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

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 04/01, 2010, and ending 03/31, 2011

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

Name of foundation: **RUBY K WORNER TRUST FBO CHARITIES**
PNC BANK, NA
 A Employer identification number: **37-6337761**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 94651**
 Room/suite: _____
 B Telephone number (see page 10 of the instructions): **(216) 257-4701**

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

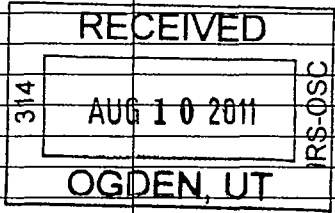
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **2,001,546.**
 J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

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

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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	32,967.	32,967.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	116,931.			
b Gross sales price for all assets on line 6a 1,203,189.				
7 Capital gain net income (from Part IV, line 2)		116,931.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,966.			STMT 1
12 Total. Add lines 1 through 11	154,864.	149,898.		
13 Compensation of officers, directors, trustees, etc.	12,760.	6,380.		6,380.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	700.	NONE	NONE	700.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	615.	615.		
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 4	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23	14,090.	6,995.	NONE	7,095.
25 Contributions, gifts, grants paid	96,363.			96,363.
26 Total expenses and disbursements Add lines 24 and 25	110,453.	6,995.	NONE	103,458.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	44,411.			
b Net investment income (if negative, enter -0-)		142,903.		
c Adjusted net income (if negative, enter -0-)				



SCANNED AUG 22 2011

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	34,416.	20,781.	20,781.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,259,135.	1,329,485.	1,558,880.
	c	Investments - corporate bonds (attach schedule)	296,786.	284,776.	296,490.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	131,628.	131,628.	125,395.	
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)	1,721,965.	1,766,670.	2,001,546.	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,721,965.	1,766,670.	
	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)	1,721,965.	1,766,670.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,721,965.	1,766,670.		

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)	1,721,965.
2	Enter amount from Part I, line 27a	44,411.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	730.
4	Add lines 1, 2, and 3	1,767,106.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	436.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,766,670.

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))		
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If loss, enter -0- in Part I, line 7 }			2	116,931.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If loss, enter -0- in Part I, line 8. }			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	112,272.	1,657,972.	0.06771646325
2008	121,694.	1,823,638.	0.06673144560
2007	119,735.	2,438,798.	0.04909590708
2006	118,250.	2,348,465.	0.05035203846
2005	113,470.	2,286,592.	0.04962406936
2 Total of line 1, column (d)			2 0.28351992375
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05670398475
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,826,006.
5 Multiply line 4 by line 3			5 103,542.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,429.
7 Add lines 5 and 6			7 104,971.
8 Enter qualifying distributions from Part XII, line 4 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.			8 103,458.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total amount owed is 2,359.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation status. Includes 'Yes' and 'No' columns with 'X' marks.

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>N/A</u>				
14	The books are in care of ▶ <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</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>				
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
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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 7		12,760.	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,853,813.
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	1,853,813.
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	1,853,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	27,807.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,826,006.
6	Minimum investment return. Enter 5% of line 5	6	91,300.

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	91,300.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,858.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,442.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	88,442.
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	88,442.

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	103,458.
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	103,458.
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	103,458.

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				88,442.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,231.			
b From 2006	4,627.			
c From 2007	1,143.			
d From 2008	31,300.			
e From 2009	29,141.			
f Total of lines 3a through e	67,442.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 103,458.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				88,442.
e Remaining amount distributed out of corpus	15,016.			
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	82,458.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,231.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	81,227.			
10 Analysis of line 9				
a Excess from 2006	4,627.			
b Excess from 2007	1,143.			
c Excess from 2008	31,300.			
d Excess from 2009	29,141.			
e Excess from 2010	15,016.			

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

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

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

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 19</p>				
Total				3a 96,363.
<p><i>b Approved for future payment</i></p>				
Total				3b

**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					3,073.	
1,272.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,587.00					07/25/2008 -315.00	06/21/2010
1,536.00		25. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 1,412.00					09/25/2009 124.00	06/21/2010
12,518.00		275. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 9,927.00					09/25/2009 2,591.00	06/21/2010
2,120.00		22. APACHE CORPORATION PROPERTY TYPE: SECURITIES 2,358.00					08/19/2008 -238.00	06/21/2010
4,000.00		82.867 BARON ASSET FUND PROPERTY TYPE: SECURITIES 3,828.00					02/24/1910 172.00	06/21/2010
11,469.00		271. BAXTER INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES 15,721.00					01/27/2009 -4,252.00	06/21/2010
1,326.00		25. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 1,222.00					09/25/2009 104.00	06/21/2010
1,683.00		25. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 953.00					09/25/2009 730.00	06/21/2010
1,580.00		25. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 1,201.00					09/25/2009 379.00	06/21/2010
8,314.00		375. EBAY INC COM PROPERTY TYPE: SECURITIES 8,741.00					09/25/2009 -427.00	06/21/2010

