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

2008

For calendar year 2008, or tax year beginning 12/01, 2008, and ending 11/30, 20 09

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
DR LOUIS A AND ANNE B SCHNEIDER FDN
PNC BANK, NA

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 94651

City or town, state, and ZIP code
CLEVELAND, OH 44101-4651

A Employer identification number
31-1193706

B Telephone number (see page 10 of the instructions)
(216) 257-4699

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 11,614,030.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [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	315,231.	293,401.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-258,105.			
	b Gross sales price for all assets on line 6a 1,729,860.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	763.	763.		STMT 1
	12 **Total.** Add lines 1 through 11	57,889.	294,164.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	68,272.	34,136.		34,136.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	5,425.	2,925.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	16.	16.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,463.	37,077.	NONE	34,886.
	25 Contributions, gifts, grants paid	641,030.			641,030.
	26 **Total expenses and disbursements** Add lines 24 and 25	715,493.	37,077.	NONE	675,916.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-657,604.			
	b **Net investment income** (if negative, enter -0-)		257,087.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	318,866.	163,611.	163,611.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,003,375.	2,156,425.	2,226,056.
	b Investments - corporate stock (attach schedule)	6,429,657.	3,995,210.	4,674,808.
	c Investments - corporate bonds (attach schedule)	3,358,791.	4,111,779.	4,139,470.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	499,303.	499,303.	410,085.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,609,992.	10,926,328.	11,614,030.
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	11,609,992.	10,926,328.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	11,609,992.	10,926,328.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,609,992.	10,926,328.	

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	11,609,992.
2	Enter amount from Part I, line 27a	2	-657,604.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,518.
4	Add lines 1, 2, and 3	4	10,953,906.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	27,578.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,926,328.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-258,105.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	682,456.	13,512,893.	0.05050406305
2006	705,386.	14,680,756.	0.04804834301
2005	340,760.	13,489,494.	0.02526114026
2004	332,477.	12,678,053.	0.02622461036
2003	153,977.	3,332,049.	0.04621090506

2	**Total** of line 1, column (d)	2	0.19624906174
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	0.03924981235
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	10,593,348.
5	Multiply line 4 by line 3	5	415,787.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,571.
7	Add lines 5 and 6	7	418,358.
8	Enter qualifying distributions from Part XII, line 4	8	675,916.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: __________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,571.
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	2,571.
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	2,571.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 6,650.		
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	6,650.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,079.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 4,079. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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.

			Line	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 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ 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 page 20 of the instructions.)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*		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 2008?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If you answered "Yes" to 6b, also file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		68,272.	-0-	-0-

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

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,754,668.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,754,668.
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	10,754,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	161,320.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,593,348.
6	**Minimum investment return.** Enter 5% of line 5	6	529,667.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	529,667.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,571.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,571.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	527,096.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	527,096.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	527,096.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	675,916.
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	675,916.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,571.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	673,345.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					527,096.
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only				628,768.	
b Total for prior years 20____, 20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2008					
a From 2003	NONE				
b From 2004	NONE				
c From 2005	NONE				
d From 2006	NONE				
e From 2007	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 675,916.					
a Applied to 2007, but not more than line 2a				628,768.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2008 distributable amount					47,148.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					479,948.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2004	NONE				
b Excess from 2005	NONE				
c Excess from 2006	NONE				
d Excess from 2007	NONE				
e Excess from 2008	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 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 10				
Total . . . . ▶ **3a**				641,030.
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 page 28 of the 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	315,231.	
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			14	763.	
8 Gain or (loss) from sales of assets other than inventory			18	-258,105.	
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)				57,889.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 57,889.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee ROBERT D. BROWN | Date 04/07/2010 | Title TAX MANAGER

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ☐ | Preparer's identifying number (See **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code | EIN | Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					6,556.	
		1500. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES					09/04/2003	01/28/2009
52,951.00		42,060.00					10,891.00	
		250000. FHLB 6% 7/3 PROPERTY TYPE: SECURITIES					07/24/2007	01/30/2009
250,000.00		250,313.00					-313.00	
		2000. CALL ON PWR 2/21/09 @ 30.00 PROPERTY TYPE: SECURITIES					10/07/2008	02/23/2009
1,680.00							1,680.00	
		200. CALL ON GOOG 3/21/09 @ 510.00 PROPERTY TYPE: SECURITIES					10/06/2008	03/23/2009
2,754.00							2,754.00	
		2000. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/15/2006	03/27/2009
71,100.00		95,530.00					-24,430.00	
		1000. FORTUNE BRANDS, INC. PROPERTY TYPE: SECURITIES					VAR	03/27/2009
26,851.00		71,275.00					-44,424.00	
		2900. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					VAR	03/27/2009
39,648.00		85,723.00					-46,075.00	
		500. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					02/01/2006	03/27/2009
29,473.00		28,915.00					558.00	
		800. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					08/05/2008	03/27/2009
13,131.00		33,600.00					-20,469.00	
		415. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					08/05/2008	03/27/2009
19,028.00		49,846.00					-30,818.00	

