Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 06/01 **, 2010, and ending** 05/31, 20 11

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

WILLIAM E. MOSER CHARITABLE TRUST
PNC BANK, NA

A Employer identification number 34-6511386

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

PO BOX 94651

B Telephone number (see page 10 of the instructions) (216) 257-4701

City or town, state, and ZIP code

CLEVELAND, OH 44101

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

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
X 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)* ▶ $ 19,901,947.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	361,932.	361,932.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	759,616.			
	b Gross sales price for all assets on line 6a 4,642,921.				
	7 Capital gain net income (from Part IV, line 2)		759,616.		
	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)	688.	688.		STMT 1
	12 **Total.** Add lines 1 through 11	1,122,236.	1,122,236.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,797.	25,398.		25,398.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,400.			1,400.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,113.	3,888.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	896.			896.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	62,206.	29,286.		27,694.
	25 Contributions, gifts, grants paid	929,673.			929,673.
	26 **Total expenses and disbursements** Add lines 24 and 25	991,879.	29,286.		957,367.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	130,357.			
	b **Net investment income** (if negative, enter -0-)		1,092,950.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	311,326.	60,862.	60,862.
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 ▶			
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)	10,140,530.	8,595,792.	12,258,679.
c Investments - corporate bonds (attach schedule)	5,452,808.	7,292,608.	7,582,406.
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)	15,904,664.	15,949,262.	19,901,947.
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. ▶ [X]			
27 Capital stock, trust principal, or current funds	15,904,664.	15,949,262.	
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)	15,904,664.	15,949,262.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,904,664.	15,949,262.	

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	15,904,664.
2 Enter amount from Part I, line 27a	2	130,357.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 2	3	16,141.
4 Add lines 1, 2, and 3	4	16,051,162.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	101,900.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,949,262.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	759,616.
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	726,292.	16,946,833.	0.04285709312
2008	1,118,339.	16,068,189.	0.06959956719
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.11245666031
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	0.05622833016
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,574,706.
5	Multiply line 4 by line 3	5	1,044,425.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,930.
7	Add lines 5 and 6	7	1,055,355.
8	Enter qualifying distributions from Part XII, line 4	8	957,367.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	21,859.
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	21,859.
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	21,859.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 8,670.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 17,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	26,170.
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	4,311.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 4,311. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 4			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, NA Telephone no. ▶ (216)257-4701

Located at ▶ P. O. BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] Yes [ ] No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? [ ] Yes [X] No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) [ ] Yes [X] No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? [ ] Yes [X] No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		50,797.	-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 ▶	

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	18,857,570.
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	18,857,570.
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	18,857,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	282,864.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,574,706.
6	**Minimum investment return.** Enter 5% of line 5	6	928,735.

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	928,735.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,859.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,859.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	906,876.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	906,876.
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	906,876.

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	957,367.
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	957,367.
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	957,367.

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				906,876.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20___,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 ...... NONE				
b	From 2006 ...... NONE				
c	From 2007 ...... NONE				
d	From 2008 ...... 208,335.				
e	From 2009 ...... NONE				
f	**Total** of lines 3a through e	208,335.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 957,367.				
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				906,876.
e	Remaining amount distributed out of corpus	50,491.			
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	258,826.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	258,826.			
10	Analysis of line 9				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... 208,335.				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... 50,491.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				
Total . . . . . ▶ 3a				929,673.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	361,932.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	759,616.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DISTRIBUTION			1	688.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,122,236.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 1,122,236.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Jacklynn Ann Barras | 11/10/2011 | TAX DIRECTOR

Signature of officer or trustee JACKLYNN ANN BARRAS | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					45,664.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					80,608.	
		200. AT&T INC					06/05/2009	12/01/2010
		PROPERTY TYPE: SECURITIES						
5,642.00		4,916.00					726.00	
		430. AT&T INC					06/05/2009	03/10/2011
		PROPERTY TYPE: SECURITIES						
12,317.00		10,569.00					1,748.00	
		90. ALLERGAN INC COM					06/05/2009	12/01/2010
		PROPERTY TYPE: SECURITIES						
5,995.00		4,095.00					1,900.00	
		30. AMAZON.COM INC COM					02/24/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
5,343.00		3,573.00					1,770.00	
		369. AMAZON.COM INC COM					02/24/2010	03/10/2011
		PROPERTY TYPE: SECURITIES						
61,665.00		43,947.00					17,718.00	
		140. AMERICAN ELEC PWR INC COM					12/03/2009	12/01/2010
		PROPERTY TYPE: SECURITIES						
5,100.00		4,792.00					308.00	
		1600. AMERICAN ELEC PWR INC COM					VAR	01/14/2011
		PROPERTY TYPE: SECURITIES						
56,594.00		53,324.00					3,270.00	
		90. AMERICAN EXPRESS CO COM					11/18/2009	12/01/2010
		PROPERTY TYPE: SECURITIES						
3,971.00		3,732.00					239.00	
		190. AMERISOURCEBERGEN CORP COM					02/02/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
5,991.00		5,404.00					587.00	
		120. AMERIPRISE FINANCIAL INC					11/23/2010	12/01/2010
		PROPERTY TYPE: SECURITIES						
6,341.00		6,166.00					175.00	

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)	
		630. AMGEN INC COM PROPERTY TYPE: SECURITIES					07/31/2009	11/23/2010
33,789.00		39,337.00					-5,548.00	
		600. APACHE CORP COM PROPERTY TYPE: SECURITIES					VAR	11/23/2010
63,439.00		52,731.00					10,708.00	
		30. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/04/2009	12/01/2010
3,334.00		2,619.00					715.00	
		60. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					VAR	12/01/2010
19,031.00		5,411.00					13,620.00	
		330. BANK OF AMER CORP COM PROPERTY TYPE: SECURITIES					05/12/2010	12/01/2010
3,660.00		5,648.00					-1,988.00	
		140. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					02/05/2010	12/01/2010
6,423.00		3,663.00					2,760.00	
		1580. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/12/2009	02/15/2011
67,067.00		41,083.00					25,984.00	
		140. CAPITAL ONE FINL CORP COM PROPERTY TYPE: SECURITIES					05/12/2010	12/01/2010
5,340.00		6,487.00					-1,147.00	
		160. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES					06/08/2010	12/01/2010
6,126.00		4,134.00					1,992.00	
		120. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES					05/24/2010	12/01/2010
5,216.00		4,069.00					1,147.00	
		140. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					09/27/2010	12/01/2010
11,610.00		11,261.00					349.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CHUBB CORP COM PROPERTY TYPE: SECURITIES					11/23/2010	12/01/2010
5,784.00		5,694.00					90.00	
		270. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					02/05/2010	12/01/2010
5,219.00		6,386.00					-1,167.00	
		3085. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					VAR	02/15/2011
57,592.00		36,695.00					20,897.00	
		1420. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					05/04/2010	12/01/2010
6,056.00		6,075.00					-19.00	
		140. COACH INC COM PROPERTY TYPE: SECURITIES					02/24/2010	12/01/2010
7,941.00		5,178.00					2,763.00	
		1579. COACH INC COM PROPERTY TYPE: SECURITIES					VAR	04/07/2011
81,545.00		41,166.00					40,379.00	
		70. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					08/13/2010	12/01/2010
4,521.00		3,908.00					613.00	
		110. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES					01/12/2010	08/13/2010
8,576.00		5,855.00					2,721.00	
		110. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES					01/12/2010	08/13/2010
8,576.00		5,855.00					2,721.00	
		360. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES					01/12/2010	08/17/2010
29,116.00		19,160.00					9,956.00	
		360. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES					01/12/2010	08/17/2010
29,116.00		19,160.00					9,956.00	

