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Form **990-PF**Department of the Treasury
Internal Revenue Service

NOTICE 2008-6 STATUS CHANGE
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**
 G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation VELMA MOORE T/W CHARITIES		A Employer identification number 90-0052174
Number and street (or P O box number if mail is not delivered to street address) PNC BANK 620 LIBERTY AVENUE	Room/suite 10 FL	B Telephone number 412-768-5892
City or town, state, and ZIP code PITTSBURGH, PA 15222		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,492,960. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		25.	25.		STATEMENT 2
4 Dividends and interest from securities		118,698.	118,404.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		123,421.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,625,841.					
7 Capital gain net income (from Part IV, line 2)			85,008.		
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)					
11 Other income		1,498.	2.		STATEMENT 4
12 Total. Add lines 1 through 11		243,642.	203,439.		
13 Compensation of officers, directors, trustees, etc		38,555.	36,627.		1,928.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		700.	0.		700.
c Other professional fees					
17 Interest STMT 6		70.	70.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		501.	501.		0.
24 Total operating and administrative expenses Add lines 13 through 23		39,826.	37,198.		2,628.
25 Contributions, gifts, grants paid		226,175.			226,175.
26 Total expenses and disbursements. Add lines 24 and 25		266,001.	37,198.		228,803.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-22,359.			
b Net investment income (if negative, enter -0-)			166,241.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		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	20,103.	34,517.	34,517.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	639,999.	664,162.	820,220.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	4,064,486.	4,003,550.	4,638,223.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	4,724,588.	4,702,229.	5,492,960.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,714,493.	4,686,522.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,095.	15,707.	
	30 Total net assets or fund balances	4,724,588.	4,702,229.	
	31 Total liabilities and net assets/fund balances	4,724,588.	4,702,229.	

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	4,724,588.
2 Enter amount from Part I, line 27a	2	-22,359.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,702,229.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,702,229.

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 SALE OF PUBLICLY TRADED SECURITIES				
b CLASS ACTION PROCEEDS		P		
c SECTION 1231 GAIN/LOSS FROM ENTERPRISE				
d PRODUCTS PARTNERS		P		
e CAPITAL GAINS DIVIDENDS				

(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 1,583,057.		1,542,326.	40,731.
b 1,498.			1,498.
c			
d		5.	-5.
e 42,784.			42,784.

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			40,731.
b			1,498.
c			
d			-5.
e			42,784.

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	85,008.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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	3,325.
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	0.
3 Add lines 1 and 2		3	3,325.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,325.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		3,325.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► NONE	13	X	
14	The books are in care of ► PNC BANK TRUSTEE Telephone no. ► 412-768-5892 Located at ► 620 LIBERTY AVE 10TH FLOOR, PITTSBURGH, PA ZIP+4 ► 15222-2705			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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 instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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
PNC BANK	TRUSTEE			
620 LIBERTY AVENUE				
PITTSBURGH, PA 15222	7.00	38,555.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	5,274,827.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,274,827.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,274,827.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,195,705.
6	Minimum investment return. Enter 5% of line 5	6	259,785.

Part XI Distributable Amount (see 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	259,785.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,325.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	256,460.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	256,460.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	256,460.

Part XII Qualifying Distributions (see 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	228,803.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	228,803.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	228,803.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				256,460.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 228,803.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				228,803.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				27,657.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA CORRY CHAPTER 906 N CENTER ST CORRY, PA 16407	NONE	PUBLIC CHARITY	GENERAL USE AND PURPOSES	45,235.
DIOCESE OF NORTHWESTERN PA 145 WEST 6TH STREET ERIE, PA 16501	NONE	PUBLIC CHARITY	GENERAL USE AND PURPOSES	45,235.
ERIE COMMUNITY FOUNDATION 459 WEST 6TH STREET ERIE, PA 16507	NONE	PUBLIC CHARITY	CORY MEMORIAL HOSPITAL	45,235.
SALVATION ARMY 440 WEST NYACK RD WEST NYACK, NY 10994	NONE	PUBLIC CHARITY	GENERAL USE AND PURPOSES	45,235.
EMMANUEL EPISCOPAL CHURCH 327 NORTH CENTER STREET CORY, PA 16407	NONE	PUBLIC CHARITY	GENERAL USE AND PURPOSES	45,235.
Total			▶ 3a	226,175.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,583,057.	1,502,420.	0.	0.	80,637.
CAPITAL GAINS DIVIDENDS FROM PART IV				42,784.
TOTAL TO FORM 990-PF, PART I, LINE 6A				123,421.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
MONEY MARKET AND TEMPORARY CASH INVESTMENT INCOME	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	161,482.	42,784.	118,698.
TOTAL TO FM 990-PF, PART I, LN 4	161,482.	42,784.	118,698.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ENTERPRISE PRODUCTS PARTNERS L.P.	0.	2.		
CLASS ACTION PROCEEDS	1,498.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,498.	2.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	70.	70.		0.
TO FORM 990-PF, PG 1, LN 18	70.	70.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MAINTENANCE FEE	500.	500.		0.
FOREIGN TAX RECLAIM PROCESSING FEE	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	501.	501.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK	664,162.	820,220.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	664,162.	820,220.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS FIXED	COST	1,606,277.	1,691,998.
MUTUAL FUNDS EQUITY	COST	2,397,273.	2,946,225.
LIMITED PARTNERSHIP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,003,550.	4,638,223.

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- TRANSACTION ANALYSIS / SUMMARY -
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-TRANSACTION-
DATE DESCRIPTION

-CODES-
TRAN TAX INDV HISTORY

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INCOME PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081

LONG TERM CAPITAL GAIN DISTRIBUTION

695.19 15,957.06 P

TOTALS FOR TAX CODE 082

SHORT TERM CAPITAL GAIN DISTRIBUTION

2,582.92 23,548.34 P

TOTALS FOR TAX CODE 831

SALES-COLLECTIVE FUNDS

1,149,514.48

1,098,214.98-P

1,192,297.99

94,083.01

23,523.07

MAP #884

5814.19

MAP #885

123,420.27

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ACCOUNT 5814200 VELMA MOORE FOR CHARITIES

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
08-31-10	MUTUAL FUND AGENT 08/30 SALE 8,246.528 SHS @ 11.52 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	085 831	9464 40943-00001 08-31-10	95,000.00	85,183.28- 8,246.528-	
09-08-10	MUTUAL FUND AGENT 09/07 SALE 1,447.178 SHS @ 13.82 PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS Z	085 831	9464 40951-00002 09-08-10	20,000.00	20,675.17- 1,447.178-	
09-08-10	MUTUAL FUND AGENT 09/07 SALE 2,302.026 SHS @ 10.8599 VANGUARD BOND INDEX FUND INC FD #84	085 831	9464 40951-00003 09-08-10	25,000.00	22,758.06- 2,302.026-	
09-17-10	MUTUAL FUND AGENT 09/16 SALE 8,294.365 SHS @ 19.87 ARTISAN FDS INC INTERNATIONAL FUND # 661	085 831	9464 40960-00001 09-17-10	164,809.03	165,624.52- 8,294.365-	
09-17-10	MUTUAL FUND AGENT 09/16 SALE 3,585.509 SHS @ 17.32 IVV GLEBL NATURAL RESOURCES FD CL Y FUND #722	085 831	9464 40960-00004 09-17-10	62,101.02	103,400.36- 3,585.509-	
12-08-10	PURC 11,836 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ \$ 6.7700 T ROWE PRICE HIGY YIELD FUND #57	083 082	41042-00002 12-08-10		80.13 11.836	
12-09-10	PURC 1,946.964 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ \$ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 082	41043-00001 12-09-10		21,027.21 1,946.964	
12-09-10	PURC 890.245 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/08/10 @ 10.8000 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	083 081	41043-00002 12-09-10		9,614.65 890.245	

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	TRANSACTION- DESCRIPTION	-TRAN TXND	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
12-09-10	PURC 118.003 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/08/10 @ \$ 10.3500 PIMCO FOREIGN BD US\$ HD INST CLASS FD #103	083 082	41043-00003 12-09-10				1,221.33 118.003
12-09-10	PURC 58.497 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/08/10 @ 10.3500 PIMCO FOREIGN BD US\$ HD INST CLASS FD #103	083 081	41043-00004 12-09-10				605.44 58.497
12-10-10	MUTUAL FUND AGENT 12/09 SALE 8,944.544 SHS @ 22.3599 MFS VALUE FUND CLASS I	085 831	9464 41044-00004 12-10-10		200,000.00		179,417.65- 8,944.544-
12-10-10	MUTUAL FUND AGENT 12/09 SALE 8,912.108 SHS @ 16.27 PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS Z	085 831	9464 41044-00005 12-10-10		145,000.00		127,323.18- 8,912.108-
12-17-10	PURC 47.926 SHS THRU REINV OF SHORT TERM CAP GAIN DUE 12/16/10 @ \$ 19.9200 ARTISAN MID CAP VALUE FUND	083 082	41051-00003 12-17-10				954.69 47.926
12-17-10	PURC 101.615 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/16/10 @ 19.9200 ARTISAN MID CAP VALUE FUND	083 081	41051-00004 12-17-10				2,024.17 101.615
12-17-10	PURC 164.578 SHS THRU REINVESTMENT OF CAP GAIN PAYABLE 12/16/10 @ 19.4400 CALAMOS CONVERTIBLE FD A FD #603	083 081	41051-00007 12-17-10				3,199.39 164.578
12-23-10	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/10 AT .2808 PER SHARE BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	081 082 00-0000	41057-00001 12-23-10		2,582.92		
12-23-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/23/10 AT .0755 PER SHARE BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360	081 081 00-0000	41057-00002 12-23-10		695.04		

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03-10-11	MUTUAL FUND AGENT 03/09 SALE 234,954 SHS @ 55.33 CALAMOS GROWTH FUND CL - A FD # 606	085 831 9464	41139-00004 03-10-11	13,000.00	12,456.85- 234,954-	
05-04-11	MUTUAL FUND AGENT 05/03 SALE 16,635.331 SHS @ 10.67 VANGUARD BOND INDEX FUND INC FD #84	085 831 9464	41194-00003 05-04-11	177,498.98	164,507.54- 16,635.331-	
06-10-11	MUTUAL FUND AGENT 06/09 SALE 54,855 SHS @ 36.4597 DODGE & COX INTERNATIONAL STOCK FUND	085 831 9464	41231-00001 06-10-11	2,000.00	1,301.31- 54,855-	
06-10-11	MUTUAL FUND AGENT 06/09 SALE 156,274 SHS @ 63.9901 HARBOR INTERNATIONAL FUND CLASS INS	085 831 9464	41231-00002 06-10-11	10,000.00	6,022.53- 156,274-	
06-10-11	MUTUAL FUND AGENT 06/09 SALE 637,755 SHS @ 15.68 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	085 831 9464	41231-00003 06-10-11	10,000.00	8,667.09- 637,755-	
06-10-11	MUTUAL FUND AGENT 06/09 SALE 290,698 SHS @ 24.0799 LEGG MASON EMERGING MARKETS TRUST	085 831 9464	41231-00004 06-10-11	7,000.00	4,898.80- 290,698-	
06-23-11	MUTUAL FUND AGENT 06/22 SALE 1,180.745 SHS @ 11.0099 PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	085 831 9464	41244-00001 06-23-11	13,000.00	12,223.03- 1,180.745-	
06-23-11	MUTUAL FUND AGENT 06/22 SALE 8,884.108 SHS @ 10.48 PIMCO FOREIGN BD US\$ HD INST CLASS FD #103	085 831 9464	41244-00002 06-23-11	93,105.45	96,826.77- 8,884.108-	

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- C A S H -
INCOME PRINCIPAL INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION .01
TOTALS FOR TAX CODE 830 SALES 278,434.02 254,910.96-P

278,434.03
23,523.07

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-TRANSACTION-
DATE DESCRIPTION

07-01-10 ABEL NOSER CORP
06/28 SALE 157 SHS @ 25.5911
MISC .07 COMM 3.14
BRISTOL MYERS SQUIBB CO

07-01-10 MKM PARTNERS LLC
06/28 SALE 55 SHS @ 59.6255
MISC .06 COMM 1.38
JOHNSON & JOHNSON

07-01-10 WELLS FARGO SECS LLC
06/28 SALE 68 SHS @ 46.4236
MISC .06 COMM 1.70
PHILIP MORRIS INTERNAT-W/I

07-09-10 JEFFERIES & CO
07/06 SALE 37 SHS @ 46.6857
MISC .03 COMM .93
ABBOTT LABORATORIES INC

07-09-10 MKM PARTNERS LLC
07/06 SALE 93 SHS @ 35.7351
MISC .06 COMM 2.33
GENERAL MILLS INC

07-09-10 BARCLAYS CAPITAL LE
07/06 SALE 100 SHS @ 59.1444
MISC 10 COMM 2.50
PROCTER & GAMBLE CO

07-09-10 BARCLAYS CAPITAL LE
07/06 SALE 99 SHS @ 25.0337
MISC .04 COMM 2.48
WELLS FARGO & COMPANY

07-12-10 JEFFERIES & CO
07/06 SALE 32 SHS @ 49.5496
MISC .03 COMM .80
CELGENE CORP

07-14-10 BARCLAYS CAPITAL LE
07/09 SALE 29 SHS @ 106.411
MISC .05 COMM .73
INTERCONTINENTAL EXCHANGE INC

07-21-10 CITATION GROUP/EQUITY & MUNIS
07/16 SALE 99 SHS @ 35.5661
MISC .06 COMM 3.96
GENERAL MILLS INC

-TRANSACTION-ANALYSIS/SUMMARY-
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-CASH-

TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
085 830	3621 40882-00001 07-01-10		4,014.59	3,443.72- 157.000-
085 830	8046 40882-00004 07-01-10		3,277.97	3,434.75- 55.000-
085 830	9252 40882-00005 07-01-10		3,155.05	3,264.27- 68.000-
085 830	0019 40890-00002 07-09-10		1,726.41	1,918.62- 37.000-
085 830	8046 40890-00007 07-09-10		3,320.98	2,854.87- 93.000-
085 830	9299 40890-00010 07-09-10		5,911.84	6,247.71- 100.000-
085 830	9299 40890-00011 07-09-10		2,475.82	3,091.96- 99.000-
085 830	0019 40893-00001 07-12-10		1,584.76	1,817.26- 32.000-
085 830	9299 40895-00002 07-14-10		3,085.14	3,314.71- 29.000-
085 830	9053 40902-00003 07-21-10		3,517.02	3,039.05- 99.000-

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DATE	-TRANSACTION- DESCRIPTION	TRAN	-CODES- TAX INDV	HISTORY	INCOME - C A S H -	PRINCIPAL	INVEST/UNITS
07-21-10	BARCLAYS CAPITAL LE 07/16 SALE 8 SHS @ 464.8365 MISC .06 COMM .20 GOOGLE INC-CL A	085	830	9299 40902-00004 07-21-10	3,718.43		2,668.80- 8,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 16.5101 COMM .04 MARVELL TECHNOLOGY GROUP LTD	085	830	0100 40909-00001 07-28-10	16.47		21.34- 1,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 77.81 COMM .04 CORE LABORATORIES N V	085	830	0100 40909-00002 07-28-10	77.77		68.10- 1,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 48.90 COMM .04 ABBOTT LABORATORIES INC	085	830	0100 40909-00003 07-28-10	48.86		51.86- 1,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 44.91 COMM .04 AKAHAI TECHNOLOGIES	085	830	0100 40909-00004 07-28-10	44.87		40.58- 1,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 44.5405 COMM .04 AMERICAN EXPRESS CO	085	830	0100 40909-00005 07-28-10	44.50		42.38- 1,000-
07-28-10	BNY CONVERGEX 07/23 SALE 2 SHS @ 30.4901 COMM .08 AMERISOURCEBERGEN CORP	085	830	0100 40909-00006 07-28-10	60.90		56.33- 2,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 259.45 COMM .04 APPLE INC	085	830	0100 40909-00007 07-28-10	259.41		112.99- 1,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 37.56 COMM .04 BROADCOM CORP	085	830	0100 40909-00009 07-28-10	37.52		25.33- 1,000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 69.32 COMM .04 CATERPILLAR INC	085	830	0100 40909-00010 07-28-10	69.28		61.70- 1,000-

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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 28.40 COMM .04 CELANESE CORP-SERIES A	085 830	0100 40909-00011 07-28-10		28.36	20.81- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 4 SHS @ 23.2801 COMM .16 CISCO SYSTEMS INC	085 830	0100 40909-00012 07-28-10		92.96	109.74- 4.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 37.30 COMM .04 COACH INC	085 830	0100 40909-00013 07-28-10		37.26	28.12- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 54.6701 COMM .04 COCA COLA CO	085 830	0100 40909-00014 07-28-10		54.63	52.04- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 2 SHS @ 18.0001 COMM .08 CORNING INC	085 830	0100 40909-00015 07-28-10		35.92	29.58- 2.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 77.35 COMM .04 CUMMINS INC	085 830	0100 40909-00016 07-28-10		77.31	61.27- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 20.2301 COMM .04 EMC CORP	085 830	0100 40909-00017 07-28-10		20.19	16.75- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 50.18 COMM .04 EMERSON ELECTRIC CO	085 830	0100 40909-00019 07-28-10		50.14	47.20- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 38.80 COMM .04 ENTERPRISE PRODS PARTNERS L P COM UNIT	085 830	0100 40909-00020 07-28-10		38.76	35.38- 1.000-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
07-28-10	BNY CONVERGEX 07/23 SALE 2 SHS @ 59.6901 COMM .08 EXXON MOBIL CORP	085 830	0100 40909-00021 07-28-10		119.30	133.66- 2.000-
07-28-10	BNY CONVERGEX 07/23 SALE 4 SHS @ 12.5901 COMM .16 FORD MOTOR COMPANY	085 830	0100 40909-00023 07-28-10		50.20	42.61- 4.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 47.02 COMM .04 THE HERSHEY COMPANY	085 830	0100 40909-00024 07-28-10		46.98	47.71- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 3 SHS @ 21.5818 COMM .12 INTEL CORP	085 830	0100 40909-00025 07-28-10		64.62	72.28- 3.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 128.42 COMM .04 INTERNATIONAL BUSINESS MACHS CORP	085 830	0100 40909-00026 07-28-10		128.38	106.87- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 38.22 COMM .04 KANSAS CITY SOUTHERN	085 830	0100 40909-00027 07-28-10		38.18	36.66- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 69.99 COMM .04 MC DONALDS CORP	085 830	0100 40909-00028 07-28-10		69.95	66.47- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 36.65 COMM .04 MEDTRONIC INC	085 830	0100 40909-00029 07-28-10		36.61	45.69- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 34.8305 COMM .04 MERCK & CO INC	085 830	0100 40909-00030 07-28-10		34.79	37.26- 1.000-

