



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 **11/01, 2009**, and ending **10/31, 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

PROPHET SISTERS FOUNDATION
PNC BANK, NA

A Employer identification number

31-1087791

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

CLEVELAND, OH 44101-4651

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

Fair market value of all assets at end

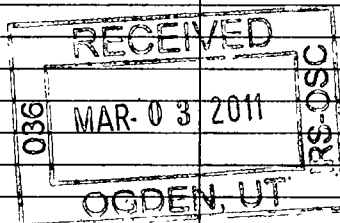
of year (from Part II, col. (c), line

16) **\$ 1,827,183.**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)
Revenue				
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	35,914.	35,914.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-6,082.			
b Gross sales price for all assets on line 6a	258,533.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	29,452.	29,452.		
12 Total. Add lines 1 through 11	59,284.	65,366.		
13 Compensation of officers, directors, trustees, etc.	9,565.	4,782.		4,782.
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	917.	317.		
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	430.	2.		428.
24 Total operating and administrative expenses. Add lines 13 through 23	11,612.	5,101.	NONE	5,910.
25 Contributions, gifts, grants paid	90,000.			90,000.
26 Total expenses and disbursements. Add lines 24 and 25	101,612.	5,101.	NONE	95,910.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-42,328.			
b Net investment income (if negative, enter -0-)		60,265.		
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

9E1410 1 000

S01764 F302 01/12/2011 16:34:01

727-21750699452321

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	12,502.	27,609.	27,609.
	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 ▶			
	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)	705,384.	647,546.	807,302.
	c Investments - corporate bonds (attach schedule)	466,414.	467,498.	502,632.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	407,106.	407,106.	489,640.
15 Other assets (describe ▶)	1.			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,591,407.	1,549,759.	1,827,183.	
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	1,591,407.	1,549,759.	
	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)	1,591,407.	1,549,759.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,591,407.	1,549,759.		

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	1,591,407.
2 Enter amount from Part I, line 27a	2	-42,328.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	1,455.
4 Add lines 1, 2, and 3	4	1,550,534.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	775.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,549,759.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			
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	-6,082.	
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	94,600.	1,650,122.	0.05732909445
2007	94,486.	2,000,530.	0.04723048392
2006	98,703.	2,067,888.	0.04773130847
2005	96,792.	1,923,218.	0.05032814793
2004	75,486.	1,867,803.	0.04041432635
2 Total of line 1, column (d)			2 0.24303336112
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 0.04860667222
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,789,192.
5 Multiply line 4 by line 3			5 86,967.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 603.
7 Add lines 5 and 6			7 87,570.
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 95,910.

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		1	603.
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			
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	603.
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	603.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	650.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	650.	
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	47.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 47. Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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) ▶ 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

Form 990-PF (2009)

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	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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 <input type="checkbox"/>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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 ☒ NoOrganizations 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		9,565.	-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	1,326,799.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	489,640.
d	Total (add lines 1a, b, and c)	1d	1,816,439.
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	1,816,439.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	27,247.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,789,192.
6	Minimum investment return. Enter 5% of line 5	6	89,460.

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	89,460.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	603.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,857.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	88,857.
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	88,857.

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	95,910.
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	95,910.
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	603.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,307.

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				88,857.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			28,639.	
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: ► \$ 95,910.				
a Applied to 2008, but not more than line 2a . . .			28,639.	
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				67,271.
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.				21,586.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				
Total			▶ 3a	90,000.
b Approved for future payment				
Total			▶ 3b	

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

- [illegible]