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)	
		40. CUMMINS ENGINE CO COM PROPERTY TYPE: SECURITIES					01/12/2010	12/01/2010
4,033.00		2,129.00					1,904.00	
		240. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2010
13,665.00		8,837.00					4,828.00	
		240. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2010
13,665.00		8,837.00					4,828.00	
		70. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					06/03/2009	12/01/2010
4,565.00		2,577.00					1,988.00	
		430. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					06/03/2009	01/14/2011
26,647.00		15,833.00					10,814.00	
		430. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					06/03/2009	01/18/2011
25,814.00		15,833.00					9,981.00	
		110. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2010
6,151.00		3,250.00					2,901.00	
		110. DOVER CORP COM PROPERTY TYPE: SECURITIES					10/05/2010	12/01/2010
6,240.00		5,963.00					277.00	
		90. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					08/17/2010	12/01/2010
4,341.00		3,750.00					591.00	
		300. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					09/28/2009	12/01/2010
6,609.00		5,140.00					1,469.00	
		2550. EBAY INC COM PROPERTY TYPE: SECURITIES					VAR	06/16/2010
56,534.00		56,728.00					-194.00	

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)	
		2550. EBAY INC COM PROPERTY TYPE: SECURITIES					VAR	06/16/2010
56,534.00		56,728.00					-194.00	
		80. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					02/24/2010	12/01/2010
4,470.00		3,841.00					629.00	
		923. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES					02/24/2010	12/07/2010
52,443.00		44,320.00					8,123.00	
		80. EQUITY RESIDENTIAL PROPERTIES TRUST PROPERTY TYPE: SECURITIES					05/28/2010	12/01/2010
4,049.00		3,632.00					417.00	
		170. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					01/14/2009	12/01/2010
12,126.00		12,823.00					-697.00	
		520. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					08/04/2010	12/01/2010
8,549.00		6,827.00					1,722.00	
		1960. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					VAR	02/02/2011
30,320.00		25,651.00					4,669.00	
		4050. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/12/2010	02/02/2011
62,651.00		47,999.00					14,652.00	
		640. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					06/03/2009	06/08/2010
38,918.00		35,072.00					3,846.00	
		640. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					06/03/2009	06/08/2010
38,918.00		35,072.00					3,846.00	
		350. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/12/2010	12/01/2010
5,663.00		6,458.00					-795.00	

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)	
		190. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					11/18/2009	12/01/2010
6,770.00		6,398.00					372.00	
		2150. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					VAR	04/07/2011
77,273.00		64,452.00					12,821.00	
		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					VAR	12/01/2010
11,337.00		9,432.00					1,905.00	
		130. HERSHEY FOODS CORP CO COM PROPERTY TYPE: SECURITIES					06/08/2010	12/01/2010
6,149.00		6,510.00					-361.00	
		740. HESS CORPORATION PROPERTY TYPE: SECURITIES					05/04/2010	09/27/2010
42,720.00		45,985.00					-3,265.00	
		740. HESS CORPORATION PROPERTY TYPE: SECURITIES					05/04/2010	09/27/2010
42,720.00		45,985.00					-3,265.00	
		90. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/16/2010	12/01/2010
3,846.00		4,294.00					-448.00	
		220. INTEL CORP COM PROPERTY TYPE: SECURITIES					02/05/2010	12/01/2010
4,739.00		4,250.00					489.00	
		60. INTERNATIONAL BUSINESS MACHS CORP CO PROPERTY TYPE: SECURITIES					09/28/2009	12/01/2010
8,690.00		7,312.00					1,378.00	
		2513. ISHARES RUSSELL MIDCAP GROWTH INDE PROPERTY TYPE: SECURITIES					07/23/2009	03/25/2011
151,268.00		97,178.00					54,090.00	
		260. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/02/2008	12/01/2010
9,900.00		9,076.00					824.00	

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)	
		80. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					10/06/2008	12/01/2010
4,967.00		5,101.00					-134.00	
		2480. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES					VAR	08/04/2010
72,224.00		61,538.00					10,686.00	
		2480. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES					VAR	08/04/2010
72,224.00		61,538.00					10,686.00	
		210. LIMITED INC COM PROPERTY TYPE: SECURITIES					05/24/2010	12/01/2010
7,247.00		5,250.00					1,997.00	
		240. MATTEL INC COM PROPERTY TYPE: SECURITIES					05/24/2010	12/01/2010
6,158.00		5,197.00					961.00	
		100. MERCK & CO INC PROPERTY TYPE: SECURITIES					12/17/2009	12/01/2010
3,496.00		3,751.00					-255.00	
		990. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	11/23/2010
37,577.00		35,575.00					2,002.00	
		20. METLIFE INC COM PROPERTY TYPE: SECURITIES					09/01/2009	11/24/2010
761.00		719.00					42.00	
		380. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/02/2009	12/01/2010
9,937.00		10,597.00					-660.00	
		180. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					09/27/2010	12/01/2010
11,172.00		7,893.00					3,279.00	
		400. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					VAR	03/10/2011
29,790.00		17,241.00					12,549.00	

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)	
		70. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					11/24/2010	12/01/2010
4,778.00		4,729.00					49.00	
		810. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					VAR	03/10/2011
56,191.00		54,374.00					1,817.00	
		1120. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					VAR	07/16/2010
88,788.00		67,654.00					21,134.00	
		1120. OCCIDENTAL PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					VAR	07/16/2010
88,788.00		67,654.00					21,134.00	
		300. ORACLE CORP COM PROPERTY TYPE: SECURITIES					VAR	12/01/2010
8,286.00		6,563.00					1,723.00	
		60. PPG INDS INC COM PROPERTY TYPE: SECURITIES					03/10/2010	12/01/2010
4,785.00		3,816.00					969.00	
		27359.781 PNC INTERNATIONAL EQUITY FUND PROPERTY TYPE: SECURITIES					01/25/2001	12/01/2010
400,000.00		341,997.00					58,003.00	
		19169.329 PNC INTERNATIONAL EQUITY FUND PROPERTY TYPE: SECURITIES					VAR	03/25/2011
300,000.00		237,501.00					62,499.00	
		9514.748 PNC SMALL CAP CORE FUND CLASS I PROPERTY TYPE: SECURITIES					12/19/2007	10/20/2010
100,000.00		115,794.00					-15,794.00	
		44964.028 PNC SMALL CAP CORE FUND CLASS PROPERTY TYPE: SECURITIES					VAR	12/01/2010
500,000.00		505,712.00					-5,712.00	
		7923.93 PNC SMALL CAP CORE FUND CLASS I PROPERTY TYPE: SECURITIES					02/16/2005	04/25/2011
100,000.00		88,352.00					11,648.00	