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C A S H

INCOME

PRINCIPAL

INVEST/UNITS

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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07-28-10	BNY CONVERGEX 07/23 SALE 4 SHS @ 25.6011 COMM .16 MICROSOFT CORP	085 830	0100 40909-00031 07-28-10		102.24	122.19- 4.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 42.7805 COMM .04 NETAPP INC	085 830	0100 40909-00032 07-28-10		42.74	40.65- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 2 SHS @ 24.4901 COMM .08 ORACLE CORP	085 830	0100 40909-00033 07-28-10		48.90	40.64- 2.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 61.90 COMM .04 PARKER HANFIFIN CORP	085 830	0100 40909-00034 07-28-10		61.86	60.53- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 64.41 COMM .04 PEPSICO INC	085 830	0100 40909-00035 07-28-10		64.37	66.23- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 50.57 COMM .04 PHILIP MORRIS INTERNAT-W/I	085 830	0100 40909-00036 07-28-10		50.53	48.00- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 47.92 COMM .04 PRICE T ROWE GROUP INC	085 830	0100 40909-00037 07-28-10		47.88	49.19- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 54.39 COMM .04 ROCKWELL AUTOMATION INC	085 830	0100 40909-00038 07-28-10		54.35	44.96- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 55.44 COMM .04 ROSS STORES INC	085 830	0100 40909-00039 07-28-10		55.40	38.36- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 36.61 COMM .04 ST JUDE MEDICAL INC	085 830	0100 40909-00040 07-28-10		36.57	40.81- 1.000-

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07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 25.27 COMM .04 STARBUCKS CORP	085	830	0100 40909-00041 07-28-10			25.23	26.97- 1.000-
07-28-10	CREDIT SUISSE FIRST BOSTON LLC 07/23 SALE 97 SHS @ 47.662 MISC .08 COMM 2.43 STRYKER CORP	085	830	0355 40909-00042 07-28-10			4,620.71	5,289.91- 97.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 50.93 COMM .04 THERMO FISHER SCIENTIFIC INC	085	830	0100 40909-00043 07-28-10			50.89	44.80- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 86.13 COMM .04 3M COMPANY	085	830	0100 40909-00044 07-28-10			86.09	70.58- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 41.44 COMM .04 TIFFANY & CO NEW	085	830	0100 40909-00045 07-28-10			41.40	42.91- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 70.89 COMM .04 UNITED TECHNOLOGIES CORP	085	830	0100 40909-00046 07-28-10			70.85	70.28- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 33.25 COMM .04 VIACOM INC CLASS B WI	085	830	0100 40909-00047 07-28-10			33.21	24.14- 1.000-
07-28-10	BNY CONVERGEX 07/23 SALE 1 SHS @ 51.68 COMM .04 WAL-MART STORES INC	085	830	0100 40909-00048 07-28-10			51.64	52.11- 1.000-
07-28-10	BANC/AMERICA SEC.LLC.MONTGOMERY 07/23 SALE 84 SHS @ 27.6055 MISC .04 COMM 3.36 WESTERN DIGITAL CORP	085	830	0773 40909-00049 07-28-10			2,315.46	3,028.25- 84.000-
08-05-10	CREDIT SUISSE FIRST BOSTON LLC 08/02 SALE 17 SHS @ 119.0685 MISC .04 COMM .17 AMAZON COM INC	085	830	0355 40917-00001 08-05-10			2,023.96	2,095.84- 17.000-

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08-05-10	DEUTSCHE MORG GRENFELL 08/02 SALE 57 SHS @ 78.5882 MISC .08 COMM 2.28 COLGATE-PALMOLIVE CO	085 830	0573 40917-00003 08-05-10	4,477.17	4,207.47-	57,000-
08-09-10	DEUTSCHE MORG GRENFELL 08/04 SALE 134 SHS @ 37.6926 MISC .09 COMM 5.36 KANSAS CITY SOUTHERN	085 830	0573 40921-00003 08-09-10	5,045.36	4,912.27-	134,000-
08-17-10	BARCLAYS CAPITAL LE 08/12 SALE 16 SHS @ 146.3239 MISC .04 COMM .40 CHIPOTLE MEXICAN GRIL CL A	085 830	9299 40929-00002 08-17-10	2,340.74	1,898.98-	16,000-
08-17-10	DEUTSCHE MORG GRENFELL 08/12 SALE 95 SHS @ 51.549 MISC .08 COMM 3.80 ROCKWELL AUTOMATION INC	085 830	0573 40929-00003 08-17-10	4,893.27	4,271.56-	95,000-
08-17-10	INSTINET 08/12 SALE 81 SHS @ 44.6521 MISC .06 COMM 1.62 THERMO FISHER SCIENTIFIC INC	085 830	0067 40929-00005 08-17-10	3,615.14	3,629.16-	81,000-
08-25-10	JEFFERIES & CO 08/20 SALE 39 SHS @ 26.2633 MISC .02 COMM .98 CELANESE CORP-SERIES A	085 830	0019 40937-00002 08-25-10	1,023.27	811.56-	39,000-
08-25-10	CITATION GROUP/EQUITY & MUNIS 08/20 SALE 77 SHS @ 22.252 MISC .03 COMM 3.08 CISCO SYSTEMS INC	085 830	9053 40937-00003 08-25-10	1,710.29	2,112.53-	77,000-
08-25-10	BARCLAYS CAPITAL LE 08/20 SALE 21 SHS @ 79.4311 MISC .03 COMM .53 CUMMINS INC	085 830	9299 40937-00004 08-25-10	1,667.50	1,286.76-	21,000-
08-25-10	BARCLAYS CAPITAL LE 08/20 SALE 23 SHS @ 52.1554 MISC .02 COMM .58 PHILIP MORRIS INTERNAT-W/I	085 830	9299 40937-00010 08-25-10	1,198.98	1,104.09-	23,000-
08-25-10	MKM PARTNERS LLC 08/20 SALE 75 SHS @ 45.9659 MISC .06 COMM 1.88 PRICE T ROWE GROUP INC	085 830	8046 40937-00011 08-25-10	3,445.51	3,688.89-	75,000-

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08-25-10	MERRILL LYNCH PROFESSIONAL CLR 08/20 SALE 86 SHS @ 49.2847 MISC .07 COMM 1.72 ROSS STORES INC	085 830 0551	40937-00012 08-25-10	4,236.69	3,299.07- 86.000-	
09-08-10	BROWN BROTHERS HARRIMAN & CO 09/02 SALE 84 SHS @ 49.9336 MISC .07 COMM 3.36 AKAMAI TECHNOLOGIES	085 830 0010	40951-00002 09-08-10	4,190.99	3,408.72- 84.000-	
09-14-10	JP MORGAN SECURITIES INC 09/09 SALE 54 SHS @ 55.7603 MISC .05 COMM 2.16 AMGEN INC	085 830 9211	40957-00001 09-14-10	2,900.85	3,173.72- 54.000-	
09-14-10	JP MORGAN SECURITIES INC 09/09 SALE 43 SHS @ 20.7209 MISC .02 COMM 1.72 CISCO SYSTEMS INC	085 830 9211	40957-00002 09-14-10	889.26	1,179.73- 43.000-	
09-14-10	INVESTMENT TECHNOLOGY GROUP 09/09 SALE 94 SHS @ 32.7164 MISC .05 COMM 2.35 HEDTRONIC INC	085 830 0099	40957-00004 09-14-10	3,072.94	4,294.59- 94.000-	
09-17-10	ABEL NOSER CORP 09/14 SALE 66 SHS @ 64.0448 MISC .07 COMM 1.32 CLIFFS NATURAL RESOURCES INC	085 830 3621	40960-00001 09-17-10	4,225.56	4,373.72- 66.000-	
09-17-10	MKM PARTNERS LLC 09/14 SALE 78 SHS @ 67.3665 MISC .09 COMM 1.95 PARKER HANNIFIN CORP	085 830 8046	40960-00006 09-17-10	5,252.55	4,721.60- 78.000-	
10-08-10	MACQUARIE SECURITIES (USA) INC 10/05 SALE 45 SHS @ 86.9556 MISC .07 COMM 1.80 CORE LABORATORIES N V	085 830 8920	40981-00001 10-08-10	3,911.14	3,064.41- 45.000-	
10-08-10	MKM PARTNERS LLC 10/05 SALE 46 SHS @ 92.7551 MISC .07 COMM 1.15 WYNN RESORTS LTD	085 830 8046	40981-00005 10-08-10	4,265.51	3,679.51- 46.000-	
10-26-10	BARCLAYS CAPITAL LE 10/21 SALE 52 SHS @ 48.7149 MISC .04 COMM 1.30 CREE INC	085 830 9299	40999-00001 10-26-10	2,531.83	3,678.49- 52.000-	

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11-22-10 BARCLAYS CAPITAL LE
11/17 SALE 12 SHS @ 300.7901
MISC .06 COMM .30
APPLE INC

085 830 9299 41026-00002
11-22-10

3,609.12

1,355.89-
12.000-

11-22-10 JANNEY MONTGOMERY, SCOTT
11/17 SALE 201 SHS @ 19.5279
MISC .07 COMM 8.04
CISCO SYSTEMS INC

085 830 0374 41026-00004
11-22-10

3,917.00

5,514.53-
201.000-

12-07-10 WELLS FARGO SECS LLC
12/02 SALE 30 SHS @ 31.7941
MISC .02 COMM .75
AMERISOURCEBERGEN CORP

085 830 9252 41041-00001
12-07-10

953.06

844.98-
30.000-

12-07-10 BARCLAYS CAPITAL LE
12/02 SALE 4 SHS @ 251.9113
MISC .02 COMM .10
CHIPOTLE MEXICAN GRIL CL A

085 830 9299 41041-00002
12-07-10

1,007.53

474.74-
4.000-

12-07-10 BARCLAYS CAPITAL LE
12/02 SALE 90 SHS @ 41.1928
MISC .06 COMM 2.25
ENTERPRISE PRODS PARTNERS L P
COM UNIT

085 830 9299 41041-00003
12-07-10

3,705.04

3,184.51-
90.000-

12-07-10 INSTINET
12/02 SALE 10 SHS @ 71.25
MISC .01 COMM .10
EXXON MOBIL CORP

085 830 0067 41041-00004
12-07-10

712.39

668.28-
10.000-

12-07-10 INSTINET
12/02 SALE 10 SHS @ 21.69
COMM .10
INTEL CORP

085 830 0067 41041-00006
12-07-10

216.80

240.93-
10.000-

12-07-10 JANNEY MONTGOMERY, SCOTT
12/02 SALE 88 SHS @ 35.1728
MISC .05 COMM 3.52
MERCK & CO INC

085 830 0374 41041-00007
12-07-10

3,091.63

3,278.66-
88.000-

12-07-10 INSTINET
12/02 SALE 10 SHS @ 26.82
COMM .10
MICROSOFT CORP

085 830 0067 41041-00008
12-07-10

268.10

305.48-
10.000-

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12-08-10	BARCLAYS CAPITAL LE 12/03 SALE 9 SHS @ 233.129 MISC .04 COMM .22 CHIPOTLE MEXICAN GRIL CL A		085 830	9299 41042-00003 12-08-10		2,097.90	1,068.18- 9.000-
12-08-10	INSTINET 12/03 SALE 118 SHS @ 16.7203 MISC .03 COMM 2.36 FORD MOTOR COMPANY		085 830	0067 41042-00004 12-08-10		1,970.60	1,257.08- 118.000-
12-09-10	BARCLAYS CAPITAL LE 12/06 SALE 48 SHS @ 87.1506 MISC .07 COMM 1.92 3M COMPANY		085 830	9299 41043-00003 12-09-10		4,181.24	3,387.68- 48.000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1		081 081 00-0000	41062-00001 12-28-10		.01	
01-11-11	CITATION GROUP/EQUITY & MUNIS 01/06 SALE 86 SHS @ 70.2497 MISC .10 COMM 3.44 BALL CORPORATION		085 830	9053 41081-00002 01-11-11		6,037.93	4,896.53- 86.000-
01-11-11	MKM PARTNERS LLC 01/06 SALE 55 SHS @ 85.8749 MISC .08 COMM 1.38 3M COMPANY		085 830	8046 41081-00005 01-11-11		4,721.66	3,881.71- 55.000-
01-20-11	GOLDMAN, SACHS & CO. 01/14 SALE 31 SHS @ 62.0107 MISC .03 COMM 1.24 DOLBY LABORATORIES INC CLASS A		085 830	0005 41090-00002 01-20-11		1,921.06	1,502.00- 31.000-
01-20-11	BARCLAYS CAPITAL LE 01/14 SALE 98 SHS @ 58.0419 MISC .10 COMM 2.45 EMERSON ELECTRIC CO		085 830	9299 41090-00005 01-20-11		5,685.56	4,625.61- 98.000-
01-21-11	GOLDMAN, SACHS & CO. 01/18 SALE 30 SHS @ 60.0741 MISC .03 COMM 1.20 DOLBY LABORATORIES INC CLASS A		085 830	0005 41091-00001 01-21-11		1,800.99	1,453.55- 30.000-

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02-07-11 CITATION GROUP/EQUITY & MUNIS
02/02 SALE 97 SHS @ 45.4785
MISC .07 COMM 3.88
ABBOTT LABORATORIES INC

02-07-11 DEUTSCHE MORG GRENFELL
02/02 SALE 53 SHS @ 66.9064
MISC .06 COMM 2.12
ENERGIZER HLDGS INC

02-07-11 INSTINET
02/02 SALE 318 SHS @ 15.4796
MISC .09 COMM 3.18
FORD MOTOR COMPANY

02-17-11 BARCLAYS CAPITAL LE
02/14 SALE 114 SHS @ 43.2285
MISC .08 COMM 4.56
BROADCOM CORP

02-17-11 BARCLAYS CAPITAL LE
02/14 SALE 85 SHS @ 63.3351
MISC .09 COMM 2.12
PEPSICO INC

02-17-11 MKM PARTNERS LLC
02/14 SALE 63 SHS @ 51.2409
MISC .05 COMM 1.58
TEVA PHARMACEUTICAL INDS LTD
ADR

02-17-11 CITATION GROUP/EQUITY & MUNIS
02/14 SALE 49 SHS @ 42.3117
MISC .04 COMM 1.96
UNITEDHEALTH GROUP INC

02-17-11 BARCLAYS CAPITAL LE
02/14 SALE 81 SHS @ 54.9022
MISC .08 COMM 2.02
WAL-MART STORES INC

03-11-11 CREDIT SUISSE FIRST BOSTON LLC
03/08 SALE 178 SHS @ 16.101
MISC .06 COMM 4.45
MARVELL TECHNOLOGY GROUP LTD

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085 830	9053 41108-00002 02-07-11		4,407.46	5,029.89- 97.000-
085 830	0573 41108-00003 02-07-11		3,543.86	3,418.40- 53.000-
085 830	0067 41108-00005 02-07-11		4,919.24	3,387.71- 318.000-
085 830	9299 41118-00002 02-17-11		4,923.41	2,887.35- 114.000-
085 830	9299 41118-00007 02-17-11		5,381.27	5,629.55- 85.000-
085 830	8046 41118-00009 02-17-11		3,226.55	3,423.50- 63.000-
085 830	9053 41118-00010 02-17-11		2,071.28	1,573.28- 49.000-
085 830	9299 41118-00011 02-17-11		4,444.98	4,220.92- 81.000-
085 830	0355 41140-00001 03-11-11		2,861.47	3,798.45- 178.000-

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		TRAN	TAX		INCOME	PRINCIPAL	
03-11-11	KNIGHT DIRECT LLC 03/08 SALE 58 SHS @ 71.8014 MISC .08 COMM .58 ALLERGAN INC	085	830	0295 41140-00003 03-11-11		4,163.82	3,613.17- 58.000-
03-11-11	CITATION GROUP/EQUITY & MUNIS 03/08 SALE 28 SHS @ 168.627 MISC .09 COMM 1.12 AMAZON COM INC	085	830	9053 41140-00004 03-11-11		4,720.35	3,451.98- 28.000-
03-11-11	STIFEL NICOLAUS & CO INC 03/08 SALE 67 SHS @ 70.1921 MISC .09 COMM 2.68 NEWFIELD EXPLORATION CO	085	830	0793 41140-00013 03-11-11		4,700.10	4,647.33- 67.000-
03-11-11	BARCLAYS CAPITAL LE 03/08 SALE 70 SHS @ 52.2815 MISC .07 COMM 2.80 WAL-MART STORES INC	085	830	9299 41140-00017 03-11-11		3,656.83	3,647.71- 70.000-
03-18-11	CREDIT SUISSE FIRST BOSTON LLC 03/15 SALE 48 SHS @ 51.5007 MISC .04 COMM 1.20 COACH INC	085	830	0355 41147-00001 03-18-11		2,470.79	1,349.90- 48.000-
03-18-11	KNIGHT DIRECT LLC 03/15 SALE 40 SHS @ 57.4391 MISC .04 COMM .40 TIFFANY & CO NEW	085	830	0295 41147-00004 03-18-11		2,297.13	1,716.40- 40.000-
03-25-11	BARCLAYS CAPITAL LE 03/22 SALE 51 SHS @ 72.1193 MISC .06 COMM 1.28 UNITED PARCEL SERVICE CL B	085	830	9299 41154-00004 03-25-11		3,676.75	3,290.59- 51.000-
04-07-11	ABEL NOSER CORP 04/04 SALE 51 SHS @ 55.4577 MISC .05 COMM 2.04 NEWMONT MINING CORP	085	830	3621 41167-00003 04-07-11		2,826.25	3,233.54- 51.000-
04-12-11	MERRILL LYNCH PROFESSIONAL CLR 04/07 SALE 52 SHS @ 100.0231 MISC .10 COMM 2.08 CORE LABORATORIES N V	085	830	0551 41172-00001 04-12-11		5,199.02	3,541.10- 52.000-
04-12-11	CITATION GROUP/EQUITY & MUNIS 04/07 SALE 73 SHS @ 55.9244 MISC .08 COMM 2.92 MEDCO HEALTH SOLUTIONS INC	085	830	9053 41172-00003 04-12-11		4,079.48	3,422.58- 73.000-

