Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation THE LEWIS A AND DONNA M PATTERSON CHARIT FDN
PNC BANK NA

A Employer identification number: 20-7020377

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

P.O. BOX 94651

B Telephone number (see instructions): (216) 257-4699

City or town, state, and ZIP code

CLEVELAND, OH 44101

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 801,137.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,347.	16,347.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,760.			
	b Gross sales price for all assets on line 6a 213,525.				
	7 Capital gain net income (from Part IV, line 2)		21,760.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	38,107.	38,107.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,617.	4,809.		4,809.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	700.	NONE	NONE	700.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	767.	189.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,084.	4,998.	NONE	5,509.
	25 Contributions, gifts, grants paid	32,100.			32,100.
	26 **Total expenses and disbursements.** Add lines 24 and 25	43,184.	4,998.	NONE	37,609.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-5,077.			
	b **Net investment income** (if negative, enter -0-)		33,109.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions. JSA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	28,999.	43,805.	43,805.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	552,474.	562,639.	641,444.
	c	Investments - corporate bonds (attach schedule)	106,442.	106,442.	115,888.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	30,000.		
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	717,915.	712,886.	801,137.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	717,915.	712,886.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	717,915.	712,886.	
	31	Total liabilities and net assets/fund balances (see instructions)	717,915.	712,886.	

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	717,915.
2	Enter amount from Part I, line 27a	2	-5,077.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	95.
4	Add lines 1, 2, and 3	4	712,933.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	47.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	712,886.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	209,495.		191,765.	17,730.
b				
c				
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				17,730.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 21,760.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	35,626.	765,840.	0.046519
2009	46,147.	701,404.	0.065792
2008	48,545.	954,307.	0.050869
2007	36,216.	1,112,523.	0.032553
2006	2,192.	1,029,118.	0.002130

2	**Total** of line 1, column (d)	2	0.197863
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039573
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	830,906.
5	Multiply line 4 by line 3	5	32,881.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	331.
7	Add lines 5 and 6	7	33,212.
8	Enter qualifying distributions from Part XII, line 4	8	37,609.

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 ▶ [X] and enter 1% of Part I, line 27b	1	331.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	331.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	331.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 360.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	360.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	29.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 29. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK NA Telephone no. ▶ (216)257-4699

Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . 6b | | X

If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		9,617.	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	843,559.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	843,559.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	843,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,653.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	830,906.
6	**Minimum investment return.** Enter 5% of line 5	6	41,545.

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	41,545.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	331.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	331.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,214.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	41,214.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	41,214.

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	37,609.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,609.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	331.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,278.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				41,214.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			32,065.	
b Total for prior years 20 09 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ... NONE				
b From 2007 ... NONE				
c From 2008 ... NONE				
d From 2009 ... NONE				
e From 2010 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 37,609.				
a Applied to 2010, but not more than line 2a			32,065.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				5,544.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				35,670.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 ... NONE				
b Excess from 2008 ... NONE				
c Excess from 2009 ... NONE				
d Excess from 2010 ... NONE				
e Excess from 2011 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . ▶ **3a**				32,100.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,347.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,760.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				38,107.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 38,107.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 9/10/12 CHAIR

