,500 00
Ohio Foundation of Independent Colleges 600 Superior Avenue Cleveland Ohio	None ---Public Chanty	General Support	5,000 00
Old Stone Foundation Big Sister Mentoring Program 91 Public Square Cleveland Ohio 44113	None ---Public Chanty	General Support	2,500 00
Prevent Blindness Ohio Shenil K Williams 1500 West Third Avenue, Suite 200 Columbus Ohio 43212	None ---Public Chanty	General Support	1,000 00

Rainey Institute Lee Lazar 1523 East 55th Street Cleveland Ohio 44103	None ---Public Chanty	General Support	3,000 00
Red Cross Mary Alice Frank 3747 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	3,000 00
Temple Tifereth Israel Barbara R Snyder 26000 Shaker Boulevard Beachwood Ohio 44122	None ---Public Chanty	General Support	50,000 00
United Cerebral Palsy of Greater Cleveland Patricia S Otter 10011 Euclid Avenue Cleveland Ohio 44106	None ---Public Chanty	General Support	5,000 00
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	16,000 00
University Circle Inc. Chris Ronayne 10831 Magnolia Drive Cleveland Ohio 44106	None ---Public Chanty	General Support	5,000 00
WVIZ Educational Television Jerrold F Wareham 1375 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	5,000 00
Youth Opportunities Unlimited Carol Richvun 1361 Euclid Avenue Cleveland Ohio 44115	None ---Public Chanty	General Support	1,500 00

Total

264,500.00



EMMA R FOX CHAR TRUST MUT FDS
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-073-4448230
 December 1, 2010 - December 31, 2010

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	\$61,048.91	Principal on December 31	\$2,447,272.94	Total portfolio value on December 31	\$2,508,321.85
Income on December 1	61,048.39	Principal on December 1	2,343,348.06	Total portfolio value on December 1	2,404,396.45
Change in value	\$0.52	Change in value	\$103,924.88	Total change in value	\$103,925.40

Portfolio value by asset class

Income		Principal		Total	
Cash equivalents		Value Dec 31	Value Dec 1	Change in value	Tax cost*
		\$61,048.91	\$61,048.39	\$0.52	\$61,048.91
Principal					
Cash equivalents		Value Dec 31	Value Dec 1	Change in value	Tax cost*
		\$75,052.61	-\$50,947.39	\$126,000.00	\$75,052.61
Equities		2,372,220.33	2,394,295.45	- 22,075.12	2,085,253.58
Total		\$2,508,321.85	\$2,404,396.45	\$103,925.40	\$2,221,355.10

* 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 Carisa Dillinger your Account Advisor.



EMMA R FOX CHAR TRUST
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-073-4448214
 December 1, 2010 - December 31, 2010

Summary

Portfolio value

Income		Principal		Total	
Income on December 31	\$606,220.46	Principal on December 31	\$2,479,531.79	Total portfolio value on December 31	\$3,085,752.25
Income on December 1	597,863.52	Principal on December 1	2,518,565.83	Total portfolio value on December 1	3,116,429.35
Change in value	\$8,356.94	Change in value	-\$39,034.04	Total change in value	-\$30,677.10

Portfolio value by asset class

Income		Principal		Total	
Cash equivalents	\$606,220.46	Value Dec 31	\$597,863.52	Change in value	Tax cost*
				\$8,356.94	\$606,220.46
Principal					
Cash equivalents	-\$579,558.07	Value Dec 1	\$582,914.18	Change in value	Tax cost*
Fixed income	3,059,089.86		- \$582,914.18	\$3,356.11	-\$579,558.07
			3,101,480.01	- 42,390.15	2,996,382.78
Total	\$3,085,752.25		\$3,116,429.35	-\$30,677.10	\$3,023,045.17

* 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 Carisa Dillinger your Account Advisor.



EMMA R FOX CHAR TRUST LCC
IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 21-75-073-4448222

December 1, 2010 - December 31, 2010

Summary

Portfolio value

Income		Principal		Total
Income on December 31	\$100,429.02	Principal on December 31	\$2,608,394.01	Total portfolio value on December 31
Income on December 1	87,972.07	Principal on December 1	2,464,908.21	Total portfolio value on December 1
Change in value	\$12,456.95	Change in value	\$143,485.80	Total change in value
				\$155,942.75

Portfolio value by asset class

Income		Principal		Change in value	Tax cost*
Cash equivalents	Value Dec 31 \$100,429.02	Value Dec 1 \$87,972.07		\$12,456.95	\$100,429.02
Principal					
Cash equivalents	Value Dec 31 - \$62,284.91	Value Dec 1 - \$55,398.18		- \$6,886.73	- \$62,284.91
Equities	2,670,678.92	2,520,306.39		150,372.53	2,075,898.76
Total	\$2,708,823.03	\$2,552,880.28		\$155,942.75	\$2,114,042.87

* 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 Carisa Dillinger your Account Advisor.