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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)	
2,217.00		100. EBAY INC COM PROPERTY TYPE: SECURITIES 2,280.00					02/23/1910	06/21/2010
							-63.00	
3,175.00		50. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 3,429.00					09/25/2009	06/21/2010
							-254.00	
9,916.00		125. FEDEX CORP COM PROPERTY TYPE: SECURITIES 9,149.00					09/25/2009	06/21/2010
							767.00	
9,534.00		101. FRANKLIN RESOURCES INCORPORATED PROPERTY TYPE: SECURITIES 5,904.00					10/16/2008	06/21/2010
							3,630.00	
10,308.00		150. FREEPORT-MCMORAN COPPER & GOLD CLAS PROPERTY TYPE: SECURITIES 10,128.00					09/25/2009	06/21/2010
							180.00	
20,851.00		150. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 26,793.00					09/25/2009	06/21/2010
							-5,942.00	
3,450.00		7. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 3,840.00					07/09/2008	06/21/2010
							-390.00	
10,853.00		100. W W GRAINGER INCORPORATED PROPERTY TYPE: SECURITIES 8,732.00					09/25/2009	06/21/2010
							2,121.00	
10,444.00		225. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 10,246.00					02/23/1910	06/21/2010
							198.00	
21.00		1. INTEL CORPORATION PROPERTY TYPE: SECURITIES 21.00					07/16/2008	06/21/2010
5,032.00		57. ISHARES TR RUSSELL MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 4,372.00					09/25/2009	06/21/2010
							660.00	

**FORM 990-PF - PART IV
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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)	
2,944.00		75. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,272.00					09/25/2009	06/21/2010
							-328.00	
8,872.00		150. JOHNSON AND JOHNSON PROPERTY TYPE: SECURITIES 9,097.00					09/25/2009	06/21/2010
							-225.00	
9,133.00		175. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 9,564.00					09/25/2009	06/21/2010
							-431.00	
10,351.00		175. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 10,288.00					02/23/1910	06/21/2010
							63.00	
12,009.00		203. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,662.00					10/07/2008	06/21/2010
							4,347.00	
1,248.00		30. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,530.00					09/18/2008	06/21/2010
							-282.00	
837.00		32. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 902.00					02/23/1910	06/21/2010
							-65.00	
12,154.00		875. NEWS CORPORATION CL A PROPERTY TYPE: SECURITIES 11,559.00					02/23/1910	06/21/2010
							595.00	
2,419.00		28. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,288.00					07/09/2008	06/21/2010
							131.00	
557.00		24. ORACLE SYSTEMS CORPORATION PROPERTY TYPE: SECURITIES 515.00					07/09/2008	06/21/2010
							42.00	
1,800.00		28. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,838.00					07/09/2008	06/21/2010
							-38.00	

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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)	
1,869.00		38. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,667.00					07/22/2009	06/21/2010
						202.00		
1,414.00		25. ROSS STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,177.00					09/25/2009	06/21/2010
						237.00		
6,000.00		218.42 T ROWE PRICE NEW HORIZONS FUND PROPERTY TYPE: SECURITIES 5,646.00					02/24/1910	06/21/2010
						354.00		
12,482.00		275. SCRIPPS NETWORKS INTERAC CL A PROPERTY TYPE: SECURITIES 10,978.00					02/23/1910	06/21/2010
						1,504.00		
8,208.00		475. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 7,923.00					09/25/2009	06/21/2010
						285.00		
6,520.00		275. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 6,705.00					02/23/1910	06/21/2010
						-185.00		
783.00		25. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 635.00					09/25/2009	06/21/2010
						148.00		
2,043.00		50. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 1,261.00					11/03/2008	06/21/2010
						782.00		
894.00		25. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 668.00					09/25/2009	06/21/2010
						226.00		
1,686.00		33. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,922.00					07/09/2008	06/21/2010
						-236.00		
1,407.00		50. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES 1,397.00					09/25/2009	06/21/2010
						10.00		

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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)	
9,078.00		425. WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 8,972.00					02/23/1910	06/21/2010
							106.00	
1,286.00		25. WISCONSIN ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,118.00					09/25/2009	06/21/2010
							168.00	
9,441.00		300. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 10,968.00					09/25/2009	06/21/2010
							-1,527.00	
900.00		25. AMERICAN ELECTRIC POWER COMPANY INC PROPERTY TYPE: SECURITIES 852.00					06/21/2010	07/29/2010
							48.00	
720.00		25. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 816.00					06/21/2010	07/29/2010
							-96.00	
266.00		5. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES 285.00					06/21/2010	07/29/2010
							-19.00	
1,063.00		20. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES 1,123.00					12/05/2008	07/29/2010
							-60.00	
679.00		25. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 730.00					06/21/2010	07/29/2010
							-51.00	
202.00		50. CITIGROUP INCORPORATED PROPERTY TYPE: SECURITIES 204.00					06/21/2010	07/29/2010
							-2.00	
495.00		25. EMC CORPORATION MASSACHUSETTS PROPERTY TYPE: SECURITIES 430.00					02/23/2010	07/29/2010
							65.00	
322.00		25. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 293.00					06/21/2010	07/29/2010
							29.00	

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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)	
400.00		25. GENERAL ELECTRIC COMPANY PROPERTY TYPE: SECURITIES 408.00					06/21/2010	07/29/2010 -8.00
858.00		25. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES 951.00					06/21/2010	07/29/2010 -93.00
1,152.00		25. HERSHEY FOODS CORPORATION PROPERTY TYPE: SECURITIES 1,241.00					06/21/2010	07/29/2010 -89.00
521.00		25. INTEL CORPORATION PROPERTY TYPE: SECURITIES 528.00					07/16/2008	07/29/2010 -7.00
1,446.00		25. JOHNSON AND JOHNSON PROPERTY TYPE: SECURITIES 1,516.00					09/25/2009	07/29/2010 -70.00
624.00		25. LIMITED INCORPORATED PROPERTY TYPE: SECURITIES 613.00					06/21/2010	07/29/2010 11.00
529.00		25. MATTEL INCORPORATED PROPERTY TYPE: SECURITIES 564.00					06/21/2010	07/29/2010 -35.00
15,626.00		200. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 10,842.00					07/09/2008	07/29/2010 4,784.00
1,622.00		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 1,642.00					07/09/2008	07/29/2010 -20.00
378.00		25. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 443.00					02/23/2010	07/29/2010 -65.00
2,151.00		25. 3M COMPANY COM PROPERTY TYPE: SECURITIES 1,841.00					09/25/2009	07/29/2010 310.00