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only				
Print/Type preparer's name: JEFF ROBERTS	Preparer's signature: [signature]	Date: 8/31/12	Check ☐ if self-employed	PTIN P00121272
Firm's name ▶ PNC BANK NA			Firm's EIN ▶ 22-1146430	
Firm's address ▶ PO BOX 94651 CLEVELAND, OH 44101			Phone no. 216-257-4699	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	335.	335.
ALLERGAN INC COM	18.	18.
AMERICAN ELEC PWR INC COM	67.	67.
AMERICAN EXPRESS CO COM	72.	72.
AMERISOURCEBERGEN CORP COM	81.	81.
AMERIPRISE FINANCIAL INC	113.	113.
APACHE CORP COM	20.	20.
ARTISAN FDS INC INTL FD# 661	198.	198.
BAKER HUGHES INC COM	39.	39.
BANK OF AMER CORP COM	14.	14.
CAPITAL ONE FINANCIAL CORP COM	28.	28.
CELANESE CORP-SERIES A	31.	31.
CENTURYTEL INC COM	261.	261.
CHEVRONTEXACO CORP COM	417.	417.
CHUBB CORP COM	169.	169.
CITIGROUP INC	4.	4.
COACH INC COM	42.	42.
COCA COLA CO COM	188.	188.
CUMMINS ENGINE INC COM	66.	66.
DEERE & CO COM	78.	78.
DODGE & COX INTERNATIONAL STOCK FUND	915.	915.
DOVER CORP COM	142.	142.
DU PONT E I DE NEMOURS & CO COM	189.	189.
EQT CORPORATION	26.	26.
EATON CORP COM	163.	163.
EQUITY RESIDENTIAL PPTYS TR SBI	34.	34.
EXXON MOBIL CORP COM	357.	357.
FEDERAL HOME LOAN MTG CORP MULTICLASS MT	1,281.	1,281.
FEDERAL NATL MTG ASSN NTS	1,313.	1,313.
GENERAL ELEC CO COM	209.	209.
GENERAL MILLS INC COM	106.	106.
HARBOR FD INTL FD	395.	395.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARDING LOEVNER EMERGING MARKETS PORTOFL	235.	235.
HERSHEY FOODS CORP COM	193.	193.
HESS CORPORATION	5.	5.
HEWLETT PACKARD CO COM	20.	20.
INTEL CORP COM	205.	205.
INTERNATIONAL BUSINESS MACHS CORP COM	174.	174.
ISHARES TR RUSSELL MIDCAP INDEX FD	312.	312.
J P MORGAN CHASE & CO COM	201.	201.
PERKINS MID CAP VALUE FUND CLASS T SHARE	240.	240.
JOHNSON & JOHNSON COM	282.	282.
JOY GLOBAL INC COM	11.	11.
KRAFT FOODS INC-A COM	35.	35.
LAUDER ESTEE COS INC CL A	74.	74.
LIMITED INC COM	622.	622.
MACY'S INC	25.	25.
MATTEL INC COM	230.	230.
MCDONALDS CORP COM	49.	49.
MERCK & CO INC	144.	144.
MICROSOFT CORP COM	265.	265.
MOODYS CORP COM	31.	31.
NATIONAL OIL-WELL INC COM	60.	60.
NORTHEAST UTILS COM	143.	143.
OGE ENERGY CORP COM	34.	34.
ORACLE CORP COM	71.	71.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	603.	603.
PPG INDS INC COM	136.	136.
PEPSICO INC COM	60.	60.
PFIZER INC COM	368.	368.
PRICE T ROWE GROUP INC COM	68.	68.
PROCTER & GAMBLE CO COM	309.	309.
QUALCOMM INC COM	109.	109.
ROWE T PRICE MID-CAP GROWTH FD INC	247.	247.
ROYCE FD TOTAL RETURN	123.	123.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SHIRE PHARMACEUTICAL GROUP SPONSORED ADR	26.	26.
SMUCKER J M CO COM NEW	156.	156.
STARBUCKS CORP COM	48.	48.
TARGET CORP	33.	33.
TEVA PHARMA INDS ADR 1 ADR REPRESENTS 10	22.	22.
TEXAS INSTRS INC COM	36.	36.
TIFFANY & CO NEW COM	74.	74.
UNION PAC CORP COM	120.	120.
UNITED TECHNOLOGIES CORP COM	168.	168.
UNITEDHEALTH GROUP INC COM	78.	78.
VANGUARD TOTAL BOND MARKET ETF	1,100.	1,100.
VANGUARD INFLATION-PROTECTED SECURITIES	469.	469.
VIACOM INC	98.	98.
WAL MART STORES INC COM	168.	168.
WALGREEN CO COM	23.	23.
WELLS FARGO & CO NEW COM	120.	120.
WHOLE FOOD MT INC COM	9.	9.
WISCONSIN ENERGY CORP COM	250.	250.
ALLEGIANT MONEY MKT FD #507	18.	18.
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN	139.	139.
COVIDIEN PLC EXCH 03/18/11	30.	30.
COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68	94.	94.
CORE LABORATORIES N V COM	13.	13.
TOTAL	16,347.	16,347.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	700.			700.
TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2.	2.
FEDERAL TAX PAYMENT - PRIOR YE	218.	
FEDERAL ESTIMATES - PRINCIPAL	360.	
FOREIGN TAXES ON QUALIFIED FOR	187.	187.
TOTALS	767.	189.

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

DESCRIPTION	AMOUNT
POSTED CURRENT YR FOR PRIOR YR	91.
ROUNDING ADJUSTMENT	4.
TOTAL	95.

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

DESCRIPTION	AMOUNT
POSTED SUBSEQ YR FOR CURR YR	47.
TOTAL	47.

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

OFFICER NAME:
PNC BANK NA
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101-4651
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 9,617.

TOTAL COMPENSATION: 9,617.

==================================

RECIPIENT NAME:
WELLS FARGO PRIVATE BANK
ADDRESS:
444 LIBERTY AVENUE, STE 1400
PITTSBURGH, PA 15222-1220
RECIPIENT'S PHONE NUMBER: 412-454-4671
FORM, INFORMATION AND MATERIALS:
LETTER STATING PURPOSE FOR WHICH FUNDS WILL BE USED AND ENCLOSE A COPY OF THE IRS DETERMINATION LETTER INDICATING EXEMPT STATUS
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
50% OF THE ANNUAL DISTRIBUTIONS SHALL BE MADE TO CHARITABLE ORGANIZATIONS LOCATED IN, OR OPERATING CHARITABLE PROGRAMS IN, WESTERN PENNSYLVANIA.

RECIPIENT NAME:
PHIPPS CONSERVANCY & BOTANICAL
GARDEN
ADDRESS:
1059 SHADY AVENUE
PITTSBBURGH, PA 15232
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PITTSBURGH PUBLIC THEATER
O'REILLY THEATER
ADDRESS:
621 PENN AVENUE
PITTSBURGH, PA 15222
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EDUCATION OUTREACH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,100.

RECIPIENT NAME:
GREATER PITTSBURGH COMMUNITY FOOD
BANK
ADDRESS:
1 NORTH LINDEN STREET
DUQUESNE, PA 15110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PRODUCE TO PEOPLE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
SISTERS PLACE INC
ADDRESS:
418 MITCHELL AVE
CLAIRTON, PA 15025
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILDREN'S PROGRAMMING & SUPPORTIVE SERVICE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PITTSBURGH SYMPHONY ORCHESTRA
ADDRESS:
600 PENN AVE
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VINCENTIAN REGENCY
ADDRESS:
8250 BOULEVARD
PITTSBURGH, PA 15237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,500.