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05-02-11	BROWN BROTHERS HARRTMAN & CO 04/27 SALE 78 SHS @ 57.9514 MISC .09 COMM 3.12 COACH INC	085 830 0010	41192-00002 05-02-11		4,517.00	2,193.58- 78.000-
05-23-11	MKM PARTNERS LLC 05/18 SALE 170 SHS @ 42.345 MISC .14 COMM 4.25 FMC TECHNOLOGIES INC	085 830 8046	41213-00003 05-23-11		7,194.26	4,972.60- 170.000-
05-23-11	INVESTMENT TECHNOLOGY GROUP 05/18 SALE 98 SHS @ 36.1897 MISC .07 COMM 2.45 HEWLETT-PACKARD CO	085 830 0099	41213-00004 05-23-11		3,544.07	4,921.59- 98.000-
05-23-11	CITATION GROUP/EQUITY & MUNIS 05/18 SALE 130 SHS @ 35.835 MISC .09 COMM 5.20 STARBUCKS CORP	085 830 9053	41213-00009 05-23-11		4,653.26	3,506.19- 130.000-
06-02-11	INVESTMENT TECHNOLOGY GROUP 05/27 SALE 20 SHS @ 40.7659 MISC .02 COMM .20 AMERISOURCEBERGEN CORP	085 830 0099	41223-00001 06-02-11		815.10	563.32- 20.000-
06-02-11	CITATION GROUP/EQUITY & MUNIS 05/27 SALE 143 SHS @ 50.4997 MISC .14 COMM 5.72 ST JUDE MEDICAL INC	085 830 9053	41223-00004 06-02-11		7,215.60	5,694.95- 143.000-
06-02-11	INVESTMENT TECHNOLOGY GROUP 05/27 SALE 73 SHS @ 60.4079 MISC .08 COMM .75 STARWOOD HOTELS & RESORTS WORLDWIDE INC	085 830 0099	41223-00005 06-02-11		4,408.96	3,644.77- 73.000-
06-13-11	INSTINET 06/08 SALE 115 SHS @ 34.145 MISC .08 COMM 1.15 HOME DEPOT INC	085 830 0067	41234-00001 06-13-11		3,925.45	4,183.65- 115.000-
06-13-11	STIFEL NICOLAUS & CO INC 06/08 SALE 76 SHS @ 65.686 MISC .10 COMM 3.04 MOSAIC CO/THE	085 830 0793	41234-00006 06-13-11		4,989.00	5,925.39- 76.000-

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07-08-69	RECEIVED FROM BANK OF AMERICA	100.00
07-08-69	PAYROLL DEPOSIT	50.00
07-08-69	CHECK #1234	25.00
07-08-69	SALES TAX COLLECTED	15.00
07-08-69	INTEREST ON SAVINGS	5.00
07-08-69	DIVIDENDS FROM STOCK	10.00
07-08-69	TRANSFER TO CHECKING ACCOUNT	75.00
07-08-69	BANK OF AMERICA CLOSING BALANCE	100.00
07-08-69	TOTAL	380.00

06-28-11 CITATION GROUP/EQUITY & MUNIS
06/23 SALE 129 SHS @ 42.3099
MISC .10 COMM 5.16
WALGREEN CO

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**- C A S H - P
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PRINCIPAL

5,452.71

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5,420.62—
129.000—

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TOTALS FOR TAX CODE 830 SALES

155,108.59

149,294.40-P

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5814.19

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ACCOUNT 5814200 VELMA MOORE FOR CHARITIES

APTV

DATE -TRANSACTION-
DESCRIPTION

-CODES-
TRAN TAX INDV

HISTORY

- C A S H -
INCOME

PRINCIPAL
INVEST/UNITS

07-01-10 INVESTMENT TECHNOLOGY GROUP
06/28 SALE 115 SHS @ 58.7291
MISC .12 COMM 2.88
EXXON MOBIL CORP

07-01-10 MERRILL LYNCH PROFESSIONAL CLR
06/28 SALE 247 SHS @ 10.5082
MISC .05 COMM 4.94
FORD MOTOR COMPANY

07-01-10 ISI GROUP INC
06/28 SALE 36 SHS @ 27.9571
MISC .02 COMM 1.44
JOHNSON CONTROLS INC

07-02-10 MACQUARIE SECURITIES (USA) INC
06/29 SALE 36 SHS @ 45.0258
MISC .03 COMM 1.44
COOPER INDUSTRIES PLC
SEDOL B40K911 ISIN IE00B40K9117

07-02-10 CITATION GROUP/EQUITY & MUNIS
06/29 SALE 29 SHS @ 66.5409
MISC .04 COMM 1.16
CUMMINS INC

07-02-10 BROWN BROTHERS HARRIMAN & CO
06/29 SALE 77 SHS @ 79.0108
MISC .11 COMM 3.08
OCCIDENTAL PETROLEUM CORP

07-02-10 CITATION GROUP/EQUITY & MUNIS
06/29 SALE 25 SHS @ 49.4149
MISC .02 COMM 1.00
ROCKWELL AUTOMATION INC

07-02-10 CITATION GROUP/EQUITY & MUNIS
06/29 SALE 35 SHS @ 64.8509
MISC .04 COMM 1.40
UNITED TECHNOLOGIES CORP

07-09-10 CITATION GROUP/EQUITY & MUNIS
07/06 SALE 106 SHS @ 28.4095
MISC .05 COMM 4.24
QEP RESOURCES INC

085 830 0099 40882-00004
07-01-10

085 830 0551 40882-00005
07-01-10

085 830 9197 40882-00007
07-01-10

085 830 8920 40883-00001
07-02-10

085 830 9053 40883-00004
07-02-10

085 830 0010 40883-00006
07-02-10

085 830 9053 40883-00008
07-02-10

085 830 9053 40883-00009
07-02-10

085 830 9053 40890-00003
07-09-10

6,750.85

2,590.54

1,005.00

1,619.46

1,928.49

6,080.65

1,234.35

2,268.34

3,007.11

9,639.90-
115.000-

2,463.31-
247.000-

942.13-
36.000-

1,576.88-
36.000-

1,402.07-
29.000-

5,852.78-
77.000-

1,091.60-
25.000-

2,399.16-
35.000-

2,081.69-
106.000-

BANK 21
REGION 55
OFFICE 885

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
07/01/10 THROUGH 06/30/11
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
07-14-10	MERRILL LYNCH PROFESSIONAL CLR 07/09 SALE 106 SHS @ 16.1917 MISC .03 COMM 2.12 QUESTAR CORP	085 830 0551	40895-00002 07-14-10		1,714.17	1,006.54- 106.000-
07-28-10	BANC/AMERICA SEC.LLC.MONTGOMERY 07/23 SALE 122 SHS @ 27.6055 MISC .06 COMM 4.88 WESTERN DIGITAL CORP	085 830 0773	40909-00003 07-28-10		3,362.93	5,083.54- 122.000-
08-05-10	CITATION GROUP/EQUITY & MUNIS 08/02 SALE 73 SHS @ 49.2815 MISC .06 COMM 2.92 ALLEGHENY TECHNOLOGIES INC	085 830 9053	40917-00001 08-05-10		3,594.57	3,469.46- 73.000-
08-05-10	BARCLAYS CAPITAL LE 08/02 SALE 58 SHS @ 30.5489 MISC .03 COMM 2.32 AMERISOURCEBERGEN CORP	085 830 9299	40917-00002 08-05-10		1,769.48	1,602.45- 58.000-
08-05-10	MKM PARTNERS LLC 08/02 SALE 122 SHS @ 29.2603 MISC .06 COMM 3.05 JOHNSON CONTROLS INC	085 830 8046	40917-00008 08-05-10		3,566.64	3,192.76- 122.000-
08-05-10	MACQUARIE SECURITIES (USA) INC 08/02 SALE 70 SHS @ 49.8435 MISC .06 COMM 2.80 PRICE T ROWE GROUP INC	085 830 8920	40917-00011 08-05-10		3,486.18	2,796.81- 70.000-
08-09-10	CITATION GROUP/EQUITY & MUNIS 08/04 SALE 122 SHS @ 24.9634 MISC .05 COMM 4.88 DOW CHEMICAL CO	085 830 9053	40921-00003 08-09-10		3,040.60	3,281.54- 122.000-
08-09-10	BANC/AMERICA SEC.LLC.MONTGOMERY 08/04 SALE 66 SHS @ 55.7162 MISC .06 COMM 2.64 ROCKWELL AUTOMATION INC	085 830 0773	40921-00005 08-09-10		3,674.56	2,881.82- 66.000-
08-13-10	BUCKINGHAM RESEARCH GROUP INC 08/10 SALE 79 SHS @ 42.607 MISC .06 COMM 3.16 HEWLETT-PACKARD CO	085 830 3619	40925-00002 08-13-10		3,362.73	3,964.46- 79.000-
08-17-10	ABEL NOSER CORP 08/12 SALE 110 SHS @ 42.385 MISC .08 COMM 2.20 HASBRO INC	085 830 3621	40929-00002 08-17-10		4,660.07	4,225.87- 110.000-

BANK 21
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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	DESCRIPTION	-TRANSACTION-	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
			TRAN TAX INDV				
08-17-10	MKM PARTNERS LLC 08/12 SALE 21 SHS @ 69.3672 MISC .03 COMM .53 SHIRE PLC SPONSORED ADR		085 830	8046 40929-00004 08-17-10		1,456.16	915.34- 21.000-
08-30-10	BAYPOINT TRADING LLC 08/25 SALE 8 SHS @ 86.3812 MISC .01 COMM .20 APACHE CORPORATION		085 830	9552 40942-00004 08-30-10	690.83		639.71- 8.000-
08-30-10	BAYPOINT TRADING LLC 08/25 SALE 9 SHS @ 73.4349 MISC .01 COMM .23 CUMMINS INC		085 830	9552 40942-00005 08-30-10	660.67		435.12- 9.000-
08-30-10	CREDIT SUISSE FIRST BOSTON LLC 08/25 SALE 38 SHS @ 18.073 MISC .01 COMM .95 EMC CORP		085 830	0355 40942-00006 08-30-10	685.81		624.51- 38.000-
08-30-10	BAYPOINT TRADING LLC 08/25 SALE 20 SHS @ 30.8015 MISC .01 COMM .50 VIACOM INC CLASS B WI		085 830	9552 40942-00007 08-30-10	615.52		495.65- 20.000-
08-31-10	BARCLAYS CAPITAL LE 08/26 SALE 264 SHS @ 12.6053 MISC .06 COMM 6.60 BANK OF AMERICA CORP		085 830	9299 40943-00001 08-31-10	3,321.14		4,248.45- 264.000-
10-04-10	BARCLAYS CAPITAL LE 09/29 SALE 114 SHS @ 58.7877 MISC .11 COMM 2.85 HESS CORPORATION		085 830	9299 40977-00004 10-04-10	6,698.83		6,076.88- 114.000-
10-04-10	MERRILL LYNCH PROFESSIONAL CLR 09/29 SALE 49 SHS @ 68.6701 MISC .06 COMM .98 SHIRE PLC SPONSORED ADR		085 830	0551 40977-00007 10-04-10	3,363.80		2,135.79- 49.000-
10-26-10	BROWN BROTHERS HARRIMAN & CO 10/21 SALE 88 SHS @ 35.5224 MISC .05 COMM 3.52 COMERICA INC		085 830	0010 40999-00002 10-26-10	3,122.40		3,889.68- 88.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		INVEST/UNITS
11-04-10	INSTINET 11/01 SALE 105 SHS @ 31.1614 MISC .06 COMM 2.10 BEMIS COMPANY	085	830	0067	41008-00001 11-04-10	3,269.79	2,945.44- 105.000-
11-04-10	ABEL NOSER CORP 11/01 SALE 145 SHS @ 40.1555 MISC .10 COMM 2.90 METLIFE INC.	085	830	3621	41008-00004 11-04-10	5,819.55	5,453.31- 145.000-
11-04-10	MKM PARTNERS LLC 11/01 SALE 39 SHS @ 75.4099 MISC .05 COMM .98 WHIRLPOOL CORP	085	830	8046	41008-00005 11-04-10	2,939.96	4,128.04- 39.000-
02-07-11	DEUTSCHE MORG GRENFELL 02/02 SALE 53 SHS @ 65.8557 MISC .06 COMM 2.12 ENERGIZER HLDGS INC	085	830	0573	41108-00004 02-07-11	3,488.17	3,305.45- 55.000-
02-07-11	INSTINET 02/02 SALE 391 SHS @ 15.4796 MISC .12 COMM 3.91 FORD MOTOR COMPANY	085	830	0067	41108-00006 02-07-11	6,048.50	4,253.87- 391.000-
02-07-11	BROWN BROTHERS HARRIMAN & CO 02/02 SALE 144 SHS @ 32.4943 MISC .08 COMM 5.76 PUBLIC SERVICE ENTERPRISE GROUP INC	085	830	0010	41108-00008 02-07-11	4,673.34	4,633.41- 144.000-
02-16-11	INSTINET 02/11 SALE 10 SHS @ 28.3301 COMM .10 AT&T INC	085	830	0067	41117-00001 02-16-11	283.19	396.80- 10.000-
02-16-11	INSTINET 02/11 SALE 10 SHS @ 26.39 COMM .10 AMERICAN WATER WORKS CO INC	085	830	0067	41117-00002 02-16-11	263.80	227.65- 10.000-
02-16-11	INSTINET 02/11 SALE 10 SHS @ 14.72 MISC .01 COMM .10 BANK OF AMERICA CORP	085	830	0067	41117-00004 02-16-11	147.09	160.93- 10.000-

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-TRANSACTION-
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02-16-11 INSTINET 02/11 SALE 10 SHS @ 96.43
MISC .02 COMM .10
CHEVRON CORPORATION