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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)	
817.00		25. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 668.00					09/25/2009	07/29/2010
							149.00	
1,358.00		25. WISCONSIN ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,118.00					09/25/2009	07/29/2010
							240.00	
12,631.00		450. AT&T INC PROPERTY TYPE: SECURITIES 11,114.00					07/25/2008	10/08/2010
							1,517.00	
13,354.00		200. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES 11,300.00					09/25/2009	10/08/2010
							2,054.00	
11,500.00		75. AMAZON.COM INC COM PROPERTY TYPE: SECURITIES 9,392.00					06/21/2010	10/08/2010
							2,108.00	
10,770.00		300. AMERICAN ELECTRIC POWER COMPANY INC PROPERTY TYPE: SECURITIES 10,107.00					02/23/2010	10/08/2010
							663.00	
7,542.00		200. AMERICAN EXPRESS COMPANY PROPERTY TYPE: SECURITIES 8,086.00					02/23/2010	10/08/2010
							-544.00	
12,632.00		400. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 11,979.00					02/23/2010	10/08/2010
							653.00	
11,127.00		225. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 9,014.00					02/23/2010	10/08/2010
							2,113.00	
5,599.00		100. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES 5,608.00					12/05/2008	10/08/2010
							-9.00	
17,500.00		175. APACHE CORPORATION PROPERTY TYPE: SECURITIES 15,113.00					08/19/2008	10/08/2010
							2,387.00	

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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)	
36,353.00		125. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES 22,883.00					09/25/2009	10/08/2010
							13,470.00	
9,657.00		725. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES 11,651.00					06/21/2010	10/08/2010
							-1,994.00	
767.00		22. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 744.00					06/21/2010	10/08/2010
							23.00	
9,691.00		278. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 7,973.00					07/22/2009	10/08/2010
							1,718.00	
11,793.00		300. CAPITAL ONE FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 12,367.00					02/23/2010	10/08/2010
							-574.00	
1,657.00		50. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 1,461.00					06/21/2010	10/08/2010
							196.00	
9,945.00		300. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 7,387.00					09/25/2009	10/08/2010
							2,558.00	
10,813.00		275. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES 9,644.00					06/21/2010	10/08/2010
							1,169.00	
18,753.00		225. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 17,037.00					07/29/2010	10/08/2010
							1,716.00	
9,772.00		175. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 8,557.00					09/25/2009	10/08/2010
							1,215.00	
155.00		7. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 165.00					06/21/2010	10/08/2010
							-10.00	

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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)	
13,117.00		593. CISCO SYSTEMS PROPERTY TYPE: SECURITIES 10,773.00					07/09/2008 2,344.00	10/08/2010
13,114.00		3175. CITIGROUP INCORPORATED PROPERTY TYPE: SECURITIES 12,984.00					06/21/2010 130.00	10/08/2010
1,107.00		25. COACH INC COM PROPERTY TYPE: SECURITIES 1,066.00					06/21/2010 41.00	10/08/2010
12,177.00		275. COACH INC COM PROPERTY TYPE: SECURITIES 8,681.00					09/25/2009 3,496.00	10/08/2010
18,432.00		200. CUMMINS ENGINE CO INC PROPERTY TYPE: SECURITIES 11,101.00					02/23/2010 7,331.00	10/08/2010
11,392.00		200. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES 7,626.00					09/25/2009 3,766.00	10/08/2010
11,092.00		225. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 7,207.00					09/25/2009 3,885.00	10/08/2010
12,662.00		650. EMC CORPORATION MASSACHUSETTS PROPERTY TYPE: SECURITIES 11,173.00					02/23/2010 1,489.00	10/08/2010
9,289.00		175. EMERSON ELECTRIC COMPANY PROPERTY TYPE: SECURITIES 8,411.00					06/21/2010 878.00	10/08/2010
8,472.00		175. EQUITY RESIDENTIAL PROPERTIES TRUST PROPERTY TYPE: SECURITIES 8,104.00					06/21/2010 368.00	10/08/2010
24,026.00		375. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 25,721.00					09/25/2009 -1,695.00	10/08/2010

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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)	
9,380.00		700. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 7,975.00					02/23/2010	10/08/2010
						1,405.00		
13,252.00		775. GENERAL ELECTRIC COMPANY PROPERTY TYPE: SECURITIES 12,398.00					02/23/2010	10/08/2010
						854.00		
4,438.00		120. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES 4,360.00					02/23/2010	10/08/2010
						78.00		
10,354.00		280. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES 8,230.00					07/22/2009	10/08/2010
						2,124.00		
13,262.00		25. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 9,688.00					07/09/2008	10/08/2010
						3,574.00		
14,499.00		300. HERSHEY FOODS CORPORATION PROPERTY TYPE: SECURITIES 14,886.00					06/21/2010	10/08/2010
						-387.00		
7,745.00		125. HESS CORPORATION PROPERTY TYPE: SECURITIES 7,036.00					06/21/2010	10/08/2010
						709.00		
9,247.00		225. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 10,748.00					06/21/2010	10/08/2010
						-1,501.00		
967.00		50. INTEL CORPORATION PROPERTY TYPE: SECURITIES 1,021.00					02/23/2010	10/08/2010
						-54.00		
8,216.00		425. INTEL CORPORATION PROPERTY TYPE: SECURITIES 7,320.00					07/16/2008	10/08/2010
						896.00		
17,315.00		125. INTERNATIONAL BUSINESS MACHINES COR PROPERTY TYPE: SECURITIES 15,068.00					09/25/2009	10/08/2010
						2,247.00		

