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990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

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

Name of foundation

FLORA DALE KROUSE FOUNDATION

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

31-0902923

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: ☒ 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) \$ 2,399,082.

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	62,402.	62,402.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	33,071.			
b	Gross sales price for all assets on line 6a	1,199,059.			
7	Capital gain net income (from Part IV, line 2)		33,071.		
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)	222.	222.		
12	Total. Add lines 1 through 11	95,695.	95,695.		
13	Compensation of officers, directors, trustees, etc.	20,405.	8,570.		11,835.
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	361.	361.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	21,466.	8,931.	NONE	12,535.
25	Contributions, gifts, grants paid	93,000.			93,000.
26	Total expenses and disbursements. Add lines 24 and 25	114,466.	8,931.	NONE	105,535.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-18,771.			
b	Net investment income (if negative, enter -0-)		86,764.		
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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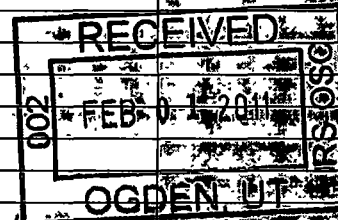
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SCANNED FEB 08 2011

Revenue

Operating and Administrative Expenses



Part I 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	26,930.	60,349.	60,349.
	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)	1,241,234.	1,255,489.	1,452,424.
	c Investments - corporate bonds (attach schedule)	817,412.	752,799.	814,241.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)	STMT 3.	79,928.	79,928.	
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)	2,165,504.	2,148,565.	2,399,082.	
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	2,165,504.	2,148,565.	
	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)	2,165,504.	2,148,565.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,165,504.	2,148,565.		

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	2,165,504.
2 Enter amount from Part I, line 27a	2	-18,771.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	3,370.
4 Add lines 1, 2, and 3	4	2,150,103.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,538.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,148,565.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(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			
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	33,071.	
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))
2008	134,082.	2,050,590.	0.06538703495
2007	121,069.	2,801,695.	0.04321276941
2006	90,171.	2,479,783.	0.03636245591
2005	80,926.	1,791,590.	0.04516993285
2004	65,760.	1,714,003.	0.03836632725
2 Total of line 1, column (d)			2 0.22849852037
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 0.04569970407
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,288,427.
5 Multiply line 4 by line 3			5 104,580.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 868.
7 Add lines 5 and 6			7 105,448.
8 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.			8 105,535.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	868.
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	868.
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	868.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	888.
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	888.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 20. Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 **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.

	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?	<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? (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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?		<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2009?		<input checked="" type="checkbox"/>
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)		<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>

Form 990-PF (2009)

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		20,405.	-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

Form 990-PF (2009)

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	

Form 990-PF (2009)

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	2,323,276.
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	2,323,276.
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	2,323,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	34,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,288,427.
6	Minimum investment return. Enter 5% of line 5	6	114,421.

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	114,421.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	868.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	868.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,553.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	113,553.
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	113,553.

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	105,535.
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	105,535.
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	868.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,667.

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
1 Distributable amount for 2009 from Part XI, line 7				113,553.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			93,083.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 105,535.				
a Applied to 2008, but not more than line 2a			93,083.	
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 2009 distributable amount				12,452.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				101,101.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

N/A

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

N/A

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

Check here ☐ 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**

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 18				
Total			3a	93,000.
b Approved for future payment				
Total			3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e) **13** 95,695.
(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 29 of the instructions.)
----------------------	--

