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

**2009**

**Treated as a Private Foundation**  
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year **2009**, or tax year beginning **10/01, 2009**, and ending **09/30, 2010**

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

Use the IRS label. Otherwise, print or type See Specific Instructions	Name of foundation <b>JOHN H NOLL FOUNDATION</b>		A Employer identification number <b>23-7082877</b>
	PNC BANK NA		
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	P O BOX 94651		(216) 257-4699
City or town, state, and ZIP code <b>CLEVELAND, OH 44101-4651</b>		C If exemption application is pending, check here <input type="checkbox"/>	
		D 1 Foreign organizations, check here <input type="checkbox"/>	
		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,325,121.**

J Accounting method ☒ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	78,673.	78,673.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	84,909.			
b Gross sales price for all assets on line 6a	1,176,282.			
7 Capital gain net income (from Part IV, line 2)		84,909.		
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	163,582.	163,582.		
13 Compensation of officers, directors, trustees, etc.	28,891.	14,446.		14,446.
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 1	700.	NONE	NONE	700.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2	1,687.	677.		
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 3	3.	3.		
24 Total operating and administrative expenses				
Add lines 13 through 23	31,281.	15,126.	NONE	15,146.
25 Contributions, gifts, grants paid	180,000.			180,000.
26 Total expenses and disbursements. Add lines 24 and 25	211,281.	15,126.	NONE	195,146.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-47,699.			
b Net investment income (if negative, enter -0-)		148,456.		
c Adjusted net income (if negative, enter -0-)				

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Revenue

Operating and Administrative Expenses

2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		153,541.	42,159.	42,159.
	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 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		1,827,007.	1,896,348.	2,143,422.
	c	Investments - corporate bonds (attach schedule)		987,444.	987,444.	1,080,822.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		65,270.	65,270.	58,718.	
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)		3,033,262.	2,991,221.	3,325,121.	
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 <input type="checkbox"/> 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. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		3,033,262.	2,991,221.	
	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)		3,033,262.	2,991,221.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,033,262.	2,991,221.	

**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	3,033,262.
2	Enter amount from Part I, line 27a	2	-47,699.
3	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 4</u>	3	7,846.
4	Add lines 1, 2, and 3	4	2,993,409.
5	Decreases not included in line 2 (itemize) <u>SEE STATEMENT 5</u>	5	2,188.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,991,221.

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**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.)
<b>1a SEE PART IV DETAIL</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }		<b>2</b>	84,909.
<b>3</b> 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. . . . .		{ }		<b>3</b>	

**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))
2008			
2007			
2006			
2005			
2004			

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	
<b>3</b> 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 . . . . .	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .	<b>4</b>	
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	<b>8</b>	

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	2,969.
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	2,969.
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	2,969.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,041.	
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	1,041.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	1,928.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11		

**Part VII-A Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 6			
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 2009 or the taxable year beginning in 2009 (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

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

- |  |  |   |   |   |
|--|--|---|---|---|
| 11   | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11  |   | X |
| 12   | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?  | 12  |   | X |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13  | X |   |
| Website address <input type="checkbox"/> N/A   |  |   |   |   |
| 14   | The books are in care of <input type="checkbox"/> PNC BANK NA Telephone no <input type="checkbox"/> (216) 257-4699   |   |   |   |
| Located at <input type="checkbox"/> P O BOX 94651, CLEVELAND, OH   |  | ZIP + 4 <input type="checkbox"/> 44101-4651 |   |   |
| 15   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>   |   |   |   |
| and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> |  | 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.**

- |   |   |   |   |
|---|---|---|---|
| <b>1a</b> During the year did the foundation (either directly or indirectly)  |   |   |   |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |   |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |   |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |   |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |   |   |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |   |
| (6) Agree to pay money or property to a government official? ( <b>Exception</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |   |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here   | <input type="checkbox"/>  | <b>1b</b>   | X |
| <b>c</b> 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 2009?  |   | <b>1c</b>   | X |
| <b>2</b> 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))  |   |   |   |
| <b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?<br>If "Yes," list the years  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |   |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see page 20 of the instructions)  |   | <b>2b</b>   | X |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here   |   |   |   |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  |   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |   |
| <b>b</b> If "Yes," did it have excess business holdings in 2009 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 2009) |   | <b>3b</b>   |   |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |   | <b>4a</b>   | X |
| <b>b</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 2009?  |   | <b>4b</b>   | X |

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions)