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

RECIPIENT NAME:
PITTSBURGH IRISH & CLASSICAL THEATR
ADDRESS:
PO BOX 23607
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

TOTAL GRANTS PAID: 32,100.

THE LEWIS A AND DONNA M PATTERSON CHARIT FDN 20-7020377

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
40. BROADCOM CORP CL A	05/13/2010	02/16/2011	1,712.00	1,329.00	383.00
140. FORD MTR CO DEL COM PAR $0.01	09/02/2010	02/16/2011	2,254.00	1,644.00	610.00
30. AMAZON.COM INC COM	05/13/2010	04/12/2011	5,447.00	3,983.00	1,464.00
10. CHEVRONTEXACO CORP COM	12/14/2010	04/12/2011	1,042.00	888.00	154.00
40. COACH INC COM	05/13/2010	04/12/2011	2,059.00	1,680.00	379.00
10. NATIONAL OIL-WELL INC COM	09/02/2010	04/12/2011	740.00	396.00	344.00
30. NATIONAL OIL-WELL INC COM	12/14/2010	04/12/2011	2,221.00	1,948.00	273.00
70. NEWFIELD EXPL CO COM	12/14/2010	04/12/2011	4,891.00	4,978.00	-87.00
50. CORE LABORATORIES N V COM	09/02/2010	04/12/2011	4,714.00	4,089.00	625.00
100. HEWLETT PACKARD CO COM	09/02/2010	06/27/2011	3,510.00	3,957.00	-447.00
35. PRICE T ROWE GROUP INC COM	12/14/2010	06/27/2011	2,021.00	2,217.00	-196.00
30. STARBUCKS CORP COM	04/12/2011	06/27/2011	1,138.00	1,073.00	65.00
130. WALGREEN CO COM	02/16/2011	06/30/2011	5,429.00	5,499.00	-70.00
70. DEERE & CO COM	12/14/2010	09/12/2011	5,141.00	5,792.00	-651.00
50. HESS CORPORATION	04/12/2011	09/12/2011	2,843.00	3,978.00	-1,135.00
140. TEXAS INSTRS INC COM	02/16/2011	09/12/2011	3,618.00	5,074.00	-1,456.00
30. TIFFANY & CO NEW COM	02/16/2011	09/12/2011	2,070.00	1,942.00	128.00
35. COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	12/14/2010	09/12/2011	1,554.00	2,020.00	-466.00
170. DISNEY WALT CO COM	04/12/2011	10/21/2011	5,938.00	7,074.00	-1,136.00
70. BAKER HUGHES INC COM	04/12/2011	12/22/2011	3,450.00	4,680.00	-1,230.00
50. BAKER HUGHES INC COM	10/21/2011	12/22/2011	2,464.00	2,697.00	-233.00
70. TIFFANY & CO NEW COM	02/16/2011	12/22/2011	4,491.00	4,530.00	-39.00
40. UNITEDHEALTH GROUP INC COM	04/12/2011	12/22/2011	2,022.00	1,781.00	241.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			70,769.00	73,249.00	-2,480.00
Totals			70,769.00	73,249.00	-2,480.00