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)	
		11144.131 PNC MID CAP VALUE FUND CLASS I PROPERTY TYPE: SECURITIES					VAR	03/25/2011
150,000.00		147,578.00					2,422.00	
		802. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	10/05/2010
57,148.00		47,024.00					10,124.00	
		802. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	10/05/2010
57,148.00		47,024.00					10,124.00	
		120. PEPSICO INC COM PROPERTY TYPE: SECURITIES					VAR	12/01/2010
7,849.00		6,770.00					1,079.00	
		1355. PEPSICO INC COM PROPERTY TYPE: SECURITIES					VAR	02/15/2011
86,638.00		54,821.00					31,817.00	
		500. PFIZER INC COM PROPERTY TYPE: SECURITIES					12/03/2009	12/01/2010
8,260.00		9,382.00					-1,122.00	
		960. PFIZER INC COM PROPERTY TYPE: SECURITIES					VAR	05/16/2011
20,139.00		17,454.00					2,685.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					11/23/2010	12/01/2010
5,927.00		5,732.00					195.00	
		140. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/02/2010	12/01/2010
8,704.00		8,796.00					-92.00	
		210. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	08/17/2010
10,920.00		9,286.00					1,634.00	
		1010. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	08/17/2010
52,519.00		41,331.00					11,188.00	

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)	
		210. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					12/01/2009	08/17/2010
10,920.00		9,286.00					1,634.00	
		1010. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	08/17/2010
52,519.00		41,331.00					11,188.00	
		1010. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2010
49,737.00		40,890.00					8,847.00	
		1010. ROSS STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/13/2010
49,737.00		40,890.00					8,847.00	
		640. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					VAR	08/04/2010
40,197.00		44,689.00					-4,492.00	
		640. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					VAR	08/04/2010
40,197.00		44,689.00					-4,492.00	
		80. SHIRE PHARMACEUTICALS GROUP PLC SPON PROPERTY TYPE: SECURITIES					11/23/2010	12/01/2010
5,609.00		5,849.00					-240.00	
		140. SHIRE PHARMACEUTICALS GROUP PLC SPO PROPERTY TYPE: SECURITIES					11/23/2010	05/16/2011
13,178.00		10,236.00					2,942.00	
		280. SHIRE PHARMACEUTICALS GROUP PLC SPO PROPERTY TYPE: SECURITIES					03/04/2010	05/16/2011
26,356.00		18,691.00					7,665.00	
		80. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					01/12/2010	12/01/2010
5,139.00		5,000.00					139.00	
		160. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					05/12/2010	12/01/2010
5,102.00		4,441.00					661.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		520. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					02/02/2011	05/16/2011
18,357.00		16,704.00					1,653.00	
		1850. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					05/12/2010	05/16/2011
65,308.00		51,345.00					13,963.00	
		70. 3M COMPANY COM PROPERTY TYPE: SECURITIES					VAR	12/01/2010
6,053.00		5,100.00					953.00	
		830. 3M COMPANY COM PROPERTY TYPE: SECURITIES					VAR	12/07/2010
69,928.00		58,730.00					11,198.00	
		70. UNION PAC CORP CO COM PROPERTY TYPE: SECURITIES					05/12/2010	12/01/2010
6,399.00		5,379.00					1,020.00	
		80. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					VAR	12/01/2010
6,221.00		4,786.00					1,435.00	
		170. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2010
6,337.00		4,583.00					1,754.00	
		140. VIACOM INC CLASS B WI PROPERTY TYPE: SECURITIES					10/30/2009	12/01/2010
5,440.00		3,864.00					1,576.00	
		120. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/01/2010
6,573.00		7,515.00					-942.00	
		250. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					08/13/2009	12/01/2010
6,837.00		6,959.00					-122.00	
		120. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2010
7,239.00		4,881.00					2,358.00	

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)	
		130. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES					10/05/2010	12/01/2010
7,313.00		6,471.00					842.00	
		140. COVIDIEN PLC EXCH 03/18/11 PROPERTY TYPE: SECURITIES					01/26/2010	12/01/2010
6,004.00		7,125.00					-1,121.00	
		80. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					10/30/2009	06/08/2010
2,140.00		3,256.00					-1,116.00	
		1460. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					06/03/2009	06/08/2010
39,051.00		50,613.00					-11,562.00	
		80. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					10/30/2009	06/08/2010
2,140.00		3,256.00					-1,116.00	
		1460. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES					06/03/2009	06/08/2010
39,051.00		50,613.00					-11,562.00	
		50. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES					06/09/2010	12/01/2010
4,340.00		3,492.00					848.00	
		140. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES					VAR	04/11/2011
13,683.00		9,574.00					4,109.00	
		430. CORE LABORATORIES N V PROPERTY TYPE: SECURITIES					06/08/2010	04/12/2011
40,480.00		29,058.00					11,422.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							759,616.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISTRIBUTION		688.	688.
	TOTALS	688.	688.

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

DESCRIPTION		AMOUNT
POSTED CURR YR TAXED PRIOR YR		16,136.
ADJUSTMENT		5.
	TOTAL	16,141.

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

DESCRIPTION	AMOUNT
POSTED SUBSEQ YEAR TAXED CURR YEAR	15,412.
CARRYING VALUE ADJUSTMENTS	86,487.
ROUNDING ADJUSTMENT	1.
TOTAL	101,900.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
OH

STATEMENT 4

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: 4
COMPENSATION .... 50,797.

TOTAL COMPENSATION: 50,797.

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

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
NAT'L OFFICE OF PROBATE & TRUSTS
OKLAHOMA CITY, OK 73162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 371,869.

RECIPIENT NAME:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
PO BOX 863770
ORLANDO, FL 32886-3770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 278,902.

RECIPIENT NAME:
CLEVELAND SOCIETY FOR THE BLIND
ADDRESS:
ATTN LEONARD LAW FINANCE DIRECTOR
CLEVELAND, OH 44106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 278,902.

TOTAL GRANTS PAID: 929,673.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: WILLIAM E. MOSER CHARITABLE TRUST

Employer identification number: 34-6511386

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a	SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			45,664.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	129,164.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	174,828.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			80,608.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	503,890.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	290.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	584,788.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			174,828.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			584,788.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			290.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			759,616.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: WILLIAM E. MOSER CHARITABLE TRUST