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		28,891.	-0-	-0-

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

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

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

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**Part VII** 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 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,287,502.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,287,502.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,287,502.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	49,313.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,238,189.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	161,909.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	161,909.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,969.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,969.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	158,940.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	3,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	161,940.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	161,940.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	195,146.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	195,146.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	195,146.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				161,940.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only . . . . .			143,459.	
<b>b</b> Total for prior years 20 07, 20 , 20 . . . . .		7,659.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	NONE			
<b>b</b> From 2005 . . . . .	NONE			
<b>c</b> From 2006 . . . . .	NONE			
<b>d</b> From 2007 . . . . .	NONE			
<b>e</b> From 2008 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 195,146.				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			143,459.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		7,659.		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2009 distributable amount . . . . .				44,028.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				117,912.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005 . . . . .	NONE			
<b>b</b> Excess from 2006 . . . . .	NONE			
<b>c</b> Excess from 2007 . . . . .	NONE			
<b>d</b> Excess from 2008 . . . . .	NONE			
<b>e</b> Excess from 2009 . . . . .	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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b>  SEE STATEMENT 39				
<b>Total . . . . .</b>			<b>3a</b>	180,000.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>3b</b>	





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

Kind of Property		Description				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				2,596.	
4,883.00		465. SCHERING-PLOUGH COMPANY PROPERTY TYPE: SECURITIES 6,340.00				10/16/2007 -1,457.00	11/05/2009
5.00		.1655 MERCK & CO INC PROPERTY TYPE: SECURITIES 5.00				10/16/2007	11/17/2009
3.00		.413 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 3.00				06/12/2009	07/16/2010
1,589.00		60. AT&T INC PROPERTY TYPE: SECURITIES 1,496.00				10/27/2008 93.00	08/23/2010
6,393.00		100. ALLERGAN INC COM PROPERTY TYPE: SECURITIES 5,891.00				06/08/2007 502.00	08/23/2010
14,064.00		300. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 9,015.00				06/12/2009 5,049.00	08/23/2010
7,525.00		145. AMGEN PROPERTY TYPE: SECURITIES 8,705.00				11/09/2004 -1,180.00	08/23/2010
21,265.00		475. BAXTER INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 27,812.00				01/28/2009 -6,547.00	08/23/2010
27,019.00		1025. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 29,869.00				06/08/2007 -2,850.00	08/23/2010
47,546.00		1670. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 30,250.00				07/07/2004 17,296.00	08/23/2010

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

Kind of Property		Description				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)	
26,685.00		400. CATERPILLAR INC PROPERTY TYPE: SECURITIES 11,374.00				06/19/2003 15,311.00	08/23/2010
11,702.00		570. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 20,131.00				06/08/2007 -8,429.00	08/23/2010
15,357.00		710. CISCO SYS INC PROPERTY TYPE: SECURITIES 21,230.00				VAR -5,873.00	08/23/2010
37,764.00		640. COGNIZANT TECHNOLOGY SOLUTIO CL A PROPERTY TYPE: SECURITIES 19,997.00				06/16/2006 17,767.00	08/23/2010
22,656.00		300. COLGATE PALMOLIVE COMPANY PROPERTY TYPE: SECURITIES 16,284.00				09/18/2002 6,372.00	08/23/2010
35,911.00		670. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 18,425.00				06/19/2003 17,486.00	08/23/2010
17,634.00		280. DEERE & COMPANY PROPERTY TYPE: SECURITIES 16,062.00				06/08/2007 1,572.00	08/23/2010
20,931.00		620. EQT CORPORATION PROPERTY TYPE: SECURITIES 15,903.00				07/07/2004 5,028.00	08/23/2010
19,666.00		485. EXELON CORP COM PROPERTY TYPE: SECURITIES 16,042.00				07/07/2004 3,624.00	08/23/2010
24,626.00		250. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 21,943.00				VAR 2,683.00	08/23/2010
613.00		80. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 632.00				06/12/2009 -19.00	08/23/2010



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

Kind of Property		Description				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)	
20,298.00		300. GENZYME CORP COM PROPERTY TYPE: SECURITIES 19,522.00				06/08/2007 776.00	08/23/2010
29,332.00		200. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 29,051.00				05/22/2006 281.00	08/23/2010
13,167.00		900. HOLOGIC INC PROPERTY TYPE: SECURITIES 24,925.00				06/08/2007 -11,758.00	08/23/2010
8,772.00		250. JACOBS ENGINEERING GROUP INC PROPERTY TYPE: SECURITIES 6,793.00				06/21/2005 1,979.00	08/23/2010
36,293.00		1600. KBR INC PROPERTY TYPE: SECURITIES 42,107.00				06/08/2007 -5,814.00	08/23/2010
20,232.00		435. KOHLS CORP PROPERTY TYPE: SECURITIES 19,953.00				06/12/2009 279.00	08/23/2010
20,574.00		600. ELI LILLY AND COMPANY PROPERTY TYPE: SECURITIES 40,668.00				06/24/2003 -20,094.00	08/23/2010
9,426.00		130. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 13,337.00				10/07/2008 -3,911.00	08/23/2010
25,343.00		345. MCDONALDS CORP PROPERTY TYPE: SECURITIES 19,958.00				06/12/2009 5,385.00	08/23/2010
17,475.00		625. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 19,759.00				06/12/2009 -2,284.00	08/23/2010
3,762.00		155. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,219.00				06/07/1999 -2,457.00	08/23/2010