- b** If "Yes," complete the following schedule

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

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

TAX MANAGER

Signature of officer or trustee

Date _____

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no

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

Kind of Property		Description				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				1,156.	
4,688.00		100. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,195.00				06/26/2009 1,493.00	08/25/2010
6,478.00		200. BEST BUY INC COM PROPERTY TYPE: SECURITIES 6,796.00				06/26/2009 -318.00	08/25/2010
10,508.00		375. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 8,937.00				02/18/2005 1,571.00	08/25/2010
8,845.00		270. EQT CORPORATION PROPERTY TYPE: SECURITIES 6,865.00				08/23/2004 1,980.00	08/25/2010
2,569.00		60. ENERGEN CORP COM PROPERTY TYPE: SECURITIES 2,976.00				09/22/2008 -407.00	08/25/2010
451.00		60. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES 488.00				06/26/2009 -37.00	08/25/2010
9,517.00		120. ISHARES NASDAQ BIOTECH INDEX ETF PROPERTY TYPE: SECURITIES 10,316.00				10/17/2007 -799.00	08/25/2010
5,027.00		70. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 6,303.00				VAR -1,276.00	08/25/2010
8,887.00		289. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 12,225.00				07/29/2008 -3,338.00	08/25/2010
7,604.00		275. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 8,069.00				06/26/2009 -465.00	08/25/2010

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)	
3,464.00		400. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 12,008.00					05/01/2008 -8,544.00	08/25/2010
9,132.00		125. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,834.00					03/27/2003 7,298.00	08/25/2010
20,000.00		1736.111 PACIFIC INVESTMENT MANAGEMENT I PROPERTY TYPE: SECURITIES 18,993.00					11/10/2004 1,007.00	08/25/2010
14,580.00		810. QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES 19,300.00					VAR -4,720.00	08/25/2010
37,802.00		1264.712 T ROWE PRICE EMERGING MARKETS S PROPERTY TYPE: SECURITIES 36,324.00					VAR 1,478.00	08/25/2010
16,703.00		550. SECTOR SPDR TR SBI BASIC INDS PROPERTY TYPE: SECURITIES 14,419.00					10/31/2008 2,284.00	08/25/2010
7,718.00		425. STAPLES INC. PROPERTY TYPE: SECURITIES 10,387.00					06/12/2007 -2,669.00	08/25/2010
4,200.00		120. STATE STREET CORP PROPERTY TYPE: SECURITIES 9,496.00					03/13/2008 -5,296.00	08/25/2010
5,041.00		100. TEVA PHARMACEUTICAL IND ADR PROPERTY TYPE: SECURITIES 2,712.00					02/18/2005 2,329.00	08/25/2010
7,871.00		325. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 9,802.00					11/17/2006 -1,931.00	08/25/2010
7,410.00		250. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,246.00					06/26/2009 164.00	08/25/2010

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)	
8,181.00		380. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES 9,293.00					11/17/2006 -1,112.00	08/25/2010
9,495.00		350. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 10,122.00					06/12/2007 -627.00	09/30/2010
2,734.00		85. CELANESE CORP-SERIES A PROPERTY TYPE: SECURITIES 2,200.00					08/25/2010 534.00	09/30/2010
6,161.00		80. COLGATE PALMOLIVE COMPANY PROPERTY TYPE: SECURITIES 4,262.00					08/23/2004 1,899.00	09/30/2010
9,092.00		225. ISHARES TR RUSSELL MIDCAP VALUE IND PROPERTY TYPE: SECURITIES 6,446.00					06/26/2009 2,646.00	09/30/2010
8,027.00		161. ISHARES RUSSELL MIDCAP GROWTH INDEX PROPERTY TYPE: SECURITIES 5,842.00					06/26/2009 2,185.00	09/30/2010
15,192.00		225. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 17,759.00					12/08/2006 -2,567.00	09/30/2010
TOTAL GAIN (LOSS)					----- -6,082. =====	

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	116.	116.
FEDERAL ESTIMATES - PRINCIPAL	600.	
FOREIGN TAXES ON QUALIFIED FOR	201.	201.
	-----	-----
TOTALS	917.	317.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISC FOUNDATION EXPENSES	428.		428.
ADR SERVICE FEES	2.	2.	
TOTALS	430.	2.	428.
	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED CURR YR FOR PR YR	1,060.
MARKETING FEE REBATE	395.

TOTAL	1,455.
	=====

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	771.
ROUNDING ADJUSTMENT	4.