NOT APPLICABLE

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					1,323.	
2,625.00		250. SCHERING-PLOUGH COMPANY PROPERTY TYPE: SECURITIES 3,419.00					10/16/2007	11/05/2009
							-794.00	
6.00		.175 MERCK & CO INC PROPERTY TYPE: SECURITIES 6.00					10/16/2007	11/17/2009
24,706.00		520. COGNIZANT TECHNOLOGY SOLUTIO CL A PROPERTY TYPE: SECURITIES 18,198.00					VAR	02/22/2010
							6,508.00	
14,195.00		250. DEERE & COMPANY PROPERTY TYPE: SECURITIES 9,801.00					VAR	02/22/2010
							4,394.00	
17,744.00		400. EQT CORPORATION PROPERTY TYPE: SECURITIES 13,619.00					VAR	02/22/2010
							4,125.00	
18,597.00		415. EXELON CORP COM PROPERTY TYPE: SECURITIES 21,359.00					VAR	02/22/2010
							-2,762.00	
9,960.00		250. FIRST ENERGYCORP PROPERTY TYPE: SECURITIES 10,029.00					04/09/2009	02/22/2010
							-69.00	
11,147.00		200. GENZYME CORP COM PROPERTY TYPE: SECURITIES 13,107.00					06/11/2007	02/22/2010
							-1,960.00	
15,731.00		185. ISHARES NASDAQ BIOTECH INDEX ETF PROPERTY TYPE: SECURITIES 15,904.00					10/17/2007	02/22/2010
							-173.00	
69,621.00		1100. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 87,282.00					VAR	02/22/2010
							-17,661.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,862.00		200. JACOBS ENGINEERING GROUP INC PROPERTY TYPE: SECURITIES 7,487.00					VAR 375.00	02/22/2010
29,131.00		1410. KBR INC PROPERTY TYPE: SECURITIES 32,095.00					VAR -2,964.00	02/22/2010
8,304.00		375. KROGER CO. PROPERTY TYPE: SECURITIES 10,620.00					03/28/2007 -2,316.00	02/22/2010
10,022.00		130. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 9,476.00					04/09/2009 546.00	02/22/2010
17,731.00		230. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 21,966.00					VAR -4,235.00	02/22/2010
8,242.00		185. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 5,946.00					03/19/2009 2,296.00	02/22/2010
8,910.00		200. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES 15,100.00					05/15/2008 -6,190.00	02/22/2010
49,713.00		4850. PNC TOTAL RETURN ADVANTAGE FUND CL PROPERTY TYPE: SECURITIES 47,724.00					11/29/2000 1,989.00	02/22/2010
10,115.00		215. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 8,609.00					VAR 1,506.00	02/22/2010
6,982.00		140. PHILIP MORRIS INTERNAT-W/I PROPERTY TYPE: SECURITIES 4,840.00					06/30/2005 2,142.00	02/22/2010
10,166.00		160. PROCTER AND GAMBLE COMPANY PROPERTY TYPE: SECURITIES 8,409.00					VAR 1,757.00	02/22/2010

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)	
22,863.00		1185. QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES 28,150.00					VAR -5,287.00	02/22/2010
12,922.00		765. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 15,078.00					06/11/2007 -2,156.00	02/22/2010
9,572.00		957. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 8,013.00					06/28/2006 1,559.00	02/22/2010
17,981.00		725. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 18,324.00					VAR -343.00	02/22/2010
14,779.00		275. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 15,549.00					VAR -770.00	02/22/2010
12,108.00		535. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 6,028.00					03/19/2009 6,080.00	02/22/2010
9,053.00		400. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES 12,240.00					06/30/2005 -3,187.00	02/22/2010
		.018 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					04/09/2009	07/16/2010
17,209.00		350. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 14,769.00					VAR 2,440.00	08/24/2010
6,200.00		120. AMGEN PROPERTY TYPE: SECURITIES 7,823.00					03/02/2000 -1,623.00	08/24/2010
13,290.00		300. BAXTER INTERNATIONAL, INC PROPERTY TYPE: SECURITIES 17,566.00					01/28/2009 -4,276.00	08/24/2010