**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)	
28,388.00		400. NIKE INC CL B PROPERTY TYPE: SECURITIES 22,679.00					VAR 5,709.00	08/23/2010
8,445.00		950. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 28,519.00					05/01/2008 -20,074.00	08/23/2010
51,762.00		685. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 10,227.00					03/27/2003 41,535.00	08/23/2010
11,622.00		325. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 9,056.00					01/09/2009 2,566.00	08/23/2010
27,168.00		1190. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 15,363.00					06/24/2003 11,805.00	08/23/2010
19,101.00		425. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 20,222.00					VAR -1,121.00	08/23/2010
22,687.00		350. PEPSICO INC PROPERTY TYPE: SECURITIES 16,123.00					VAR 6,564.00	08/23/2010
24,071.00		275. PRAXAIR INC PROPERTY TYPE: SECURITIES 7,914.00					04/17/2003 16,157.00	08/23/2010
14,436.00		240. PROCTER AND GAMBLE COMPANY PROPERTY TYPE: SECURITIES 11,461.00					06/07/1999 2,975.00	08/23/2010
41,493.00		1080. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 45,055.00					VAR -3,562.00	08/23/2010
10,520.00		565. QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES 13,006.00					VAR -2,486.00	08/23/2010

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

Kind of Property		Description				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)	
19,485.00		385. ROSS STORES INC PROPERTY TYPE: SECURITIES 14,835.00				06/12/2009 4,650.00	08/23/2010
73,993.00		2432.387 T ROWE PRICE EMERGING MARKETS S PROPERTY TYPE: SECURITIES 63,968.00				VAR 10,025.00	08/23/2010
28,017.00		900. SECTOR SPDR TR SBI BASIC INDS PROPERTY TYPE: SECURITIES 23,595.00				10/31/2008 4,422.00	08/23/2010
27,628.00		960. INDUSTRIAL SELECT SECTOR SPDR ETF L PROPERTY TYPE: SECURITIES 20,021.00				VAR 7,607.00	08/23/2010
25,280.00		1365. STAPLES INC. PROPERTY TYPE: SECURITIES 25,167.00				01/09/2009 113.00	08/23/2010
15,317.00		420. STATE STREET CORP PROPERTY TYPE: SECURITIES 19,932.00				06/12/2009 -4,615.00	08/23/2010
14,883.00		1100. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 21,868.00				11/01/2006 -6,985.00	08/23/2010
40,215.00		800. TEVA PHARMACEUTICAL IND ADR PROPERTY TYPE: SECURITIES 25,560.00				06/21/2005 14,655.00	08/23/2010
25,071.00		1030. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 33,389.00				VAR -8,318.00	08/23/2010
9,835.00		335. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 9,431.00				06/12/2009 404.00	08/23/2010
9,726.00		535. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 13,226.00				09/12/2008 -3,500.00	08/23/2010

**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)	
4,908.00		300. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 10,518.00					05/22/2006 -5,610.00	08/23/2010
26,704.00		500. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 24,470.00					06/16/2006 2,234.00	08/23/2010
15,160.00		1000. WEATHERFORD INTL LTD SEDOL B5KL6S7 PROPERTY TYPE: SECURITIES 26,327.00					06/08/2007 -11,167.00	08/23/2010
9,260.00		400. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES 19,740.00					06/08/2007 -10,480.00	08/23/2010
TOTAL GAIN (LOSS) .....		.....					----- 84,909. =====	

## 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	137.	137.
FEDERAL ESTIMATES - PRINCIPAL	1,010.	
FOREIGN TAXES ON QUALIFIED FOR	540.	540.
	-----	-----
TOTALS	1,687.	677.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	3.	3.
	-----	-----
TOTALS	3.	3.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PR YR	3,141.
RECOVERY OF PRIOR YEAR DISTRIBUTION	3,000.
MARKETING FEE REBATE	1,705.
	-----
TOTAL	7,846.
	=====



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

POSTED SUBSEQ YR FOR CURR YR  
BASIS ADJUSTMENT  
ROUNDING ADJUSTMENT

2,083.  
102.  
3.

TOTAL

-----  
2,188.  
=====

-----  
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: 3

COMPENSATION ..... 28,891.

TOTAL COMPENSATION:

28,891.

=====

RECIPIENT NAME:

PNC BANK NA;           ATTN: SHANNON CRAMER

ADDRESS:

1900 E 9TH STREET  
CLEVELAND, OH 44114

RECIPIENT'S PHONE NUMBER: 216-222-3226

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

ANNUALLY, AT THE END OF MARCH

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRADUATING SENIORS FROM THE FORT WAYNE PUBLIC AND PAROCHIAL HIGH  
SCHOOLS AND HOMESTEAD HIGH SCHOOL.