02-16-11 INSTINET 02/11 SALE 30 SHS @ 4.845
MISC .01 COMM .60
CITIGROUP INC

02-16-11 INSTINET 02/11 SALE 10 SHS @ 23.9201
COMM .10
COMCAST CORPORATION CL A

02-16-11 INSTINET 02/11 SALE 10 SHS @ 22.25
MISC .01 COMM .10
CORNING INC

02-16-11 INSTINET 02/11 SALE 10 SHS @ 27.11
COMM .10
EMC CORP

02-16-11 INSTINET 02/11 SALE 10 SHS @ 21.22
MISC .01 COMM .10
GENERAL ELECTRIC CO

02-16-11 INSTINET 02/11 SALE 10 SHS @ 21.68
MISC .01 COMM .10
INTEL CORP

02-16-11 BARCLAYS CAPITAL LE 02/11 SALE 60 SHS @ 21.7545
MISC .02 COMM 1.50
INTEL CORP

02-16-11 INSTINET 02/11 SALE 10 SHS @ 46.56
MISC .01 COMM .10
JPMORGAN CHASE & CO

02-16-11 INSTINET 02/11 SALE 10 SHS @ 32.80
MISC .01 COMM .10
LIMITED BRANDS INC

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
085 830	0067 41117-00005 02-16-11		964.18	736.83- 10.000-
085 830	0067 41117-00006 02-16-11		144.75	129.57- 30.000-
085 830	0067 41117-00008 02-16-11		239.09	164.87- 10.000-
085 830	0067 41117-00009 02-16-11		222.39	197.42- 10.000-
085 830	0067 41117-00010 02-16-11		271.00	164.34- 10.000-
085 830	0067 41117-00013 02-16-11		212.09	147.78- 10.000-
085 830	0067 41117-00014 02-16-11		216.69	184.69- 10.000-
085 830	9299 41117-00015 02-16-11		1,303.75	1,108.15- 60.000-
085 830	0067 41117-00016 02-16-11		465.49	419.61- 10.000-
085 830	0067 41117-00017 02-16-11		327.89	236.78- 10.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS
02-16-11	BARCLAYS CAPITAL LE 02/11 SALE 80 SHS @ 63.5241 MISC .09 COMM 2.00 PEPSICO INC	085 830	9299 41117-00018 02-16-11		5,079.84	4,967.24- 80.000-
02-16-11	INSTINET 02/11 SALE 10 SHS @ 18.86 COMM .10 PFIZER INC	085 830	0067 41117-00019 02-16-11		188.50	204.80- 10.000-
02-16-11	INSTINET 02/11 SALE 10 SHS @ 42.75 MISC .01 COMM .10 UNITEDHEALTH GROUP INC	085 830	0067 41117-00021 02-16-11		427.39	299.40- 10.000-
02-16-11	INSTINET 02/11 SALE 10 SHS @ 44.97 MISC .01 COMM .10 VIACOM INC CLASS B WI	085 830	0067 41117-00022 02-16-11		449.59	264.16- 10.000-
02-16-11	INSTINET 02/11 SALE 10 SHS @ 33.3901 COMM .10 WELLS FARGO & COMPANY	085 830	0067 41117-00023 02-16-11		333.80	286.08- 10.000-
03-16-11	BNV CONVERGEX 03/11 SALE 196 SHS @ 28.3792 MISC .09 COMM 1.96 AT&T INC	085 830	0100 41145-00004 03-16-11		5,560.27	7,777.17- 196.000-
03-16-11	SANFORD C. BERNSTEIN AND CO. 03/11 SALE 113 SHS @ 43.9222 MISC .08 COMM 4.52 AMERICAN EXPRESS CO	085 830	0013 41145-00005 03-16-11		4,958.60	2,982.20- 113.000-
03-16-11	BNV CONVERGEX 03/11 SALE 57 SHS @ 53.6092 MISC .05 COMM 1.42 ANGEN INC	085 830	0100 41145-00006 03-16-11		3,054.25	3,090.16- 57.000-
03-16-11	CREDIT SUISSE FIRST BOSTON LLC 03/11 SALE 93 SHS @ 31.5593 MISC .05 COMM 2.32 LIMITED BRANDS INC	085 830	0355 41145-00011 03-16-11		2,932.64	2,202.05- 93.000-
03-16-11	CITATION GROUP/EQUITY & MUNIS 03/11 SALE 26 SHS @ 45.2993 MISC .02 COMM 1.04 VIACOM INC CLASS B WI	085 830	9053 41145-00013 03-16-11		1,176.72	686.81- 26.000-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
03-21-11	BROWN BROTHERS HARRIMAN & CO 03/16 SALE 118 SHS @ 39.926 MISC .08 COMM 4.72 ENTERPRISE PRODS PARTNERS L P COM UNIT	085	830	0010	41150-00001 03-21-11	4,706.47	4,156.80- 118.000-
03-30-11	INSTINET 03/25 SALE 56 SHS @ 62.4453 MISC .07 COMM 1.12 ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	085	830	0067	41159-00001 03-30-11	3,495.75	3,386.40- 56.000-
05-20-11	INVESTMENT TECHNOLOGY GROUP 05/17 SALE 168 SHS @ 24.2825 MISC .08 COMM 1.68 INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	085	830	0099	41210-00001 05-20-11	4,077.70	4,332.67- 168.000-
05-20-11	CREDIT SUISSE FIRST BOSTON LLC 05/17 SALE 121 SHS @ 39.8095 MISC .09 COMM 3.03 GENERAL MILLS INC	085	830	0355	41210-00004 05-20-11	4,813.83	4,114.26- 121.000-
05-20-11	CITATION GROUP/EQUITY & MUNIS 05/17 SALE 153 SHS @ 21.0904 MISC .06 COMM 6.12 PFIZER INC	085	830	9053	41210-00006 05-20-11	3,220.65	3,133.36- 153.000-

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BANK 21 PNC BANK (21)
REGION 55 NW PA CORP TRUST
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5814200 VELMA MOORE FOR CHARITIES
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE
	ASSET 983134107	(CONT'D)			

G A I N / L O S S I N F O R M A T I O N	
S	TAX COST
	FEDERAL G/L
	STATE G/L

TOTAL-SHORT	46.000	4,265.51	3,679.51	586.00	.00
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LISTED SALES-TOTAL	19,665,304	431,390.17	419,597.73
SHORT	64,588,058	1151,666.92	1122,727.94
LONG			

CAPITAL GAIN DISTRIBUTIONS

GRAND TOTAL-SHORT	84,253.362	1583,057.09	1542,325.67	11,792.44
-LONG				45,591.24

CARRYOVER(CURRENT)

40, 731.42

42, 783.52

83, 514.94

CAP. GAIN DIST.

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 55 NW PA CORP TRUST
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
5814200 VELMA MOORE FOR CHARITIES
FROM: 07/01/10 TO: 06/30/11

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
					ACQUIRED							
ASSET G24140108 COOPER INDUSTRIES PLC												
830	885	40883-00001	00000	12/02/09	06/29/10	SEDOL B40K911	ISIN IE00B40K9117	36.000	1,619.46	1,591.13	28.33 S	.00
TOTAL-SHORT								36.000	1,619.46	1,591.13	28.33	.00
ASSET G491BT108 INVESCO LTD												
830	885	41210-00001	00000	03/11/11	05/17/11	ISIN BMG491BT1088	SEDOL B28XP76	168.000	4,077.70	4,332.67	254.97-S	.00
TOTAL-SHORT								168.000	4,077.70	4,332.67	254.97-	.00
ASSET G5876H105 MARVELL TECHNOLOGY GROUP LTD												
830	884	40909-00001	00000	01/08/10	07/23/10			1.000	16.47	21.34	4.87-S	.00
830	884	41140-00001	00000	01/08/10	03/08/11			178.000	2,861.47	3,798.45	936.98-L	.00
TOTAL-SHORT								179.000	2,877.94	3,819.79	4.87-	.00
TOTAL-LONG										936.98-	.00	.00
ASSET H0023R105 ACE LIMITED												
830	885	41159-00001	00000	10/21/10	03/25/11	ISIN CH0044328745	SEDOL B3BQNF6	56.000	3,495.75	3,386.40	109.35 S	.00
TOTAL-SHORT								56.000	3,495.75	3,386.40	109.35	.00
ASSET N22717107 CORE LABORATORIES N V												
830	884	40909-00002	00000	03/10/10	07/23/10			1.000	77.77	66.00	11.77 S	.00
830	884	40981-00001	00000	03/10/10	10/05/10			39.000	3,389.65	2,573.91	815.74 S	.00
830	884	40981-00001	00000	03/11/10	10/05/10			6.000	521.49	396.24	125.25 S	.00
830	884	41172-00001	00000	03/11/10	04/07/11			4.000	399.92	264.16	135.76 L	.00
830	884	41172-00001	00000	05/04/10	04/07/11			18.000	1,799.66	1,324.34	475.32 S	.00
830	884	41172-00001	00000	06/04/10	04/07/11			30.000	2,999.44	2,048.96	950.48 S	.00
TOTAL-SHORT								98.000	9,187.93	6,673.61	2,378.56	.00
TOTAL-LONG											135.76	.00
ASSET 00206R102 AT&T INC												
830	885	41117-00001	00000	06/20/07	02/11/11			10.000	283.19	402.10	118.91-L	.00
830	885	41145-00004	00000	06/20/07	03/11/11			196.000	5,560.27	7,881.16	2,320.89-L	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 55 NW PA CORP TRUST
OFFICE 001 C & E

ACCOUNT 5814200 VELMA MOORE FOR CHARITIES
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				ACQUIRED							
TOTAL-LONG											
ASSET 002824100 ABBOTT LABORATORIES INC											
830	884	40890-00002	00000	11/13/08	07/06/10	9.000	5,843.46	8,283.26	2,439.80-		.00
830	884	40890-00002	00000	06/16/09	07/06/10	28.000	419.94	496.01	76.07-L		.00
830	884	40890-00002	00000	06/16/09	07/06/10	1.000	1,306.47	1,257.38	49.09 L		.00
830	884	40909-00003	00000	06/16/09	07/23/10	38.000	44.91	44.91	3.95 L		.00
830	884	41108-00002	00000	06/16/09	02/02/11	38.000	1,726.63	1,706.43	20.20 L		.00
830	884	41108-00002	00000	10/22/09	02/02/11	38.000	1,726.64	1,978.98	252.34-L		.00
830	884	41108-00002	00000	11/24/09	02/02/11	21.000	954.19	1,140.37	186.18-L		.00
TOTAL-LONG							135.000	6,182.73	6,624.08	441.35-	.00
ASSET 009711101 AKAMAI TECHNOLOGIES											
830	884	40909-00004	00000	05/17/10	07/23/10	1.000	44.87	40.58	4.29 S		.00
830	884	40951-00002	00000	05/17/10	09/02/10	84.000	4,190.99	3,408.72	782.27 S		.00
TOTAL-SHORT							85.000	4,235.86	3,449.30	786.56	.00
ASSET 01741R102 ALLEGHENY TECHNOLOGIES INC											
830	885	40917-00001	00000	03/04/10	08/02/10	73.000	3,594.57	3,469.46	125.11 S		.00
TOTAL-SHORT							73.000	3,594.57	3,469.46	125.11	.00
ASSET 018490102 ALLERGAN INC											
830	884	41140-00003	00000	02/01/08	03/08/11	58.000	4,163.82	3,926.34	237.48 L		.00
TOTAL-LONG							58.000	4,163.82	3,926.34	237.48	.00
ASSET 023135106 AMAZON COM INC											
830	884	40917-00001	00000	01/29/10	08/02/10	17.000	2,023.96	2,170.94	146.98-S		.00
830	884	41140-00004	00000	01/29/10	03/08/11	9.000	1,517.26	1,149.32	367.94 L		.00
830	884	41140-00004	00000	02/09/10	03/08/11	9.000	1,517.25	1,067.05	450.20 L		.00
830	884	41140-00004	00000	02/17/10	03/08/11	10.000	1,685.84	1,160.51	525.33 L		.00
TOTAL-SHORT							45.000	6,744.31	5,547.82	146.98-	.00
TOTAL-LONG									1,343.47		.00
ASSET 025816109 AMERICAN EXPRESS CO											
830	884	40909-00005	00000	07/09/10	07/23/10	1.000	44.50	42.38	2.12 S		.00
830	885	41145-00005	00000	05/07/09	03/11/11	99.000	4,344.26	2,604.04	1,740.22 L		.00
830	885	41145-00005	00000	07/29/09	03/11/11	14.000	614.34	390.88	223.46 L		.00

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			SEQ	LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 030420103 AMERICAN WATER WORKS CO INC											
830	885	41117-00002	00000	08/25/10	02/11/11	9.000	237.42	204.80	32.62 S	.00	.00
830	885	41117-00002	00000	08/25/10	02/11/11	1.000	26.38	22.56	3.82 S	.00	.00
TOTAL-SHORT						10.000	263.80	227.36	36.44	.00	.00
ASSET 03073E105 AMERISOURCEBERGEN CORP											
830	884	40909-00006	00000	02/04/10	07/23/10	2.000	60.90	55.18	5.72 S	.00	.00
830	885	40917-00002	00000	01/07/10	08/02/10	58.000	1,769.48	1,499.75	269.73 S	.00	.00
830	884	41041-00001	00000	02/04/10	12/02/10	30.000	953.06	827.72	125.34 S	.00	.00
830	884	41223-00001	00000	02/04/10	05/27/11	20.000	815.10	551.81	263.29 L	.00	.00
TOTAL-SHORT						110.000	3,598.54	2,934.46	400.79	.00	.00
TOTAL-LONG									263.29	.00	.00
ASSET 031162100 AMGEN INC											
830	884	40957-00001	00000	07/13/09	09/09/10	30.000	1,611.58	1,736.20	124.62-L	.00	.00
830	884	40957-00001	00000	07/31/09	09/09/10	24.000	1,289.27	1,495.97	206.70-L	.00	.00
830	885	41145-00006	00000	06/29/10	03/11/11	57.000	3,054.25	3,090.16	35.91-S	.00	.00
TOTAL-SHORT						111.000	5,955.10	6,322.33	35.91-	.00	.00
TOTAL-LONG									331.32-	.00	.00
ASSET 037411105 APACHE CORPORATION											
830	885	40942-00004	00000	07/21/09	08/25/10	8.000	690.83	618.00	72.83 L	.00	.00
TOTAL-LONG						8.000	690.83	618.00	72.83	.00	.00
ASSET 037833100 APPLE INC											
830	884	40909-00007	00000	06/20/07	07/23/10	1.000	259.41	123.25	136.16 L	.00	.00
830	884	41026-00002	00000	06/20/07	11/17/10	3.000	902.28	369.75	532.53 L	.00	.00
830	884	41026-00002	00000	01/22/09	11/17/10	9.000	2,706.84	800.97	1,905.87 L	.00	.00
TOTAL-LONG						13.000	3,868.53	1,293.97	2,574.56	.00	.00
ASSET 04314H204 ARTISAN FDS INC											
INTERNATIONAL FUND # 661											
831	000	40960-00001	00000	12/20/06	09/16/10	1,328.168	26,390.70	38,131.70	11,741.00-L	.00	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	000	40960-00001	00000	12/19/07	09/16/10			214.245	4,257.05	6,193.82	1,936.77-L	.00
831	000	40960-00001	00000	12/19/07	09/16/10			1,832.505	36,411.87	52,977.73	16,565.86-L	.00
831	000	40960-00001	00000	12/17/08	09/16/10			74.115	1,472.67	1,113.20	359.47 L	.00
831	000	40960-00001	00000	12/17/08	09/16/10			406.672	8,080.57	6,108.22	1,972.35 L	.00
831	000	40960-00001	00000	10/07/09	09/16/10			2,243.270	44,573.77	45,000.00	426.23-S	.00
831	000	40960-00001	00000	05/14/10	09/16/10			2,195.390	43,622.40	40,000.00	3,622.40 S	.00
TOTAL-SHORT								8,294.365	164,809.03	189,524.67	3,196.17	.00
TOTAL-LONG											27,911.81-	.00
ASSET 04314H501 ARTISAN SMALL CAP VALUE												
831	000	41139-00001	00000	06/12/08	03/09/11			278.396	5,000.00	4,117.48	882.52 L	.00
TOTAL-LONG								278.396	5,000.00	4,117.48	882.52	.00
ASSET 04314H709 ARTISAN MID CAP VALUE FUND												
831	000	41139-00002	00000	08/12/05	03/09/11			230.415	5,000.00	4,467.75	532.25 L	.00
TOTAL-LONG								230.415	5,000.00	4,467.75	532.25	.00
ASSET 058498106 BALL CORPORATION												
830	884	41081-00002	00000	07/23/10	01/06/11			57.000	4,001.88	3,236.11	765.77 S	.00
830	884	41081-00002	00000	08/12/10	01/06/11			29.000	2,036.05	1,660.42	375.63 S	.00
TOTAL-SHORT								86.000	6,037.93	4,896.53	1,141.40	.00
ASSET 060505104 BANK OF AMERICA CORP												
830	885	40943-00001	00000	07/29/09	08/26/10			28.000	352.24	381.08	28.84-L	.00
830	885	40943-00001	00000	08/10/09	08/26/10			57.000	717.06	957.29	240.23-L	.00
830	885	40943-00001	00000	08/25/09	08/26/10			179.000	2,251.84	3,182.06	930.22-L	.00
830	885	41117-00004	00000	08/25/09	02/11/11			10.000	147.09	177.77	30.68-L	.00
TOTAL-LONG								274.000	3,468.23	4,698.20	1,229.97-	.00
ASSET 068278308 BARON SMALL CAP FUND												
831	000	41139-00003	00000	06/12/08	03/09/11			78.247	2,000.00	1,648.66	351.34 L	.00
TOTAL-LONG								78.247	2,000.00	1,648.66	351.34 L	.00

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				(CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	ASSET	068278308	TOTAL-LONG					78.247	2,000.00	1,648.66	351.34	.00
			ASSET 081437105 BEMIS COMPANY					105.000	3,269.79	2,945.44	324.35 S	.00
			885 41008-00001 00000 06/04/10 11/01/10					105.000	3,269.79	2,945.44	324.35	.00
831	ASSET	091927673	TOTAL-SHORT									
			BLACKROCK FUNDS									
			INDEX EQUITY PORTFOLIO									
831	FUND	326	INSTITUTIONAL CLASS					1,981.768	50,000.00	45,620.30	4,379.70 L	.00
			000 41132-00001 00000 12/06/04 03/02/11					1,981.768	50,000.00	45,620.30	4,379.70	.00
			TOTAL-LONG									
830	ASSET	110122108	BRISTOL MYERS SQUIBB CO					86.000	2,199.07	1,875.08	323.99 L	.00
			884 40882-00001 00000 12/11/08 06/28/10					71.000	1,815.52	1,594.10	221.42 L	.00
			884 40882-00001 00000 12/12/08 06/28/10					157.000	4,014.59	3,469.18	545.41	.00
830	ASSET	111320107	BROADCOM CORP					1.000	37.52	25.33	12.19 L	.00
			884 40909-00009 00000 05/29/09 07/23/10					114.000	4,923.41	2,887.35	2,036.06 L	.00
			884 41118-00002 00000 05/29/09 02/14/11					115.000	4,960.93	2,912.68	2,048.25	.00
831	ASSET	128119302	CALAMOS GROWTH FUND					234.954	13,000.00	12,746.25	253.75 L	.00
			CL - A FD # 606					234.954	13,000.00	12,746.25	253.75	.00
			000 41139-00004 00000 06/12/08 03/09/11									
830	ASSET	149123101	CATERPILLAR INC					1.000	69.28	60.28	9.00 S	.00
			884 40909-00010 00000 07/06/10 07/23/10					1.000	69.28	60.28	9.00	.00
			TOTAL-SHORT									
830	ASSET	150870103	CELANESE CORP-SERIES A					1.000	28.36	19.49	8.87 L	.00
			884 40909-00011 00000 05/28/09 07/23/10					39.000	1,023.27	760.23	263.04 L	.00
			884 40937-00002 00000 05/28/09 08/20/10									