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THE LEWIS A AND DONNA M PATTERSON CHARIT FDN 20-7020377

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
145. AMERICAN ELEC PWR INC COM	12/09/2009	02/16/2011	5,182.00	5,016.00	166.00
100. BROADCOM CORP CL A	06/24/2009	02/16/2011	4,279.00	2,464.00	1,815.00
270. CISCO SYS INC COM	09/06/2006	02/16/2011	5,062.00	5,864.00	-802.00
90. DOLBY LABORATORIES INC CLASS A	01/14/2010	02/16/2011	4,604.00	4,596.00	8.00
310. FORD MTR CO DEL COM PAR $0.01	01/14/2010	02/16/2011	4,991.00	3,615.00	1,376.00
125. PEPSICO INC COM	09/06/2006	02/16/2011	8,012.00	7,992.00	20.00
70. AT&T INC	07/25/2008	04/12/2011	2,129.00	2,220.00	-91.00
10. APACHE CORP COM	08/19/2008	04/12/2011	1,221.00	1,051.00	170.00
100. COACH INC COM	08/07/2009	04/12/2011	5,148.00	3,039.00	2,109.00
190. GENERAL MILLS INC COM	06/01/2009	04/12/2011	6,946.00	5,669.00	1,277.00
100. TEVA PHARMA INDS ADR 1 ADR					
REPRESENTS 10 SHS	03/02/2009	04/12/2011	4,879.00	4,380.00	499.00
30. J P MORGAN CHASE & CO COM	05/13/2010	06/27/2011	1,200.00	1,232.00	-32.00
100. PFIZER INC COM	01/14/2010	06/27/2011	2,017.00	1,938.00	79.00
75. PRICE T ROWE GROUP INC COM	08/07/2009	06/27/2011	4,331.00	3,631.00	700.00
30. SHIRE PHARMACEUTICAL GROUP					
SPONSORED ADR	05/13/2010	06/27/2011	2,740.00	1,913.00	827.00
170. STARBUCKS CORP COM	05/13/2010	06/27/2011	6,450.00	4,695.00	1,755.00
10. APPLE COMPUTER INC COM	06/01/2009	09/12/2011	3,755.00	1,398.00	2,357.00
120. CENTURYTEL INC COM	09/02/2010	09/12/2011	3,916.00	4,324.00	-408.00
80. LIMITED INC COM	09/02/2010	09/12/2011	2,920.00	2,050.00	870.00
60. NATIONAL OIL-WELL INC COM	09/02/2010	09/12/2011	3,734.00	2,378.00	1,356.00
95. COOPER INDUSTRIES PLC SEDOL					
B40K911 ISIN IE00B40K9117	01/14/2010	09/12/2011	4,219.00	4,104.00	115.00
30000. CREDIT SUISSE GLOBAL EQUITY					
NOTE 20% BUFFER; 110% PARTICIPATION	09/21/2007	09/27/2011	28,996.00	30,000.00	-1,004.00
50. AMERISOURCEBERGEN CORP COM	02/04/2010	10/21/2011	1,969.00	1,573.00	396.00
30. APACHE CORP COM	09/30/2008	10/21/2011	2,813.00	3,064.00	-251.00
150. VIACOM INC	06/29/2009	10/21/2011	6,463.00	3,563.00	2,900.00
10. APPLE COMPUTER INC COM	06/01/2009	12/22/2011	3,986.00	1,398.00	2,588.00
10. INTERNATIONAL BUSINESS MACHS CORP	05/13/2010	12/22/2011	1,819.00	1,322.00	497.00
60. PPG INDS INC COM	05/13/2010	12/22/2011	4,945.00	4,027.00	918.00
Totals					