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)	
		430. RESEARCH IN MOTION LTD COM PROPERTY TYPE: SECURITIES					01/31/2008	03/27/2009
19,716.00		40,011.00					-20,295.00	
		2500. SYSCO CORP PROPERTY TYPE: SECURITIES					VAR	03/27/2009
59,124.00		82,273.00					-23,149.00	
		8098. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					VAR	03/27/2009
74,177.00		64,990.00					9,187.00	
		1000. WALGREEN COMPANY PROPERTY TYPE: SECURITIES					VAR	03/27/2009
26,592.00		32,700.00					-6,108.00	
		1100. CALL ON BEN 4/18/2009 @ 75 PROPERTY TYPE: SECURITIES					11/14/2008	04/20/2009
5,852.00							5,852.00	
		100000. FHLB 5.65% 7/2 PROPERTY TYPE: SECURITIES					07/24/2007	04/28/2009
104,800.00		100,075.00					4,725.00	
		2200. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES					10/22/2004	04/28/2009
104,036.00		126,500.00					-22,464.00	
		1100. VANGUARD INTL EQ INDX EMRG MTK ETF PROPERTY TYPE: SECURITIES					01/31/2008	04/28/2009
28,610.00		51,172.00					-22,562.00	
		3000. CALL ON ACE 5/16/2009 @ 55 PROPERTY TYPE: SECURITIES					12/02/2008	05/18/2009
		-14,760.00					14,760.00	
		1500. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					04/11/2006	09/16/2009
27,527.00		53,850.00					-26,323.00	
		1900. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/31/2008	09/16/2009
54,909.00		70,414.00					-15,505.00	

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)	
		2000. COGNIZANT TECHNOLOGY SOLUTIO CL A PROPERTY TYPE: SECURITIES					02/01/2006	09/16/2009
75,987.00		52,340.00					23,647.00	
		4185. KBR INC PROPERTY TYPE: SECURITIES					08/05/2008	09/16/2009
97,180.00		101,878.00					-4,698.00	
		3565. KROGER CO. PROPERTY TYPE: SECURITIES					VAR	09/16/2009
75,150.00		96,951.00					-21,801.00	
		870. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					02/08/2008	09/16/2009
38,420.00		49,421.00					-11,001.00	
		3125. T ROWE PRICE NEW HORIZONS FUND PROPERTY TYPE: SECURITIES					01/31/2008	09/16/2009
76,313.00		87,719.00					-11,406.00	
		7250. ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES					01/31/2008	09/16/2009
76,197.00		89,538.00					-13,341.00	
		3500. SELECT SECTOR SPDR FUND MATERIALS PROPERTY TYPE: SECURITIES					10/31/2008	09/16/2009
113,432.00		91,759.00					21,673.00	
		2000. SELECT SECTOR SPDR FUND MATERIALS PROPERTY TYPE: SECURITIES					07/03/2007	09/16/2009
64,818.00		82,380.00					-17,562.00	
		1500. SECTOR SPDR TR SBI INT-INDS PROPERTY TYPE: SECURITIES					10/23/2008	09/16/2009
40,770.00		34,830.00					5,940.00	
		. SILVER MOUNTAIN I-T PROPERTY TYPE: SECURITIES					12/01/2008	11/01/2009
294.00							294.00	
		3580. SCHERING-PLOUGH COMPANY PROPERTY TYPE: SECURITIES					VAR	11/05/2009
37,590.00		36,644.00					946.00	

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)	
		.586 MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					07/03/2007	11/17/2009
19.00		18.00					1.00	
		. SILVER MOUNTAIN I-T PROPERTY TYPE: SECURITIES					01/01/2008	11/30/2009
12,373.00							12,373.00	
		. SILVER MOUNTAIN I-T PROPERTY TYPE: SECURITIES					01/01/2008	11/30/2009
272.00							272.00	
		. SILVER MOUNTAIN I-T PROPERTY TYPE: SECURITIES					01/01/2008	11/30/2009
2,530.00							2,530.00	
TOTAL GAIN(LOSS)							-258,105.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OID ON U.S. TIPS		763.	763.
	TOTALS	763.	763.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	723.	723.
FEDERAL ESTIMATES - INCOME	2,500.	
FOREIGN TAXES ON QUALIFIED FOR	2,140.	2,140.
FOREIGN TAXES ON NONQUALIFIED	62.	62.
TOTALS	5,425.	2,925.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR SERVICE FEES	16.	16.
TOTALS	16.	16.

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

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PR YR	429.
SETTLEMENT FROM NEW YORK ATTORNEY GENERA	1,089.
TOTAL	1,518.

STATEMENT 5

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

DESCRIPTION	AMOUNT
POSTED SUBSEQ YR FOR CURR YR	374.
ADJUSTMENT REGARDING PARTNERSHIP INCOME	27,201.
ROUNDING ADJUSTMENT	3.
TOTAL	27,578.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

IN

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: 6
COMPENSATION .... 68,272.

TOTAL COMPENSATION: 68,272.

RECIPIENT NAME:
PNC BANK NA
ADDRESS:
110 WEST BERRY STREET
FORT WAYNE, IN 46802
RECIPIENT'S PHONE NUMBER: 260-461-6218
FORM, INFORMATION AND MATERIALS:
WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
AMOUNT OF GRANT PAID .... 641,030.

TOTAL GRANTS PAID: 641,030.