=====

## RECIPIENT NAME:

EVELYN HEFFNER

BALL STATE UNIVERSITY

## ADDRESS:

2000 W UNIVERSITY AVE

MUNCIE, IN 47306

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

JENNIFER GREEN

BUTLER UNIVERSITY

## ADDRESS:

6300 SUNSET AVENUE

INDIANAPOLIS, IN 46208

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

JOHN-PAUL HERBER

INDIANA STATE UNIVERSITY

## ADDRESS:

200 NORTH SEVENTH ST

TERRE HAUTE, IN 47809

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

DAVID LONG

INDIANA STATE UNIVERSITY

## ADDRESS:

200 NORTH SEVENTH ST

TERRE HAUTE, IN 47809

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MATTHEW WINTERROWD

INDIANA STATE UNIVERSITY

## ADDRESS:

200 NORTH SEVENTH ST

TERRE HAUTE, IN 47809

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

TRENT NEILSON

INDIANA TECH

## ADDRESS:

1600 E WASHINGTON BLVD

FORT WAYNE, IN 46803

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

PREONELA REESE

INDIANA TECH

## ADDRESS:

1600 E WASHINGTON BLVD

FORT WAYNE, IN 46803

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CALEB YOUNG

INDIANA TECH

## ADDRESS:

1600 E WASHINGTON BLVD

FORT WAYNE, IN 46803

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

LIASHA COOPER

INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE

BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

TIMOTHY FREIMUTH  
INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE  
BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

RYAN GREENE  
INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE  
BLOOMINGTON, IN 47405

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SHELBI HUNTER  
INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE  
BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.



=====

## RECIPIENT NAME:

NATHANIEL MITCHELL

INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE

BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MAQUBE REESE

INDIANA UNIVERSITY

## ADDRESS:

601 I KIRKWOOD AVE

BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

BENJAMIN SCHNEIDER

INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE

BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

PAIGE THUR  
INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE  
BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

DEANNA WEBB  
INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE  
BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CALE CARNEY  
INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD  
FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

JESSICA DANIEL

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MEGAN DANIEL

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CASSANARA DOUGLAS

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

JASON DURNELL

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

AMAR DZAFAEROVIC

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

GLENNEICER FFRENCH

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

ELIZABETH FREDBLOOM

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

JAMIE GRABNER

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

AMANDA GULDBECK

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

GRACE HUSTON

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

KATHERINE JOHNSON

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

AARON KOCH

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

PHILLIP KRINN

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SARAH LYNCH

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

VINCENT MUTZFELD

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

NEIL RAWLINS

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

PAUL SZOSTAK

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

NIKOLAS WILLIAMS

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.



=====

## RECIPIENT NAME:

DAMARIS DIAZ

INTERNATIONAL BUSINESS COLLEGE

## ADDRESS:

5699 COVENTRY LANE

FORT WAYNE, IN 46804

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MITCHELL HALL

IUPUI

## ADDRESS:

PO BOX 6035

INDIANAPOLIS, IN 46207-6035

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

STEPHANIE NANCARROW

IUPUI

## ADDRESS:

PO BOX 6035

INDIANAPOLIS, IN 46207-6035

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

KORTNI WRIGHT

IUPUI

## ADDRESS:

PO BOX 6035

INDIANAPOLIS, IN 46207-6035

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MARSHAYLA THOMPSON

IVY TECH - FORT WAYNE

## ADDRESS:

3800 N ANTHONY

FORT WAYNE, IN 46897

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ASHLEY CRAIG

IVY TECH - FORT WAYNE

## ADDRESS:

3800 N ANTHONY

FORT WAYNE, IN 46897

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ALEXANDRIA SLATER  
IVY TECH - FORT WAYNE  
ADDRESS:  
3800 N ANTHONY  
FORT WAYNE, IN 46897  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SAMANTHA CHAPMAN  
MANCHESTER COLLEGE  
ADDRESS:  
604 E COLLEGE AVE  
NORTH MANCHESTER, IN 46962  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ADELLAIDE KAMAGAJU  
MANCHESTER COLLEGE  
ADDRESS:  
604 E COLLEGE AVE  
NORTH MANCHESTER, IN 46962  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ERIK KENNY  
MANCHESTER COLLEGE  
ADDRESS:  
604 E COLLEGE AVE  
NORTH MANCHESTER, IN 46962  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MATTHEW SIEGEL  
MANCHESTER COLLEGE  
ADDRESS:  
604 E COLLEGE AVE  
NORTH MANCHESTER, IN 46962  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
JONATHAN MCCOY  
MICHIGAN STATE UNIVERSITY  
ADDRESS:  
250 HANNAH  
EAST LANSING, MI 48824-0590  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