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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)	
13,385.00		118. ISHARES IBOXX \$ INVESTOP INVESTMENT PROPERTY TYPE: SECURITIES 12,010.00					07/09/2008	10/08/2010
						1,375.00		
22,741.00		575. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 25,087.00					09/25/2009	10/08/2010
						-2,346.00		
11,032.00		175. JOHNSON AND JOHNSON PROPERTY TYPE: SECURITIES 10,613.00					09/25/2009	10/08/2010
						419.00		
3,144.00		100. JOHNSON CONTROLS INCORPORATED PROPERTY TYPE: SECURITIES 3,025.00					02/23/2010	10/08/2010
						119.00		
11,004.00		350. JOHNSON CONTROLS INCORPORATED PROPERTY TYPE: SECURITIES 8,735.00					09/25/2009	10/08/2010
						2,269.00		
12,991.00		450. LIMITED INCORPORATED PROPERTY TYPE: SECURITIES 11,034.00					06/21/2010	10/08/2010
						1,957.00		
12,317.00		525. MATTEL INCORPORATED PROPERTY TYPE: SECURITIES 11,849.00					06/21/2010	10/08/2010
						468.00		
8,262.00		225. MERCK & CO INC PROPERTY TYPE: SECURITIES 8,147.00					02/23/2010	10/08/2010
						115.00		
6,821.00		175. METLIFE INC COM PROPERTY TYPE: SECURITIES 5,407.00					10/16/2008	10/08/2010
						1,414.00		
5,932.00		243. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 6,847.00					02/23/2010	10/08/2010
						-915.00		
14,817.00		607. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 14,200.00					07/09/2008	10/08/2010
						617.00		

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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)	
18,610.00		675. ORACLE SYSTEMS CORPORATION PROPERTY TYPE: SECURITIES 12,427.00					07/09/2008	10/08/2010
						6,183.00		
9,352.00		125. PPG INDUSTRIES \$2.50 PAR PROPERTY TYPE: SECURITIES 8,411.00					06/21/2010	10/08/2010
						941.00		
10,522.00		150. PARKER HANNIFIN PROPERTY TYPE: SECURITIES 9,245.00					06/21/2010	10/08/2010
						1,277.00		
16,380.00		250. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 14,723.00					07/09/2008	10/08/2010
						1,657.00		
5,223.00		300. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 4,663.00					02/23/2010	10/08/2010
						560.00		
8,270.00		475. PFIZER INCORPORATED PROPERTY TYPE: SECURITIES 7,838.00					09/25/2009	10/08/2010
						432.00		
8,902.00		175. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 7,678.00					07/22/2009	10/08/2010
						1,224.00		
7,657.00		125. PROCTER AND GAMBLE COMPANY PROPERTY TYPE: SECURITIES 7,854.00					02/23/2010	10/08/2010
						-197.00		
12,252.00		200. PROCTER AND GAMBLE COMPANY PROPERTY TYPE: SECURITIES 11,622.00					09/25/2009	10/08/2010
						630.00		
1,547.00		25. ROCKWELL INTERNATIONAL CORPORATION N PROPERTY TYPE: SECURITIES 1,327.00					02/23/2010	10/08/2010
						220.00		
12,376.00		200. ROCKWELL INTERNATIONAL CORPORATION PROPERTY TYPE: SECURITIES 8,454.00					09/25/2009	10/08/2010
						3,922.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,725.00		175. ROSS STORES INCORPORATED PROPERTY TYPE: SECURITIES 8,238.00					09/25/2009	10/08/2010
						1,487.00		
315.00		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 306.00					06/21/2010	10/08/2010
						9.00		
7,553.00		120. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 6,621.00					10/09/2008	10/08/2010
						932.00		
10,255.00		150. SHIRE PHARMACEUTICALS GROUP PLC SPO PROPERTY TYPE: SECURITIES 9,568.00					06/21/2010	10/08/2010
						687.00		
12,298.00		200. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES 12,117.00					02/23/2010	10/08/2010
						181.00		
8,995.00		350. STARBUCKS CORPORATION PROPERTY TYPE: SECURITIES 9,912.00					06/21/2010	10/08/2010
						-917.00		
13,293.00		150. 3M COMPANY COM PROPERTY TYPE: SECURITIES 11,048.00					09/25/2009	10/08/2010
						2,245.00		
12,561.00		150. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 11,651.00					06/21/2010	10/08/2010
						910.00		
14,488.00		200. UNITED TECHNOLOGIES CORPORATION PROPERTY TYPE: SECURITIES 12,250.00					09/25/2009	10/08/2010
						2,238.00		
12,836.00		375. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 9,524.00					09/25/2009	10/08/2010
						3,312.00		
10,992.00		300. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES 8,013.00					09/25/2009	10/08/2010
						2,979.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,894.00		275. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 14,354.00					07/09/2008 540.00	10/08/2010
15,002.00		575. WELLS FARGO & CO COM NEW PROPERTY TYPE: SECURITIES 16,066.00					09/25/2009 -1,064.00	10/08/2010
14,417.00		250. WISCONSIN ENERGY CORPORATION PROPERTY TYPE: SECURITIES 11,185.00					09/25/2009 3,232.00	10/08/2010
11,151.00		225. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES 10,055.00					02/23/2010 1,096.00	10/08/2010
10,305.00		250. COVIDIEN PLC EXCH 03/18/11 PROPERTY TYPE: SECURITIES 11,964.00					02/23/2010 -1,659.00	10/08/2010
8,740.00		100. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES 7,843.00					06/21/2010 897.00	10/08/2010
12,000.00		327.065 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 11,189.00					10/15/2010 811.00	12/16/2010
12,000.00		530.504 MFS VALUE FUND CLASS I PROPERTY TYPE: SECURITIES 11,495.00					10/15/2010 505.00	12/16/2010
TOTAL GAIN (LOSS)							----- 116,931. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
REFUND	2,200.
REBATE	2,766.