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)	
13,792.00		525. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 15,330.00					06/11/2007 -1,538.00	08/24/2010
15,427.00		550. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 19,327.00					04/11/2007 -3,900.00	08/24/2010
3,631.00		170. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,095.00					08/10/1999 -1,464.00	08/24/2010
9,003.00		120. COLGATE PALMOLIVE COMPANY PROPERTY TYPE: SECURITIES 6,412.00					12/11/2002 2,591.00	08/24/2010
27,000.00		508. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 23,776.00					VAR 3,224.00	08/24/2010
14,930.00		650. EBAY INC COM PROPERTY TYPE: SECURITIES 15,215.00					02/22/2010 -285.00	08/24/2010
14,816.00		185. FEDEX CORP COM PROPERTY TYPE: SECURITIES 15,280.00					02/22/2010 -464.00	08/24/2010
22,397.00		230. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 19,460.00					VAR 2,937.00	08/24/2010
825.00		108. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 910.00					04/09/2009 -85.00	08/24/2010
6,496.00		200. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 8,807.00					03/19/2009 -2,311.00	08/24/2010
12,339.00		85. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 5,845.00					07/23/2002 6,494.00	08/24/2010

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)	
15,615.00		145. W.W. GRAINGER INC PROPERTY TYPE: SECURITIES 15,064.00					02/22/2010 551.00	08/24/2010
13,570.00		494. HOME DEPOT PROPERTY TYPE: SECURITIES 11,482.00					VAR 2,088.00	08/24/2010
13,374.00		325. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 15,135.00					02/22/2010 -1,761.00	08/24/2010
13,705.00		500. JOHNSON CONTROLS INC. PROPERTY TYPE: SECURITIES 15,274.00					02/22/2010 -1,569.00	08/24/2010
106,567.00		9380.863 MANAGERS FUNDS INTERMEDIATE DUR PROPERTY TYPE: SECURITIES 100,000.00					07/07/2005 6,567.00	08/24/2010
16,783.00		535. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 21,834.00					VAR -5,051.00	08/24/2010
14,532.00		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES 11,312.00					04/09/2009 3,220.00	08/24/2010
8,304.00		345. MICROSOFT CORP PROPERTY TYPE: SECURITIES 14,350.00					08/10/1999 -6,046.00	08/24/2010
14,344.00		205. NIKE INC CL B PROPERTY TYPE: SECURITIES 11,101.00					VAR 3,243.00	08/24/2010
18,727.00		250. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,694.00					03/25/2003 15,033.00	08/24/2010
13,497.00		383. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 13,166.00					VAR 331.00	08/24/2010

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)	
14,269.00		630. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 7,809.00					VAR 6,460.00	08/24/2010
40,000.00		3752.345 PNC TOTAL RETURN ADVANTAGE FUND PROPERTY TYPE: SECURITIES 36,923.00					11/29/2000 3,077.00	08/24/2010
22,638.00		590. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 14,472.00					VAR 8,166.00	08/24/2010
72,307.00		2403.816 T ROWE PRICE EMERGING MARKETS S PROPERTY TYPE: SECURITIES 66,012.00					VAR 6,295.00	08/24/2010
32,959.00		1075. SECTOR SPDR TR SBI BASIC INDS PROPERTY TYPE: SECURITIES 28,183.00					10/31/2008 4,776.00	08/24/2010
15,020.00		819. STAPLES INC. PROPERTY TYPE: SECURITIES 15,100.00					01/09/2009 -80.00	08/24/2010
13,720.00		485. SYSCO CORP PROPERTY TYPE: SECURITIES 17,663.00					VAR -3,943.00	08/24/2010
8,932.00		560. TALISMAN ENERGY INC COM PROPERTY TYPE: SECURITIES 10,012.00					02/22/2010 -1,080.00	08/24/2010
29,981.00		600. TEVA PHARMACEUTICAL IND ADR PROPERTY TYPE: SECURITIES 18,839.00					VAR 11,142.00	08/24/2010
13,206.00		620. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 15,313.00					02/22/2010 -2,107.00	08/24/2010
13,099.00		450. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 13,507.00					04/09/2009 -408.00	08/24/2010