GINA KILLION

MURRAY STATE UNIVERSITY

## ADDRESS:

113 SPARKS HALL

MURRAY, KY 42071

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

JUSTIN ZIRKLE

NORTHERN MICHIGAN UNIVERSITY

## ADDRESS:

1401 PRESQUE ISLE AVE

MARQUETTE, MI 49855

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MICHAEL HARDING

PURDUE UNIVERSITY

## ADDRESS:

610 PURDUE MALL

WEST LAFAYETTE, IN 47907-2040

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ADAM KROUSE  
PURDUE UNIVERSITY  
ADDRESS:  
610 PURDUE MALL  
WEST LAFAYETTE, IN 47907-2040  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ABIGAIL TROUE  
PURDUE UNIVERSITY  
ADDRESS:  
610 PURDUE MALL  
WEST LAFAYETTE, IN 47907-2040  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MARISOL GOMEZ  
RIT/NTID  
ADDRESS:  
56 LOMB MEMORIAL DRIVE  
ROCHESTER, NY 14623  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

LAUREN DOBBINS

ILLINOIS INSTITUTE OF ART-SCHAUMBUR

## ADDRESS:

1000 N PLAZA DRIVE, SUITE 100

SCHAUMBURG, IL 60173-4990

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

SEAN COLLINS

TRINE UNIVERSITY

## ADDRESS:

1 UNIVERSITY AVENUE

ANGOLA, IN 46703-1764

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MARISSA STIEBER

UNIVERSITY OF DAYTON

## ADDRESS:

300 COLLEGE PARK

DAYTON, OH 45469-1305

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MARIA BEETHAM  
UNIVERSITY OF ST FRANCIS  
ADDRESS:  
2701 SPRING STREEET  
FORT WAYNE, IN 46808  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
GARON BRADLEY  
UNIVERSITY OF ST FRANCIS  
ADDRESS:  
2701 SPRING STREET  
FORT WAYNE, IN 46808  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ANGELA BRICKER  
UNIVERSITY OF ST FRANCIS  
ADDRESS:  
2701 SPRING STREET  
FORT WAYNE, IN 46808  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.



RECIPIENT NAME:  
KATELLYN BURKHEAD  
UNIVERSITY OF ST FRANCIS  
ADDRESS:  
2701 SPRING STREET  
FORT WAYNE, IN 46808  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
JOSEPH CHAMBERS  
UNIVERSITY OF ST FRANCIS  
ADDRESS:  
2701 SPRING STREEET  
FORT WAYNE, IN 46808  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
EMMA CHARAIS  
UNIVERSITY OF ST FRANCIS  
ADDRESS:  
2701 SPRING STREEET  
FORT WAYNE, IN 46808  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

KIMBERLY HARRIS

UNIVERSITY OF ST FRANCIS

## ADDRESS:

2701 SPRING STREET

FORT WAYNE, IN 46808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CATHERINE KORSON

UNIVERSITY OF ST FRANCIS

## ADDRESS:

2701 SPRING STREET

FORT WAYNE, IN 46808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

HANNAH RENNER

UNIVERSITY OF ST FRANCIS

## ADDRESS:

2701 SPRING STREET

FORT WAYNE, IN 46808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

AMY SWYGART

UNIVERSITY OF ST FRANCIS

## ADDRESS:

2701 SPRING STREET

FORT WAYNE, IN 46808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ASHLEY RAUFFER

BALL STATE UNIVERSITY

## ADDRESS:

2000 W UNIVERSITY

MUNCIE, IN 47306-0855

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

LAURON HANEY

HANOVER COLLEGE

## ADDRESS:

484 BALL DRIVE

HANOVER, IN 47243

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

KRISTIN ALIG

INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE

BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ADRIANNE WRIGHT

INDIANA UNIVERSITY

## ADDRESS:

601 E KIRKWOOD AVE

BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ALEXANDER CLORE

INDIANA-PURDUE FORT WAYNE

## ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
AMIRA IZEDINE  
INDIANA-PURDUE FORT WAYNE  
ADDRESS:  
2101 E COLISEUM BLVD  
FORT WAYNE, IN 46805  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
JORDAN SCHENKEL  
IVY TECH - FORT WAYNE  
ADDRESS:  
3800 N ANTHONY  
FORT WAYNE, IN 46897  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ELLYN COWLES  
MASTER OF COSMETOLOGY  
ADDRESS:  
1732 BLUFFTON RD  
FORT WAYNE, IN 46809  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

BENJAMIN STEVENS  
PURDUE UNIVERSITY

## ADDRESS:

610 PURDUE MALL  
WEST LAFAYETTE, IN 47907-2040

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

KRISTEN JOHNSON  
UNIVERSITY OF GEORGIA

## ADDRESS:

220 HOLMS/HUNTER ACADEMIC BLDG  
ATHENS, GA 30602-6114

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CORY BERG  
UNIVERSITY OF INDIANAPOLIS

## ADDRESS:

1400 E HANNA AVE  
INDIANAPOLIS, IN 46227

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

CATHERINE WHETSTONE

UNIVERSITY OF INDIANAPOLIS

## ADDRESS:

1400 E HANNA AVE

INDIANAPOLIS, IN 46227

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

KENDA ZUBER

UNIVERSITY OF INDIANAPOLIS

## ADDRESS:

1400 E HANNA AVE

INDIANAPOLIS, IN 46227

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

ELENI BARKER

UNIVERSITY OF ST FRANCIS

## ADDRESS:

2701 SPRING STREET

FORT WAYNE, IN 46808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

BALL STATE UNIVERSITY

STUDENT #1

## ADDRESS:

2000 W UNIVERSITY AVE

MUNCIE, IN 47306-0855

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

HUNTINGTON UNIVERSITY

STUDENT #2

## ADDRESS:

2303 COLLEGE AVE

HUNTINGTON, IN 46750

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

INDIANA UNIVERSITY

STUDENT #3

## ADDRESS:

601 E KIRKWOOD AVE

BLOOMINGTON, IN 47405-1223

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.