Employer identification number: 34-6511386

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. AMAZON.COM INC COM	02/24/2010	12/01/2010	5,343.00	3,573.00	1,770.00
140. AMERICAN ELEC PWR INC COM	12/03/2009	12/01/2010	5,100.00	4,792.00	308.00
190. AMERISOURCEBERGEN CORP COM	02/02/2010	12/01/2010	5,991.00	5,404.00	587.00
120. AMERIPRISE FINANCIAL INC	11/23/2010	12/01/2010	6,341.00	6,166.00	175.00
330. BANK OF AMER CORP COM	05/12/2010	12/01/2010	3,660.00	5,648.00	-1,988.00
140. BROADCOM CORP CL A	02/05/2010	12/01/2010	6,423.00	3,663.00	2,760.00
140. CAPITAL ONE FINL CORP COM	05/12/2010	12/01/2010	5,340.00	6,487.00	-1,147.00
160. CELANESE CORP-SERIES A	06/08/2010	12/01/2010	6,126.00	4,134.00	1,992.00
120. CENTURYTEL INC COM	05/24/2010	12/01/2010	5,216.00	4,069.00	1,147.00
140. CHEVRONTEXACO CORP COM	09/27/2010	12/01/2010	11,610.00	11,261.00	349.00
100. CHUBB CORP COM	11/23/2010	12/01/2010	5,784.00	5,694.00	90.00
270. CISCO SYS INC COM	02/05/2010	12/01/2010	5,219.00	6,386.00	-1,167.00
1420. CITIGROUP INC COM	05/04/2010	12/01/2010	6,056.00	6,075.00	-19.00
140. COACH INC COM	02/24/2010	12/01/2010	7,941.00	5,178.00	2,763.00
70. COCA-COLA CO COM	08/13/2010	12/01/2010	4,521.00	3,908.00	613.00
110. CUMMINS ENGINE CO COM	01/12/2010	08/13/2010	8,576.00	5,855.00	2,721.00
110. CUMMINS ENGINE CO COM	01/12/2010	08/13/2010	8,576.00	5,855.00	2,721.00
360. CUMMINS ENGINE CO COM	01/12/2010	08/17/2010	29,116.00	19,160.00	9,956.00
360. CUMMINS ENGINE CO COM	01/12/2010	08/17/2010	29,116.00	19,160.00	9,956.00
40. CUMMINS ENGINE CO COM	01/12/2010	12/01/2010	4,033.00	2,129.00	1,904.00
110. DOVER CORP COM	10/05/2010	12/01/2010	6,240.00	5,963.00	277.00
90. DU PONT E I DE NEMOURS & CO COM	08/17/2010	12/01/2010	4,341.00	3,750.00	591.00
2550. EBAY INC COM	VAR	06/16/2010	56,534.00	56,728.00	-194.00
2550. EBAY INC COM	VAR	06/16/2010	56,534.00	56,728.00	-194.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: WILLIAM E. MOSER CHARITABLE TRUST

Employer identification number: 34-6511386

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. EMERSON ELEC CO COM	02/24/2010	12/01/2010	4,470.00	3,841.00	629.00
923. EMERSON ELEC CO COM	02/24/2010	12/07/2010	52,443.00	44,320.00	8,123.00
80. EQUITY RESIDENTIAL PROPERTIES TRUST	05/28/2010	12/01/2010	4,049.00	3,632.00	417.00
520. FORD MTR CO DEL COM PAR $0.01	08/04/2010	12/01/2010	8,549.00	6,827.00	1,722.00
1960. FORD MTR CO DEL COM PAR $0.01	VAR	02/02/2011	30,320.00	25,651.00	4,669.00
350. GENERAL ELEC CO COM	05/12/2010	12/01/2010	5,663.00	6,458.00	-795.00
130. HERSHEY FOODS CORP CO COM	06/08/2010	12/01/2010	6,149.00	6,510.00	-361.00
740. HESS CORPORATION	05/04/2010	09/27/2010	42,720.00	45,985.00	-3,265.00
740. HESS CORPORATION	05/04/2010	09/27/2010	42,720.00	45,985.00	-3,265.00
90. HEWLETT PACKARD CO COM	06/16/2010	12/01/2010	3,846.00	4,294.00	-448.00
220. INTEL CORP COM	02/05/2010	12/01/2010	4,739.00	4,250.00	489.00
2480. JOHNSON CTLS INC COM	VAR	08/04/2010	72,224.00	61,538.00	10,686.00
2480. JOHNSON CTLS INC COM	VAR	08/04/2010	72,224.00	61,538.00	10,686.00
210. LIMITED INC COM	05/24/2010	12/01/2010	7,247.00	5,250.00	1,997.00
240. MATTEL INC COM	05/24/2010	12/01/2010	6,158.00	5,197.00	961.00
100. MERCK & CO INC	12/17/2009	12/01/2010	3,496.00	3,751.00	-255.00
180. NATIONAL OIL-WELL INC COM	09/27/2010	12/01/2010	11,172.00	7,893.00	3,279.00
400. NATIONAL OIL-WELL INC COM	VAR	03/10/2011	29,790.00	17,241.00	12,549.00
70. NEWFIELD EXPL CO COM	11/24/2010	12/01/2010	4,778.00	4,729.00	49.00
810. NEWFIELD EXPL CO COM	VAR	03/10/2011	56,191.00	54,374.00	1,817.00
60. PPG INDS INC COM	03/10/2010	12/01/2010	4,785.00	3,816.00	969.00
802. PARKER HANNIFIN CORP COM	02/24/2010	10/05/2010	57,148.00	47,024.00	10,124.00
802. PARKER HANNIFIN CORP COM	02/24/2010	10/05/2010	57,148.00	47,024.00	10,124.00
500. PFIZER INC COM	12/03/2009	12/01/2010	8,260.00	9,382.00	-1,122.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: WILLIAM E. MOSER CHARITABLE TRUST

Employer identification number: 34-6511386

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. PRICE T ROWE GROUP INC COM	11/23/2010	12/01/2010	5,927.00	5,732.00	195.00
140. PROCTER & GAMBLE CO COM	02/02/2010	12/01/2010	8,704.00	8,796.00	-92.00
210. ROCKWELL INTL CORP NEW COM	12/01/2009	08/17/2010	10,920.00	9,286.00	1,634.00
210. ROCKWELL INTL CORP NEW COM	12/01/2009	08/17/2010	10,920.00	9,286.00	1,634.00
80. SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR	11/23/2010	12/01/2010	5,609.00	5,849.00	-240.00
140. SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR	11/23/2010	05/16/2011	13,178.00	10,236.00	2,942.00
80. SMUCKER J M CO COM NEW	01/12/2010	12/01/2010	5,139.00	5,000.00	139.00
160. STARBUCKS CORP COM	05/12/2010	12/01/2010	5,102.00	4,441.00	661.00
520. STARBUCKS CORP COM	02/02/2011	05/16/2011	18,357.00	16,704.00	1,653.00
70. UNION PAC CORP CO COM	05/12/2010	12/01/2010	6,399.00	5,379.00	1,020.00
130. COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K	10/05/2010	12/01/2010	7,313.00	6,471.00	842.00
140. COVIDIEN PLC EXCH 03/18/11	01/26/2010	12/01/2010	6,004.00	7,125.00	-1,121.00
80. NOBLE CORPORATION SEDOL: B65Z9D7	10/30/2009	06/08/2010	2,140.00	3,256.00	-1,116.00
80. NOBLE CORPORATION SEDOL: B65Z9D7	10/30/2009	06/08/2010	2,140.00	3,256.00	-1,116.00
50. CORE LABORATORIES N V	06/09/2010	12/01/2010	4,340.00	3,492.00	848.00
140. CORE LABORATORIES N V	VAR	04/11/2011	13,683.00	9,574.00	4,109.00
430. CORE LABORATORIES N V	06/08/2010	04/12/2011	40,480.00	29,058.00	11,422.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 129,164.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
WILLIAM E. MOSER CHARITABLE TRUST	34-6511386