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)	
7,585.00		150. WAL-MART STORES INC PROPERTY TYPE: SECURITIES 8,025.00					VAR -440.00	08/24/2010
5,920.00		330. INVESCO LTD ISIN BMG491BT1088 SEDOL PROPERTY TYPE: SECURITIES 8,158.00					09/12/2008 -2,238.00	08/24/2010
20,124.00		380. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 14,591.00					VAR 5,533.00	08/24/2010
10,815.00		350. NOBLE CORPORATION SEDOL: B65Z9D7 PROPERTY TYPE: SECURITIES 14,976.00					02/22/2010 -4,161.00	08/24/2010
TOTAL GAIN (LOSS)					----- 33,071. =====	

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	60.	60.
FOREIGN TAXES ON QUALIFIED FOR	301.	301.
TOTALS	361.	361.
	=====	=====

FLORA DALE KROUSE FOUNDATION

31-0902923

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ----
	C	OR F		
OTHER ASSETS				
			79,928.	72,068.
			79,928.	72,068.
			=====	=====

OTHER ASSETS

C

79,928.

72,068.

TOTALS

79,928.

72,068.

=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PR YR	2,195.
MARKETING FEE REBATE	811.
WEALTH MANAGEMENT FEE REBATE	364.

TOTAL	3,370.
	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	1,484.
BASIS ADJUSTMENT	52.
ROUNDING ADJUSTMENT	2.

TOTAL	1,538.
	=====

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 20,405.

TOTAL COMPENSATION: 20,405.
=====

FLORA DALE KROUSE FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-0902923

RECIPIENT NAME:

PNC BANK NA; ATTN: LEAH FISHER

ADDRESS:

1900 E 9TH STREET: MAIL STOP B7-YB13-13-2
CLEVELAND, OH 44114

RECIPIENT'S PHONE NUMBER: 216-222-7074

FORM, INFORMATION AND MATERIALS:

WRITTEN REQUEST SHOULD INCLUDE A COPY OF THE ORGANIZATION'S IRS
EXEMPTION LETTER AND STATE THE PURPOSE FOR WHICH THE GRANT WILL BE
USED.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
BLACK SWAMP AREA BOY SCOUTS
ADDRESS:
2100 BROAD AVENUE
FINDLAY, OH 45840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LEAGUE FOR THE BLIND/DISABLED
ADDRESS:
5821 S ANTHONY BLVD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MAUMEE VALLLEY GIRL SCOUTS
ADDRESS:
2244 COLLINGWOOD BLVD
TOLEDO, OH 43620-1160
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

PARKVIEW FOUNDATION

ADDRESS:

2200 RANDALLIA DRIVE

FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BAPTIST HOMES INC

C/O TOWN HOUSE RETIREMENT HOME

ADDRESS:

2209 ST JOE CENTER ROAD

FORT WAYNE, IN 46825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BRYAN AREA FOUNDATION

ADDRESS:

102 N MAIN STREET

BRYAN, OH 43506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

BRYAN FIRE DEPARTMENT

ADDRESS:

304 W HIGH STREET

BRYAN, OH 43506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

506 OXFORD DRIVE

BRYAN, OH 43506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ARTS UNITED GREATER FT WAYNE

ATTN: GEOFF GEPHART

ADDRESS:

114 E SUPERIOR STREET

FORT WAYNE, IN 46802-3199

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
UNITED WAY OF ALLEN COUNTY
ATTN: JERRY PETERSON
ADDRESS:
227 E WASHINGTON BLVD
FORT WAYNE, IN 46802-3199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ALLEN CO FT WAYNE HISTORICAL SOC
ATTN: ROBERT C NERN
ADDRESS:
302 E BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HERITAGE EDUCATION FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
PO BOX 152079
IRVING, TX 75015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

ARTLINK, INC

ADDRESS:

437 EAST BERRY ST; STE 202

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL OUTREACH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