RECIPIENT NAME:  
INDIANA-PURDUE FORT WAYNE  
STUDENT #4  
ADDRESS:  
2101 E COLISEUM BLVD  
FORT WAYNE, IN 46805  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
INDIANA-PURDUE FORT WAYNE  
STUDENT # 5  
ADDRESS:  
2101 E COLISEUM BLVD  
FORT WAYNE, IN 46805  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ROBERTO DEZALDO-VALDES  
INDIANA UNIVERSITY  
ADDRESS:  
601 E KIRKWOOD AVENUE  
BLOOMINGTON, IN 47405-1223  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

=====

## RECIPIENT NAME:

JERICO SANDERS

UNIVERSITY OF ST FRANCIS

## ADDRESS:

2701 SPRING STREET

FORT WAYNE, IN 46808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

MARGARET KIMES

ST MARY'S COLLEGE

## ADDRESS:

161 LE MANS HALLE

NOTRE DAME, IN 46556

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 2,000.

## RECIPIENT NAME:

UNIVERSITY OF ST FRANCIS

STUDENT # 6

## ADDRESS:

2701 SPRING STREEET

FORT WAYNE, IN 46808

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SCHOLARSHIP

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

JOHN H NOLL FOUNDATION

23-7082877

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

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RECIPIENT NAME:

INDIANA UNIV/PURDUE UNIV FT WAYNE

STUDENT #7

ADDRESS:

2101 E COLISEUM BLVD

FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 1,000.

TOTAL GRANTS PAID: 180,000.

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## STATEMENT OF INVESTMENTS

AS OF 09/30/10

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21-75-069-9452127

JOHN H NOLL FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
35,635.870	PNC PRIME MONEY MARKET FUND #417	35,635.87	35,635.87	35,635.87	1.072	17.46	.049	1.000
6,523.310	PNC PRIME MONEY MARKET FUND #417 (INCOME INVESTMENT)	6,523.31	6,523.31	6,523.31	.196	3.20	.049	1.000
	TOTAL CASH EQUIVALENTS	42,159.18	42,159.18	42,159.18	1.268	20.66	.049	
COMMON STOCK								
360.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	15,310.80	15,310.80	17,614.80	.530	388.80	2.207	48.930
430.000	COVIDIEN PLC SEDOL:83QNM2 ISIN:IE00B3QNM21	16,559.30	16,559.30	17,281.70	.520	344.00	1.991	40.190
180.000	CORE LABORATORIES N V	13,903.20	13,903.20	15,847.20	.477	43.20	.273	88.040
740.000	AT&T INC	18,450.79	18,450.79	21,164.00	.636	1,243.20	5.874	28.600
330.000	ALLERGAN INC	19,440.61	19,440.61	21,954.90	.660	66.00	.301	66.530
120.000	AMAZON COM INC	15,212.45	15,212.45	18,847.20	.567			157.060
510.000	AMERICAN ELECTRIC POWER INC	17,920.79	17,920.79	18,477.30	.556	938.40	5.079	36.230
310.000	AMERICAN EXPRESS CO	12,471.30	12,471.30	13,029.30	.392	223.20	1.713	42.030
690.000	AMERISOURCEBERGEN CORP	19,734.00	19,734.00	21,155.40	.636	276.00	1.305	30.660