DR. LOUIS A & ANNE B SCHNEIDER FDN   EIN: 31-1193706
FORM 990-PF   Tax Year: 11/30/2009

PART XV - GRANTS AND CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND ION STATUS OF I	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FORT WAYNE ART MUSEUM MARIE EIFERT, DEVELOPMENT DIRECTOR 311 EAST MAIN STREET FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$70,000 00
UNITED WAY OF ALLEN COUNTY, INC JERRY PETERSON, INTERIM PRES / CEO 227 E WASHINGTON BLVD FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$25,000 00
BOYS & GIRLS CLUBS OF FORT WAYNE DENISE ANDORFER, EXEC DIRECTOR 2609 FAIRFIELD AVENUE FORT WAYNE, IN 46807-1294	N/A PUBLIC	GENERAL SUPPORT	$15,000 00
INDIANA-PURDUE FORT WAYNE COLLEGE OF VISUAL & PERFORMING ARTS 2101 E COLISEUM BLVD FORT WAYNE, IN 46805-6977	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
AMERICAN FRIENDS OF THE HEBREW UNIV 500 N MICHIGAN AVE, STE 1530 CHICAGO, IL 60611	N/A PUBLIC	GENERAL SUPPORT	$15,000 00
ARTS UNITED OF GREATER FT WAYNE ATTN JIM SPARROW 114 E SUPERIOR STREET FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
ATLAS FOUNDATION, LTD 10555 N OGDEN ROAD NORTH MANCHESTER, IN 46962	N/A PUBLIC	GENERAL SUPPORT	$1,500 00
AMERICAN SOCIETY FOR TECHNION 111 W WASHINGTON STE 1220 CHICAGO, IL 60602-3471	N/A PUBLIC	GENERAL SUPPORT	$20,000 00
COMMUNITY TRANSPORTATION NETWORK 227 E WASHINGTON, STE 305 FORT WAYNE, IN 46868	N/A PUBLIC	GENERAL SUPPORT	$7,500 00
FORT WAYNE BALLET, INC 324 PENN AVENUE FORT WAYNE, IN 46805	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
FORT WAYNE MEDICAL SOCIETY, INC WINN ROOD, EXEC DIRECTOR 700 CLAY ST STE 300 FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
F A M E P O BOX 11843 FORT WAYNE, IN 46861-1843	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
INDIANA INSTITUTE OF TECHNOLOGY 1600 E WASHINGTON BLVD FORT WAYNE, IN 46803	N/A PUBLIC	GENERAL SUPPORT	$25,000 00

COMMUNITY HARVEST FOOD BANK JANE AVERY, EXEC DIRECTOR 999 EAST TILLMAN ROAD FORT WAYNE, IN 46816	N/A PUBLIC	GENERAL SUPPORT	$20,000 00
IVY TECH FOUNDATION, INC 3800 N ANTHONY BLVD FORT WAYNE, IN 46805-1489	N/A PUBLIC	GENERAL SUPPORT	$25,000 00
LIFELINE YOUTH & FAMILY SVCS INC 2211 S CALHOUN ST, P O BOX 10328 FORT WAYNE, IN 46851-0328	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
MATTHEW 25, INC ANN HATHAWAY, DEV DIRECTOR 413 E JEFFERSON BLVD FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
PARKVIEW FOUNDATION, INC 2200 VANDALIA DRIVE FORT WAYNE, IN 46805	N/A PUBLIC	GENERAL SUPPORT	$25,000 00
INDIANA JEWISH HISTORICAL SOCIETY 5743 WILLKIE DR, STE 1 FORT WAYNE, IN 46804	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
CONGREGATION ACHDUTH VESHOLOM JONATHAN R KATZ, RABBI 5200 OLD MILL ROAD FORT WAYNE, IN 46807	N/A PUBLIC	GENERAL SUPPORT	$25,000 00
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023	N/A PUBLIC	GENERAL SUPPORT	$20,000 00
BREAST CANCER 3-DAY P O BOX 650543 DALLAS, TX 75265-0543	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
YMCA OF FORT WAYNE 347 WEST BERRY STREET FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
AUDIENCES UNLIMITED, INC 227 E WASHINGTON BLVD, STE 301 FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
INDIANA PURDUE FOUNDATION 2101 EAST COLISEUM BLVD FORT WAYNE, IN 46805	N/A PUBLIC	GENERAL SUPPORT	$30,000 00
GENE STRATTON PORTER MEMORIAL SOC DAVE FOX, SITE MANAGER 1205 PLEASANT POINT FORT WAYNE, IN 46784	N/A PUBLIC	GENERAL SUPPORT	$1,500 00
SALVATION ARMY 2901 NORTH CLINTON STREET FORT WAYNE, IN 46805	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
INDIANA UNIVERSITY FOUNDATION 2101 EAST COLISEUM BLVD FORT WAYNE, IN 46805	N/A PUBLIC	GENERAL SUPPORT	$20,000 00
EARLY CHILDHOOD ALLIANCE, INC 3320 FAIRFIELD AVENUE FORT WAYNE, IN 46807	N/A PUBLIC	GENERAL SUPPORT	$5,000.00

JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY AVENUE NEW YORK NY 10027-4659	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
ERIN'S HOUSE FOR GRIEVING CHILDREN 3811 ILLINOIS RD STE 210 FORT WAYNE, IN 46804	N/A PUBLIC	GENERAL SUPPORT	$7,500 00
FORT WAYNE PARK FOUNDATION BOTANICAL CONSERVATORY 705 WEST STATE BLVD FORT WAYNE, IN 46805	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
BLESSINGS IN A BACKPACK, INC 111 EAST WAYNE ST, STE 555 FORT WAYNE, IN 46802	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
CANCER SERVICES OF ALLEN COUNTY, INC 2925 E STATE BLVD FORT WAYNE, IN 46805-4734	N/A PUBLIC	GENERAL SUPPORT	$25,000 00
NEW YORK UNIV SCHOOL OF MEDICINE 550 1ST AVENUE NEW YORK, NY 10016	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
NATIONAL FDN FOR JEWISH CULTURE 330 SEVENTH AVE 21ST FLOOR NEW YORK, NY 10001	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
FORT WAYNE JEWISH FEDERATION 227 E WASHINGTON BLVD FORT WAYNE, IN 46802-3198	N/A PUBLIC	GENERAL SUPPORT	$6,500 00
HADASSAH THE WOMEN'S ZIONIST ORGANIZATION OF AMERICA NEW YORK NY 10019-2500	N/A PUBLIC	GENERAL SUPPORT	$20,000 00
HAROLD W MCMILLAN CENTER FOR HEALTH EDUCATION 600 JIM KELLY BLVD FORT WAYNE IN 46816	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
HOMEBOUND MEALS INC JUDITH GREGG EXECUTIVE DIRECTOR 611 WEST BERRY STREET FORT WAYNE IN 46802	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
ART LINK INC ATTN DEB WASHLER EXECUTIVE DIRECTOR 437 EAST BERRY STREET FORT WAYNE IN 46802	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
CONGREGATION B'NNAI JACOB RABBI MITCHELL KORNSPAN 7227 BITTERSWEET MOORS DRIVE FORT WAYNE IN 46814	N/A PUBLIC	GENERAL SUPPORT	$12,630 00
A DAY AWAY ADULT DAYCARE INC MARY THOMAS JD 1701 FREEMAN STREET FORT WAYNE IN 46802	N/A PUBLIC	GENERAL SUPPORT	$1,400 00
EMBASSY THEATRE FOUNDATION KELLY UPDIKE EXECUTIVE DIRECTOR 125 WEST JEFFERSON BLVD FORT WAYNE IN 46801	N/A PUBLIC	GENERAL SUPPORT	$5,000 00