TOTALS	4,966.
	=====

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	19.	19.
FOREIGN TAXES ON QUALIFIED FOR	384.	384.
FOREIGN TAXES ON NONQUALIFIED	212.	212.
TOTALS	615.	615.

RUBY K WORNER TRUST FBO CHARITIES

37-6337761

FORM 990PF, PART I - OTHER EXPENSES

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEE

15.

15.

TOTALS

15.

15.

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YEAR TAXED PRIOR YEAR	284.
RECOVERY	386.
NON TAXABLE DIVIDENDS	60.

TOTAL	730.
	=====

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

DESCRIPTION	AMOUNT
POSTED SUBSEQSEQ YR TAXED CURR YEAR	210.
COST BASIS ADJUSTMENT	225.
ROUNDING ADJUSTMENT	1.
TOTAL	436.

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

=====

OFFICER NAME:

PNC BANK, NA TRUSTEE

ADDRESS:

P. O. BOX 94651
CLEVELAND, OH 44101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 12,760.

TOTAL COMPENSATION: 12,760.

=====

RECIPIENT NAME:

JO HARLAN @ PNC BANK, NA

ADDRESS:

301 SW ADAMS ST D2-Y701-04-1
PEORIA, IL 61652

RECIPIENT'S PHONE NUMBER: 309-655-5385

FORM, INFORMATION AND MATERIALS:

PLEASE SUBMIT A LETTER REQUESTING THE GRANT
SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THERE ARE NO LIMITATIONS

=====

RECIPIENT NAME:

AMERICANS FOR MIDDLE EAST UNDERSTAN

ADDRESS:

475 RIVERSIDE DRIVE

NEW YORK, NY 10115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

FOREST CITY COMMUNITY CHURCH

ADDRESS:

203 WEST MARKET STREET

FOREST CITY, IL 61532

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

FREEDOM FROM HUNGER

ADDRESS:

1644 DA VINCI COURT

DAVIS, CA 95618

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

GREEN VALLEY CEMETERY

ADDRESS:

301 NORTH CHURCH STREET
GREEN VALLEY, IL 61534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

AMERICAN NEAR EAST REFUGEE AID

ADDRESS:

1522 K STREET NW
WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

LAKEVIEW MUSEUM OF ARTS & SCIENCE

ADDRESS:

1125 WEST LAKE AVENUE
PEORIA, IL 61614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

ILLINOIS CENTRAL FFA

ADDRESS:

208 NORTH WEST AVENUE
MASON CITY, IL 62664

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,600.

RECIPIENT NAME:

PEORIA SYMPHONY ORCHESTRA

ADDRESS:

203 HARRISON STREET
PEORIA, IL 61602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,674.

RECIPIENT NAME:

PRATT MUSIC FOUNDATION

ADDRESS:

P. O. BOX 2900
BLOOMINGTON, IL 61702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,250.

=====

RECIPIENT NAME:

NEW ORLEANS MUSEUM OF ART

ADDRESS:

1 COLLINS DIBOLL CIRCLE
NEW ORLEANS, LA 70179

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SAINT CHARLES PRESBYTERIAN CHURCH

ADDRESS:

1545 STATE STREET
NEW ORLEANS, LA 70118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MIDWEST CENTRAL HIGH SCHOOL

ADDRESS:

910 SOUTH WASHINGTON STREET
MANITO, IL 61546

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
ILLINOIS CENTRAL COLLEGE
ADDRESS:
ONE COLLEGE DRIVE
EAST PEORIA, IL 61635
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
MARCFIRST
ADDRESS:
1606 HUNT DRIVE
NORMAL, IL 61761
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,688.

RECIPIENT NAME:
ST PHILOMENA SCHOOL
ADDRESS:
3216 NORTH EMERY AVENUE
PEORIA, IL 61604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID 700.

RECIPIENT NAME:
PAUL BOLIN SCHOOL
ADDRESS:
428 ARNOLD ROAD
EAST PEORIA, IL 61611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
JACKSONVILLE SYMPHONY SOCIETY
ADDRESS:
P. O. BOX 32
JACKSONVILLE, IL 62651
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,750.

RECIPIENT NAME:
PEORIA COUNTY REGIONAL OFFICE OF
EDUCATION
ADDRESS:
324 MAIN STREET
PEORIA, IL 61602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SUN FOUNDATION

ADDRESS:

1276 SUN ROAD
WASHBURN, IL 61570

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EASTER SEALS

ADDRESS:

507 EAST ARMSTRONG AVENUE
PEORIA, IL 61603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SHIMER COLLEGE OF CHICAGO

ADDRESS:

3424 SOUTH STATE STREET
CHICAGO, IL 60616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

SIGMA XI SOCIETY

ADDRESS:

3106 EAST NC HIGHWAY 54
RESEARCH TRIANGLE, PA 27709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

ALZHEIMER'S ASSOCIATION

ADDRESS:

606 WEST GLEN AVENUE
PEORIA, IL 61614

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BRADLEY UNIVERSITY

ADDRESS:

1501 WEST BRADLEY AVEN
PEORIA, IL 61625

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:
PRINCEVILLE GRADE SCHOOL
ADDRESS:
602 NORTH TOWN AVENUE
PRINCEVILLE, IL 61559
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 710.