## STATEMENT OF INVESTMENTS

AS OF 09/30/10

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JOHN H NOLL FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
380.000	AMERIPRISE FINANCIAL INC-W/I	16,484.40	16,484.40	17,985.40	.541	273.60	1.521	47.330
190.000	AMGEN INC	11,405.89	11,405.89	10,470.90	.315			55.110
300.000	APACHE CORPORATION	26,841.00	26,841.00	29,328.00	.882	180.00	.614	97.760
220.000	APPLE INC	38,929.40	38,929.40	62,425.00	1.877			283.750
1,190.000	BANK OF AMERICA CORP	15,362.78	15,362.78	15,591.38	.469	47.60	.305	13.102
500.000	BROADCOM CORP	16,265.00	16,265.00	17,695.00	.532	160.00	.904	35.390
500.000	CAPITAL ONE FINANCIAL CORP	18,975.00	18,975.00	19,775.00	.595	100.00	.506	39.550
600.000	CELANESE CORP-SERIES A	15,594.00	15,594.00	19,260.00	.579	120.00	.623	32.100
450.000	CENTURYLINK INC	16,168.50	16,168.50	17,757.00	.534	1,305.00	7.349	39.460
430.000	CHEVRON CORPORATION	32,314.50	32,314.50	34,851.50	1.048	1,238.40	3.553	81.050
300.000	CHUBB CORP	16,023.00	16,023.00	17,097.00	.514	444.00	2.597	56.990
990.000	CISCO SYSTEMS INC	23,997.89	19,978.20	21,681.00	.652			21.900
5,260.000	CITIGROUP INC	19,910.15	19,910.15	20,566.60	.619			3.910
500.000	COACH INC	18,900.00	18,900.00	21,480.00	.646	300.00	1.397	42.960
280.000	COCA COLA CO	15,568.00	15,568.00	16,385.60	.493	492.80	3.008	58.520
180.000	CUMMINS INC	13,764.60	13,764.60	16,304.40	.490	189.00	1.159	90.580
270.000	DOLBY LABORATORIES INC CLASS A	14,774.40	14,774.40	15,338.70	.461			56.810



## STATEMENT OF INVESTMENTS

AS OF 09/30/10

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JOHN H NOLL FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
390.000	DOLLAR TREE INC	17,222.40	17,222.40	19,016.40	.572			48.760
300.000	DOVER CORP	13,611.00	13,611.00	15,663.00	.471	330.00	2.107	52.210
340.000	DUPONT E I DE NEHOURS & CO	13,742.80	13,742.80	15,170.80	.456	557.60	3.675	44.620
1,080.000	EMC CORP	20,044.69	20,044.69	21,934.80	.660			20.310
290.000	EMERSON ELECTRIC CO	13,679.30	13,679.30	15,271.40	.459	400.20	2.621	52.660
300.000	EQUITY RESIDENTIAL SH BEN INT REIT	13,497.84	13,497.84	14,271.00	.429	549.00	3.847	47.570
610.000	EXXON MOBIL CORP	41,892.45	41,892.45	37,691.90	1.134	1,073.60	2.848	61.790
1,620.000	FORD MOTOR COMPANY	18,854.05	18,854.05	19,828.80	.596			12.240
1,290.000	GENERAL ELECTRIC CO	19,207.33	19,207.33	20,962.50	.630	722.40	3.446	16.250
670.000	GENERAL MILLS INC	23,785.00	23,785.00	24,481.80	.736	750.40	3.065	36.540
60.000	GOOGLE INC-CL A	27,882.60	27,882.60	31,547.40	.949			525.790
520.000	THE HERSHEY COMPANY	24,741.60	24,741.60	24,746.80	.744	665.60	2.690	47.590
220.000	HESS CORPORATION	11,293.81	11,293.81	13,006.40	.391	88.00	.677	59.120
380.000	HEWLETT-PACKARD CO	14,820.00	14,820.00	15,986.60	.481	121.60	.761	42.070
810.000	INTEL CORP	15,179.40	15,179.40	15,552.00	.468	510.30	3.281	19.200
210.000	INTERNATIONAL BUSINESS MACHS CORP	26,613.30	26,613.30	28,169.40	.847	546.00	1.938	134.140



## STATEMENT OF INVESTMENTS

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JOHN H NOLL FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
950.000	JPMORGAN CHASE & CO	35,302.00	35,302.00	36,157.00	1.087	190.00	.525	38.060
310.000	JOHNSON & JOHNSON	18,274.50	18,274.50	19,207.60	.578	669.60	3.486	61.960
770.000	LIMITED BRANDS INC	19,173.00	19,173.00	20,620.60	.620	462.00	2.240	26.780
900.000	MATTEL INC	19,368.00	19,368.00	21,114.00	.635	747.00	3.538	23.460
360.000	MERCK & CO INC	11,856.14	11,856.14	13,251.60	.399	547.20	4.129	36.810
300.000	METLIFE INC.	11,160.00	11,160.00	11,535.00	.347	222.00	1.925	38.450
1,400.000	MICROSOFT CORP	49,958.48	48,095.92	34,286.00	1.031	896.00	2.613	24.490
530.000	NATIONAL OILWELL VARCO INC	20,261.90	20,261.90	23,569.10	.709	233.20	.989	44.470
1,110.000	ORACLE CORP	14,330.10	14,330.10	29,803.50	.896	222.00	.745	26.850
220.000	PPG INDUSTRIES INC	14,312.21	14,312.21	16,016.00	.482	484.00	3.022	72.800
240.000	PARKER HANNIFIN CORP	14,890.01	14,890.01	16,814.40	.506	278.40	1.656	70.060
430.000	PEPSICO INC	18,873.45	18,113.06	28,569.20	.859	825.60	2.890	66.440
1,830.000	PFIZER INC	29,480.93	29,480.93	31,421.10	.945	1,464.00	4.659	17.170
300.000	PRICE T ROWE GROUP INC	13,776.00	13,776.00	15,019.50	.452	324.00	2.157	50.065
530.000	PROCTER & GAMBLE CO	25,309.89	25,309.89	31,784.10	.956	1,021.31	3.213	59.970
230.000	SHIRE PLC SPONSORED ADR	15,331.80	15,331.80	15,474.40	.465	79.35	.513	67.280
320.000	JM SHUCKER CO/THE-NEW COM WI	19,142.40	19,142.40	19,369.60	.583	512.00	2.643	60.530