FORT WAYNE COMMUNITY SCHOOLS SUMMER MUSIC THEATRE 475 EAST STATE BLVD FORT WAYNE IN 46805	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
ENSEMBLES IN THE SCHOOL PROGRAM FORT WAYNE PHILHARMONIC ORCHESTRA 4901 FULLER DRIVE FORT WAYNE IN 46835	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
TURNSTONE CENTER FOR THE DISABLED CHILDREN AND ADULTS 3320 NORTH CLINTON STREET FORT WAYNE IN 46805	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
FORT WAYNE YOUTH THEATRE 303 EAST MAIN STREET FORT WAYNE IN 46802	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
GIRL SCOUT OF NORTHERN INDIANA 10008 DUPONT CIRCLE DRIVE FORT WAYNE IN 46825	N/A PUBLIC	GENERAL SUPPORT	$5,000 00
HEARTLAND CHAMBER CHORALE 2701 SPRING STREET FORT WAYNE IN 46808	N/A PUBLIC	GENERAL SUPPORT	$2,500 00
MIDWEST CARDIOVASCULAR RESEARCH 1819 CAREW STREET FORT WAYNE IN 46805	N/A PUBLIC	GENERAL SUPPORT	$10,000 00
NEIGHBORHOOD HEALTH CLINICS 1717 SOUTH CALHOUN STREET FORT WAYNE IN 46862	N/A PUBLIC	GENERAL SUPPORT	$50,000 00
SUPER SHOT INC 709 CLAY STREET FORT WAYNE IN 46802	N/A PUBLIC	GENERAL SUPPORT	$5,000 00

TOTAL GRANTS AND CONTRIBUTIONS PAID **$641,030.00**

PNC

Investment Detail

20H02774000 | SCHNEIDER, LOUIS & ANNE FDN 02-Dec-2009 2 40 PM ET

This is a printable page only and may require the Landscape print layout (see the FAQ for more details)

Asset Types: Cash, Cash Equivalents, Common Stock, Common Trust Funds, Corporate Bonds, Government Bonds, Liabilities, Miscellaneous, Municipal Bonds, Mutual Funds, Options/Futures, Other, Preferred Stock

Data Current as of: 30-Nov-2009

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash Equivalents	1 409%	$163,610 81	$163,610 81	$0 00
Common Stock	40.251%	$4,674,807 89	$3,995,210 39	$679,597.50
Corporate Bonds	15 243%	$1,770,312 50	$1,873,657 50	($103,345 00)
Government Bonds	15 892%	$1,845,685.00	$1,754,033 74	$91,651 26
Miscellaneous	3.500%	$410,085.23	$499,303 20	($89,217 97)
Municipal Bonds	4 507%	$523,472 50	$484,087.50	$39,385.00
Mutual Funds	19 167%	$2,226,056.16	$2,156,424.87	$69,631.29
Totals		**$11,614,030.09**	**$10,926,328.01**	**$687,702.08**

DETAIL

Cash Equivalents: 1.409%									
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ALLEGIANT GOVT MONEY MARKET FUND Asset ID 99ARGOVT6	99ARGOVT6 - - -	1 400%	163,610 8100	100 0000%	30-Nov-2009	$163,610 81	$163,610 81	$0 00
Subtotal		**1.409%**				**$163,610.81**	**$163,610.81**	**$0.00**