AUBURN AUTOMOTIVE HERITAGE, INC

ADDRESS:

1600 S WAYNE STREET; PO BOX 271

AUBURN, IN 46706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CENTER FOR NONVIOLENCE INC

ADDRESS:

235 W CREIGHTON

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY NONVIOLENCE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

CHILDRENS AUTISM CENTER, INC

ADDRESS:

6208A CONSTITUTION DRIVE

FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

COMMUNITY TRANSPORTATION NETWORK

ADDRESS:

2701 S COLISEUM BLVD; PO BOX 13371

FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FORT WAYNE WOMEN'S BUREAU

ADDRESS:

3521 LAKE AVENUE, STE 1

FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RAPE AWARENESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

LIFELINE YOUTH/FAMILY SERVICES

ADDRESS:

PO BOX 80487

FORT WAYNE, IN 46898

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT INCENTIVE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MUSTARD SEED FURNITURE BANK

ADDRESS:

3636 ILLINOIS ROAD

FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

COMMUNITY HARVEST FOOD BANK

OF NORTHEAST INDIANA, INC

ADDRESS:

999 E TILLMAN ROAD, PO BOX 10967

FORT WAYNE, IN 46816

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDHOOD HUNGER INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

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

RECIPIENT NAME:

INDIANA PURDUE FOUNDATION
LINDA RUFFOLO, DEV DIRECTOR

ADDRESS:

2101 E COLISEUM BLVD
FORT WAYNE, IN 46805-1499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MASTODON ATHLETIC SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

LEADERSHIP FORT WAYNE
IPFW - KETTLER HALL 258

ADDRESS:

2101 E COLISEUM BLVD
FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

FORT WAYNE PHILHARMONIC ORCHESTRA
J L NAVE III, PRESIDENT

ADDRESS:

4901 FULLER DRIVE
FORT WAYNE, IN 46835

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2009-2010 ENSEMBLES IN SCHOOL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NEW TRAILS FOR ABOITE, INC
LORI KEYS, EXECUTIVE DIRECTOR

ADDRESS:

5750 COVENTRY LANE STE B1
FORT WAYNE, IN 46804-7166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ABOITE TRAILS PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

ST JOSEPH HEALTH FOUNDATION, INC
MEG DISTLER, EXECUTIVE DIRECTOR

ADDRESS:

2826 SOUTH CALHOUN STREET
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY RESOURCE CTR FOR REFUGEES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WHITINGTON HOMES & SERVICES
FOR CHILDREN AND FAMILIES INC

ADDRESS:

2423 FAIRFIELD AVENUE
FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TRANSITIONAL LIFE SKILLS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,500.

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

RECIPIENT NAME:

FORT WAYNE ZOOLOGICAL SOCIETY INC
JIM ANDERSON

ADDRESS:

3411 SHERMAN BLVD
FORT WAYNE, IN 46808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFRICAN JOURNEY EXHIBIT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FORT WAYNE MUSEUM OF ART
CHARLES SHEPARD, EXECUTIVE DIRECTOR

ADDRESS:

311 EAST MAIN STREET
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AMERICAN ART INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

YMCA OF FORT WAYNE, INC
MARTIN PASTURA, PRESIDENT/CEO

ADDRESS:

347 WEST BERRY ST, STE 500
FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENAISSANCE POINTE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

93,000.