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THE LEWIS A AND DONNA M PATTERSON CHARIT FDN 20-7020377

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			138,726.00	118,516.00	20,210.00
Totals			138,726.00	118,516.00	20,210.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ASTON TAMRO SMALL CAP FUND CL I	1,261.00	
EQUITY RESIDENTIAL PPTYS TR SBI	32.00	
PERKINS MID CAP VALUE FUND CLASS T SHARES INV	1,138.00	
ROWE T PRICE MID-CAP GROWTH FD INC	1,322.00	
ROYCE FD TOTAL RETURN	152.00	
VANGUARD TOTAL BOND MARKET ETF	94.00	
VANGUARD INFLATION-PROTECTED SECURITIES FD #1	15.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,015.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,015.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,015.	
		145. AMERICAN ELEC PWR INC COM PROPERTY TYPE: SECURITIES					12/09/2009	02/16/2011
5,182.00		5,016.00					166.00	
		100. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/24/2009	02/16/2011
4,279.00		2,464.00					1,815.00	
		40. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					05/13/2010	02/16/2011
1,712.00		1,329.00					383.00	
		270. CISCO SYS INC COM PROPERTY TYPE: SECURITIES					09/06/2006	02/16/2011
5,062.00		5,864.00					-802.00	
		90. DOLBY LABORATORIES INC CLASS A PROPERTY TYPE: SECURITIES					01/14/2010	02/16/2011
4,604.00		4,596.00					8.00	
		140. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					09/02/2010	02/16/2011
2,254.00		1,644.00					610.00	
		310. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/14/2010	02/16/2011
4,991.00		3,615.00					1,376.00	
		125. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/06/2006	02/16/2011
8,012.00		7,992.00					20.00	
		70. AT&T INC PROPERTY TYPE: SECURITIES					07/25/2008	04/12/2011
2,129.00		2,220.00					-91.00	
		30. AMAZON.COM INC COM PROPERTY TYPE: SECURITIES					05/13/2010	04/12/2011
5,447.00		3,983.00					1,464.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES					08/19/2008	04/12/2011
1,221.00		1,051.00					170.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					12/14/2010	04/12/2011
1,042.00		888.00					154.00	
		40. COACH INC COM PROPERTY TYPE: SECURITIES					05/13/2010	04/12/2011
2,059.00		1,680.00					379.00	
		100. COACH INC COM PROPERTY TYPE: SECURITIES					08/07/2009	04/12/2011
5,148.00		3,039.00					2,109.00	
		190. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	04/12/2011
6,946.00		5,669.00					1,277.00	
		10. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					09/02/2010	04/12/2011
740.00		396.00					344.00	
		30. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					12/14/2010	04/12/2011
2,221.00		1,948.00					273.00	
		70. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					12/14/2010	04/12/2011
4,891.00		4,978.00					-87.00	
		100. TEVA PHARMA INDS ADR 1 ADR REPRESEN PROPERTY TYPE: SECURITIES					03/02/2009	04/12/2011
4,879.00		4,380.00					499.00	
		50. CORE LABORATORIES N V COM PROPERTY TYPE: SECURITIES					09/02/2010	04/12/2011
4,714.00		4,089.00					625.00	
		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/02/2010	06/27/2011
3,510.00		3,957.00					-447.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					05/13/2010	06/27/2011
1,200.00		1,232.00					-32.00	
		100. PFIZER INC COM PROPERTY TYPE: SECURITIES					01/14/2010	06/27/2011
2,017.00		1,938.00					79.00	
		75. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					08/07/2009	06/27/2011
4,331.00		3,631.00					700.00	
		35. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/14/2010	06/27/2011
2,021.00		2,217.00					-196.00	
		30. SHIRE PHARMACEUTICAL GROUP SPONSORED PROPERTY TYPE: SECURITIES					05/13/2010	06/27/2011
2,740.00		1,913.00					827.00	
		30. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					04/12/2011	06/27/2011
1,138.00		1,073.00					65.00	
		170. STARBUCKS CORP COM PROPERTY TYPE: SECURITIES					05/13/2010	06/27/2011
6,450.00		4,695.00					1,755.00	
		130. WALGREEN CO COM PROPERTY TYPE: SECURITIES					02/16/2011	06/30/2011
5,429.00		5,499.00					-70.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/01/2009	09/12/2011
3,755.00		1,398.00					2,357.00	
		120. CENTURYTEL INC COM PROPERTY TYPE: SECURITIES					09/02/2010	09/12/2011
3,916.00		4,324.00					-408.00	
		70. DEERE & CO COM PROPERTY TYPE: SECURITIES					12/14/2010	09/12/2011
5,141.00		5,792.00					-651.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HESS CORPORATION PROPERTY TYPE: SECURITIES					04/12/2011	09/12/2011
2,843.00		3,978.00					-1,135.00	
		80. LIMITED INC COM PROPERTY TYPE: SECURITIES					09/02/2010	09/12/2011
2,920.00		2,050.00					870.00	
		60. NATIONAL OIL-WELL INC COM PROPERTY TYPE: SECURITIES					09/02/2010	09/12/2011
3,734.00		2,378.00					1,356.00	
		140. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES					02/16/2011	09/12/2011
3,618.00		5,074.00					-1,456.00	
		30. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES					02/16/2011	09/12/2011
2,070.00		1,942.00					128.00	
		35. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES					12/14/2010	09/12/2011
1,554.00		2,020.00					-466.00	
		95. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES					01/14/2010	09/12/2011
4,219.00		4,104.00					115.00	
		30000. CREDIT SUISSE GLOBAL EQUITY NOTE PROPERTY TYPE: SECURITIES					09/21/2007	09/27/2011
28,996.00		30,000.00					-1,004.00	
		50. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					02/04/2010	10/21/2011
1,969.00		1,573.00					396.00	
		30. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/30/2008	10/21/2011
2,813.00		3,064.00					-251.00	
		170. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES					04/12/2011	10/21/2011
5,938.00		7,074.00					-1,136.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. VIACOM INC PROPERTY TYPE: SECURITIES					06/29/2009	10/21/2011
6,463.00		3,563.00					2,900.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/01/2009	12/22/2011
3,986.00		1,398.00					2,588.00	
		70. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					04/12/2011	12/22/2011
3,450.00		4,680.00					-1,230.00	
		50. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					10/21/2011	12/22/2011
2,464.00		2,697.00					-233.00	
		10. INTERNATIONAL BUSINESS MACHS CORP CO PROPERTY TYPE: SECURITIES					05/13/2010	12/22/2011
1,819.00		1,322.00					497.00	
		60. PPG INDS INC COM PROPERTY TYPE: SECURITIES					05/13/2010	12/22/2011
4,945.00		4,027.00					918.00	
		70. TIFFANY & CO NEW COM PROPERTY TYPE: SECURITIES					02/16/2011	12/22/2011
4,491.00		4,530.00					-39.00	
		40. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					04/12/2011	12/22/2011
2,022.00		1,781.00					241.00	
TOTAL GAIN(LOSS)							21,760.	

Summary

Portfolio value

Income		Principal		Total	
Income on December 30	$11,465.27	Principal on December 30	$789,671.97	Total portfolio value on December 30	$801,137.24
Income on December 1	8,264.81	Principal on December 1	793,691.12	Total portfolio value on December 1	801,955.93
Change in value	$3,200.46	Change in value	- $4,019.15	Total change in value	- $818.69

Portfolio value by asset class

Income	Value Dec 30	Value Dec. 1	Change in value	Tax cost*
Cash and cash equivalents	$11,465.27	$8,264.81	$3,200.46	$11,465.27

Principal	Value Dec. 30	Value Dec. 1	Change in value	Tax cost*
Cash and cash equivalents	$32,339.45	$25,748.44	$6,591.01	$32,339.45
Fixed income	115,888 35	115,793.94	94.41	106,442.15
Equities	641,444.17	652,148.74	- 10,704.57	562,639.33
Total	$801,137.24	$801,955.93	- $818.69	$712,886.20

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

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$8,264 81 11,465.270	$11,465.27 $1.0000	1.44 %	$11,465 27 $1.00		0 05 %	$5.73	$0.47

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$25,748.44 32,339 450	$32,339.45 $1 0000	4 04 %	$32,339 45 $1 00		0.06 %	$16.17	$1 30

Fixed income
Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG NTS 05 125% DUE 07/15/2012 RATING. AAA (3134A4QD9)	$25,764.25 25,000	$25,662.25 $102.6490	3.21 %	$25,224 43 $100.90	$437 82	5.00 %	$1,281.25	$590.80