RECIPIENT NAME:
TREMONT MIDDLE SCHOOL
ADDRESS:
400 WEST PEARL ROAD
TREMONT, IL 61568
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PARKVIEW JR HIGH SCHOOL
ADDRESS:
1802 CEDAR ROAD
LAWRENCEVILLE, IL 62439
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:
METAMORA JUNIOR HIGH SCHOOL
ADDRESS:
101 WEST MADISON ROAD
METAMORA, IL 61548
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FARMINGTON CENTRAL HIGH SCHOOL
ADDRESS:
310 NORTH LIGHTFOOT ROAD
FARMINGTON, IL 61531
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:
ST THOMAS THE APOSTLE SCHOOL
ADDRESS:
5467 SOUTH WOODLAWN ROAD
CHICAGO, IL 60615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 63.

RECIPIENT NAME:
LINCOLN ELEMENTARY SCHOOL
ADDRESS:
380 GREENFIELD ROAD
GLEN ELLYN, IL 60137
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 474.

RECIPIENT NAME:
PEORIA HIGH SCHOOL
ADDRESS:
3202 NORTH WISCONSIN ROAD
PEORIA, IL 61603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 942.

RECIPIENT NAME:
FARMINGTON CENTRAL SUSD 265
ADDRESS:
212 LIGHTFOOT ROAD
FARMINGTON, IL 61531
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 912.

TOTAL GRANTS PAID: 96,363.
=====

RUBY K WORNER TRUST FBO CHARITIES
 Schedule D Detail of Short-term Capital Gains and Losses

37-6337761

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
25. ALLERGAN INCORPORATED	09/25/2009	06/21/2010	1,536.00	1,412.00	124.00
275. AMERICAN TOWER CORP	09/25/2009	06/21/2010	12,518.00	9,927.00	2,591.00
25. CHUBB CORPORATION	09/25/2009	06/21/2010	1,326.00	1,222.00	104.00
25. DOLBY LABORATORIES INC	09/25/2009	06/21/2010	1,683.00	953.00	730.00
25. DOLLAR TREE INC	09/25/2009	06/21/2010	1,580.00	1,201.00	379.00
375. EBAY INC COM	09/25/2009	06/21/2010	8,314.00	8,741.00	-427.00
50. EXXON MOBIL CORP COM	09/25/2009	06/21/2010	3,175.00	3,429.00	-254.00
125. FEDEX CORP COM	09/25/2009	06/21/2010	9,916.00	9,149.00	767.00
150. FREEPORT-MCMORAN					
COPPER & GOLD CLASS B	09/25/2009	06/21/2010	10,308.00	10,128.00	180.00
150. GOLDMAN SACHS GROUP	09/25/2009	06/21/2010	20,851.00	26,793.00	-5,942.00
100. W W GRAINGER	09/25/2009	06/21/2010	10,853.00	8,732.00	2,121.00
57. ISHARES TR RUSSELL	09/25/2009	06/21/2010	5,032.00	4,372.00	660.00
75. J P MORGAN CHASE & CO	09/25/2009	06/21/2010	2,944.00	3,272.00	-328.00
150. JOHNSON AND JOHNSON	09/25/2009	06/21/2010	8,872.00	9,097.00	-225.00
175. KOHLS CORPORATION	09/25/2009	06/21/2010	9,133.00	9,564.00	-431.00
38. PRICE T ROWE GROUP INC	07/22/2009	06/21/2010	1,869.00	1,667.00	202.00
25. ROSS STORES	09/25/2009	06/21/2010	1,414.00	1,177.00	237.00
475. TALISMAN ENERGY INC	09/25/2009	06/21/2010	8,208.00	7,923.00	285.00
25. UNITEDHEALTH GROUP INC	09/25/2009	06/21/2010	783.00	635.00	148.00
25. VIACOM INC CLASS B WI	09/25/2009	06/21/2010	894.00	668.00	226.00
50. WELLS FARGO & CO COM	09/25/2009	06/21/2010	1,407.00	1,397.00	10.00
25. WISCONSIN ENERGY	09/25/2009	06/21/2010	1,286.00	1,118.00	168.00
300. NOBLE CORPORATION	09/25/2009	06/21/2010	9,441.00	10,968.00	-1,527.00
25. AMERICAN ELECTRIC					
POWER COMPANY INC ORPORATED	06/21/2010	07/29/2010	900.00	852.00	48.00
25. AMERISOURCEBERGEN CORP	06/21/2010	07/29/2010	720.00	816.00	-96.00
5. AMGEN INCORPORATED	06/21/2010	07/29/2010	266.00	285.00	-19.00
25. CELANESE CORP-SERIES A	06/21/2010	07/29/2010	679.00	730.00	-51.00
50. CITIGROUP INCORPORATED	06/21/2010	07/29/2010	202.00	204.00	-2.00
25. EMC CORPORATION	02/23/2010	07/29/2010	495.00	430.00	65.00
25. FORD MTR CO DEL COM	06/21/2010	07/29/2010	322.00	293.00	29.00
Totals					

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RUBY K WORNER TRUST FBO CHARITIES
Schedule D Detail of Short-term Capital Gains and Losses