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CODE			(CONT'D)								G/L	G/L
ASSET	150870103							40.000	1,051.63	779.72	271.91	.00
TOTAL-LONG												
ASSET	151020104	CELGENE CORP						32.000	1,584.76	1,823.67	238.91-S	.00
830	884	40893-00001	00000	07/31/09	07/06/10			32.000	1,584.76	1,823.67	238.91-	.00
TOTAL-SHORT												
ASSET	166764100	CHEVRON CORPORATION						10.000	964.18	698.39	265.79 L	.00
830	885	41117-00005	00000	11/13/08	02/11/11			10.000	964.18	698.39	265.79	.00
TOTAL-LONG												
ASSET	169656105	CHIPOTLE MEXICAN GRIL CL A						16.000	2,340.74	1,836.36	504.38 S	.00
830	884	40929-00002	00000	03/16/10	08/12/10			4.000	1,007.53	459.09	548.44 S	.00
830	884	41041-00002	00000	03/16/10	12/02/10			9.000	2,097.90	1,032.95	1,064.95 S	.00
TOTAL-SHORT												
ASSET	17275R102	CISCO SYSTEMS INC						29.000	5,446.17	3,328.40	2,117.77	.00
830	884	40909-00012	00000	06/20/07	07/23/10			4.000	92.96	110.44	17.48-L	.00
830	884	40937-00003	00000	06/20/07	08/20/10			77.000	1,710.29	2,125.97	415.68-L	.00
830	884	40957-00002	00000	06/20/07	09/09/10			43.000	889.26	1,187.23	297.97-L	.00
830	884	41026-00004	00000	06/20/07	11/17/10			201.000	3,917.00	5,549.61	1,632.61-L	.00
TOTAL-LONG												
ASSET	172967101	CITIGROUP INC						325.000	6,609.51	8,973.25	2,363.74-	.00
830	885	41117-00006	00000	03/10/10	02/11/11			30.000	144.75	119.09	25.66 S	.00
TOTAL-SHORT												
ASSET	18683K101	CLIFFS NATURAL RESOURCES INC						66.000	4,225.56	4,373.72	148.16-S	.00
830	884	40960-00001	00000	03/16/10	09/14/10							

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			SEQ LOT# (CONT'D)	ACQUIRED						
TOTAL-SHORT										
ASSET 189754104 COACH, INC										
830	884	40909-00013	00000	07/13/09	07/23/10	66.000	4,225.56	4,373.72	148.16-	.00
830	884	41147-00001	00000	07/13/09	03/15/11	1.000	37.26	23.78	13.48 L	.00
830	884	41192-00002	00000	07/13/09	04/27/11	48.000	2,470.79	1,141.21	1,329.58 L	.00
830	884	41192-00002	00000	07/13/09	04/27/11	9.000	521.19	213.98	307.21 L	.00
830	884	41192-00002	00000	09/29/09	04/27/11	37.000	2,142.68	1,224.08	918.60 L	.00
830	884	41192-00002	00000	02/17/10	04/27/11	32.000	1,853.13	1,152.56	700.57 L	.00
TOTAL-LONG						127.000	7,025.05	3,755.61	3,269.44	.00
ASSET 191216100 COCA COLA CO										
830	884	40909-00014	00000	06/20/07	07/23/10	1.000	54.63	52.04	2.59 L	.00
TOTAL-LONG						1.000	54.63	52.04	2.59	.00
ASSET 194162103 COLGATE-PALMOLIVE CO										
830	884	40917-00003	00000	07/01/09	08/02/10	57.000	4,477.17	4,105.71	371.46 L	.00
TOTAL-LONG						57.000	4,477.17	4,105.71	371.46	.00
ASSET 20030N101 COMCAST CORPORATION CL A										
830	885	41117-00008	00000	09/04/09	02/11/11	10.000	239.09	162.17	76.92 L	.00
TOTAL-LONG						10.000	239.09	162.17	76.92	.00
ASSET 200340107 COMERICA INC										
830	885	40999-00002	00000	04/23/10	10/21/10	37.000	1,312.83	1,634.65	321.82-S	.00
830	885	40999-00002	00000	04/23/10	10/21/10	51.000	1,809.57	2,255.03	445.46-S	.00
TOTAL-SHORT						88.000	3,122.40	3,889.68	767.28-	.00
ASSET 219350105 CORNING INC										
830	884	40909-00015	00000	05/15/09	07/23/10	2.000	35.92	27.97	7.95 L	.00
830	885	41117-00009	00000	08/10/10	02/11/11	10.000	222.39	185.39	37.00 S	.00

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TOTAL-SHORT
TOTAL-LONG

ASSET 225447101 CREE INC
830 884 40999-00001 00000 03/16/10 10/21/10

TOTAL-SHORT

ASSET 231021106 CUMMINS INC
830 885 40883-00004 00000 10/23/09 06/29/10
830 884 40909-00016 00000 03/02/10 07/23/10
830 884 40937-00004 00000 03/02/10 08/20/10
830 885 40942-00005 00000 10/23/09 08/25/10

TOTAL-SHORT

ASSET 256206103 DODGE & COX INTERNATIONAL
STOCK FUND
831 000 41231-00001 00000 01/06/09 06/09/11

TOTAL-LONG

ASSET 25659T107 DOLBY LABORATORIES INC
CLASS A
830 884 41090-00002 00000 01/10/08 01/14/11
830 884 41090-00002 00000 02/05/09 01/14/11
830 884 41091-00001 00000 02/05/09 01/18/11

TOTAL-LONG

ASSET 260543103 DOW CHEMICAL CO
830 885 40921-00003 00000 09/22/09 08/04/10

TOTAL-SHORT

ASSET 268648102 EMC CORP
830 884 40909-00017 00000 01/29/10 07/23/10
830 885 40942-00006 00000 09/01/09 08/25/10
830 885 41117-00010 00000 09/01/09 02/11/11

G A I N / L O S S I N F O R M A T I O N

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
12.000	258.31	213.36	37.00 7.95	.00 .00
52.000	2,531.83	3,678.49	1,146.66-S	.00
52.000	2,531.83	3,678.49	1,146.66-	.00
29.000	1,928.49	1,413.26	515.23 S	.00
1.000	77.31	59.25	18.06 S	.00
21.000	1,667.50	1,244.30	423.20 S	.00
9.000	660.67	438.60	222.07 S	.00
60.000	4,333.97	3,155.41	1,178.56	.00
54.855	2,000.00	1,250.69	749.31 L	.00
54.855	2,000.00	1,250.69	749.31	.00
13.000	805.61	669.95	135.66 L	.00
18.000	1,115.45	543.78	571.67 L	.00
30.000	1,800.99	906.30	894.69 L	.00
61.000	3,722.05	2,120.03	1,602.02	.00
122.000	3,040.60	3,281.54	240.94-S	.00
122.000	3,040.60	3,281.54	240.94-	.00
1.000	20.19	16.75	3.44 S	.00
38.000	655.81	597.35	88.46 S	.00
10.000	271.00	157.20	113.80 L	.00

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			SEQ. LOT#	(CONT'D)						
ASSET 291011104 EMERSON ELECTRIC CO										
830	884	40909-00019	00000	02/04/10	07/23/10	49.000	977.00	771.30	91.90	.00
830	884	41090-00005	00000	02/04/10	01/14/11				113.80	.00
830	884	41090-00005	00000	03/02/10	01/14/11	1.000	50.14	45.34	4.80 S	.00
830	884	41090-00005	00000	04/23/10	01/14/11	61.000	3,538.97	2,765.73	773.24 S	.00
830	884	41090-00005	00000	04/23/10	01/14/11	17.000	1,986.27	811.82	174.45 S	.00
830	884	41090-00005	00000	04/23/10	01/14/11	20.000	1,160.32	1,049.92	110.40 S	.00
TOTAL-SHORT						99.000	5,735.70	4,672.81	1,062.89	.00
ASSET 29266R108 ENERGIZER HLDGS INC										
830	884	41108-00003	00000	08/20/10	02/02/11	16.000	1,069.84	1,037.15	32.69 S	.00
830	884	41108-00003	00000	08/20/10	02/02/11	24.000	1,604.77	1,542.37	62.40 S	.00
830	884	41108-00003	00000	08/23/10	02/02/11	13.000	869.25	838.88	30.37 S	.00
830	885	41108-00004	00000	08/12/10	02/02/11	53.000	3,488.17	3,305.45	182.72 S	.00
TOTAL-SHORT						106.000	7,032.03	6,723.85	308.18	.00
ASSET 293792107 ENTERPRISE PRODS PARTNERS L P										
COM UNIT										
830	884	40909-00020	00000	07/06/10	07/23/10	1.000	38.76	35.38	3.38 S	.00
830	884	41041-00003	00000	07/06/10	12/02/10	90.000	3,705.04	3,184.51	520.53 S	.00
830	885	41150-00001	00000	05/10/10	03/16/11	90.000	3,589.68	3,049.24	540.44 S	.00
830	885	41150-00001	00000	09/29/10	03/16/11	28.000	1,116.79	1,107.56	9.23 S	.00
TOTAL-SHORT						209.000	8,450.27	7,376.69	1,073.58	.00
ASSET 30231G102 EXXON MOBIL CORP										
830	885	40882-00004	00000	06/20/07	06/28/10	115.000	6,750.85	9,710.60	2,959.75-L	.00
830	884	40909-00021	00000	10/16/07	07/23/10	2.000	119.30	189.95	70.65-L	.00
830	884	41041-00004	00000	10/16/07	12/02/10	10.000	712.39	949.76	237.37-L	.00
TOTAL-LONG						127.000	7,582.54	10,850.31	3,267.77-	.00
ASSET 30249U101 FMC TECHNOLOGIES INC										
830	884	41213-00003	00000	07/06/10	05/18/11	120.000	5,078.30	3,389.47	1,688.83 S	.00
830	884	41213-00003	00000	07/23/10	05/18/11	50.000	2,115.96	1,583.13	532.83 S	.00

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				ACQUIRED							
TOTAL-SHORT											
ASSET 345370860 FORD MOTOR COMPANY							170.000	7,194.26	4,972.60	2,221.66	.00
830	885	40882-00005	00000	12/01/09	06/28/10	247.000	2,590.54	2,223.25	367.29 S	.00	
830	884	40909-00023	00000	07/06/10	07/23/10	4.000	50.20	40.97	9.23 S	.00	
830	884	41042-00004	00000	07/06/10	12/03/10	118.000	1,970.60	1,208.66	761.94 S	.00	
830	884	41108-00005	00000	07/06/10	02/02/11	167.000	2,583.37	1,710.57	872.80 S	.00	
830	884	41108-00005	00000	07/16/10	02/02/11	151.000	2,335.87	1,727.20	608.67 S	.00	
830	884	41108-00006	00000	12/01/09	02/02/11	85.000	1,314.89	765.08	549.81 L	.00	
830	885	41108-00006	00000	01/08/10	02/02/11	150.000	2,320.40	1,748.38	572.02 L	.00	
830	885	41108-00006	00000	01/28/10	02/02/11	45.000	696.12	519.02	177.10 L	.00	
830	885	41108-00006	00000	08/02/10	02/02/11	111.000	1,717.09	1,461.45	255.64 S	.00	
TOTAL-SHORT							1,078.000	15,579.08	11,404.58	2,875.57	.00
TOTAL-LONG										1,298.93	.00
ASSET 369604103 GENERAL ELECTRIC CO											
830	885	41117-00013	00000	05/20/09	02/11/11	10.000	212.09	140.41	71.68 L	.00	
TOTAL-LONG							10.000	212.09	140.41	71.68	.00
ASSET 370334104 GENERAL MILLS INC											
830	884	40890-00007	00000	07/01/09	07/06/10	93.000	3,320.98	2,689.80	631.18 L	.00	
830	884	40902-00003	00000	07/01/09	07/16/10	99.000	3,517.02	2,863.34	653.68 L	.00	
830	885	41210-00004	00000	11/06/09	05/17/11	96.000	3,819.24	3,176.16	643.08 L	.00	
830	885	41210-00004	00000	06/28/10	05/17/11	25.000	994.59	938.10	56.49 S	.00	
TOTAL-SHORT							313.000	11,651.83	9,667.40	56.49	.00
TOTAL-LONG										1,927.94	.00
ASSET 38259P508 GOOGLE INC-CL A											
830	884	40902-00004	00000	03/11/09	07/16/10	8.000	3,718.43	2,536.97	1,181.46 L	.00	
TOTAL-LONG							8.000	3,718.43	2,536.97	1,181.46	.00
ASSET 411511306 HARBOR INTERNATIONAL FUND											
831	000	41231-00002	00000	12/17/04	06/09/11	156.274	10,000.00	6,580.70	3,419.30 L	.00	

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			SEQ LOT#	ACQUIRED						
TOTAL-LONG										
ASSET 412295107 HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO										
831	000	41231	-00003	00000	09/16/10 06/09/11	637.755	10,000.00	8,667.09	1,332.91 S	.00
TOTAL-SHORT										
ASSET 418056107 HASBRO INC										
830	885	40929	-00002	00000	03/24/10 08/12/10	93.000	3,939.88	3,544.27	395.61 S	.00
830	885	40929	-00002	00000	05/20/10 08/12/10	17.000	720.19	681.60	38.59 S	.00
TOTAL-SHORT										
ASSET 427866108 THE HERSHEY COMPANY										
830	884	40909	-00024	00000	05/26/10 07/23/10	1.000	46.98	46.24	.74 S	.00
TOTAL-SHORT										
ASSET 42809H107 HESS CORPORATION										
830	885	40977	-00004	00000	08/13/09 09/29/10	102.000	5,993.69	5,346.77	646.92 L	.00
830	885	40977	-00004	00000	03/19/10 09/29/10	12.000	705.14	730.11	24.97-S	.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 428236103 HEWLETT-PACKARD CO										
830	885	40925	-00002	00000	02/23/10 08/10/10	79.000	3,362.73	3,964.46	601.73-S	.00
830	884	41213	-00004	00000	03/02/10 05/18/11	63.000	2,278.33	3,233.03	954.70-L	.00
830	884	41213	-00004	00000	02/14/11 05/18/11	35.000	1,265.74	1,688.56	422.82-S	.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 437076102 HOME DEPOT INC										
830	884	41234	-00001	00000	03/15/11 06/08/11	115.000	3,925.45	4,183.65	258.20-S	.00

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TAX CODE		OR-OFF SERIAL		SEQ LOT#		DATES		ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		437076102		(CONT'D)										
TOTAL-SHORT														
ASSET 458140100 INTEL CORP														
830	884	40909-00025	00000	06/20/07	07/23/10	3.000	64.62				72.81		8.19-L	.00
830	884	41041-00006	00000	06/20/07	12/02/10	10.000	216.80				242.70		25.90-L	.00
830	885	41117-00014	00000	07/09/09	02/11/11	10.000	216.69				161.72		54.97 L	.00
830	885	41117-00015	00000	07/09/09	02/11/11	60.000	1,303.75				970.32		333.43 L	.00
TOTAL-LONG														
830	884	40895-00002	00000	05/26/10	07/09/10	83.000	1,801.86				1,447.55		354.31	.00
ASSET 45865V100 INTERCONTINENTAL EXCHANGE INC														
830	884	40895-00002	00000	05/26/10	07/09/10	29.000	3,085.14				3,314.71		229.57-S	.00
TOTAL-SHORT														
830	884	40909-00026	00000	06/20/07	07/23/10	29.000	3,085.14				3,314.71		229.57-	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS														
830	884	40909-00026	00000	06/20/07	07/23/10	1.000	128.38				106.59		21.79 L	.00
TOTAL-LONG														
830	884	40909-00026	00000	06/20/07	07/23/10	1.000	128.38				106.59		21.79	.00
ASSET 465897122 IVY GBL NATURAL RESOURCES FD														
CL Y FUND #722														
831	000	40960-00004	00000	06/14/07	09/16/10	2,331.322	40,378.50				85,000.00		44,621.50-L	.00
831	000	40960-00004	00000	12/13/07	09/16/10	100.360	1,738.24				3,831.76		2,093.52-L	.00
831	000	40960-00004	00000	12/13/07	09/16/10	95.897	1,660.94				3,661.34		2,000.40-L	.00
831	000	40960-00004	00000	12/11/08	09/16/10	332.385	5,756.91				3,426.89		2,330.02 L	.00
831	000	40960-00004	00000	12/11/08	09/16/10	725.545	12,566.43				7,480.37		5,086.06 L	.00
TOTAL-LONG														
830	885	41117-00016	00000	06/20/07	02/11/11	3,585.509	62,101.02				103,400.36		41,299.34-	.00
ASSET 46625H100 JPMORGAN CHASE & CO														
830	885	41117-00016	00000	06/20/07	02/11/11	10.000	465.49				503.50		38.01-L	.00
TOTAL-LONG														
830	885	41117-00016	00000	06/20/07	02/11/11	10.000	465.49				503.50		38.01-	.00
ASSET 478160104 JOHNSON & JOHNSON														
830	884	40882-00004	00000	06/20/07	06/28/10	55.000	3,277.97				3,434.75		156.78-L	.00

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			(CONT'D)				
ASSET 478160104 TOTAL-LONG							
ASSET	478366107	JOHNSON CONTROLS INC					
830	885	40882-00007	00000	09/22/09	06/28/10		
830	885	40917-00008	00000	09/22/09	08/02/10		
830	885	40917-00008	00000	09/29/09	08/02/10		
830	885	40917-00008	00000	10/05/09	08/02/10		
TOTAL-SHORT							
ASSET	485170302	KANSAS CITY SOUTHERN					
830	884	40909-00027	00000	03/24/10	07/23/10		
830	884	40921-00003	00000	03/24/10	08/04/10		
830	884	40921-00003	00000	05/04/10	08/04/10		
TOTAL-SHORT							
ASSET	524650607	LEGG MASON EMERGING MARKETS TRUST					
831	000	41231-00004	00000	08/13/08	06/09/11		
TOTAL-LONG							
ASSET	532716107	LIMITED BRANDS INC					
830	885	41117-00017	00000	03/10/10	02/11/11		
830	885	41145-00011	00000	03/10/10	03/11/11		
TOTAL-SHORT							
ASSET	552983694	MFS VALUE FUND CLASS I					
831	000	41044-00004	00000	09/08/09	12/09/10		
831	000	41044-00004	00000	10/16/09	12/09/10		
TOTAL-LONG							
ASSET	580135101	MC DONALDS CORP					
830	884	40909-00028	00000	02/04/10	07/23/10		