TOTAL	775.
	=====

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: 2

COMPENSATION 9,565.

TOTAL COMPENSATION: 9,565.

=====

RECIPIENT NAME:

MELISSA MCFARLAND, PNC BANK, NA

ADDRESS:

1900 EAST 9TH STREET

CLEVELAND, OH 44114

RECIPIENT'S PHONE NUMBER: 216-222-8658

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
ALLEN COUNTY CASA COALITION
ADDRESS:
11801 LIMA ROAD
FORT WAYNE, IN 46818
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ALLEN COUNTY EDUCATION PARTNERSHIP
ADDRESS:
709 CLAY ST, STE 101
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ANTHONY WAYNE AREA COUNCIL
ADDRESS:
8315 W JEFFERSON BLVD
FORT WAYNE, IN 46804-8306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF FORT WAYNE
ADDRESS:
2609 FAIRFIELD AVENUE
FORT WAYNE, IN 46807-1294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CEDARS HOPE INC
ADDRESS:
525 WEST BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
COMMUNITY HARVEST FOOD BANK
NE INDIANA INC
ADDRESS:
999 EAST TILLMAN ROAD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
EARLY CHILDHOOD ALLIANCE
ADDRESS:
3320 FAIRFIELD AVENUE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FORT WAYNE RESCUE MISSION MINISTRY
ADDRESS:
301 SUPERIOR STREET, PO BOX 1116
FORT WAYNE, IN 46855-1116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FORT WAYNE ZOOLOGICAL SOCIETY
ADDRESS:
3411 SHERMAN BLVD
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
INTERFAITH HOSPITALITY NETWORK
ADDRESS:
1316 BROADWAY AVENUE
FORT WAYNE, IN 46802-3306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
LEAGUE FOR THE BLIND & DISABLED
ADDRESS:
5821 SOUTH ANTHONY BLVD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
M L KING MONTESSORI SCHOOL
ADDRESS:
326 EAST WAYNE STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
SCIENCE CENTRAL INC
ADDRESS:
1950 NORTH CLINTON STREET
FORT WAYNE, IN 46805-4049
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
TURNSTONE CENTER
ADDRESS:
3320 N CLINTON STREET
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THE LITERACY ALLIANCE
ADDRESS:
709 CLAY ST, STE 100
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
YWCA NORTHEAST INDIANA INC
ADDRESS:
1610 SPY RUN AVENUE
FORT WAYNE, IN 46805-4033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ALLEN COUNCIL ON AGING
ADDRESS:
233 W MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ASSOCIATED CHURCHES OF FT WAYNE
ADDRESS:
602 E WAYNE STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
UNITED HISP/AMER
JUAREZ CENTER
ADDRESS:
2424 FAIRFIELD AVE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CANCER SERVICES OF ALLEN COUNTY
ADDRESS:
2925 E STATE BLVD
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
FORT WAYNE WOMENS BUREAU INC
ADDRESS:
3521 LAKE AVE, STE 1
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WELLSPRING INTERFAITH SOC SRVVS
ADDRESS:
1318 BROADWAY AVENUE
FORT WAYNE, IN 46802-3306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
GIRL SCOUTS OF N IND-MICHIANA
ADDRESS:
10008 DUPONT CIRCLE DR EAST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THE POWER HOUSE YOUTH CENTER
ADDRESS:
830 MAIN STREET
NEW HAVEN, IN 46774
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 90,000.
=====