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. AT&T INC	06/05/2009	12/01/2010	5,642.00	4,916.00	726.00
430. AT&T INC	06/05/2009	03/10/2011	12,317.00	10,569.00	1,748.00
90. ALLERGAN INC COM	06/05/2009	12/01/2010	5,995.00	4,095.00	1,900.00
369. AMAZON.COM INC COM	02/24/2010	03/10/2011	61,665.00	43,947.00	17,718.00
1600. AMERICAN ELEC PWR INC COM	VAR	01/14/2011	56,594.00	53,324.00	3,270.00
90. AMERICAN EXPRESS CO COM	11/18/2009	12/01/2010	3,971.00	3,732.00	239.00
630. AMGEN INC COM	07/31/2009	11/23/2010	33,789.00	39,337.00	-5,548.00
600. APACHE CORP COM	VAR	11/23/2010	63,439.00	52,731.00	10,708.00
30. APACHE CORP COM	08/04/2009	12/01/2010	3,334.00	2,619.00	715.00
60. APPLE COMPUTER INC COM	VAR	12/01/2010	19,031.00	5,411.00	13,620.00
1580. BROADCOM CORP CL A	06/12/2009	02/15/2011	67,067.00	41,083.00	25,984.00
3085. CISCO SYS INC COM	VAR	02/15/2011	57,592.00	36,695.00	20,897.00
1579. COACH INC COM	VAR	04/07/2011	81,545.00	41,166.00	40,379.00
240. DOLBY LABORATORIES INC CLASS A	06/03/2009	08/13/2010	13,665.00	8,837.00	4,828.00
240. DOLBY LABORATORIES INC CLASS A	06/03/2009	08/13/2010	13,665.00	8,837.00	4,828.00
70. DOLBY LABORATORIES INC CLASS A	06/03/2009	12/01/2010	4,565.00	2,577.00	1,988.00
430. DOLBY LABORATORIES INC CLASS A	06/03/2009	01/14/2011	26,647.00	15,833.00	10,814.00
430. DOLBY LABORATORIES INC CLASS A	06/03/2009	01/18/2011	25,814.00	15,833.00	9,981.00
110. DOLLAR TREE INC	06/05/2009	12/01/2010	6,151.00	3,250.00	2,901.00
300. E M C CORP MASS COM	09/28/2009	12/01/2010	6,609.00	5,140.00	1,469.00
170. EXXON MOBIL CORP COM	01/14/2009	12/01/2010	12,126.00	12,823.00	-697.00
4050. FORD MTR CO DEL COM PAR $0.01	01/12/2010	02/02/2011	62,651.00	47,999.00	14,652.00
640. FREEPORT-MCMORAN COPPER & GOLD INC CL B	06/03/2009	06/08/2010	38,918.00	35,072.00	3,846.00
640. FREEPORT-MCMORAN COPPER & GOLD INC CL B	06/03/2009	06/08/2010	38,918.00	35,072.00	3,846.00
190. GENERAL MILLS INC COM	11/18/2009	12/01/2010	6,770.00	6,398.00	372.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

WILLIAM E. MOSER CHARITABLE TRUST

Employer identification number

34-6511386

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2150. GENERAL MILLS INC COM	VAR	04/07/2011	77,273.00	64,452.00	12,821.00
20. GOOGLE INC CL A	VAR	12/01/2010	11,337.00	9,432.00	1,905.00
60. INTERNATIONAL BUSINESS MACHS CORP COM	09/28/2009	12/01/2010	8,690.00	7,312.00	1,378.00
2513. ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	07/23/2009	03/25/2011	151,268.00	97,178.00	54,090.00
260. J P MORGAN CHASE & CO COM	07/02/2008	12/01/2010	9,900.00	9,076.00	824.00
80. JOHNSON & JOHNSON COM	10/06/2008	12/01/2010	4,967.00	5,101.00	-134.00
990. METLIFE INC COM	09/01/2009	11/23/2010	37,577.00	35,575.00	2,002.00
20. METLIFE INC COM	09/01/2009	11/24/2010	761.00	719.00	42.00
380. MICROSOFT CORP COM	11/02/2009	12/01/2010	9,937.00	10,597.00	-660.00
1120. OCCIDENTAL PETROLEUM CORP COM	VAR	07/16/2010	88,788.00	67,654.00	21,134.00
1120. OCCIDENTAL PETROLEUM CORP COM	VAR	07/16/2010	88,788.00	67,654.00	21,134.00
300. ORACLE CORP COM	VAR	12/01/2010	8,286.00	6,563.00	1,723.00
27359.781 PNC INTERNATIONAL EQUITY FUND CLASS I	01/25/2001	12/01/2010	400,000.00	341,997.00	58,003.00
19169.329 PNC INTERNATIONAL EQUITY FUND CLASS I	VAR	03/25/2011	300,000.00	237,501.00	62,499.00
9514.748 PNC SMALL CAP CORE FUND CLASS I	12/19/2007	10/20/2010	100,000.00	115,794.00	-15,794.00
44964.028 PNC SMALL CAP CORE FUND CLASS I	VAR	12/01/2010	500,000.00	505,712.00	-5,712.00
7923.93 PNC SMALL CAP CORE FUND CLASS I	02/16/2005	04/25/2011	100,000.00	88,352.00	11,648.00
11144.131 PNC MID CAP VALUE FUND CLASS I	VAR	03/25/2011	150,000.00	147,578.00	2,422.00
120. PEPSICO INC COM	VAR	12/01/2010	7,849.00	6,770.00	1,079.00
1355. PEPSICO INC COM	VAR	02/15/2011	86,638.00	54,821.00	31,817.00
960. PFIZER INC COM	VAR	05/16/2011	20,139.00	17,454.00	2,685.00
1010. ROCKWELL INTL CORP NEW COM	VAR	08/17/2010	52,519.00	41,331.00	11,188.00
1010. ROCKWELL INTL CORP NEW COM	VAR	08/17/2010	52,519.00	41,331.00	11,188.00
1010. ROSS STORES INC COM	06/03/2009	08/13/2010	49,737.00	40,890.00	8,847.00
1010. ROSS STORES INC COM	06/03/2009	08/13/2010	49,737.00	40,890.00	8,847.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side	Employer identification number
WILLIAM E. MOSER CHARITABLE TRUST	34-6511386

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 640. SCHLUMBERGER LTD COM	VAR	08/04/2010	40,197.00	44,689.00	-4,492.00
640. SCHLUMBERGER LTD COM	VAR	08/04/2010	40,197.00	44,689.00	-4,492.00
280. SHIRE PHARMACEUTICALS GROUP PLC SPONSORED ADR	03/04/2010	05/16/2011	26,356.00	18,691.00	7,665.00
1850. STARBUCKS CORP COM	05/12/2010	05/16/2011	65,308.00	51,345.00	13,963.00
70. 3M COMPANY COM	VAR	12/01/2010	6,053.00	5,100.00	953.00
830. 3M COMPANY COM	VAR	12/07/2010	69,928.00	58,730.00	11,198.00
80. UNITED TECHNOLOGIES CORP COM	VAR	12/01/2010	6,221.00	4,786.00	1,435.00
170. UNITEDHEALTH GROUP INC COM	06/05/2009	12/01/2010	6,337.00	4,583.00	1,754.00
140. VIACOM INC CLASS B WI	10/30/2009	12/01/2010	5,440.00	3,864.00	1,576.00
120. WAL MART STORES INC COM	09/16/2008	12/01/2010	6,573.00	7,515.00	-942.00
250. WELLS FARGO & CO NEW COM	08/13/2009	12/01/2010	6,837.00	6,959.00	-122.00
120. WISCONSIN ENERGY CORP COM	06/05/2009	12/01/2010	7,239.00	4,881.00	2,358.00
1460. NOBLE CORPORATION SEDOL: B65Z9D7	06/03/2009	06/08/2010	39,051.00	50,613.00	-11,562.00
1460. NOBLE CORPORATION SEDOL: B65Z9D7	06/03/2009	06/08/2010	39,051.00	50,613.00	-11,562.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 503,890.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	45,664.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	80,608.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	80,608.00