Common Stock: 40.251%								
	CUSIP ISIN SEDOL	Current						Unrealized

Asset Name	Ticker	Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Gain/Loss
ABBOTT LABS Ticker ABT | Asset ID 002824100	002824100 - - ABT	0 700%	1,500 0000	54 4900	30-Nov-2009	$81,735.00	$70,426 00	$11,309 00
ACE LIMITED Ticker.ACE | Asset ID.H0023R105	H0023R105 - - ACE	1 300%	3,000 0000	48 7100	30-Nov-2009	$146,130 00	$99,640 00	$46,490 00
ALLERGAN INC COM Ticker AGN | Asset ID 018490102	018490102 - - AGN	0 800%	1,600 0000	58 1300	30-Nov-2009	$93,008.00	$69,959 04	$23,048 96
AMGEN INC Ticker.AMGN | Asset ID 031162100	031162100 - - AMGN	0 400%	800 0000	56 3500	30-Nov-2009	$45,080.00	$50,748 50	($5,668.50)
APACHE CORP COM Ticker APA | Asset ID 037411105	037411105 - - APA	0 700%	800 0000	95.2800	30-Nov-2009	$76,224.00	$59,240.00	$16,984 00
AT & T INC Ticker T | Asset ID 00206R102	00206R102 - - T	0.600%	2,750 0000	26 9400	30-Nov-2009	$74,085 00	$68,567 13	$5,517 87
AUTOZONE INC COM Ticker AZO | Asset ID 053332102	053332102 - - AZO	0.300%	250 0000	147.8700	30-Nov-2009	$36,967 50	$36,883 99	$83 51
BAXTER INTL INC COM Ticker BAX | Asset ID 071813109	071813109 - - BAX	0 500%	1,100 0000	54 5500	30-Nov-2009	$60,005 00	$64,407 64	($4,402 64)
BP PLC SPONSORED ADR Ticker BP | Asset ID 055622104	055622104 - - BP	0 300%	700 0000	57 1800	30-Nov-2009	$40,026.00	$26,470 50	$13,555 50
BRISTOL MYERS SQUIBB CO COM Ticker BMY | Asset ID 110122108	110122108 - - BMY	0 400%	2,000 0000	25 3100	30-Nov-2009	$50,620 00	$63,540 00	($12,920 00)
CELANESE CORP DEL Ticker CE | Asset ID 150870103	150870103 - - CE	0 500%	1,900 0000	29 7600	30-Nov-2009	$56,544.00	$52,067 03	$4,476 97
CISCO SYS INC	17275R102	0 800%	4,000 0000	23 4000	30-Nov-2009	$93,600 00	$80,160 00	$13,440 00

COM Ticker CSCO | Asset ID 17275R102	- - CSCO							
COLGATE-PALMOLIVE CO COM Ticker CL | Asset ID.194162103	194162103 - - CL	0 600%	800 0000	84 1900	30-Nov-2009	$67,352 00	$46,464 00	$20,888 00
CONOCOPHILLIPS Ticker COP | Asset ID 20825C104	20825C104 - - COP	0 800%	1,721 0000	51 7700	30-Nov-2009	$89,096 17	$49,150 27	$39,945.90
CORNING INC COM Ticker.GLW | Asset ID 219350105	219350105 - - GLW	0 200%	1,275 0000	16 6800	30-Nov-2009	$21,267 00	$30,510 75	($9,243 75)
CVS/CAREMARK CORP Ticker CVS | Asset ID 126650100	126650100 - - CVS	0.900%	3,340 0000	31 0100	30-Nov-2009	$103,573 40	$61,780 00	$41,793 40
DEERE & CO Ticker DE | Asset ID 244199105	244199105 - - DE	0 900%	2,000 0000	53 5100	30-Nov-2009	$107,020 00	$95,530 00	$11,490 00
DOLLAR TREE STORES INC Ticker DLTR | Asset ID.256746108	256746108 - - DLTR	0 400%	835 0000	48 9700	30-Nov-2009	$40,889 95	$40,116 88	$773 07
DOMINION RES INC VA NEW Ticker D | Asset ID 25746U109	25746U109 - - D	0 500%	1,500 0000	36 3800	30-Nov-2009	$54,570 00	$45,727 50	$8,842 50
ENERGEN CORP Ticker EGN | Asset ID 29265N108	29265N108 - - EGN	0 200%	600 0000	43 5000	30-Nov-2009	$26,100 00	$29,759 82	($3,659 82)
EQT CORP Ticker.EQT | Asset ID 26884L109	26884L109 - - EQT	0 700%	2,058 0000	41 1500	30-Nov-2009	$84,686 70	$74,600 53	$10,086 17
EXELON CORP Ticker EXC | Asset ID 30161N101	30161N101 - - EXC	0 400%	1,025 0000	48 1800	30-Nov-2009	$49,384 50	$39,261 60	$10,122 90
EXXON MOBIL CORP Ticker XOM | Asset ID 30231G102	30231G102 - - XOM	1 000%	1,500 0000	75 0700	30-Nov-2009	$112,605 00	$105,237 75	$7,367 25

FOSTER WHEELER AG Ticker FWLT | Asset ID H27178104	H27178104 - - FWLT	0 500%	2,000 0000	29 8400	30-Nov-2009	$59,680 00	$53,820 00	$5,860 00
FRANKLIN RES INC COM Ticker BEN | Asset ID 354613101	354613101 - - BEN	1 000%	1,100 0000	108 0300	30-Nov-2009	$118,833 00	$116,111.05	$2,721 95
FREEPORT-MCMORAN COPPER & GOLD INC Ticker.FCX | Asset ID 35671D857	35671D857 - - FCX	0 600%	900 0000	82 8000	30-Nov-2009	$74,520 00	$65,587 00	$8,933 00
GILEAD SCIENCES INC COM Ticker.GILD | Asset ID:375558103	375558103 - - GILD	0 300%	685 0000	46 1100	30-Nov-2009	$31,585 35	$30,966 80	$618.55
GOLDMAN SACHS GROUP INC COM Ticker GS | Asset ID·38141G104	38141G104 - - GS	0 600%	400 0000	169 6600	30-Nov-2009	$67,864 00	$49,956 00	$17,908 00
GOOGLE INC Ticker GOOG | Asset ID·38259P508	38259P508 - - GOOG	1 100%	210 0000	583 0000	30-Nov-2009	$122,430 00	$102,973 86	$19,456 14
HOME DEPOT INC COM Ticker HD | Asset ID 437076102	437076102 - - HD	0 400%	1,675.0000	27 3600	30-Nov-2009	$45,828 00	$39,831 50	$5,996 50
INTEL CORP COM Ticker·INTC | Asset ID 458140100	458140100 - - INTC	0 400%	2,560 0000	19 2000	30-Nov-2009	$49,152 00	$50,304 00	($1,152 00)
INTERNATIONAL BUSINESS MACHS CORP Ticker IBM | Asset ID 459200101	459200101 - - IBM	0 500%	425 0000	126 3500	30-Nov-2009	$53,698 75	$51,554 46	$2,144 29
JACOBS ENGR GROUP INC COM Ticker JEC | Asset ID 469814107	469814107 - - JEC	0 600%	2,000 0000	34 9900	30-Nov-2009	$69,980.00	$41,850 00	$28,130 00
JOHNSON CTLS INC COM Ticker JCI | Asset	478366107 - - JCI	0 700%	3,000 0000	27 0500	30-Nov-2009	$81,150 00	$43,084 00	$38,066 00