Detail

Fixed income

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN NTS 05 250% DUE 09/15/2016 RATING: AAA (31359MW41)	29,572.25 25,000	29,734.75 118 9390	3 72 %	25,481 45 101.93	4,253.30	4.42 %	1,312.50	386.46
Total agency bonds		$55,397.00	6.92 %	$50,705.88	$4,691.12	4.68 %	$2,593.75	$977.26

Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD TOTAL BOND MARKET (BND) ETF	$33,344.00 400	$33,416.00 $83.5400	4 18 %	$30,008.88 $75.02	$3,407.12	3.11 %	$1,039 20	

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	$15,267.41 1,416 272	$15,394.88 $10 8700	1.93 %	$15,727.39 $11 11	- $332.51	3.31 %	$508.44	$45.09
VANGUARD FIXED INCOME SECS FD (VIPSX) INFLATION-PROTECTED SECS FD #119	11,846.03 827.815	11,680.47 14.1100	1 46 %	10,000.00 12.08	1,680.47	4 02 %	469.37	
Total mutual funds - fixed income		$27,075.35	3.38 %	$25,727.39	$1,347.96	3.61 %	$977.81	$45.09

Total fixed income		$115,888.35	14.47 %	$106,442.15	$9,446.20	3.98 %	$4,610.76	$1,022.35

PNC INSTITUTIONAL INVESTMENTS

Detail

Equities

Stocks

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COVIDIEN PLC (COV)	$6,832.50	$6,751.50	0.85 %	$7,336.44	- $584 94	2.00 %	$135 00	
ISIN IE00B68SQD29 SEDOL B68SQD2	150	$45.0100		$48 91				
AT&T INC (T)	4,636.80	4,838.40	0.61 %	4,431.01	407.39	5.83 %	281.60	
	160	30.2400		27.69				
ALLERGAN INC (AGN)	7,534 80	7,896.60	0.99 %	5,679.00	2,217 60	0.23 %	18.00	
	90	87.7400		63 10				
AMERICAN EXPRESS CO (AXP)	5,284.40	5,188.70	0.65 %	4,733.35	455 35	1.53 %	79 20	
	110	47.1700		43 03				
AMERISOURCEBERGEN CORP (ABC)	5,201.00	5,206.60	0.65 %	3,886 68	1,319.92	1.40 %	72.80	
	140	37.1900		27.76				
AMERIPRISE FINANCIAL INC (AMP)	5,968.30	6,453.20	0.81 %	5,859.56	593 64	2.26 %	145.60	
	130	49.6400		45.07				
APPLE INC (AAPL)	19,110.00	16,200.00	2.03 %	5,591.43	10,608.57			
	40	405 0000		139 79				
BANK OF AMERICA CORP (BAC)	1,849.60	1,890.40	0 24 %	5,796 56	- 3,906.16	0 72 %	13.60	
	340	5 5600		17 05				
BORG WARNER INC (BWA)	4,614 40	4,461 80	0 56 %	5,049 80	- 588.00	0.76 %	33.60	
	70	63.7400		72 14				
BRISTOL MYERS SQUIBB CO (BMY)	5,235 20	5,638.40	0 71 %	5,215 92	422.48	3 86 %	217.60	
	160	35.2400		32 60				
CAPITAL ONE FINANCIAL CORP (COF)	6,252.40	5,920 60	0.74 %	6,028 13	- 107.53	0 48 %	28.00	
	140	42.2900		43.06				
CELANESE CORP-SERIES A (CE)	6,508 60	6,197.80	0.78 %	3,072.22	3,125.58	0.55 %	33 60	
	140	44 2700		21.94				
CHEVRON CORPORATION (CVX)	14,394.80	14,896 00	1.86 %	11,195.30	3,700.70	3 05 %	453.60	
	140	106.4000		79 97				
CHUBB CORP (CB)	7,418 40	7,614 20	0.96 %	5,707.29	1,906.91	2 26 %	171.60	42 90
	110	69.2200		51 88				
CISCO SYSTEMS INC (CSCO)		5,424.00	0 68 %	5,457.00	- 33.00	1.33 %	72 00	
	300	18.0800		18 19				
CITIGROUP INC (C)	4,094 52	3,920.19	0.49 %	6,198.25	- 2,278 06	0.16 %	5 96	
	149	26.3100		41.60				