Summary

Portfolio value

Income		Principal		Total	
Income on May 31	$1,590.82	Principal on May 31	$14,404,839.65	Total portfolio value on May 31	$14,406,430.47
Income on May 1	4,682.56	Principal on May 1	14,646,792.45	Total portfolio value on May 1	14,651,475.01
Change in value	- $3,091.74	Change in value	- $241,952.80	Total change in value	- $245,044.54

Portfolio value by asset class

Income	Value May. 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	$1,590.82	$4,682.56	- $3,091.74	$1,590.82

Principal	Value May 31	Value May 1	Change in value	Tax cost*
Cash and cash equivalents	$30,969.84	$156,409.98	- $125,440.14	$30,969.84
Fixed income	7,582,406.03	7,542,428.50	39,977.53	7,292,607.87
Equities	6,791,463.78	6,947,953.97	- 156,490.19	4,536,488 63
Total	$14,406,430.47	$14,651,475.01	- $245,044.54	$11,861,657.16

* *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*

Detail

Portfolio - income

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$4,682.56 1,590 820	$1,590 82 $1.0000	0 02 %	$1,590 82 $1 00		0 06 %	$0 80	$0 84

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$156,409 98 30,969 840	$30,969.84 $1 0000	0 22 %	$30,969.84 $1 00		0.06 %	$15.49	$3.72

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC INTERMEDIATE BOND FUND (PIKIX) CLASS I FUND #407	$7,542,428 50 666,292 270	$7,582,406 03 $11 3800	52 64 %	$7,292,607 87 $10 95	$289,798 16	2.51 %	$190,279 26	$14,851 78

Detail

Equities

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF	$900,467.00 14,275	$897,897 50 $62 9000	6 24 %	$552,014 25 $38 67	$345,883 25	0 80 %	$7,094 68	

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC INTERNATIONAL EQUITY FUND (PIUIX) CLASS I	$3,507,214.32 208,390 631	$3,396,767 29 $16 3000	23 58 %	$2,110,082.19 $10 13	$1,286,685.10			
PNC SMALL CAP CORE FUND (PPCIX) CLASS I	1,706,391.12 131,159 963	1,685,405 52 12.8500	11.70 %	1,165,454 10 8 89	519,951 42			
PNC MID CAP VALUE FUND (PMVIX) CLASS I	833,881.53 60,778.537	811,393 47 13.3500	5 64 %	708,938 09 11 66	102,455.38	0 14 %	1,118 33	
Total mutual funds - equity		**$5,893,566.28**	**40.91 %**	**$3,984,474.38**	**$1,909,091.90**	**0.02 %**	**$1,118.33**	
Total equities		**$6,791,463.78**	**47.14 %**	**$4,536,488.63**	**$2,254,975.15**	**0.12 %**	**$8,213.01**	
Total portfolio		**$14,406,430.47**	**100.00 %**	**$11,861,657.16**	**$2,544,773.31**	**1.38 %**	**$198,508.56**	**$14,856.34**

Detail

Transaction detail

	Income this period	Principal this period
Beginning cash balance		

Additions

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	PNC INTERMEDIATE BOND FUND CLASS I FUND #407 DIVIDEND PAYABLE 04/30/11 ACCRUED FROM 04/01/11 TO 04/30/11	04/30/11	05/02/11			$15,856.61	
Interest	PNC MONEY MARKET FUND FUND #417	04/30/11	05/03/11	27,471 910		1 07	
Interest	PNC MONEY MARKET FUND FUND #417	04/30/11	05/03/11	128,938.070		1 74	
Total Investment Income						**$15,859.42**	

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET	05/31/11	05/31/11	3,091.740	$1 0000		$3,091.74		- $3,091.74
Sale	PNC MONEY MARKET FUND FUND #417 SALE OF ACI ASSET	05/31/11	05/31/11	125,440.140	1 0000			125,440 14	- 125,440 14
Total sales and maturities							**$3,091.74**	**$125,440.14**	**- $128,531.88**

Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL	05/31/11				$19,776.75
Total additions					**$18,951.16**	**$145,216.89**

Disbursements

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL 21-75-073-4448298	05/31/11			- $19,776.75	

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	PNC BANK PRINCIPAL COMPENSATION THRU 04/29/11	05/20/11			- $765 23	
Asset value fee	PNC BANK PRINCIPAL COMPENSATION THRU 04/29/11	05/20/11				- 976 09
Total fees and charges					**- $765.23**	**- $976.09**

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other disbursement	THE AMERICAN CANCER SOCIETY HOUSE BILL 161	05/02/11				- $28,703 16
Other disbursement	SHRINERS HOSPITALS FOR CHILDREN HOUSE BILL 161	05/02/11				- 21,527 37
Other disbursement	CLEVELAND SOCIETY FOR THE BLIND PRINCIPAL DISTRIBUTION CLEVELAND SOCIETY FOR THE BLIND	05/02/11				- 21,527 37
Tax payment	UNITED STATES TREASURY FORM 990-PF 4TH QUARTER ESTIMATED DUE FYE 05/31/2011	05/16/11				- 2,225 00
Other disbursement	THE AMERICAN CANCER SOCIETY HOUSE BILL 161	05/31/11				- 28,703.16

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other disbursement	SHRINERS HOSPITALS FOR CHILDREN HOUSE BILL 161	05/31/11				- 21,527.37
Other disbursement	CLEVELAND SOCIETY FOR THE BLIND PRINCIPAL DISTRIBUTION CLEVELAND SOCIETY FOR THE BLIND	05/31/11				- 21,527 37
Total other disbursements						**- $145,740.80**

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 21-10-090-9564718 PERSONAL TAX PAYMENTS REIMBURSE ACCT FOR 990PF PAYMENT DISBURSED FROM 21758804448298	05/18/11				$1,500.00
Trust transfer	TRANSFER 100 0000 % NET INCOME FROM WILLIAM E MOSER ESTATE APCO ACCOUNT NUMBER - 21-75-880-4448298	05/31/11			1,590 82	
Total account to account transfers					**$1,590.82**	**$1,500.00**

Total disbursements	**- $18,951.16**	**- $145,216.89**
Ending cash balance	**$0.00**	**$0.00**
Change in cash	-	-

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417		$1 0000	0 01 %					$0 10

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$30,851 06 28,300 840	$28,300 84 $1 0000	0.52 %	$28,300.84 $1 00		0 05 %	$14.15	$1.28

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BORG WARNER INC. (BWA)	$66,426.40 860	$62,358.60 $72 5100	1 14 %	$65,871.87 $76 60	- $3,513.27	0 67 %	$412.80	
DISNEY WALT CO (DIS)	83,614 00 1,940	80,762 20 41 6300	1.47 %	81,427 62 41 97	- 665 42	0 97 %	776 00	
DOLLAR TREE INC (DLTR)	70,437 50 1,225	78,081 50 63 7400	1 43 %	36,197 36 29 55	41,884 14			