Ticker JCI | Asset ID 478366107	JCI							
JPMORGAN CHASE & CO COM	46625H100 - -	1 100%	3,000 0000	42 4900	30-Nov-2009	$127,470 00	$103,837 00	$23,633 00
Ticker JPM | Asset ID 46625H100	JPM							
MARATHON OIL CORP	565849106 - -	0 600%	2,100 0000	32 6200	30-Nov-2009	$68,502.00	$80,802 50	($12,300 50)
Ticker MRO | Asset ID:565849106	MRO							
MEDCO HEALTH SOLUTIONS INC	58405U102 - -	0 500%	1,000 0000	63 1600	30-Nov-2009	$63,160 00	$40,189 90	$22,970 10
Ticker MHS | Asset ID 58405U102	MHS							
MERCK & CO INC NEW	58933Y105 US58933Y1055 -	0 600%	2,064 0000	36 2100	30-Nov-2009	$74,737 44	$49,905 13	$24,832 31
Ticker MRK | Asset ID·58933Y105	MRK							
MICROSOFT CORP Ticker MSFT | Asset ID.594918104	594918104 - - MSFT	1 200%	4,550 0000	29 4100	30-Nov-2009	$133,815 50	$121,344 00	$12,471 50
NABORS INDUSTRIES LTD	G6359F103 - -	0.400%	2,500 0000	20 6500	30-Nov-2009	$51,625 00	$49,620 00	$2,005 00
Ticker NBR | Asset ID G6359F103	NBR							
NIKE INC Ticker NKE | Asset ID 654106103	654106103 - - NKE	0 300%	600 0000	64 8900	30-Nov-2009	$38,934 00	$34,008 84	$4,925 16
NOKIA CORP Ticker NOK | Asset ID 654902204	654902204 - - NOK	0.400%	3,478 0000	13 2600	30-Nov-2009	$46,118 28	$51,006.48	($4,888 20)
NOVARTIS AG Ticker.NVS | Asset ID 66987V109	66987V109 - - NVS	0 600%	1,200 0000	55 6000	30-Nov-2009	$66,720 00	$64,260 00	$2,460 00
OCCIDENTAL PETE CORP	674599105 - -	1 100%	1,600 0000	80.7900	30-Nov-2009	$129,264 00	$77,650 00	$51,614 00
Ticker·OXY | Asset ID.674599105	OXY							
OMNICOM GROUP INC	681919106 - -	0 600%	2,000 0000	36 7200	30-Nov-2009	$73,440 00	$75,975 00	($2,535 00)
Ticker OMC | Asset ID 681919106	OMC							
ORACLE CORP	68389X105	1 000%	5 000 0000	22 0800	30-Nov-2009	$110 400 00	$64 740 00	$45 660 00

Ticker ORCL | Asset ID.68389X105	- - ORCL							
OWENS ILLINOIS INC	690768403 - -	0.400%	1,320.0000	31 2700	30-Nov-2009	$41,276 40	$51,412 55	($10,136 15)
Ticker OI | Asset ID·690768403	OI							
PEABODY ENERGY CORP COM	704549104 - -	0 400%	925 0000	44 4600	30-Nov-2009	$41,125 50	$48,946 93	($7,821 43)
Ticker BTU | Asset ID:704549104	BTU							
PEPSICO INC	713448108	1 300%	2,350 0000	62 2200	30-Nov-2009	$146,217 00	$98,640 15	$47,576 85
Ticker PEP | Asset ID 713448108	- - PEP							
PROCTER & GAMBLE CO	742718109 - -	0 800%	1,500.0000	62 3500	30-Nov-2009	$93,525 00	$63,626 25	$29,898 75
Ticker·PG | Asset ID 742718109	PG							
QUALCOMM INC	747525103	1 100%	2,840 0000	45 0000	30-Nov-2009	$127,800 00	$79,703 82	$48,096 18
Ticker QCOM | Asset ID 747525103	- - QCOM							
QUANTA SVCS INC	74762E102	0 700%	4,235 0000	18 7500	30-Nov-2009	$79,406 25	$128,701 65	($49,295 40)
Ticker:PWR | Asset ID 74762E102	- - PWR							
ROCKWELL AUTOMATION INC COM NEW	773903109 - - ROK	0 500%	1,400 0000	43 4900	30-Nov-2009	$60,886 00	$62,367 06	($1,481 06)
Ticker·ROK | Asset ID 773903109								
STAPLES INC	855030102	0 500%	2,625 0000	23 3200	30-Nov-2009	$61,215 00	$49,794 40	$11,420 60
Ticker·SPLS | Asset ID 855030102	- - SPLS							
SYMANTEC CORP	871503108	0 500%	3,000 0000	17 7500	30-Nov-2009	$53,250 00	$63,960 00	($10,710 00)
Ticker SYMC | Asset ID 871503108	- - SYMC							
TARGET CORP	87612E106	0 500%	1,200 0000	46 5600	30-Nov-2009	$55,872 00	$52,652 13	$3,219.87
Ticker TGT | Asset ID·87612E106	- - TGT							
TEVA PHARMA INDS ADR	881624209 - -	0 500%	1,200 0000	52 7900	30-Nov-2009	$63,348 00	$36,978 00	$26,370 00
Ticker TEVA | Asset ID 881624209	TEVA							