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JOHN H NOLL FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
590.000	STARBUCKS CORP	14,006.60	14,006.60	15,074.50	.453	306.80	2.035	25.550
260.000	3M COMPANY	21,096.40	21,096.40	22,544.60	.678	546.00	2.422	86.710
260.000	UNION PACIFIC CORP	18,917.60	18,917.60	21,268.00	.640	395.20	1.858	81.800
310.000	UNITED TECHNOLOGIES CORP.	20,856.80	20,856.80	22,081.30	.664	527.00	2.387	71.230
610.000	UNITEDHEALTH GROUP INC	19,257.21	19,257.21	21,417.10	.644	305.00	1.424	35.110
520.000	VIACOM INC CLASS B WI	16,361.80	16,361.80	18,818.80	.566	312.00	1.658	36.190
440.000	WAL-MART STORES INC	5,659.50	5,659.50	23,548.80	.708	532.40	2.261	53.520
930.000	WELLS FARGO & COMPANY	22,541.43	22,541.43	23,356.95	.702	186.00	.796	25.115
430.000	WISCONSIN ENERGY CORP	23,994.00	23,994.00	24,854.00	.747	688.00	2.768	57.800
	TOTAL COMMON STOCK	1,309,841.47	1,303,198.83	1,449,642.03	43.596	27,663.96	1.908	
	MUTUAL FUNDS - FIXED							
21,076.663	DODGE & COX INCOME FUND	263,879.80	263,879.80	281,794.98	8.475	13,425.83	4.764	13.370
47,035.036	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	497,028.71	493,994.20	545,606.42	16.409	18,772.60	3.441	11.600
12,760.387	PNC INTERMEDIATE BOND FUND CLASS I	131,302.48	131,295.93	148,913.72	4.478	3,640.00	2.444	11.670
10,784.995	PNC GOVERNMENT MRTG FD CLASS I	99,035.80	98,274.00	104,506.60	3.143	4,348.47	4.161	9.690





## STATEMENT OF INVESTMENTS

AS OF 09/30/10

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JOHN H NOLL FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL MUTUAL FUNDS - FIXED								
		991,246.79	987,443.93	1,080,821.72	32.505	40,186.90	3.718	
MUTUAL FUNDS - EQUITY								
2,946.434	DODGE & COX INTERNATIONAL STOCK FUND	91,760.00	91,760.00	98,823.40	2.972	1,284.65	1.300	33.540
3,092.821	HARBOR INTERNATIONAL FUND CLASS INS	116,939.58	116,939.58	175,239.24	5.270	3,185.61	1.818	56.660
2,129.567	HARDING LOEVNEREMERG MKTS	95,000.00	95,000.00	104,838.58	3.153	42.59	.041	49.230
2,020.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	59,930.98	59,930.98	81,547.40	2.452	1,719.02	2.108	40.370
1,650.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	61,526.22	61,526.22	82,203.00	2.472	707.85	.861	49.820
2,144.774	T ROWE PRICE NEW HORIZONS FD INC FD #42	69,303.09	64,992.52	62,648.85	1.884	107.24	.171	29.210
7,498.290	ROYCE TOTAL RETURN FUND INV FUND #267	103,000.00	103,000.00	88,479.82	2.661	824.81	.932	11.800
TOTAL MUTUAL FUNDS - EQUITY								
		597,459.87	593,149.30	693,780.29	20.864	7,871.77	1.135	
OTHER ASSETS								
10,000.000	CREDIT SUISSE ABSOLUTE RET. NOTE 0% BUFFER 325% PARTICIPATION MATURITY 7/19/12 ISSUED 6/27/08	10,000.00	10,000.00	10,785.00	.324			107.850



## STATEMENT OF INVESTMENTS

AS OF 09/30/10

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JOHN H NOLL FOUNDATION

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
45,000.000	BARCLAYS COMMODITY NOTE 20% BUFFER; 125% PARTICIPATION MATURITY 3/5/13 ISSUED 2/29/08	45,270.00	45,270.00	40,050.00	1.204			89.000
10,000.000	JPMORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08	10,000.00	10,000.00	7,883.00	.237			78.830
	TOTAL OTHER ASSETS	<u>65,270.00</u>	<u>65,270.00</u>	<u>58,718.00</u>	<u>1.765</u>			
	TOTAL INVESTMENTS	<u>3,005,977.31</u>	<u>2,991,221.24</u>	<u>3,325,121.22</u>	<u>100.000</u>	<u>75,743.29</u>	<u>2.277</u>	