PNC
INSTITUTIONAL
INVESTMENTS

Detail

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	6,723 00	6,997 00	0 88 %	5,839 60	1,157.40	2.69 %	188.00	
	100	69 9700		58.40				
COMCAST CORPORATION CL A (CMCSA)	6,120 90	6,401.70	0.80 %	6,531.25	- 129 55	1 90 %	121.50	30 38
	270	23 7100		24.19				
CONOCOPHILLIPS (COP)		5,829 60	0 73 %	5,737 60	92 00	3.63 %	211 20	
	80	72 8700		71.72				
CUMMINS INC (CMI)	4,816 50	4,401.00	0 55 %	2,656.15	1,744 85	1.82 %	80 00	
	50	88.0200		53.12				
DOLLAR TREE INC (DLTR)	8,556.45	8,726.55	1.09 %	3,455.75	5,270 80			
	105	83.1100		32.91				
DOVER CORP (DOV)	6,596.40	6,966.00	0.87 %	6,191.20	774 80	2 18 %	151.20	
	120	58.0500		51.59				
DUPONT E I DE NEMOURS & CO (DD)	5,726.40	5,493 60	0.69 %	5,297 00	196.60	3.59 %	196.80	
	120	45.7800		44 14				
EMC CORP (EMC)	5,982 60	5,600 40	0 70 %	4,431.02	1,169.38			
	260	21 5400		17 04				
EQT CORPORATION (EQT)	7,441.20	6,574 80	0.83 %	7,108.98	- 534.18	1.61 %	105.60	
	120	54.7900		59 24				
EATON CORP (ETN)	5,389.20	5,223.60	0.66 %	5,955 60	- 732.00	3.13 %	163 20	
	120	43 5300		49 63				
EBAY INC (EBAY)	4,438.50	4,549.50	0.57 %	5,184.00	- 634.50			
	150	30.3300		34 56				
EQUITY RESIDENTIAL (EQR)	4,415.20	4,562.40	0.57 %	3,834 40	728.00	3.99 %	181.60	45 40
SH BEN INT REIT	80	57.0300		47 93				
EXXON MOBIL CORP (XOM)	16,088 00	16,952.00	2.12 %	14,111 45	2,840.55	2 22 %	376 00	
	200	84.7600		70.56				
FMC CORPORATION NEW (FMC)		5,162.40	0.65 %	5,201.40	- 39 00	0.70 %	36.00	9 00
	60	86.0400		86.69				
GENERAL ELECTRIC CO (GE)	5,727 60	6,447.60	0.81 %	6,551.53	- 103.93	3.80 %	244.80	61.20
	360	17.9100		18 20				
GOOGLE INC-CL A (GOOG)	11,987 80	12,918 00	1 62 %	10,455 55	2,462 45			
	20	645.9000		522 78				

Detail

Equities
Stocks

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
THE HERSHEY COMPANY (HSY)	8,075.20 140	8,649 20 61 7800	1.08 %	6,552.00 46.80	2,097 20	2.24 %	193.20	
INTEL CORP (INTC)	7,223.90 290	7,032.50 24 2500	0.88 %	6,144.81 21.19	887.69	3.47 %	243 60	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	11,280.00 50	9,194.00 183.8800	1.15 %	5,541.59 110.83	3,652 41	1 64 %	150.00	
JPMORGAN CHASE & CO (JPM)	7,432.80 240	7,980.00 33 2500	1.00 %	8,804.09 36.68	- 824.09	3.01 %	240.00	
JOHNSON & JOHNSON (JNJ)	11,002.40 170	11,148 60 65 5800	1.40 %	10,212.98 60.08	935 62	3.48 %	387 60	
JOY GLOBAL INC (JOY)	5,476.80 60	4,498.20 74.9700	0.57 %	4,540.20 75 67	- 42.00	0.94 %	42.00	
KRAFT FOODS INC - A (KFT) SEDOL 2764296 ISIN US50075N1046	4,338 00 120	4,483.20 37 3600	0.56 %	4,085 98 34.05	397.22	3 11 %	139 20	34.80
LAUDER ESTEE COS INC (EL) CL A	8,258.60 70	7,862 40 112.3200	0.99 %	6,647 90 94.97	1,214 50	0.94 %	73 50	
LIMITED BRANDS INC (LTD)	5,502.90 130	5,245.50 40.3500	0.66 %	3,330.60 25.62	1,914 90	1.99 %	104.00	
MACY'S INC (M)	8,082 50 250	8,045.00 32 1800	1.01 %	7,045.00 28.18	1,000.00	1 25 %	100.00	25.00
MATTEL INC (MAT)	7,202 50 250	6,940.00 27 7600	0 87 %	5,417 50 21.67	1,522.50	3 32 %	230 00	
MCDONALD'S CORP (MCD)	6,686 40 70	7,023 10 100.3300	0.88 %	5,971.70 85 31	1,051 40	2.80 %	196.00	
MERCK & CO INC (MRK)	3,396 25 95	3,581.50 37 7000	0.45 %	3,779 10 39 78	- 197.60	4.46 %	159.60	39 90
MICROSOFT CORP (MSFT)	9,976 20 390	10,124 40 25.9600	1 27 %	10,110.93 25 93	13.47	3.09 %	312 00	
MOODY'S CORP (MCO)	3,818.10 110	3,704.80 33.6800	0.47 %	4,104.10 37.31	- 399.30	1.91 %	70 40	
NATIONAL OILWELL VARCO INC (NOV)	5,736 00 100	6,799.00 67.9900	0.85 %	4,536.74 45.37	2,262.26	0 71 %	48.00	