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STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAGE 2

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
60,349.260	PNC PRIME MONEY MARKET FUND #417	60,349.26	60,349.26	60,349.26	2.516	29.57	.049	1.000
	TOTAL CASH EQUIVALENTS	60,349.26	60,349.26	60,349.26	2.516	29.57	.049	
COMMON STOCK								
130.000	ANGEN INC	8,233.60	8,011.35	7,164.30	.299			55.110
210.000	METLIFE INC.	7,694.40	7,694.40	8,074.50	.337	155.40	1.925	38.450
170.000	PARKER HANNIFIN CORP	10,400.60	10,400.60	11,910.20	.496	197.20	1.656	70.060
330.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	15,010.84	15,010.84	16,146.90	.673	356.40	2.207	48.930
300.000	COVIDIEN PLC SEDOL :B3QNM2 ISIN:IE00B3QNM21	11,409.00	11,409.00	12,057.00	.503	240.00	1.991	40.190
130.000	CORE LABORATORIES N V	9,919.00	9,919.00	11,445.20	.477	31.20	.273	88.040
575.000	AT&T INC	14,336.76	14,336.76	16,445.00	.685	966.00	5.874	28.600
180.000	ALLERGAN INC	7,678.80	7,678.80	11,975.40	.499	36.00	.301	66.530
80.000	AMAZON COM INC	10,037.60	10,037.60	12,564.80	.524			157.060
440.000	AMERICAN ELECTRIC POWER INC	14,923.05	14,923.05	15,941.20	.664	809.60	5.079	36.230
260.000	AMERICAN EXPRESS CO	10,134.75	10,134.75	10,927.80	.455	187.20	1.713	42.030



STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
490.000	AMERISOURCEBERGEN CORP	13,842.50	13,842.50	15,023.40	.626	196.00	1.305	30.660
270.000	AMERIPRISE FINANCIAL INC-W/I	11,545.20	11,545.20	12,779.10	.533	194.40	1.521	47.330
200.000	APACHE CORPORATION	20,807.56	20,807.56	19,552.00	.815	120.00	.614	97.760
150.000	APPLE INC	31,163.25	31,163.25	42,562.50	1.774			283.750
850.000	BANK OF AMERICA CORP	10,863.00	10,863.00	11,136.70	.464	34.00	.305	13.102
350.000	BROADCOM CORP	11,221.00	11,221.00	12,386.50	.516	112.00	.904	35.390
360.000	CAPITAL ONE FINANCIAL CORP	13,431.60	13,431.60	14,238.00	.593	72.00	.506	39.550
420.000	CELANESE CORP-SERIES A	10,768.80	10,768.80	13,482.00	.562	84.00	.623	32.100
320.000	CENTURYLINK INC	11,443.20	11,443.20	12,627.20	.526	928.00	7.349	39.460
310.000	CHEVRON CORPORATION	23,029.90	23,029.90	25,125.50	1.047	892.80	3.553	81.050
300.000	CHUBB CORP	15,302.19	15,302.19	17,097.00	.713	444.00	2.597	56.990
700.000	CISCO SYSTEMS INC	14,425.28	12,833.87	15,338.00	.639			21.900
3,730.000	CITIGROUP INC	13,912.90	13,912.90	14,584.30	.608			3.910
360.000	COACH INC	13,381.20	13,381.20	15,465.60	.645	216.00	1.397	42.960
200.000	COCA COLA CO	11,036.00	11,036.00	11,704.00	.488	352.00	3.008	58.520
175.000	CUMMINS INC	10,047.73	10,047.73	15,851.50	.661	183.75	1.159	90.580
190.000	DOLBY LABORATORIES INC CLASS A	10,195.40	10,195.40	10,793.90	.450			56.810



STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAGE 4

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
280.000	DOLLAR TREE INC	12,269.60	12,269.60	13,652.80	.569			48.760
210.000	DOVER CORP	9,397.50	9,397.50	10,964.10	.457	231.00	2.107	52.210
240.000	DUPONT E I DE NEHOURS & CO	9,571.20	9,571.20	10,708.80	.446	393.60	3.675	44.620
760.000	EMC CORP	13,839.60	13,839.60	15,435.60	.643			20.310
210.000	EMERSON ELECTRIC CO	9,739.80	9,739.80	11,058.60	.461	289.80	2.621	52.660
210.000	EQUITY RESIDENTIAL SH BEN INT REIT	9,300.90	9,300.90	9,989.70	.416	384.30	3.847	47.570
440.000	EXXON MOBIL CORP	14,481.39	14,481.39	27,187.60	1.133	774.40	2.848	61.790
1,150.000	FORD MOTOR COMPANY	12,961.41	12,961.41	14,076.00	.587			12.240
1,000.000	GENERAL ELECTRIC CO	16,340.00	16,340.00	16,250.00	.677	560.00	3.446	16.250
480.000	GENERAL MILLS INC	16,910.40	16,910.40	17,539.20	.731	537.60	3.065	36.540
40.000	GOOGLE INC-CL A	18,309.20	18,309.20	21,031.60	.877			525.790
370.000	THE HERSHEY COMPANY	17,475.10	17,475.10	17,608.30	.734	473.60	2.690	47.590
150.000	HESS CORPORATION	7,603.50	7,603.50	8,868.00	.370	60.00	.677	59.120
200.000	HEWLETT-PACKARD CO	5,833.50	5,833.50	8,414.00	.351	64.00	.761	42.070
720.000	INTEL CORP	15,025.54	15,025.54	13,824.00	.576	453.60	3.281	19.200
155.000	INTERNATIONAL BUSINESS MACHS CORP	19,709.38	19,709.38	20,791.70	.867	403.00	1.938	134.140



STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAGE 5

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
745.000	JPMORGAN CHASE & CO	23,965.91	23,965.91	28,354.70	1.182	149.00	.525	38.060
220.000	JOHNSON & JOHNSON	12,876.60	12,876.60	13,631.20	.568	475.20	3.486	61.960
540.000	LIMITED BRANDS INC	13,240.80	13,240.80	14,461.20	.603	324.00	2.240	26.780
630.000	MATTEL INC	13,488.30	13,488.30	14,779.80	.616	522.90	3.538	23.460
144.000	MERCK & CO INC	4,652.26	4,652.26	5,300.64	.221	218.88	4.129	36.810
990.000	MICROSOFT CORP	30,875.91	27,285.86	24,245.10	1.011	633.60	2.613	24.490
380.000	NATIONAL OILWELL VARCO INC	14,352.60	14,352.60	16,898.60	.704	167.20	.989	44.470
790.000	ORACLE CORP	9,432.60	9,145.80	21,211.50	.884	158.00	.745	26.850
150.000	PPG INDUSTRIES INC	9,670.50	9,670.50	10,920.00	.455	330.00	3.022	72.800
360.000	PEPSICO INC	16,551.51	16,551.51	23,918.40	.997	691.20	2.890	66.440
1,300.000	PFIZER INC	20,761.00	20,761.00	22,321.00	.930	1,040.00	4.659	17.170
210.000	PRICE T ROWE GROUP INC	9,540.30	9,540.30	10,513.65	.438	226.80	2.157	50.065
330.000	PROCTER & GAMBLE CO	15,760.03	14,992.36	19,790.10	.825	635.91	3.213	59.970
170.000	SHIRE PLC SPONSORED ADR	11,141.80	11,141.80	11,437.60	.477	58.65	.513	67.280
220.000	JM SHUCKER CO/THE-NEW COM WI	13,136.20	13,136.20	13,316.60	.555	352.00	2.643	60.530
420.000	STARBUCKS CORP	9,798.60	9,798.60	10,731.00	.447	218.40	2.035	25.550
190.000	3M COMPANY	15,380.26	15,380.26	16,474.90	.687	399.00	2.422	86.710



STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT

21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAGE 6

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
180.000	UNION PACIFIC CORP	12,965.40	12,965.40	14,724.00	.614	273.60	1.858	81.800
145.000	UNITED TECHNOLOGIES CORP	9,955.31	9,955.31	10,328.35	.431	246.50	2.387	71.230
430.000	UNITEDHEALTH GROUP INC	13,441.80	13,441.80	15,097.30	.629	215.00	1.424	35.110
360.000	VIACOM INC CLASS B WI	11,181.60	11,181.60	13,028.40	.543	216.00	1.658	36.190
310.000	WAL-MART STORES INC	15,622.77	13,466.85	16,591.20	.692	375.10	2.261	53.520
660.000	WELLS FARGO & COMPANY	17,606.60	17,606.60	16,575.90	.691	132.00	.796	25.115
300.000	WISCONSIN ENERGY CORP	14,939.34	14,939.34	17,340.00	.723	480.00	2.768	57.800
	TOTAL COMMON STOCK	915,301.13	906,687.03	1,033,782.64	43.090	19,971.79	1.932	
	MUTUAL FUNDS - FIXED							
21,250.703	DODGE & COX INCOME FUND	270,000.00	270,000.00	284,121.90	11.843	13,536.70	4.764	13.370
5,737.794	EATON VANCE FLOATING RATE FUND CLASS I	50,033.57	50,033.57	50,377.83	2.100	1,999.32	3.969	8.780
27,726.913	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	285,393.09	284,716.17	321,632.19	13.406	11,066.35	3.441	11.600
9,836.083	PNC TOTAL RETURN ADVANTAGE FUND CLASS I	97,047.65	96,787.06	104,754.28	4.366	3,641.90	3.477	10.650
5,506.139	PNC GOVERNMENT MRTG FD CLASS I	51,262.15	51,262.15	53,354.49	2.224	2,220.05	4.161	9.690



STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAGE 7

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								
		753,736.46	752,798.95	814,240.69	33.939	32,464.32	3.987	
MUTUAL FUNDS - EQUITY								
1,697.906	DODGE & COX INTERNATIONAL STOCK FUND	52,945.82	52,923.73	56,947.77	2.374	740.29	1.300	33.540
1,026.400	HARBOR INTERNATIONAL FUND CLASS INS	38,866.44	38,849.26	58,155.82	2.424	1,057.19	1.818	56.660
1,583.710	HARDING LOEVNEREMERG MKTS	70,000.00	70,000.00	77,966.04	3.250	31.67	.041	49.230
750.000	ISHARES MSCI EAFE INDEX FUND ETF	39,846.00	39,846.00	41,190.00	1.717	1,015.50	2.465	54.920
850.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	50,257.58	50,257.58	76,814.50	3.202	1,205.30	1.569	90.370
1,871.482	PNC INTERNATIONAL EQUITY FUND CLASS I	15,926.31	15,926.31	26,743.48	1.115			14.290
861.426	T ROWE PRICE NEW HORIZONS FD INC FD #42	27,409.04	25,472.37	25,162.25	1.049	43.07	.171	29.210
1,940.840	ROYCE TOTAL RETURN FUND INV FUND #267	26,362.83	25,308.56	22,901.91	.955	213.49	.932	11.800
330.000	VANGUARD MID-CAP VALUE INDEX ETF	15,074.40	15,074.40	15,988.50	.666	275.55	1.723	48.450
310.000	VANGUARD MID-CAP GROWTH INDEX ETF	15,143.50	15,143.50	16,771.00	.699	87.42	.521	54.100



STATEMENT OF INVESTMENTS

AS OF 09/30/10

ACCOUNT
21-75-069-9452240

FLORA DALE KROUSE FOUNDATION

PAGE 8

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL MUTUAL FUNDS - EQUITY								
		351,831.92	348,801.71	418,641.27	17.451	4,669.48	1.115	
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	.450			107.850
60,000.000	BARCLAYS COMMODITY NOTE 20% BUFFER; 125% PARTICIPATION MATURITY 5/5/13 ISSUED 2/29/08	59,927.50	59,927.50	53,400.00	2.226			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	.329			78.830
TOTAL OTHER ASSETS		79,927.50	79,927.50	72,068.00	3.005			
TOTAL INVESTMENTS		2,161,146.27	2,148,564.45	2,399,081.86	100.000	57,135.16	2.381	