GAIN / LOSS				I N F O R M A T I O N			
				FEDERAL	STATE	G/L	
				G/L			
				PROCEEDS	TAX COST		
				55.000	3,434.75	156.78-	.00
				36.000	963.17	41.83 S	.00
				2.000	53.51	4.96 S	.00
				61.000	1,581.89	201.43 S	.00
				59.000	1,446.90	277.95 S	.00
				158.000	4,045.47	526.17	.00
				1.000	35.73	2.45 S	.00
				105.000	3,752.06	201.59 S	.00
				29.000	1,161.14	69.23-S	.00
				135.000	4,948.93	134.61	.00
				290.698	6,459.31	540.69 L	.00
				290.698	6,459.31	540.69	.00
				10.000	236.05	91.84 S	.00
				93.000	2,195.24	737.40 L	.00
				103.000	2,431.29	91.84	.00
						737.40	.00
				6,912.443	135,000.00	19,562.22 L	.00
				2,032.101	41,780.00	3,657.78 L	.00
				8,944.544	176,780.00	23,220.00	.00
				1.000	64.34	5.61 S	.00

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TAX CODE	OR-OFF ASSET	SERIAL 580135101	SEQ (CONT'D)	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 584050102 MEDCO HEALTH SOLUTIONS INC							TOTAL-SHORT				
830	884	41172-00003	00000	09/09/10	04/07/11		1.000	69.95	64.34	5.61	.00
ASSET 585055106 MEDTRONIC INC							TOTAL-SHORT				
830	884	40909-00029	00000	01/07/10	07/23/10		1.000	36.61	45.69	9.08-S	.00
830	884	40957-00004	00000	01/07/10	09/09/10		94.000	3,072.94	4,294.59	1,221.65-S	.00
ASSET 58933Y105 MERCK & CO INC							TOTAL-SHORT				
830	884	40909-00030	00000	12/23/09	07/23/10		1.000	34.79	37.26	2.47-S	.00
830	884	41041-00007	00000	12/23/09	12/02/10		88.000	3,091.63	3,278.66	187.03-S	.00
ASSET 59156R108 METLIFE INC.							TOTAL-SHORT				
830	885	41008-00004	00000	08/10/09	11/01/10		46.000	1,846.20	1,675.05	171.15 L	.00
830	885	41008-00004	00000	08/25/09	11/01/10		58.000	2,327.82	2,286.48	41.34 L	.00
830	885	41008-00004	00000	09/29/09	11/01/10		41.000	1,645.53	1,594.53	51.00 L	.00
ASSET 594918104 MICROSOFT CORP							TOTAL-LONG				
830	884	40909-00031	00000	06/20/07	07/23/10		4.000	102.24	121.08	18.84-L	.00
830	884	41041-00008	00000	06/20/07	12/02/10		10.000	268.10	302.70	34.60-L	.00
ASSET 61945C103 MOSAIC CO/THE							TOTAL-LONG				
830	884	41234-00006	00000	01/06/11	06/08/11		14.000	370.34	423.78	53.44-	.00
ASSET 64110D104 NETAPP INC							TOTAL-SHORT				
830	884	40909-00032	00000	07/16/10	07/23/10		76.000	4,989.00	5,925.39	936.39-S	.00
ASSET 64110D104 NETAPP INC							TOTAL-SHORT				
830	884	40909-00032	00000	07/16/10	07/23/10		76.000	4,989.00	5,925.39	936.39-	.00
ASSET 64110D104 NETAPP INC							TOTAL-SHORT				
830	884	40909-00032	00000	07/16/10	07/23/10		1.000	42.74	40.65	2.09 S	.00

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			SEQ LOT# (CONT'D)	ACQUIRED						
TOTAL-SHORT										
ASSET 651290108 NEWFIELD EXPLORATION CO										
830	884	41140-00013	00000	12/02/10	03/08/11	67.000	4,700.10	4,647.33	52.77 S	.00
TOTAL-SHORT										
ASSET 651639106 NEWMONT MINING CORP										
830	884	41167-00003	00000	09/14/10	04/04/11	51.000	2,826.25	3,233.54	407.29-S	.00
TOTAL-SHORT										
ASSET 674599105 OCCIDENTAL PETROLEUM CORP										
830	885	40883-00006	00000	02/27/08	06/29/10	43.000	3,395.69	3,387.09	8.60 L	.00
830	885	40883-00006	00000	08/11/09	06/29/10	34.000	2,684.96	2,338.77	346.19 S	.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 68389105 ORACLE CORP										
830	884	40909-00033	00000	06/20/07	07/23/10	2.000	48.90	39.86	9.04 L	.00
TOTAL-LONG										
ASSET 693390700 PIMCO FDS										
TOTAL RETURN BD FUND										
INSTL CLASS, FD #35										
831	000	40943-00001	00000	03/17/09	08/30/10	8,246.528	95,000.00	82,052.95	12,947.05 L	.00
831	000	41244-00001	00000	03/17/09	06/22/11	1,180.745	13,000.00	11,748.41	1,251.59 L	.00
TOTAL-LONG										
ASSET 693390882 PIMCO FOREIGN BD US\$ HD										
INSTL CLASS										
FD #103										
831	000	41244-00002	00000	08/30/10	06/22/11	8,707.608	91,255.73	95,000.00	3,744.27-S	.00
831	000	41244-00002	00000	12/08/10	06/22/11	118.003	1,236.67	1,221.33	15.34 S	.00
831	000	41244-00002	00000	12/08/10	06/22/11	58.497	613.05	605.44	77.61 S	.00

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				CONQ	D						
ASSET 693390882											
TOTAL-SHORT							8,884.108	93,105.45	96,826.77	3,721.32-	.00
ASSET 701094104 PARKER HANNIFIN CORP											
830	884	40909-00034	00000	02/17/10	07/23/10	1.000	61.86	58.07	3.79 S	574.73 S	.00
830	884	40960-00006	00000	02/17/10	09/14/10	62.000	4,175.10	3,600.37	46.24-S	46.24-S	.00
830	884	40960-00006	00000	04/23/10	09/14/10	16.000	1,077.45	1,123.69			.00
TOTAL-SHORT							79.000	5,314.41	4,782.13	532.28	.00
ASSET 713448108 PEPSICO INC											
830	884	40909-00035	00000	06/20/07	07/23/10	1.000	64.37	66.23	1.86-L	1.86-L	.00
830	885	41117-00018	00000	06/28/10	02/11/11	80.000	5,079.84	4,967.24	112.60 S	112.60 S	.00
830	884	41118-00007	00000	06/20/07	02/14/11	85.000	5,381.27	5,629.55	248.28-L	248.28-L	.00
TOTAL-SHORT							166.000	10,525.48	10,663.02	112.60	.00
TOTAL-LONG										250.14-	.00
ASSET 717081103 PFIZER INC											
830	885	41117-00019	00000	06/20/07	02/11/11	10.000	188.50	260.20	71.70-L	71.70-L	.00
830	885	41210-00006	00000	06/20/07	05/17/11	153.000	3,220.65	3,981.06	760.41-L	760.41-L	.00
TOTAL-LONG							163.000	3,409.15	4,241.26	832.11-	.00
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I											
830	884	40882-00005	00000	07/08/08	06/28/10	42.000	1,948.71	2,246.57	297.86-L	297.86-L	.00
830	884	40882-00005	00000	08/06/08	06/28/10	25.000	1,159.94	1,378.12	218.18-L	218.18-L	.00
830	884	40882-00005	00000	07/13/09	06/28/10	1.000	66.40	42.99	3.41 S	3.41 S	.00
830	884	40909-00036	00000	07/13/09	07/23/10	1.000	50.53	42.99	7.54 L	7.54 L	.00
830	884	40937-00010	00000	07/13/09	08/20/10	23.000	1,198.98	988.83	210.15 L	210.15 L	.00
TOTAL-SHORT							92.000	4,404.56	4,699.50	3.41	.00
TOTAL-LONG										298.35-	.00
ASSET 741441108 PRICE T ROWE GROUP INC											
830	884	40909-00037	00000	11/24/09	07/23/10	1.000	47.88	49.19	1.31-S	1.31-S	.00
830	885	40917-00011	00000	05/19/09	08/02/10	62.000	3,087.76	2,446.35	641.41 L	641.41 L	.00
830	885	40917-00011	00000	07/29/09	08/02/10	8.000	398.42	371.84	26.58 L	26.58 L	.00
830	884	40937-00011	00000	11/24/09	08/20/10	75.000	3,445.51	3,688.89	243.38-S	243.38-S	.00

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ASSET 741447108			TOTAL-SHORT			146.000	6,979.57	6,556.27	244.69-	.00
			TOTAL-LONG						667.99	.00
ASSET 741479109 T ROWE PRICE GROWTH STOCK										
831	000	41132-00002	00000	09/08/09	03/02/11	1,496.558	50,000.00	36,411.26	13,588.74 L	.00
			TOTAL-LONG			1,496.558	50,000.00	36,411.26	13,588.74	.00
ASSET 742718109 PROCTER & GAMBLE CO										
830	884	40890-00010	00000	06/20/07	07/06/10	19.000	1,123.25	1,185.03	61.78-L	.00
830	884	40890-00010	00000	08/06/08	07/06/10	31.000	1,832.67	2,102.23	269.56-L	.00
830	884	40890-00010	00000	01/29/10	07/06/10	37.000	2,187.38	2,289.19	101.81-S	.00
830	884	40890-00010	00000	02/04/10	07/06/10	13.000	768.54	803.33	34.79-S	.00
			TOTAL-SHORT			100.000	5,911.84	6,379.78	136.60-	.00
			TOTAL-LONG						331.34-	.00
ASSET 74440G404 PRUDENTIAL JENNISON 20/20										
			FOCUS FUND							
			CLASS Z							
831	000	40951-00002	00000	06/12/08	09/07/10	1,447.178	20,000.00	23,589.00	3,589.00-L	.00
831	000	41044-00005	00000	06/12/08	12/09/10	4,311.750	70,152.17	70,281.53	129.36-L	.00
831	000	41044-00005	00000	07/15/08	12/09/10	4,600.358	74,847.83	70,845.51	4,002.32 L	.00
			TOTAL-LONG			10,359.286	165,000.00	164,716.04	283.96	.00
ASSET 744573106 PUBLIC SERVICE ENTERPRISE										
			GROUP INC							
830	885	41108-00008	00000	07/06/10	02/02/11	98.000	3,180.47	3,100.60	79.87 S	.00
830	885	41108-00008	00000	07/09/10	02/02/11	46.000	1,492.87	1,532.81	39.94-S	.00
			TOTAL-SHORT			144.000	4,673.34	4,633.41	39.93	.00
ASSET 74733V100 QEP RESOURCES INC										
830	885	40890-00003	00000	03/05/09	07/06/10	83.000	2,354.62	1,463.88	890.74 L	.00
830	885	40890-00003	00000	07/29/09	07/06/10	5.000	141.85	111.05	30.80 S	.00
830	885	40890-00003	00000	02/17/10	07/06/10	18.000	510.64	515.45	4.81-S	.00

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ASSET 74733V100							G A I N / L O S S I N F O R M A T I O N				
TOTAL-SHORT							106.000	3,007.11	2,090.38	25.99	.00
TOTAL-LONG										890.74	.00
ASSET 748356102 QUESTAR CORP											
830	885	40895-00002	00000	03/05/09	07/09/10		83.000	1,342.23	707.82	634.41	.00
830	885	40895-00002	00000	07/29/09	07/09/10		5.000	80.86	53.70	27.16	.00
830	885	40895-00002	00000	02/17/10	07/09/10		18.000	291.08	249.23	41.85	.00
TOTAL-SHORT							106.000	1,714.17	1,010.75	69.01	.00
TOTAL-LONG										634.41	.00
ASSET 773903109 ROCKWELL AUTOMATION INC											
830	885	40883-00008	00000	08/11/09	06/29/10		25.000	1,234.35	1,017.66	216.69	.00
830	884	40909-00038	00000	08/11/09	07/23/10		1.000	54.35	40.71	13.64	.00
830	885	40921-00005	00000	08/11/09	08/04/10		32.000	1,781.60	1,302.61	478.99	.00
830	885	40921-00005	00000	01/28/10	08/04/10		34.000	1,892.96	1,700.47	192.49	.00
830	884	40929-00003	00000	08/11/09	08/12/10		8.000	412.06	325.65	86.41	.00
830	884	40929-00003	00000	09/01/09	08/12/10		69.000	3,554.06	2,879.24	674.82	.00
830	884	40929-00003	00000	04/23/10	08/12/10		18.000	927.15	1,115.97	188.82	.00
TOTAL-SHORT							187.000	9,856.53	8,382.31	1,387.81	.00
TOTAL-LONG										86.41	.00
ASSET 778296103 ROSS STORES INC											
830	884	40909-00039	00000	09/04/08	07/23/10		1.000	55.40	39.86	15.54	.00
830	884	40937-00012	00000	09/04/08	08/20/10		86.000	4,236.69	3,427.92	808.77	.00
TOTAL-LONG							87.000	4,292.09	3,467.78	824.31	.00
ASSET 790849103 ST JUDE MEDICAL INC											
830	884	40909-00040	00000	04/29/10	07/23/10		1.000	36.57	40.81	4.24	.00
830	884	41223-00004	00000	04/29/10	05/27/11		101.000	5,096.33	4,122.24	974.09	.00
830	884	41223-00004	00000	08/12/10	05/27/11		42.000	2,119.27	1,572.71	546.56	.00
TOTAL-SHORT							144.000	7,252.17	5,735.76	542.32	.00
TOTAL-LONG										974.09	.00
ASSET 82481R106 SHIRE PLC											
830	885	40929-00004	00000	01/30/09	08/12/10		21.000	1,456.16	914.87	541.29	.00
830	885	40977-00007	00000	01/30/09	09/29/10		45.000	3,089.20	1,960.45	1,128.75	.00

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	885	40977-00007		00000	07/29/09		09/29/10	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
830	885	40977-00007	00000	07/29/09	09/29/10		4,000	274.60	176.76	97.84 L		
						TOTAL-LONG	70,000	4,819.96	3,052.08	1,767.88		.00
ASSET	855244109	STARBUCKS CORP										
830	884	40909-00041	00000	05/11/10	07/23/10		1,000	25.23	26.97	1.74-S		.00
830	884	41213-00009	00000	05/11/10	05/18/11		130,000	4,653.26	3,506.19	1,147.07 L		.00
						TOTAL-SHORT	131,000	4,678.49	3,533.16	1.74-		.00
						TOTAL-LONG				1,147.07		.00
ASSET	85590A401	STARWOOD HOTELS & RESORTS										
						WORLDWIDE INC						
830	884	41223-00005	00000	08/02/10	05/27/11		61,000	3,684.20	3,046.52	637.68 S		.00
830	884	41223-00005	00000	08/02/10	05/27/11		12,000	724.76	598.25	126.51 S		.00
						TOTAL-SHORT	73,000	4,408.96	3,644.77	764.19		.00
ASSET	863667101	STRYKER CORP										
830	884	40909-00042	00000	01/07/10	07/23/10		62,000	2,953.44	3,373.39	419.95-S		.00
830	884	40909-00042	00000	02/09/10	07/23/10		21,000	1,000.36	1,093.26	92.90-S		.00
830	884	40909-00042	00000	04/23/10	07/23/10		14,000	666.91	823.26	156.35-S		.00
						TOTAL-SHORT	97,000	4,620.71	5,289.91	669.20-		.00
ASSET	881624209	TEVA PHARMACEUTICAL INDS LTD										
						ADR						
830	884	41118-00009	00000	09/09/10	02/14/11		63,000	3,226.55	3,423.50	196.95-S		.00
						TOTAL-SHORT	63,000	3,226.55	3,423.50	196.95-		.00
ASSET	883556102	THERMO FISHER SCIENTIFIC INC										
830	884	40909-00043	00000	08/19/09	07/23/10		1,000	50.89	44.80	6.09 S		.00
830	884	40929-00005	00000	08/19/09	08/12/10		81,000	3,615.14	3,629.16	14.02-S		.00
						TOTAL-SHORT	82,000	3,666.03	3,673.96	7.93-		.00
ASSET	88579Y101	3M COMPANY										
830	884	40909-00044	00000	08/19/09	07/23/10		1,000	86.09	69.93	16.16 S		.00
830	884	41043-00003	00000	08/19/09	12/06/10		12,000	1,045.31	839.17	206.14 L		.00
830	884	41043-00003	00000	08/25/09	12/06/10		36,000	3,335.93	2,617.25	518.68 L		.00
830	884	41081-00005	00000	08/25/09	01/06/11		13,000	1,116.03	945.12	170.91 L		.00
830	884	41081-00005	00000	09/01/09	01/06/11		42,000	3,605.63	2,949.24	656.39 L		.00