Detail

Equities
Stocks

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NORTHEAST UTILITIES (NU)	4,499 30 130	4,689.10 36 0700	0.59 %	4,387 40 33 75	301.70	3 05 %	143 00	
OGE ENERGY CORP (OGE)	4,766.40 90	5,103.90 56.7100	0 64 %	4,264.20 47.38	839.70	2 77 %	141.30	
ORACLE CORP (ORCL)	9,718.50 310	7,951.50 25.6500	1 00 %	4,870.10 15 71	3,081.40	0.94 %	74 40	
PFIZER INC (PFE)	8,228 70 410	8,872 40 21.6400	1 11 %	6,646.51 16 21	2,225 89	4.07 %	360.80	
PROCTER & GAMBLE CO (PG)	9,685 50 150	10,006.50 66.7100	1.25 %	8,936.52 59 58	1,069.98	3.15 %	315 00	
QUALCOMM INC (QCOM)	7,124.00 130	7,111.00 54 7000	0.89 %	7,611 50 58 55	- 500.50	1 58 %	111.80	
SHIRE PLC (SHPGY) SPONSORED ADR	4,052.80 50	5,195.00 103.9000	0 65 %	3,575.20 71.50	1,619.80	0 39 %	20 00	
JM SMUCKER CO/THE-NEW COM WI (SJM)	6,458.30 85	6,644 45 78.1700	0.83 %	5,268.74 61.99	1,375.71	2 46 %	163 20	
TARGET CORP (TGT)	5,797.00 110	5,634.20 51.2200	0.71 %	5,996 10 54.51	- 361.90	2 35 %	132.00	
TIFFANY & CO NEW (TIF)	4,692.80	 66.2600	0.01 %					20 30
UNION PACIFIC CORP (UNP)	7,238.70 70	7,415 80 105 9400	0.93 %	5,328.40 76.12	2,087.40	2 27 %	168 00	42.00
UNITED TECHNOLOGIES CORP (UTX)	6,894.00 90	6,578.10 73.0900	0 83 %	5,392 05 59.91	1,186.05	2.63 %	172 80	
UNITEDHEALTH GROUP INC (UNH)	7,803.20 120	6,081.60 50 6800	0.76 %	5,343.49 44 53	738.11	1 29 %	78.00	
VODAFONE GROUP PLC (VOD) SPONSORED ADR NEW	5,973.00 220	6,166.60 28.0300	0.77 %	5,521.96 25 10	644.64	5 15 %	317.46	244 95
WAL-MART STORES INC (WMT)	7,068 00 120	7,171.20 59.7600	0.90 %	5,780 37 48.17	1,390.83	2 45 %	175 20	43 80
WELLS FARGO & COMPANY (WFC)	6,465 00 250	6,890 00 27 5600	0 87 %	7,285.43 29.14	- 395 43	1.75 %	120 00	

Detail

Equities

Stocks

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WHOLE FOODS MKT INC (WFM)	6,129.00	6,262 20	0 79 %	5,679.04	583.16	0.81 %	50.40	
	90	69.5800		63 10				
WISCONSIN ENERGY CORP (WEC)	7,963 20	8,390 40	1.05 %	4,927 26	3,463.14	3.44 %	288 00	
	240	34.9600		20 53				
Total stocks		**$449,779.89**	**56.14 %**	**$383,419.91**	**$66,359.98**	**2.08 %**	**$9,338.12**	**$639.63**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES RUSSELL MIDCAP (IWR)	$19,818 00	$19,684 00	2.46 %	$12,847.08	$6,836 92	1 59 %	$311.60	
INDEX FD ETF	200	$98.4200		$64 24				

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total tax cost / Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASTON TAMRO SMALL CAP FUND (ATSIX)	$13,049.41	$11,642.55	1.46 %	$9,963.60	$1,678 95	0.08 %	$8 88	
CL I	625.271	$18 6200		$15.94				
ARTISAN FDS INC (ARTIX)	14,410.11	13,925 56	1.74 %	15,000.00	- 1,074 44	1.43 %	198.03	
INTERNATIONAL	702.247	19.8300		21.36				
FUND # 661								
DODGE & COX INTERNATIONAL (DODFX)	33,126.97	31,438.91	3.93 %	43,153.46	- 11,714 55	2 60 %	816.08	
STOCK FUND	1,075 202	29.2400		40 14				
HARBOR INTERNATIONAL FUND (HAINX)	14,554 38	13,912 47	1.74 %	15,000.00	- 1,087.53	2 51 %	349.07	
CLASS INS	265 252	52.4500		56 55				
HARBOR FUND (HAIGX)	32,940.69	31,789.13	3 97 %	30,000.00	1,789.13	2 14 %	678 81	
INTERNATIONAL GROWTH FUND #17	3,030 422	10 4900		9.90				
HARDING LOEVNER (HLEMX)	24,529.14	23,750.00	2 97 %	15,000 00	8,750.00	0 82 %	193 39	
EMERGING MARKETS PORTOFLIO FUND	560 538	42 3700		26.76				
ADVISOR CLASS								

PNC INSTITUTIONAL INVESTMENTS

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PERKINS MID CAP VALUE FUND CLASS (JMCVX) T SHARES INVESTOR CLASS # 1067	16,862.60 763 359	15,412 22 20 1900	1.93 %	15,000.00 19.65	412.22	0.86 %	132.06	
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64	18,739 57 320.993	16,925.96 52 7300	2.12 %	15,000 00 46.73	1,925.96			
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	13,308 25 1,039.707	13,183 48 12.6800	1.65 %	8,255.28 7.94	4,928 20	0 94 %	123 73	
Total mutual funds - equity		$171,980.28	21.47 %	$166,372.34	$5,607.94	1.45 %	$2,500.05	
Total equities		$641,444.17	80.07 %	$562,639.33	$78,804.84	1.89 %	$12,149.77	$639.63
Total portfolio		$801,137.24	100.00 %	$712,896.20	$88,251.04	2.10 %	$16,782.43	$1,663.75