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LIMITED BRANDS INC (LTD)	98,784 00 2,400	95,904 00 39 9600	1 75 %	60,003 12 25 00	35,900 88	2.01 %	1,920 00	
MACY'S INC (M)	 2,960	85,484.80 28 8800	1 56 %	83,400 66 28 18	2,084 14	1 39 %	1,184.00	
MATTEL INC (MAT)	74,816 00 2,800	73,906 00 26 3950	1 35 %	60,628 68 21 65	13,277 32	3 49 %	2,576 00	644 00
TIFFANY & CO NEW (TIF)	77,772 80 1,120	84,739 20 75 6600	1 55 %	65,440 70 58 43	19,298 50	1.54 %	1,299 20	
VIACOM INC CLASS B WI (VIAB)	82,367 60 1,610	81,160 10 50.4100	1 48 %	36,579 01 22.72	44,581 09	1 99 %	1,610 00	
Total consumer discretionary		**$642,396.40**	**11.69 %**	**$489,549.02**	**$152,847.38**	**1.52 %**	**$9,778.00**	**$644.00**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	$72,856 80 1,080	$72,154.80 $66 8100	1 32 %	$61,806 65 $57 23	$10,348 15	2 82 %	$2,030 40	
THE HERSHEY COMPANY (HSY)	89,450 50 1,550	86,381 50 55.7300	1.58 %	74,116 72 47 82	12,264 78	2 48 %	2,139 00	534 75
LAUDER ESTEE COS INC (EL) CL A	79,540 00 820	84,058 20 102 5100	1 53 %	78,107 13 95 25	5,951 07	0 74 %	615 00	
PROCTER & GAMBLE CO (PG)	108,383.00 1,670	111,890 00 67.0000	2 04 %	94,977 09 56.87	16,912 91	3.14 %	3,507 00	
JM SMUCKER CO/THE-NEW COM WI (SJM)	71,316 50 950	75,316.00 79 2800	1 38 %	59,321 91 62 44	15,994 09	2 22 %	1,672.00	418 00
WAL-MART STORES INC (WMT)	75,872 40 1,380	76,203 60 55 2200	1 39 %	74,383 68 53 90	1,819 92	2 65 %	2,014 80	
WALGREEN CO (WAG)	60,662 40 1,420	61,954 60 43 6300	1 13 %	60,353 81 42 50	1,600.79	1 61 %	994 00	248.50
Total consumer staples		**$567,958.70**	**10.34 %**	**$503,066.99**	**$64,891.71**	**2.28 %**	**$12,972.20**	**$1,201.25**

Detail

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APACHE CORPORATION (APA)	$52,014 30 390	$48,594.00 $124.6000	0.89 %	$34,049 14 $87 31	$14,544 86	0 49 %	$234.00	
BAKER HUGHES INC (BHI)	63,476.20 820	60,622 60 73 9300	1.11 %	56,154 47 68 48	4,468 13	0 82 %	492.00	
CHEVRON CORPORATION (CVX)	178,387 20 1,630	171,003 30 104 9100	3 12 %	120,127.68 73 70	50,875 62	2 98 %	5,085 60	1,271 40
EXXON MOBIL CORP (XOM)	204,993 40 2,330	194,485 10 83 4700	3.54 %	169,928 07 72 93	24,557 03	2.26 %	4,380.40	1,095.10
HESS CORPORATION (HES)	53,295 20 620	48,998.60 79 0300	0 90 %	49,299 73 79 52	- 301.13	0 51 %	248 00	
NATIONAL OILWELL VARCO INC (NOV)	126,538 50 1,650	119,757 00 72 5800	2 18 %	68,826 95 41 71	50,930 05	0.61 %	726 00	
Total energy		**$643,460.60**	**11.71 %**	**$498,386.04**	**$145,074.56**	**1.74 %**	**$11,166.00**	**$2,366.50**

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP)	$52,024 80 1,060	$54,696 00 $51 6000	1 00 %	$43,949 51 $41 46	$10,746 49	1.40 %	$763 20	
AMERIPRISE FINANCIAL INC (AMP)	88,745 80 1,430	87,558 90 61 2300	1.60 %	57,492 91 40 21	30,065 99	1 51 %	1,315 60	
BANK OF AMERICA CORP (BAC)	46,099.12 3,754	44,109 50 11 7500	0 81 %	61,823 14 16 47	- 17,713 64	0 35 %	150.16	
CAPITAL ONE FINANCIAL CORP (COF)	90,851 80 1,660	90,204 40 54 3400	1 65 %	71,191 43 42 89	19,012 97	0 37 %	332 00	83.00
CHUBB CORP (CB)	76,924 20 1,180	77,396 20 65 5900	1 41 %	51,217 53 43 41	26,178 67	2.38 %	1,840.80	
CITIGROUP INC (C)	 1,657	68,185 55 41.1500	1.25 %	70,466.14 42 53	- 2,280.59	0 10 %	66.28	16 57
EQUITY RESIDENTIAL (EQR) SH BEN INT REIT	54,960 80 920	56,883 60 61 8300	1.04 %	41,646 69 45 27	15,236.91	2 19 %	1,242 00	

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO (JPM)	135,977.40 2,980	128,855.20 43.2400	2.35 %	79,087 32 26 54	49,767.88	2 32 %	2,980 00	
PRICE T ROWE GROUP INC (TROW)	75,815.00 1,180	74,694 00 63 3000	1 36 %	52,806 98 44 75	21,887 02	1 96 %	1,463 20	
WELLS FARGO & COMPANY (WFC)	85,292.30 2,930	83,124 10 28 3700	1 52 %	76,659 80 26.16	6,464 30	1 70 %	1,406.40	351 60
Total financial		**$765,707.45**	**13.93 %**	**$606,341.45**	**$159,366.00**	**1.51 %**	**$11,559.64**	**$451.17**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COVIDIEN PLC (COV) ISIN IE00B68SQD29 SEDOL B68SQD2	$93,559.20 1,680	$92,400 00 $55 0000	1 69 %	$78,548 08 $46 76	$13,851.92	1 46 %	$1,344 00	
ALLERGAN INC (AGN)	81,946 80 1,030	85,211 90 82 7300	1 56 %	46,448 14 45 10	38,763 76	0 25 %	206.00	51 50
AMERISOURCEBERGEN CORP (ABC)	90,586 56 2,229	91,879 38 41 2200	1 68 %	63,236.18 28.37	28,643.20	1 12 %	1,025.34	256 34
JOHNSON & JOHNSON (JNJ)	61,776 80 1,780	119,776 20 67 2900	2 18 %	108,889 10 61.17	10,887 10	3 39 %	4,058 40	1,014 60
MERCK & CO INC (MRK)	41,702 00 1,160	42,630 00 36 7500	0 78 %	43,510 79 37 51	- 880 79	4 14 %	1,763 20	
PFIZER INC (PFE)	119,319 30 4,730	101,458 50 21 4500	1 85 %	73,466 14 15 53	27,992.36	3 73 %	3,784 00	1,138 00
SHIRE PLC (SHPGY) SPONSORED ADR	87,617 40 520	49,706 80 95.5900	0 91 %	34,688.81 66 71	15,017.99	0 42 %	204 36	
UNITEDHEALTH GROUP INC (UNH)	93,537 00 1,900	93,005 00 48 9500	1 70 %	51,223 82 26.96	41,781 18	1 33 %	1,235 00	
Total health care		**$676,067.78**	**12.30 %**	**$500,011.06**	**$176,056.72**	**2.02 %**	**$13,620.30**	**$2,460.44**