37-6337761

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. GENERAL ELECTRIC	06/21/2010	07/29/2010	400.00	408.00	-8.00
25. GENERAL MILLS	06/21/2010	07/29/2010	858.00	951.00	-93.00
25. HERSHEY FOODS	06/21/2010	07/29/2010	1,152.00	1,241.00	-89.00
25. JOHNSON AND JOHNSON	09/25/2009	07/29/2010	1,446.00	1,516.00	-70.00
25. LIMITED INCORPORATED	06/21/2010	07/29/2010	624.00	613.00	11.00
25. MATTEL INCORPORATED	06/21/2010	07/29/2010	529.00	564.00	-35.00
25. PFIZER INCORPORATED	02/23/2010	07/29/2010	378.00	443.00	-65.00
25. 3M COMPANY COM	09/25/2009	07/29/2010	2,151.00	1,841.00	310.00
25. VIACOM INC CLASS B WI	09/25/2009	07/29/2010	817.00	668.00	149.00
25. WISCONSIN ENERGY	09/25/2009	07/29/2010	1,358.00	1,118.00	240.00
75. AMAZON.COM INC COM	06/21/2010	10/08/2010	11,500.00	9,392.00	2,108.00
300. AMERICAN ELECTRIC					
POWER COMPANY INC ORPORATED	02/23/2010	10/08/2010	10,770.00	10,107.00	663.00
200. AMERICAN EXPRESS	02/23/2010	10/08/2010	7,542.00	8,086.00	-544.00
400. AMERISOURCEBERGEN	02/23/2010	10/08/2010	12,632.00	11,979.00	653.00
225. AMERIPRISE FINANCIAL	02/23/2010	10/08/2010	11,127.00	9,014.00	2,113.00
725. BANK OF AMER CORP COM	06/21/2010	10/08/2010	9,657.00	11,651.00	-1,994.00
22. BROADCOM CORP CL A	06/21/2010	10/08/2010	767.00	744.00	23.00
300. CAPITAL ONE FINANCIAL	02/23/2010	10/08/2010	11,793.00	12,367.00	-574.00
50. CELANESE CORP-SERIES A	06/21/2010	10/08/2010	1,657.00	1,461.00	196.00
275. CENTURYTEL INC COM	06/21/2010	10/08/2010	10,813.00	9,644.00	1,169.00
225. CHEVRONTXACO CORP	07/29/2010	10/08/2010	18,753.00	17,037.00	1,716.00
7. CISCO SYSTEMS	06/21/2010	10/08/2010	155.00	165.00	-10.00
3175. CITIGROUP	06/21/2010	10/08/2010	13,114.00	12,984.00	130.00
25. COACH INC COM	06/21/2010	10/08/2010	1,107.00	1,066.00	41.00
200. CUMMINS ENGINE CO INC	02/23/2010	10/08/2010	18,432.00	11,101.00	7,331.00
650. EMC CORPORATION	02/23/2010	10/08/2010	12,662.00	11,173.00	1,489.00
175. EMERSON ELECTRIC	06/21/2010	10/08/2010	9,289.00	8,411.00	878.00
175. EQUITY RESIDENTIAL	06/21/2010	10/08/2010	8,472.00	8,104.00	368.00
700. FORD MTR CO DEL COM	02/23/2010	10/08/2010	9,380.00	7,975.00	1,405.00
775. GENERAL ELECTRIC	02/23/2010	10/08/2010	13,252.00	12,398.00	854.00
120. GENERAL MILLS	02/23/2010	10/08/2010	4,438.00	4,360.00	78.00
300. HERSHEY FOODS	06/21/2010	10/08/2010	14,499.00	14,886.00	-387.00
125. HESS CORPORATION	06/21/2010	10/08/2010	7,745.00	7,036.00	709.00
225. HEWLETT PACKARD	06/21/2010	10/08/2010	9,247.00	10,748.00	-1,501.00
Totals					

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RUBY K WORNER TRUST FBO CHARITIES
 Schedule D Detail of Long-term Capital Gains and Losses

37-6337761

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
50. AT&T INC	07/25/2008	06/21/2010	1,272.00	1,587.00	-315.00
22. APACHE CORPORATION	08/19/2008	06/21/2010	2,120.00	2,358.00	-238.00
82.867 BARON ASSET FUND	02/24/1910	06/21/2010	4,000.00	3,828.00	172.00
271. BAXTER INTERNATIONAL	01/27/2009	06/21/2010	11,469.00	15,721.00	-4,252.00
100. EBAY INC COM	02/23/1910	06/21/2010	2,217.00	2,280.00	-63.00
101. FRANKLIN RESOURCES	10/16/2008	06/21/2010	9,534.00	5,904.00	3,630.00
7. GOOGLE INC-CL A	07/09/2008	06/21/2010	3,450.00	3,840.00	-390.00
225. ILLINOIS TOOL WORKS	02/23/1910	06/21/2010	10,444.00	10,246.00	198.00
1. INTEL CORPORATION	07/16/2008	06/21/2010	21.00	21.00	
175. LAUDER ESTEE COS INC	02/23/1910	06/21/2010	10,351.00	10,288.00	63.00
203. MEDCO HEALTH	10/07/2008	06/21/2010	12,009.00	7,662.00	4,347.00
30. METLIFE INC COM	09/18/2008	06/21/2010	1,248.00	1,530.00	-282.00
32. MICROSOFT CORPORATION	02/23/1910	06/21/2010	837.00	902.00	-65.00
875. NEWS CORPORATION CL A	02/23/1910	06/21/2010	12,154.00	11,559.00	595.00
28. OCCIDENTAL PETROLEUM	07/09/2008	06/21/2010	2,419.00	2,288.00	131.00
24. ORACLE SYSTEMS	07/09/2008	06/21/2010	557.00	515.00	42.00
28. PEPSICO INCORPORATED	07/09/2008	06/21/2010	1,800.00	1,838.00	-38.00
218.42 T ROWE PRICE NEW	02/24/1910	06/21/2010	6,000.00	5,646.00	354.00
275. SCRIPPS NETWORKS	02/23/1910	06/21/2010	12,482.00	10,978.00	1,504.00
275. US BANCORP DEL COM	02/23/1910	06/21/2010	6,520.00	6,705.00	-185.00
50. VANGUARD MSCI EMERGING	11/03/2008	06/21/2010	2,043.00	1,261.00	782.00
33. WAL MART STORES	07/09/2008	06/21/2010	1,686.00	1,922.00	-236.00
425. WILLIAMS COMPANY	02/23/1910	06/21/2010	9,078.00	8,972.00	106.00
20. AMGEN INCORPORATED	12/05/2008	07/29/2010	1,063.00	1,123.00	-60.00
25. INTEL CORPORATION	07/16/2008	07/29/2010	521.00	528.00	-7.00
200. OCCIDENTAL PETROLEUM	07/09/2008	07/29/2010	15,626.00	10,842.00	4,784.00
25. PEPSICO INCORPORATED	07/09/2008	07/29/2010	1,622.00	1,642.00	-20.00
450. AT&T INC	07/25/2008	10/08/2010	12,631.00	11,114.00	1,517.00
200. ALLERGAN INCORPORATED	09/25/2009	10/08/2010	13,354.00	11,300.00	2,054.00
100. AMGEN INCORPORATED	12/05/2008	10/08/2010	5,599.00	5,608.00	-9.00
175. APACHE CORPORATION	08/19/2008	10/08/2010	17,500.00	15,113.00	2,387.00
125. APPLE COMPUTER	09/25/2009	10/08/2010	36,353.00	22,883.00	13,470.00
Totals					