TEXAS INSTRS INC Ticker TXN | Asset ID 882508104	882508104 - - TXN	0 500%	2,500 0000	25 2900	30-Nov-2009	$63,225 00	$46,410 00	$16,815 00
THE TRAVELERS COS INC Ticker TRV | Asset ID.89417E109	89417E109 - - TRV	0 500%	1,000 0000	52 3900	30-Nov-2009	$52,390.00	$45,700.00	$6,690 00
UNITED TECHNOLOGIES CORP COM Ticker UTX | Asset ID.913017109	913017109 - - UTX	0 700%	1,130 0000	67 2400	30-Nov-2009	$75,981 20	$70,286 00	$5,695 20
VERIZON COMMUNICATIONS COM Ticker VZ | Asset ID 92343V104	92343V104 US92343V1044 - VZ	0 300%	1,000 0000	31 4600	30-Nov-2009	$31,460 00	$30,288 00	$1,172 00
WAL MART STORES INC Ticker.WMT | Asset ID 931142103	931142103 - - WMT	1 300%	2,680 0000	54 5500	30-Nov-2009	$146,194 00	$143,841 00	$2,353 00
WELLS FARGO & CO NEW Ticker WFC | Asset ID 949746101	949746101 - - WFC	1 000%	4,000 0000	28 0400	30-Nov-2009	$112,160 00	$102,276 00	$9,884 00
Subtotal		**40.251%**				**$4,674,807.89**	**$3,995,210.39**	**$679,597.50**

Corporate Bonds: 15.243%

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CD SUNTR EQTY 2/20/13 Asset ID 86789VGF8	86789VGF8 - - -	0.900%	100,000 0000	108 9100%	30-Nov-2009	$108,910.00	$100,000 00	$8,910 00
CS STRUCTURED NOTE 3/31/11 Ticker 22541FES1 | Asset ID 22541FES1	22541FES1 - - 22541FES1	0 700%	100,000 0000	85 2700%	30-Nov-2009	$85,270 00	$100,000 00	($14,730 00)
CS STRUCTURED NOTE 9/27/11 Ticker 22546EAH7 |	22546EAH7 - - 22546EAH7	1 400%	200,000 0000	83 1400%	30-Nov-2009	$166,280 00	$200,000 00	($33,720 00)

Asset ID 22546EAH7								
GENERAL ELEC CO 5% 2/01/13 Asset ID 369604AY9	369604AY9 - - -	2 300%	250,000 0000	107 1450%	30-Nov-2009	$267,862.50	$243,820 00	$24,042 50
JUNE08 FX NOTE CS 7/18/12 Asset ID 22546EBS2	22546EBS2 - - -	0 400%	50,000 0000	97 9300%	30-Nov-2009	$48,965 00	$50,000 00	($1,035 00)
JUNE08 FX NOTE JPM 7/02/13 Asset ID 48123M6K3	48123M6K3 - - -	0 300%	50,000 0000	70 2300%	30-Nov-2009	$35,115 00	$50,000 00	($14,885 00)
ONTARIO ELECTRICITY 7 45% 3/31/13 Ticker 683078FY0 | Asset ID 683078FY0	683078FY0 - - 683078FY0	2.500%	250,000 0000	116 7190%	30-Nov-2009	$291,797 50	$283,735 00	$8,062 50
PROCTER & GAMBLE 4 95% 8/15/14 Asset ID.742718DA4	742718DA4 - - -	2 400%	250,000 0000	111 2030%	30-Nov-2009	$278,007 50	$242,727 50	$35,280 00
SN AAN EQTY 2/03/12 Asset ID 48123MMT6	48123MMT6 - - -	1 100%	150,000 0000	82 7400%	30-Nov-2009	$124,110 00	$150,000 00	($25,890 00)
SN AAN EQTY 4/30/13 Asset ID 48123MH47	48123MH47 - - -	0 700%	100,000 0000	78 2200%	30-Nov-2009	$78,220.00	$100,000 00	($21,780 00)
SN CMDTY BAR 3/05/13 Asset ID 06738G7N4	06738G7N4 - - -	2 500%	350,000 0000	81 6500%	30-Nov-2009	$285,775 00	$353,375 00	($67,600 00)
Subtotal		**15.243%**				**$1,770,312.50**	**$1,873,657.50**	**($103,345.00)**

Government Bonds: 15.892%								
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
FHLB 5.65% 7/26/13 Ticker.3133XLT94 | Asset ID 3133XLT94	3133XLT94 - - 3133XLT94	1 300%	150,000 0000	103 6250%	30-Nov-2009	$155,437 50	$150,112.50	$5,325 00
FNMA 6% 5/15/11 Asset ID.31359MJH7	31359MJH7 - - -	2 300%	250,000 0000	108 0000%	30-Nov-2009	$270,000 00	$261,698 68	$8,301 32