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	$98,925 00 1,500	$94,275 00 $62 8500	1 72 %	$65,038 74 $43 36	$29,236 26	1 85 %	$1,740 00	$435 00
CUMMINS INC (CMI)	67,300 80 560	58,934 40 105 2400	1 08 %	29,179 65 52 11	29,754 75	1 00 %	588.00	147 00
DEERE & CO (DE)	78,975 00 810	69,724 80 86 0800	1 27 %	66,319 22 81 88	3,405 58	1 91 %	1,328.40	
DOVER CORP (DOV)	88,452 00 1,300	87,399 00 67 2300	1.60 %	64,165 60 49 36	23,233 40	1 64 %	1,430 00	357 50
EATON CORP (ETN)	72,841.60 1,360	70,271.20 51 6700	1.28 %	68,581 13 50 43	1,690 07	2 64 %	1,849 60	
GENERAL ELECTRIC CO (GE)	81,800 00 4,000	78,560 00 19 6400	1 43 %	67,254 16 16.81	11,305 84	3 06 %	2,400 00	
UNION PACIFIC CORP (UNP)	84,224 58 814	85,445.58 104.9700	1 56 %	60,371 43 74 17	25,074 15	1 82 %	1,546.60	386 65
UNITED TECHNOLOGIES CORP (UTX)	87,788.40 980	86,014 60 87 7700	1 57 %	44,706 08 45 62	41,308 52	2 19 %	1,881 60	470 40
Total industrials		**$630,624.58**	**11.48 %**	**$465,616.01**	**$165,008.57**	**2.02 %**	**$12,764.20**	**$1,796.55**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL)	$234,587 10 670	$233,046 10 $347 8300	4 25 %	$47,212 93 $70 47	$185,833 17			
EMC CORP (EMC)	97,206 20 3,430	97,652 10 28 4700	1 78 %	58,563.47 17 07	39,088.63			
EBAY INC (EBAY)	58,119 10 1,690	52,677 30 31 1700	0 96 %	58,154 42 34 41	- 5,477 12			
GOOGLE INC-CL A (GOOG)	97,938 00 180	95,223 60 529 0200	1 74 %	70,615 35 392 31	24,608 25			
HEWLETT-PACKARD CO (HPQ)	45,214 40 1,120	41,865.60 37 3800	0.77 %	53,432 52 47 71	- 11,566 92	1.29 %	537 60	

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INTEL CORP (INTC)	58,569.50 2,530	56,950 30 22.5100	1 04 %	40,583 58 16 04	16,366 72	3 23 %	1,834.25	458 44
INTERNATIONAL BUSINESS MACHS (IBM) CORP	114,288 60 670	113,183 10 168 9300	2 06 %	71,810 24 107 18	41,372 86	1 78 %	2,010 00	502 50
MICROSOFT CORP (MSFT)	112,363 20 4,335	108,418 35 25.0100	1.98 %	61,844 57 14.27	46,573 78	2 56 %	2,774 40	693 60
ORACLE CORP (ORCL)	125,140 80 3,480	119,085 60 34 2200	2 17 %	62,227 12 17 88	56,858 48	0 71 %	835.20	
QUALCOMM INC (QCOM)	81,638 70 1,430	83,783 70 58 5900	1 53 %	76,546.31 53 53	7,237.39	1.47 %	1,229 80	307 45
TEXAS INSTRUMENTS INC (TXN)	54,005 60 1,520	53,656 00 35.3000	0 98 %	54,633 82 35.94	- 977 82	1 48 %	790.40	
Total information technology		**$1,055,541.75**	**19.21 %**	**$655,624.33**	**$399,917.42**	**0.95 %**	**$10,011.65**	**$1,961.99**

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE)	$90,854 40 1,820	$94,803 80 $52.0900	1 73 %	$39,890 59 $21 92	$54,913 21	0 39 %	$364.00	
DUPONT E I DE NEMOURS & CO (DD)	78,370.20 1,380	73,554 00 53 3000	1 34 %	60,755 96 44 03	12,798 04	3 08 %	2,263.20	565 80
PPG INDUSTRIES INC (PPG)	64,848 95 685	60,759 50 88 7000	1 11 %	43,560 73 63 59	17,198 77	2 58 %	1,561 80	390 45
Total materials		**$229,117.30**	**4.17 %**	**$144,207.28**	**$84,910.02**	**1.83 %**	**$4,189.00**	**$956.25**

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	$58,194 40 1,870	$59,017.20 $31 5600	1 08 %	$45,963 10 $24 58	$13,054 10	5.45 %	$3,216 40	
CENTURYLINK INC (CTL)	56,684 20 1,390	60,034 10 43 1900	1.10 %	47,136 43 33 91	12,897 67	6 72 %	4,031 00	
Total telecommunication services		**$119,051.30**	**2.17 %**	**$93,099.53**	**$25,951.77**	**6.09 %**	**$7,247.40**	

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NORTHEAST UTILITIES (NU)	$53,400 00 1,500	$52,860 00 $35.2400	0 97 %	$48,485 90 $32 32	$4,374 10	3.13 %	$1,650.00	$412 50
WISCONSIN ENERGY CORP (WEC)	84,267 00 2,700	84,429 00 31 2700	1.54 %	54,916 25 20 34	29,512 75	3 33 %	2,808 00	702 00
Total utilities		**$137,289.00**	**2.50 %**	**$103,402.15**	**$33,886.85**	**3.25 %**	**$4,458.00**	**$1,114.50**
Total stocks		**$5,467,214.86**	**99.49 %**	**$4,059,303.86**	**$1,407,911.00**	**1.79 %**	**$97,766.39**	**$12,952.65**
Total equities		**$5,467,214.86**	**99.49 %**	**$4,059,303.86**	**$1,407,911.00**	**1.79 %**	**$97,766.39**	**$12,952.65**
Total portfolio		**$5,495,515.70**	**100.00 %**	**$4,087,604.70**	**$1,407,911.00**	**1.78 %**	**$97,780.54**	**$12,954.03**

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

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

Type or print	Name of exempt organization WILLIAM E. MOSER CHARITABLE TRUST . PNC BANK, NA	**Employer identification number** 34-6511386
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P O box, see instructions. P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44101	

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

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

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

Telephone No. ▶ (216)257-4701 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 01/16 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year 20 ____ or

▶ [X] tax year beginning 06/01 , 2010 , and ending 05/31, 20 11 .

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**	$ 21,566.
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**	$ 26,170.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$

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

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
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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 WILLIAM E. MOSER CHARITABLE TRUST . PNC BANK, NA	**Employer identification number** 34-6511386
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 94651	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CLEVELAND, OH 44101	

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

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

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

Telephone No. ▶ (216)257-4701 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.

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▶ [ ] calendar year 20 ____ or

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