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RUBY K WORNER TRUST FBO CHARITIES
Schedule D Detail of Long-term Capital Gains and Losses

37-6337761

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
278. BROADCOM CORP CL A	07/22/2009	10/08/2010	9,691.00	7,973.00	1,718.00
300. CELANESE CORP-SERIES	09/25/2009	10/08/2010	9,945.00	7,387.00	2,558.00
175. CHUBB CORPORATION	09/25/2009	10/08/2010	9,772.00	8,557.00	1,215.00
593. CISCO SYSTEMS	07/09/2008	10/08/2010	13,117.00	10,773.00	2,344.00
275. COACH INC COM	09/25/2009	10/08/2010	12,177.00	8,681.00	3,496.00
200. DOLBY LABORATORIES	09/25/2009	10/08/2010	11,392.00	7,626.00	3,766.00
225. DOLLAR TREE INC	09/25/2009	10/08/2010	11,092.00	7,207.00	3,885.00
375. EXXON MOBIL CORP COM	09/25/2009	10/08/2010	24,026.00	25,721.00	-1,695.00
280. GENERAL MILLS	07/22/2009	10/08/2010	10,354.00	8,230.00	2,124.00
25. GOOGLE INC-CL A	07/09/2008	10/08/2010	13,262.00	9,688.00	3,574.00
425. INTEL CORPORATION	07/16/2008	10/08/2010	8,216.00	7,320.00	896.00
125. INTERNATIONAL					
BUSINESS MACHINES CORPORATION	09/25/2009	10/08/2010	17,315.00	15,068.00	2,247.00
118. ISHARES IBOXX \$					
INVESTOP INVESTMENT GRADE CORP BD FD	07/09/2008	10/08/2010	13,385.00	12,010.00	1,375.00
575. J P MORGAN CHASE & CO	09/25/2009	10/08/2010	22,741.00	25,087.00	-2,346.00
175. JOHNSON AND JOHNSON	09/25/2009	10/08/2010	11,032.00	10,613.00	419.00
350. JOHNSON CONTROLS	09/25/2009	10/08/2010	11,004.00	8,735.00	2,269.00
175. METLIFE INC COM	10/16/2008	10/08/2010	6,821.00	5,407.00	1,414.00
607. MICROSOFT CORPORATION	07/09/2008	10/08/2010	14,817.00	14,200.00	617.00
675. ORACLE SYSTEMS	07/09/2008	10/08/2010	18,610.00	12,427.00	6,183.00
250. PEPSCO INCORPORATED	07/09/2008	10/08/2010	16,380.00	14,723.00	1,657.00
475. PFIZER INCORPORATED	09/25/2009	10/08/2010	8,270.00	7,838.00	432.00
175. PRICE T ROWE GROUP	07/22/2009	10/08/2010	8,902.00	7,678.00	1,224.00
200. PROCTER AND GAMBLE	09/25/2009	10/08/2010	12,252.00	11,622.00	630.00
200. ROCKWELL INTERNATIONA					
L CORPORATION NEW	09/25/2009	10/08/2010	12,376.00	8,454.00	3,922.00
175. ROSS STORES	09/25/2009	10/08/2010	9,725.00	8,238.00	1,487.00
120. SCHLUMBERGER LIMITED	10/09/2008	10/08/2010	7,553.00	6,621.00	932.00
150. 3M COMPANY COM	09/25/2009	10/08/2010	13,293.00	11,048.00	2,245.00
200. UNITED TECHNOLOGIES	09/25/2009	10/08/2010	14,488.00	12,250.00	2,238.00
375. UNITEDHEALTH GROUP	09/25/2009	10/08/2010	12,836.00	9,524.00	3,312.00
300. VIACOM INC CLASS B WI	09/25/2009	10/08/2010	10,992.00	8,013.00	2,979.00
275. WAL MART STORES	07/09/2008	10/08/2010	14,894.00	14,354.00	540.00
575. WELLS FARGO & CO COM	09/25/2009	10/08/2010	15,002.00	16,066.00	-1,064.00
Totals					

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	3,073.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		----- 3,073.00 =====