FNMA 6 125% 3/15/12 Asset ID 31359MMQ3	31359MMQ3 - - -	2 400%	250,000 0000	111 6880%	30-Nov-2009	$279,220 00	$265,082 56	$14,137 44
GNMA 6% 6/16/18 Ticker 38373TQJ7 | Asset ID 38373TQJ7	38373TQJ7 - - 38373TQJ7	2 300%	250,000 0000	105 3210%	30-Nov-2009	$263,302 50	$255,250 00	$8,052 50
GNMA REMIC 5 5% 9/20/21 Ticker 38374NRR0 | Asset ID.38374NRR0	38374NRR0 - - 38374NRR0	2 300%	250,000 0000	107 6210%	30-Nov-2009	$269,052.50	$248,375 00	$20,677 50
SLMA 7.30000% 8/01/12 Ticker 863871NB1 | Asset ID.863871NB1	863871NB1 - - 863871NB1	2 500%	250,000 0000	116 7810%	30-Nov-2009	$291,952 50	$280,452.50	$11,500 00
U S TREASURY BOND 6.25% 8/15/23 Asset ID 912810EQ7	912810EQ7 - - -	2 700%	250,000 0000	126.6880%	30-Nov-2009	$316,720.00	$293,062 50	$23,657 50
Subtotal		**15.892%**				**$1,845,685.00**	**$1,754,033.74**	**$91,651.26**

Miscellaneous: 3.500%								
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
SILVER MOUNTAIN I-T Asset ID 8280269C0	8280269C0 - - -	3 500%	410,085 2300	1 0000	31-Dec-2008	$410,085 23	$499,303 20	($89,217.97)
Subtotal		**3.500%**				**$410,085.23**	**$499,303.20**	**($89,217.97)**

Municipal Bonds: 4.507%								
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
KANSAS ST DEV FIN 4 152% 5/01/11 Ticker 485428ZP4 | Asset ID.485428ZP4	485428ZP4 - - 485428ZP4	2 200%	250,000 0000	103 8020%	30-Nov-2009	$259,505 00	$241,592 50	$17,912 50
KY ST PPTY & BLDG 4 58% 10/01/11	49151EQP1 - -	2 300%	250,000 0000	105 5870%	30-Nov-2009	$263,967 50	$242,495 00	$21,472 50

Ticker 49151EQP1 | Asset ID 49151EQP1	49151EQP1							
Subtotal		**4.507%**				**$523,472.50**	**$484,087.50**	**$39,385.00**

Mutual Funds: 19.167%

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
HARBOR INTERNATIONAL FUND FD#11 Ticker HAINX | Asset ID.411511306	411511306 - - HAINX	1 900%	4,023 9500	54 7000	30-Nov-2009	$220,110 06	$156,934 07	$63,175 99
HARDING LOEVNER FDS INC EMRG MKTS Ticker HLEMX | Asset ID 412295305	412295305 - - HLEMX	0 700%	1,920 8610	41 7000	30-Nov-2009	$80,099.90	$50,000 00	$30,099.90
ISHARES TR MSCI EAFE IDX Ticker EFA | Asset ID.464287465	464287465 - - EFA	2 900%	6,137 0000	55 3900	30-Nov-2009	$339,928 43	$290,494 20	$49,434 23
ISHARES TR MSCI EMERG MKT Ticker EEM | Asset ID 464287234	464287234 - - EEM	1.000%	2,835 0000	40 5200	30-Nov-2009	$114,874 20	$66,543 75	$48,330 45
ISHARES TR RUSSELL 2000 Ticker IWM | Asset ID.464287655	464287655 - - IWM	1 600%	3,231 0000	58 0900	30-Nov-2009	$187,688 79	$183,182 50	$4,506 29
ISHARES TR RUSSELL MIDCAP Ticker IWR | Asset ID 464287499	464287499 - - IWR	2 900%	4,300 0000	78 4600	30-Nov-2009	$337,378 00	$376,937 00	($39,559 00)
ISHARES TR US TIPS BD FD Ticker TIP | Asset ID 464287176	464287176 - - TIP	1 400%	1,500 0000	106 5700	30-Nov-2009	$159,855 00	$148,073 10	$11,781 90
MASTERS SELECT FDS INTL FD Ticker MSILX | Asset ID.576417208	576417208 - - MSILX	1 100%	10,323 1800	12 8200	30-Nov-2009	$132,343 17	$157,118 80	($24,775 63)

PIMCO TOTAL RETURN INSTL FUND #35 Ticker.PTTRX | Asset ID·693390700	693390700 - - PTTRX	0 900%	9,784 7360	11 0400	30-Nov-2009	$108,023 49	$100,000 00	$8,023 49
ROYCE TOTAL RETURN FD #267 Ticker RYTRX | Asset ID 780905881	780905881 - - RYTRX	1 200%	13,172 5540	10 3300	30-Nov-2009	$136,072 48	$160,462 50	($24,390 02)
T ROWE PRICE EMERGING MKTS #111 Ticker:PRMSX | Asset ID 77956H864	77956H864 - - PRMSX	1 000%	4,005 3400	29 4700	30-Nov-2009	$118,037 37	$150,000 00	($31,962 63)
T ROWE PRICE NEW HORIZONS FUND Ticker PRNHX | Asset ID.779562107	779562107 - - PRNHX	1.200%	5,792 7510	24.0600	30-Nov-2009	$139,373 59	$162,281 22	($22,907.63)
VANGUARD INDEX FDS MCAP VAL ETF Ticker VOE | Asset ID·922908512	922908512 US9229085124 - VOE	0 600%	1,750 0000	42 8800	30-Nov-2009	$75,040 00	$76,403 43	($1,363 43)
VANGUARD INDEX FDS MID-CAP GRWTH Ticker VOT | Asset ID 922908538	922908538 US9229085389 - VOT	0 700%	1,700 0000	45 4304	30-Nov-2009	$77,231.68	$77,994 30	($762 62)
Subtotal		**19.167%**				**$2,226,056.16**	**$2,156,424.87**	**$69,631.29**