STATEMENT OF INVESTMENTS

AS OF 10/31/10

ACCOUNT
21-75-069-9452321

PAGE 2

PROPHET SISTERS FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
27,444.270	PNC PRIME MONEY MARKET FUND #417	27,444.27	27,444.27	27,444.27	1.502	13.72	.050	1.000
164.860	PNC PRIME MONEY MARKET FUND #417 (INCOME INVESTMENT)	164.86	164.86	164.86	.009	.08	.049	1.000
	TOTAL CASH EQUIVALENTS	27,609.13	27,609.13	27,609.13	1.511	13.80	.050	
COMMON STOCK								
370.000	WEATHERFORD INTL LTD SEDOL B5KL6S7 ISIN CH0038838394	9,815.60	9,815.60	6,219.70	.340			16.810
280.000	CHESAPEAKE ENERGY CORP	9,982.80	9,982.80	6,070.40	.332	84.00	1.384	21.680
235.000	CONOCOPHILLIPS	6,088.61	6,088.61	13,955.95	.764	517.00	3.705	59.387
175.000	EXELON CORPORATION	6,345.50	6,345.50	7,143.50	.391	367.50	5.145	40.820
115.000	FRANKLIN RESOURCES INC	10,044.15	10,044.15	13,190.50	.722	115.00	.872	114.700
200.000	ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6	9,823.00	9,823.00	11,884.00	.650	264.00	2.221	59.420
300.000	AT&T INC	8,632.95	8,632.95	8,556.00	.468	516.00	6.031	28.520
190.000	ALLERGAN INC	11,308.80	11,308.80	13,757.90	.753	38.00	.276	72.410
55.000	AMAZON COM INC	6,972.35	6,972.35	9,087.65	.497			165.230



STATEMENT OF INVESTMENTS

AS OF 10/31/10

ACCOUNT
21-75-069-9452321

PROPHET SISTERS FOUNDATION

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
300.000	AMERICAN ELECTRIC POWER INC	10,578.00	10,578.00	11,232.00	.615	552.00	4.915	37.440
45.000	APPLE INC	10,880.10	10,880.10	13,544.10	.741			300.980
240.000	CAPITAL ONE FINANCIAL CORP	8,913.10	8,913.10	8,944.80	.490	48.00	.537	37.270
200.000	CELANESE CORP-SERIES A	5,176.00	5,176.00	7,130.00	.390	40.00	.561	35.650
300.000	CENTURYLINK INC	10,788.00	10,788.00	12,414.00	.679	870.00	7.008	41.380
120.000	CHEVRON CORPORATION	8,891.80	8,891.80	9,912.00	.542	345.60	3.487	82.600
150.000	CHUBB CORP	5,903.78	5,903.78	8,703.00	.476	222.00	2.551	58.020
550.000	CISCO SYSTEMS INC	14,850.00	14,850.00	12,573.00	.688			22.860
120.000	COLGATE-PALMOLIVE CO	6,392.40	6,392.40	9,254.40	.506	254.40	2.749	77.120
190.000	DEERE & CO	7,868.44	7,868.44	14,592.00	.799	266.00	1.823	76.800
160.000	DOVER CORP	7,067.20	7,067.20	8,496.00	.465	176.00	2.072	53.100
180.000	DUPONT E I DE NEMOURS & CO	7,109.50	7,109.50	8,510.40	.466	295.20	3.469	47.280
180.000	EQUITY RESIDENTIAL SH BEN INT REIT	8,184.60	8,184.60	8,753.40	.479	329.40	3.763	48.630
145.000	EXXON MOBIL CORP	10,067.13	10,067.13	9,641.05	.528	255.20	2.647	66.490
650.000	FORD MOTOR COMPANY	7,348.25	7,348.25	9,184.50	.503			14.130
685.000	GENERAL ELECTRIC CO	10,001.00	10,001.00	10,973.70	.601	383.60	3.496	16.020
281.000	GENERAL MILLS INC	9,930.54	9,930.54	10,554.36	.578	314.72	2.982	37.560