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ASSET 886547108 TIFFANY & CO NEW												
830		884	40909	-00045	00000	12/03/09	07/23/10	1.000	41.40	42.88	1.48-S	.00
830		884	41147	-00004	00000	12/03/09	03/15/11	40.000	2,297.13	1,715.14	581.99 L	.00
TOTAL-SHORT								41.000	2,338.53	1,758.02	1.48-	.00
TOTAL-LONG										581.99	.00	
ASSET 911312106 UNITED PARCEL SERVICE CL B												
830		884	41154	-00004	00000	08/12/10	03/22/11	51.000	3,676.75	3,290.59	386.16 S	.00
TOTAL-SHORT								51.000	3,676.75	3,290.59	386.16	.00
ASSET 913017109 UNITED TECHNOLOGIES CORP												
830		885	40883	-00009	00000	06/20/07	06/29/10	35.000	2,268.34	2,536.10	267.76-L	.00
830		884	40909	-00046	00000	06/20/07	07/23/10	1.000	70.85	72.42	1.57-L	.00
TOTAL-LONG								36.000	2,339.19	2,608.52	269.33-	.00
ASSET 91324P102 UNITEDHEALTH GROUP INC												
830		885	41117	-00021	00000	06/04/10	02/11/11	10.000	427.39	307.81	119.58 S	.00
830		884	41118	-00010	00000	08/12/10	02/14/11	49.000	2,071.28	1,573.28	498.00 S	.00
TOTAL-SHORT								59.000	2,498.67	1,881.09	617.58	.00
ASSET 921937108 VANGUARD BOND INDEX FUND INC												
FD #84												
831		000	40951	-00003	00000	11/24/08	09/07/10	2,302.026	25,000.00	22,352.67	2,647.33 L	.00
831		000	41194	-00003	00000	11/24/08	05/03/11	16,561.550	176,711.74	160,812.65	15,899.09 L	.00
831		000	41194	-00003	00000	12/27/10	05/03/11	48.664	519.24	513.41	5.83 S	.00
831		000	41194	-00003	00000	12/27/10	05/03/11	25.117	268.00	264.98	3.02 S	.00
TOTAL-SHORT								18,937.357	202,498.98	183,943.71	8.85	.00
TOTAL-LONG										18,546.42	.00	
ASSET 92553P201 VIACOM INC CLASS B WI												
830		884	40909	-00047	00000	06/19/09	07/23/10	1.000	33.21	23.40	9.81 L	.00
830		885	40942	-00007	00000	07/21/09	08/25/10	20.000	615.52	455.87	159.65 L	.00
830		885	41117	-00022	00000	07/21/09	02/11/11	10.000	449.59	227.94	221.65 L	.00
830		885	41145	-00013	00000	07/21/09	03/11/11	26.000	1,176.72	592.63	584.09 L	.00

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TAX CODE	OR-OFF	SERIAL	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
			SEQ	LOT#		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG										
ASSET 931142103 WAL-MART STORES INC										
830	884	40909-00048	00000	06/20/07	07/23/10	57.000	2,275.04	1,299.84	975.20	.00
830	884	41118-00011	00000	06/20/07	02/14/11	1.000	51.64	48.99	2.65 L	.00
830	884	41118-00011	00000	06/20/07	02/14/11	40.000	2,195.05	1,959.60	235.45 L	.00
830	884	41118-00011	00000	06/17/08	02/14/11	41.000	2,249.93	2,406.18	156.25-L	.00
830	884	41140-00017	00000	06/17/08	03/08/11	15.000	783.61	880.31	96.70-L	.00
830	884	41140-00017	00000	07/08/08	03/08/11	55.000	2,873.22	3,221.61	348.39-L	.00
TOTAL-LONG						152.000	8,153.45	8,516.69	363.24-	.00
ASSET 931422109 WALGREEN CO										
830	884	41249-00004	00000	02/02/11	06/23/11	85.000	3,592.87	3,563.23	29.64 S	.00
830	884	41249-00004	00000	02/14/11	06/23/11	44.000	1,859.84	1,857.39	2.45 S	.00
TOTAL-SHORT						129.000	5,452.71	5,420.62	32.09	.00
ASSET 949746101 WELLS FARGO & COMPANY										
830	884	40890-00011	00000	10/15/09	07/06/10	99.000	2,475.82	3,091.96	616.14-S	.00
830	885	41117-00023	00000	06/20/07	02/11/11	10.000	333.80	362.30	28.50-L	.00
TOTAL-SHORT						109.000	2,809.62	3,454.26	616.14-	.00
TOTAL-LONG									28.50-	.00
ASSET 958102105 WESTERN DIGITAL CORP										
830	884	40909-00049	00000	10/15/09	07/23/10	84.000	2,315.46	3,028.25	712.79-S	.00
830	885	40909-00003	00000	04/29/10	07/23/10	86.000	2,370.59	3,691.23	1,320.64-S	.00
830	885	40909-00003	00000	05/17/10	07/23/10	36.000	992.34	1,392.31	399.97-S	.00
TOTAL-SHORT						206.000	5,678.39	8,111.79	2,433.40-	.00
ASSET 963320106 WHIRLPOOL CORP										
830	885	41008-00005	00000	05/17/10	11/01/10	39.000	2,939.96	4,128.04	1,188.08-S	.00
TOTAL-SHORT						39.000	2,939.96	4,128.04	1,188.08-	.00
ASSET 983134107 WYNN RESORTS LTD										
830	884	40981-00005	00000	05/17/10	10/05/10	46.000	4,265.51	3,679.51	586.00 S	.00

BALANCE SHEET

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	18,810.62	18,810.62	18,810.62	.343	11.47	.061
FIXED INCOME MUTUAL FUNDS - FIXED	1,606,276.84	1,609,881.79	1,691,998.25	30.891	62,629.66	3.702
EQUITIES COMMON STOCK	664,161.64	656,264.37	820,220.36	14.975	15,367.61	1.874
MUTUAL FUNDS - EQUITY	2,397,272.52	2,368,613.38	2,946,225.36	53.790	50,117.88	1.701
TOTAL EQUITIES	3,061,434.16	3,024,877.75	3,766,445.72	68.765	65,485.49	1.739
TOTAL PRINCIPAL ASSETS	4,686,521.62	4,653,570.16	5,477,254.59	100.000	128,126.62	2.339
CASH EQUIVALENTS	15,706.68	15,706.68	15,706.68	100.000	9.58	.061
ACCOUNT TOTAL	4,702,228.30	4,669,276.84	5,492,961.27		128,136.20	2.333



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CASH EQUIVALENTS								
2,518.920	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-55-885-5814200	2,518.92	2,518.92	2,518.92	.046	1.54	.061	1.000
472.640	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-55-885-5814200	472.64	472.64	472.64	.009	.29	.061	1.000
344.140	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-55-884-5814200	344.14	344.14	344.14	.006	.21	.061	1.000
6,334.960	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-55-884-5814200	6,334.96	6,334.96	6,334.96	.115	3.86	.061	1.000
9,956.740	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-55-001-5814200	9,956.74	9,956.74	9,956.74	.181	6.07	.061	1.000
14,889.900	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-55-001-5814200	14,889.90	14,889.90	14,889.90	.271	9.08	.061	1.000



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TOTAL CASH EQUIVALENTS								
		34,517.30	34,517.30	34,517.30	.628	21.05	.061	
COMMON STOCK								
73.000	PPG INDUSTRIES INC	4,602.09	4,602.09	6,627.67	.121	166.44	2.511	90.790
67.000	WAL-MART STORES INC	3,327.79	3,327.79	3,560.38	.065	97.82	2.747	53.140
67.000	PHILLIPS-VAN HEUSEN CORP NAME CHANGE 7/14/2011 SEE 693656100	4,735.52	4,735.52	4,386.49	.080	10.05	.229	65.470
118.000	HESS CORPORATION	9,538.20	9,538.20	8,821.68	.161	47.20	.535	74.760
68.000	QUEST DIAGNOSTICS INC	3,962.77	3,962.77	4,018.80	.073	46.24	1.151	59.100
263.000	METROPCS COMMUNICATIONS INC	3,918.78	3,918.78	4,526.23	.082			17.210
171.000	ARCHER DANIELS MIDLAND CO	6,078.12	6,078.12	5,155.65	.094	119.70	2.322	30.150
107.000	CENTURYLINK INC	3,425.38	3,425.38	4,326.01	.079	310.30	7.173	40.430
201.000	AMERIPRISE FINANCIAL INC	8,702.93	8,702.93	11,593.68	.211	184.92	1.595	57.680
160.000	MEADWESTVACO CORP	5,163.54	5,163.54	5,329.60	.097	160.00	3.002	33.310
83.000	CATERPILLAR INC	5,120.89	5,122.31	8,836.18	.161	152.72	1.728	106.460
68.000	VENTAS INC	3,387.35	3,387.35	3,584.28	.065	121.99	3.403	52.710
67.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	2,934.74	2,920.49	3,997.89	.073	77.72	1.944	59.670



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121.000	PALL CORP	6,021.13	6,021.13	6,803.83	.124	84.70	1.245	56.230
540.000	CORNING INC	9,169.86	9,183.50	9,801.00	.178	162.00	1.653	18.150
122.000	BCE INC ISIN CA05534B7604 SEDOL B188TJ4	3,384.34	3,384.34	4,793.38	.087	249.12	5.197	39.290
91.000	DISNEY WALT CO	3,896.91	3,896.91	3,552.64	.065	36.40	1.025	39.040
78.000	APACHE CORPORATION	7,930.10	8,076.65	9,624.42	.175	46.80	.486	123.390
134.000	EASTMAN CHEM CO	9,795.06	9,795.06	13,677.38	.249	139.36	1.019	102.070
87.000	NETAPP INC	3,536.53	3,536.53	4,591.86	.084			52.780
286.000	VIACOM INC CLASS B WI	7,211.94	7,543.72	14,586.00	.266	286.00	1.961	51.000
47.000	GREEN MTN COFFEE ROASTERS INC	3,956.37	3,956.37	4,195.22	.076			89.260
69.000	M&T BK CORP	5,449.81	5,449.81	6,068.55	.110	193.20	3.184	87.950
35.000	AVALONBAY COMMUNITIES INC REIT	3,383.14	3,383.14	4,494.00	.082	124.95	2.780	128.400
107.000	PRUDENTIAL FINANCIAL, INC.	5,846.81	5,846.81	6,804.13	.124	155.15	2.280	63.590
119.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 21-55-884-5814200	5,935.04	5,935.04	6,334.37	.115	107.10	1.691	53.230
122.000	SEADRILL LTD SEDOL B09RMQ1 ISIN BMG7945E1057 ACCOUNT 21-55-885-5814200	3,499.94	3,499.94	4,304.16	.078	341.60	7.937	35.280



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137.000	AT&T INC ACCOUNT 21-55-885-5814200	5,436.09	5,165.53	4,303.17	.078	235.64	5.476	31.410
85.000	AMERICAN EXPRESS CO ACCOUNT 21-55-884-5814200	3,602.64	3,602.64	4,394.50	.080	61.20	1.393	51.700
214.000	AMERICAN WATER WORKS CO INC ACCOUNT 21-55-885-5814200	4,871.81	4,872.10	6,302.30	.115	196.88	3.124	29.450
173.000	AMERISOURCEBERGEN CORP ACCOUNT 21-55-885-5814200	4,800.69	4,880.96	7,162.20	.130	89.96	1.256	41.400
100.000	AMERISOURCEBERGEN CORP ACCOUNT 21-55-884-5814200	2,816.60	2,868.95	4,140.00	.075	52.00	1.256	41.400
60.000	APPLE INC ACCOUNT 21-55-884-5814200	6,779.44	5,507.80	20,140.20	.367			335.670
122.000	BAKER HUGHES INC ACCOUNT 21-55-884-5814200	8,183.62	8,183.62	8,852.32	.161	73.20	.827	72.560
-22.000	BAKER HUGHES INC ACCOUNT 21-55-885-5814200	-1,084.79	-1,084.79	-1,596.32	.029	-13.20	.827	72.560
333.000	BANK OF AMERICA CORP ACCOUNT 21-55-885-5814200	5,358.83	6,099.84	3,649.68	.066	13.32	.365	10.960
61.000	BORG WARNER INC. ACCOUNT 21-55-885-5814200	4,077.09	4,077.09	4,928.19	.090	29.28	.594	80.790
63.000	BORG WARNER INC. ACCOUNT 21-55-884-5814200	4,181.98	4,181.98	5,089.77	.093	30.24	.594	80.790
116.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-55-884-5814200	3,766.45	3,766.45	3,359.36	.061	153.12	4.558	28.960



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
33.000	BRISTOL MYERS SQUIBB CO ACCOUNT 21-55-885-5814200	-878.52	-872.73	955.68	.017	43.56	4.558	28.960
189.000	CSX CORP ACCOUNT 21-55-885-5814200	3,406.07	3,406.07	4,955.58	.090	90.72	1.831	26.220
318.000	CSX CORP ACCOUNT 21-55-884-5814200	5,942.12	5,942.12	8,337.96	.152	152.64	1.831	26.220
193.000	CAMPBELL SOUP CO ACCOUNT 21-55-884-5814200	6,051.50	6,051.50	6,668.15	.121	223.88	3.357	34.550
-193.000	CAMPBELL SOUP CO ACCOUNT 21-55-885-5814200	-6,051.50	-6,051.50	-6,668.15	.121	-223.88	3.357	34.550
148.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 21-55-885-5814200	6,305.47	6,305.47	7,647.16	.139	29.60	.387	51.670
142.000	CELANESE CORP-SERIES A ACCOUNT 21-55-884-5814200	3,524.43	3,577.08	7,570.02	.138	34.08	.450	53.310
78.000	CELGENE CORP ACCOUNT 21-55-884-5814200	4,386.33	4,379.93	4,704.96	.086			60.320
122.000	CHESAPEAKE ENERGY CORP ACCOUNT 21-55-885-5814200	4,005.44	4,005.44	3,622.18	.066	42.70	1.179	29.690
172.000	CHEVRON CORPORATION ACCOUNT 21-55-885-5814200	12,673.51	11,505.25	17,688.48	.322	557.28	3.151	102.840
15.000	CHIPOTLE MEXICAN GRIL CL A ACCOUNT 21-55-884-5814200	1,780.29	1,893.79	4,622.85	.084			308.190
103.000	CHUBB CORP ACCOUNT 21-55-885-5814200	6,002.99	6,002.99	6,448.83	.117	160.68	2.492	62.610



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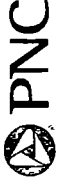
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206.000	CISCO SYSTEMS INC ACCOUNT 21-55-885-5814200	5,651.71	5,594.99	3,215.66	.059	49.44	1.537	15.610
189.000	CITIGROUP INC ACCOUNT 21-55-885-5814200	8,163.03	8,173.51	7,869.96	.143	7.56	.096	41.640
59.000	COCA COLA CO ACCOUNT 21-55-885-5814200	2,860.21	3,067.07	3,970.11	.072	110.92	2.794	67.290
183.000	COCA COLA CO ACCOUNT 21-55-884-5814200	9,489.92	9,289.95	12,314.07	.224	344.04	2.794	67.290
268.000	COMCAST CORPORATION CL A ACCOUNT 21-55-885-5814200	4,418.59	4,421.29	6,791.12	.124	120.60	1.776	25.340
-151.000	CROWN HOLDINGS INC ACCOUNT 21-55-885-5814200	-5,665.84	-5,665.84	-5,861.82	.107			38.820
151.000	CROWN HOLDINGS INC ACCOUNT 21-55-884-5814200	5,665.84	5,665.84	5,861.82	.107			38.820
55.000	CUMMINS INC ACCOUNT 21-55-884-5814200	3,370.08	3,414.56	5,691.95	.104	88.00	1.546	103.490
40.000	CUMMINS INC ACCOUNT 21-55-885-5814200	1,933.89	1,905.72	4,139.60	.075	64.00	1.546	103.490
174.000	DISCOVER FINANCIAL W/I ACCOUNT 21-55-885-5814200	4,204.66	4,204.66	4,654.50	.085	41.76	.897	26.750
76.000	DOLLAR TREE INC ACCOUNT 21-55-885-5814200	1,950.18	1,978.36	5,063.12	.092			66.620
2.000	DOLLAR TREE INC ACCOUNT 21-55-884-5814200	51.32	51.44	133.24	.002			66.620



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94.000	DOVER CORP ACCOUNT 21-55-884-5814200	4,906.97	4,906.97	6,373.20	.116	118.44	1.858	67.800
126.000	DUPONT E I DE NEMOURS & CO ACCOUNT 21-55-884-5814200	5,786.59	5,786.59	6,810.30	.124	206.64	3.034	54.050
-45.000	DUPONT E I DE NEMOURS & CO ACCOUNT 21-55-885-5814200	-2,368.90	-2,368.90	-2,432.25	.044	-73.80	3.034	54.050
248.000	EMC CORP ACCOUNT 21-55-885-5814200	4,075.73	4,110.03	6,832.40	.124			27.550
232.000	EMC CORP ACCOUNT 21-55-884-5814200	4,228.74	4,228.74	6,391.60	.116			27.550
159.000	EATON CORP ACCOUNT 21-55-884-5814200	6,397.53	6,397.53	8,180.55	.149	216.24	2.643	51.450
89.000	EATON CORP ACCOUNT 21-55-885-5814200	3,313.23	3,313.23	4,579.05	.083	121.04	2.643	51.450
160.000	EBAY INC ACCOUNT 21-55-885-5814200	5,228.71	5,228.71	5,163.20	.094			32.270
92.000	EBAY INC ACCOUNT 21-55-884-5814200	3,366.58	3,366.58	2,968.84	.054			32.270
129.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 21-55-885-5814200	4,873.74	4,873.74	7,740.00	.141	174.15	2.250	60.000
83.000	EXXON MOBIL CORP ACCOUNT 21-55-885-5814200	6,812.45	6,867.97	6,754.54	.123	156.04	2.310	81.380



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254.000	EXXON MOBIL CORP ACCOUNT 21-55-884-5814200	17,607.49	17,303.66	20,670.52	.376	477.52	2.310	81.380
47.000	FOSSIL INC ACCOUNT 21-55-884-5814200	3,933.34	3,933.34	5,532.84	.101			117.720
33.000	FRANKLIN RESOURCES INC ACCOUNT 21-55-885-5814200	4,142.70	4,142.70	4,332.57	.079	33.00	.762	131.290
686.000	GENERAL ELECTRIC CO ACCOUNT 21-55-885-5814200	10,137.78	10,069.64	12,937.96	.236	411.60	3.181	18.860
137.000	GILEAD SCIENCES INC ACCOUNT 21-55-884-5814200	5,231.03	5,231.03	5,673.17	.103			41.410
25.000	GOLDMAN SACHS GROUP INC ACCOUNT 21-55-885-5814200	4,507.71	3,240.78	3,327.25	.061	35.00	1.052	133.090
17.000	GOOGLE INC-CL A ACCOUNT 21-55-884-5814200	7,804.99	7,903.39	8,608.46	.157			506.380
122.000	THE HERSHEY COMPANY ACCOUNT 21-55-884-5814200	5,820.14	5,821.61	6,935.70	.126	168.36	2.427	56.850
122.000	INFORMATICA CORP ACCOUNT 21-55-884-5814200	4,132.96	4,132.96	7,128.46	.130			58.430
228.000	INTEL CORP ACCOUNT 21-55-884-5814200	5,425.45	5,377.93	5,052.48	.092	191.52	3.791	22.160
438.000	INTEL CORP ACCOUNT 21-55-885-5814200	9,245.36	9,782.83	9,706.08	.177	367.92	3.791	22.160



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106.000	INTERNATIONAL BUSINESS MACHS CORP	11,327.76	11,368.56	18,184.30	.331	318.00	1.749	171.550
	ACCOUNT 21-55-884-5814200							
321.000	JPHORGAN CHASE & CO	13,469.41	11,061.31	13,141.74	.239	321.00	2.443	40.940
	ACCOUNT 21-55-885-5814200							
117.000	JOHNSON & JOHNSON	7,549.60	7,769.50	7,782.84	.142	266.76	3.428	66.520
	ACCOUNT 21-55-885-5814200							
68.000	JOHNSON & JOHNSON	4,518.54	4,518.54	4,523.36	.082	155.04	3.428	66.520
	ACCOUNT 21-55-884-5814200							
62.000	JOY GLOBAL INC	5,131.77	5,131.77	5,904.88	.107	43.40	.735	95.240
	ACCOUNT 21-55-884-5814200							
110.000	KBR INC	4,018.65	4,018.65	4,145.90	.075	22.00	.531	37.690
	ACCOUNT 21-55-884-5814200							
61.000	LAUDER ESTEE COS INC CL A	5,787.02	5,787.02	6,416.59	.117	64.05	.998	105.190
	ACCOUNT 21-55-884-5814200							
132.000	LIMITED BRANDS INC	3,845.19	3,849.18	5,075.40	.092	105.60	2.081	38.450
	ACCOUNT 21-55-884-5814200							
129.000	LIMITED BRANDS INC	3,054.45	3,061.99	4,960.05	.090	103.20	2.081	38.450
	ACCOUNT 21-55-885-5814200							
209.000	MACY'S INC	5,993.26	5,993.26	6,111.16	.111	83.60	1.368	29.240
	ACCOUNT 21-55-884-5814200							
91.000	MC DONALDS CORP	6,199.07	6,201.20	7,673.12	.140	254.80	3.321	84.320
	ACCOUNT 21-55-884-5814200							



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214.000	MERCK & CO INC ACCOUNT 21-55-885-5814200	6,475.80	6,483.99	7,552.06	.137	359.52	4.761	35.290
164.000	MICROSOFT CORP ACCOUNT 21-55-885-5814200	4,216.10	4,216.10	4,264.00	.078	131.20	3.077	26.000
491.000	MICROSOFT CORP ACCOUNT 21-55-884-5814200	15,075.69	15,896.05	12,766.00	.232	392.80	3.077	26.000
110.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-55-884-5814200	4,956.79	4,943.34	8,603.10	.157	48.40	.563	78.210
100.000	NATIONAL OILWELL VARCO INC ACCOUNT 21-55-885-5814200	4,285.17	4,298.62	7,821.00	.142	44.00	.563	78.210
107.000	NORTHEAST UTILITIES ACCOUNT 21-55-885-5814200	3,612.92	3,612.92	3,763.19	.069	117.70	3.128	35.170
64.000	NOVARTIS AG SPONSORED ADR ACCOUNT 21-55-885-5814200	3,708.97	3,708.97	3,911.04	.071	128.32	3.281	61.110
152.000	OGE ENERGY CORP ACCOUNT 21-55-885-5814200	5,934.10	5,934.10	7,648.64	.139	228.00	2.981	50.320
95.000	O REILLY AUTOMOTIVE INC ACCOUNT 21-55-884-5814200	4,469.83	4,469.83	6,223.45	.113			65.510
354.000	ORACLE CORP ACCOUNT 21-55-884-5814200	8,435.29	8,715.13	11,650.14	.212	84.96	.729	32.910
503.000	PFIZER INC ACCOUNT 21-55-885-5814200	10,301.16	9,367.13	10,361.80	.189	402.40	3.883	20.600



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24.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-55-885-5814200	1,637.23	1,637.23	1,602.48	.029	73.92	4.613	66.770
190.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 21-55-884-5814200	10,577.95	10,006.61	12,686.30	.231	585.20	4.613	66.770
47.000	POLARIS INDS INC ACCOUNT 21-55-884-5814200	4,897.56	4,897.56	5,224.99	.095	42.30	.810	111.170
-85.000	POTASH CORP SASKATCHEWAN INC ISIN CA7375511076 SEDOL 2696980 ACCOUNT 21-55-884-5814200	-3,995.27	-3,995.27	-4,844.15	.088	-23.80	.491	56.990
85.000	POTASH CORP SASKATCHEWAN INC ISIN CA7375511076 SEDOL 2696980 ACCOUNT 21-55-885-5814200	3,995.27	3,995.27	4,844.15	.088	23.80	.491	56.990
106.000	PROCTER & GAMBLE CO ACCOUNT 21-55-885-5814200	6,529.08	6,519.37	6,738.42	.123	222.60	3.303	63.570
35.000	PUBLIC STORAGE REITS ACCOUNT 21-55-884-5814200	3,438.91	3,438.91	3,990.35	.073	133.00	3.333	114.010
187.000	QUALCOMM INC ACCOUNT 21-55-884-5814200	9,408.36	9,408.36	10,619.73	.193	160.82	1.514	56.790
52.000	SHIRE PLC SPONSORED ADR ACCOUNT 21-55-884-5814200	4,300.53	4,300.53	4,898.92	.089	20.80	.425	94.210
115.000	JM SHUCKER CO/THE-NEW COM WI ACCOUNT 21-55-885-5814200	6,539.97	6,539.97	8,790.60	.160	220.80	2.512	76.440



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74.000	TIFFANY & CO NEW ACCOUNT 21-55-884-5814200	3,510.60	3,511.89	5,810.48	.106	85.84	1.477	78.520
54.000	UNION PACIFIC CORP ACCOUNT 21-55-885-5814200	4,204.54	4,204.54	5,637.60	.103	102.60	1.820	104.400
29.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-55-885-5814200	1,961.76	1,629.18	2,566.79	.047	55.68	2.169	88.510
110.000	UNITED TECHNOLOGIES CORP ACCOUNT 21-55-884-5814200	7,720.15	7,385.67	9,736.10	.177	211.20	2.169	88.510
154.000	UNITEDHEALTH GROUP INC ACCOUNT 21-55-885-5814200	4,610.80	4,602.39	7,943.32	.145	100.10	1.260	51.580
107.000	UNITEDHEALTH GROUP INC ACCOUNT 21-55-884-5814200	3,435.54	3,435.54	5,519.06	.100	69.55	1.260	51.580
73.000	UNIVERSAL HEALTH SERVICES INC CLASS B ACCOUNT 21-55-884-5814200	4,015.14	4,015.14	3,761.69	.068	14.60	.388	51.530
100.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-55-884-5814200	3,493.74	3,493.74	3,723.00	.068	200.00	5.372	37.230
-100.000	VERIZON COMMUNICATIONS INC ACCOUNT 21-55-885-5814200	-3,493.74	-3,493.74	-3,723.00	.068	-200.00	5.372	37.230
44.000	VISA INC CLASS A SHARES ACCOUNT 21-55-885-5814200	3,762.82	3,762.82	3,707.44	.067	38.72	1.044	84.260
3.000	VISA INC CLASS A SHARES ACCOUNT 21-55-884-5814200	255.50	255.51	252.78	.005	2.64	1.044	84.260



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110.000	WATSON PHARMACEUTICAL ACCOUNT 21-55-885-5814200	4,807.77	4,807.77	7,560.30	.138			68.730
415.000	WELLS FARGO & COMPANY ACCOUNT 21-55-885-5814200	11,872.28	9,446.22	11,644.90	.212	199.20	1.711	28.060
298.000	WISCONSIN ENERGY CORP ACCOUNT 21-55-885-5814200	6,133.85	6,020.40	9,342.30	.170	309.92	3.317	31.350
180.000	WYNDHAM WORLDWIDE CORP - W/I ACCOUNT 21-55-885-5814200	5,545.42	5,545.42	6,057.00	.110	108.00	1.783	33.650
85.000	WYNDHAM WORLDWIDE CORP - W/I ACCOUNT 21-55-884-5814200	2,071.77	2,071.77	2,860.25	.052	51.00	1.783	33.650
	TOTAL COMMON STOCK	664,161.64	656,264.37	820,220.36	14.923	15,367.61	1.874	
	MUTUAL FUNDS - FIXED							
12,288.330	PIMCO COMMODITY REALRETURN STRATEGY FUND CL P FUND #1921	99,105.62	99,105.62	107,277.12	1.953	16,540.09	15.418	8.730
9,196.544	BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360 ACCOUNT 21-55-001-5814200	94,607.98	94,607.98	102,173.60	1.860	4,018.89	3.933	11.110
5,417.490	CALAMOS CONVERTIBLE FD A FD #603 ACCOUNT 21-55-001-5814200	86,199.39	86,199.39	108,729.02	1.979	1,338.12	1.231	20.070
34,000.836	DODGE & COX INCOME FUND ACCOUNT 21-55-001-5814200	445,000.00	445,000.00	454,591.18	8.276	19,550.48	4.301	13.370



S T A T E M E N T O F I N V E S T M E N T S

AS OF 06/30/11

ACCOUNT
21-55-501-5814200

VELMA MOORE FOR CHARITIES CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
22,762.950	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 21-55-001-5814200	220,000.00	220,000.00	223,304.54	4.065	7,352.43	3.293	9.810
58,480.631	PIHCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35 ACCOUNT 21-55-001-5814200	605,389.34	608,994.29	642,702.13	11.700	21,345.43	3.321	10.990
8,024.657	T ROWE PRICE HIGH YIELD FUND #57 ACCOUNT 21-55-001-5814200	50,080.13	50,080.13	54,888.65	.999	4,196.90	7.646	6.840
7,614.213	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 21-55-001-5814200	105,000.00	105,000.00	105,609.13	1.923	4,827.41	4.571	13.870
	TOTAL MUTUAL FUNDS - FIXED	1,705,382.46	1,708,987.41	1,799,275.37	32.755	79,169.75	4.400	
	MUTUAL FUNDS - EQUITY							
5,303.737	ARTISAN SMALL CAP VALUE FD #963 ACCOUNT 21-55-001-5814200	69,636.82	69,174.61	95,732.45	1.743	84.86	.089	18.050
9,251.408	ARTISAN MID CAP VALUE FUND FD #464 ACCOUNT 21-55-001-5814200	156,270.43	155,768.94	205,011.20	3.732	1,480.23	.722	22.160
3,722.035	BARON SHALL CAP FUND FUND #583 ACCOUNT 21-55-001-5814200	70,521.26	70,355.14	98,894.47	1.800			26.570



STATEMENT OF INVESTMENTS

AS OF 06/30/11

VELMA MOORE FOR CHARITIES CONS

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ACCOUNT
21-55-501-5814200

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
6,220.958	BLACKROCK FUNDS INDEX EQUITY PORTFOLIO FUND 326 INSTITUTIONAL CLASS ACCOUNT 21-55-001-5814200	126,003.23	101,544.92	158,510.01	2.886	2,849.20	1.797	25.480
3,593.099	CALAMOS GROWTH FUND CL - A FD # 606 ACCOUNT 21-55-001-5814200	190,499.77	190,210.37	201,680.65	3.672			56.130
4,934.784	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 21-55-001-5814200	117,066.87	114,195.56	181,501.36	3.304	2,442.72	1.346	36.780
5,063.291	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #88 ACCOUNT 21-55-001-5814200	52,000.00	52,000.00	51,443.04	.937	2,182.28	4.242	10.160
46,189.377	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS FUND #662 ACCOUNT 21-55-001-5814200	200,000.00	200,000.00	217,090.07	3.952	8,036.95	3.702	4.700
2,817.552	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 21-55-001-5814200	108,583.60	142,831.85	182,830.95	3.328	2,456.91	1.344	64.890
11,503.525	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO ACCOUNT 21-55-001-5814200	156,332.91	156,332.91	182,330.87	3.319	667.20	.366	15.850
2,706.003	LEGG MASON EMERGING MARKETS TRUST ACCOUNT 21-55-001-5814200	45,601.20	44,040.69	65,728.81	1.197	462.73	.704	24.290



STATEMENT OF INVESTMENTS

AS OF 06/30/11

ACCOUNT
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VELMA MOORE FOR CHARITIES CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,263.618	MFS VALUE FUND CLASS I ACCOUNT 21-55-001-5814200	105,582.35	108,220.00	126,379.47	2.301	2,115.97	1.674	24.010
9,799.273	T ROWE PRICE GROWTH STOCK FD # 40 ACCOUNT 21-55-001-5814200	247,241.02	248,588.74	331,607.40	6.037	166.59	.050	33.840
10,345.793	PRUDENTIAL JENNISON 20/20 FOCUS FUND CLASS Z ACCOUNT 21-55-001-5814200	147,805.58	124,154.49	181,154.84	3.298			17.510
1,686.910	PUTNAM INTERNATIONAL CAPITAL OPPORTUNITIES FUND ACCOUNT 21-55-001-5814200	50,000.00	50,000.00	61,555.35	1.121	647.77	1.052	36.490
9,255.198	T ROWE PRICE REAL ESTATE FUND FD #122 ACCOUNT 21-55-001-5814200	170,747.53	170,747.53	177,699.80	3.235	3,702.08	2.083	19.200
1,200.000	VANGUARD MSCI EMERGING MARKETS ETF ACCOUNT 21-55-001-5814200	43,229.76	43,229.76	58,344.00	1.062	978.00	1.676	48.620
2,650.000	VANGUARD LARGE CAP ETF ACCOUNT 21-55-001-5814200	139,722.57	126,790.25	160,563.50	2.923	2,877.90	1.792	60.590
1,800.000	VANGUARD VALUE ETF ACCOUNT 21-55-001-5814200	101,322.00	101,322.00	100,890.00	1.837	2,426.40	2.405	56.050



STATEMENT OF INVESTMENTS

AS OF 06/30/11

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ACCOUNT
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VELMA MOORE FOR CHARITIES CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	<u>2,298,166.90</u>	<u>2,269,507.76</u>	<u>2,838,948.24</u>	<u>51.684</u>	<u>33,577.79</u>	<u>1.183</u>	
	TOTAL INVESTMENTS	<u>4,702,228.30</u>	<u>4,669,276.84</u>	<u>5,492,961.27</u>	<u>100.000</u>	<u>128,136.20</u>	<u>2.332</u>	



A C C O U N T S U M M A R Y

06/30/11 THROUGH 06/30/11

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ACCOUNT
21-55-501-5814200

VELMA MOORE FOR CHARITIES CONS

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
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	0.00	15,706.68	0.00	4,686,521.62
--	------	-----------	------	--------------

YOUR TRUST ACCOUNT BALANCES ON 06/30/11 WERE
 DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD
 NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD
 NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE
 NO FEES CHARGED THIS PERIOD
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 06/30/11 ARE

	0.00	15,706.68	0.00	4,686,521.62
--	------	-----------	------	--------------



• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	VELMA MOORE T/W CHARITIES	90-0052174
	Number, street, and room or suite no. If a P.O. box, see instructions	
	PNC BANK 620 LIBERTY AVENUE, NO. 10 FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PITTSBURGH, PA 15222	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK TRUSTEE

• The books are in the care of **620 LIBERTY AVE 10TH FLOOR - PITTSBURGH, PA 15222-2705**

Telephone No **412-768-5898**

FAX No.

• 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

4 I request an additional 3-month extension of time until **MAY 15, 2012**

5 For calendar year , or other tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension **SEE STATEMENT 1**

8a 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.	8a	\$	0.
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 and any amount paid previously with Form 8868	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **John W. Almonte** Title **ASSISTANT VICE PRESIDENT** Date **2-21-2012**

Form 8868 (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	VELMA MOORE T/W CHARITIES	90-0052174
	Number, street, and room or suite no. If a P.O. box, see instructions	
	PNC BANK 620 LIBERTY AVENUE, NO. 10 FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PITTSBURGH, PA 15222	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK TRUSTEE

- The books are in the care of **620 LIBERTY AVE 10TH FLOOR - PITTSBURGH, PA 15222-2705**

Telephone No **412-768-5898**

FAX No

- 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.

4 I request an additional 3-month extension of time until **MAY 15, 2012**

5 For calendar year _____, or other tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

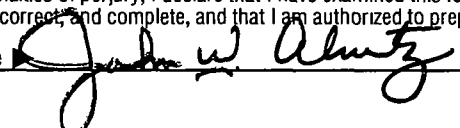
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension _____

8a 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.	8a	\$	0.
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 and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **ASSISTANT VICE PRESIDENT** Date **2-7-2012**

Form 8868 (Rev. 1-2011)

**Application for Extension of Time To File an
Exempt Organization Return**

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

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	VELMA MOORE T/W CHARITIES	90-0052174
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	PNC BANK 620 LIBERTY AVENUE, NO. 10 FL	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
PITTSBURGH, PA 15222		

Enter the Return code for the return that this application is for (file a separate application for each return) **01**

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

PNC BANK TRUSTEE

- The books are in the care of ► **620 LIBERTY AVE 10TH FLOOR - PITTSBURGH, PA 15222-2705**
Telephone No ► **412-768-5898** FAX No. ►

- 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 **FEBRUARY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

- 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	\$	0.
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	\$	0.
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	\$	0.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

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

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10-24-11