STATEMENT OF INVESTMENTS

AS OF 10/31/10

ACCOUNT
21-75-069-9452321

PROPHET SISTERS FOUNDATION

PAGE 4

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50.000	GOLDMAN SACHS GROUP INC	7,318.50	7,318.50	8,056.50	.441	70.00	.869	161.130
25.000	GOOGLE INC-CL A	12,068.00	12,068.00	15,342.50	.840			613.700
350.000	JPMORGAN CHASE & CO	13,615.00	13,615.00	13,170.50	.721	70.00	.531	37.630
150.000	JOHNSON & JOHNSON	8,405.78	8,405.78	9,561.00	.523	324.00	3.389	63.740
500.000	KBR INC	10,115.95	10,115.95	12,700.00	.695	100.00	.787	25.400
160.000	KOHL'S CORP	7,070.10	7,070.10	8,195.20	.449			51.220
140.000	MC DONALDS CORP	7,965.73	7,965.73	10,887.80	.596	341.60	3.137	77.770
880.000	MICROSOFT CORP	33,797.50	33,797.50	23,465.20	1.284	563.20	2.400	26.665
100.000	NIKE INC CLASS B	5,019.60	5,019.60	8,144.00	.446	124.00	1.523	81.440
200.000	NOVARTIS AG SPONSORED ADR	9,672.00	9,672.00	11,590.00	.634	330.60	2.852	57.950
225.000	OCCIDENTAL PETROLEUM CORP	3,301.87	3,301.87	17,691.75	.968	342.00	1.933	78.630
190.000	OMNICOM GROUP	7,364.33	7,364.33	8,352.40	.457	152.00	1.820	43.960
1,675.000	ORACLE CORP	19,276.04	19,276.04	49,211.50	2.693	335.00	.681	29.380
100.000	PPG INDUSTRIES INC	6,529.00	6,529.00	7,670.00	.420	220.00	2.868	76.700
220.000	PEPSICO INC	13,938.40	13,938.40	14,366.00	.786	422.40	2.940	65.300
500.000	PFIZER INC	7,479.00	7,479.00	8,707.50	.477	400.00	4.594	17.415



STATEMENT OF INVESTMENTS

AS OF 10/31/10

ACCOUNT
21-75-069-9452321

PROPHET SISTERS FOUNDATION

PAGE 5

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
285.000	PROCTER & GAMBLE CO	15,912.30	15,912.30	18,117.45	.992	549.20	3.031	63.570
360.000	QUALCOMM INC	15,212.63	15,212.63	16,257.60	.890	273.60	1.683	45.160
235.000	TEVA PHARMACEUTICAL INDS LTD ADR	6,372.97	6,372.97	12,191.80	.667	156.75	1.286	51.880
125.000	3M COMPANY	10,110.00	10,110.00	10,527.50	.576	262.50	2.493	84.220
140.000	UNION PACIFIC CORP	10,143.00	10,143.00	12,275.20	.672	212.80	1.734	87.680
300.000	UNITEDHEALTH GROUP INC	7,427.55	7,427.55	10,815.00	.592	150.00	1.387	36.050
225.000	VIACOM INC CLASS B WI	6,963.75	6,963.75	8,689.50	.476	135.00	1.554	38.620
175.000	WAL-MART STORES INC	9,989.24	9,989.24	9,479.75	.519	211.75	2.234	54.170
300.000	WELLS FARGO & COMPANY	7,100.43	7,100.43	7,818.00	.428	60.00	.767	26.060
	TOTAL COMMON STOCK	491,132.27	491,132.27	597,561.96	32.705	12,060.02	2.018	
	MUTUAL FUNDS - FIXED							
17,539.461	DODGE & COX INCOME FUND	224,588.68	224,362.50	235,905.75	12.911	11,172.64	4.736	13.450
2,302.351	EATON VANCE FLOATING RATE FUND CLASS I	20,076.96	20,076.96	20,444.88	1.119	802.25	3.924	8.880
21,067.718	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	224,509.01	223,058.18	246,281.62	13.479	8,408.54	3.414	11.690



STATEMENT OF INVESTMENTS

AS OF 10/31/10

ACCOUNT
21-75-069-9452321

PROPHET SISTERS FOUNDATION

PAGE 6

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	469,174.65	467,497.64	502,632.25	27.509	20,383.43	4.055	
	MUTUAL FUNDS - EQUITY							
1,449.205	HARBOR INTERNATIONAL FUND CLASS INS	55,106.11	55,106.11	85,691.49	4.690	1,492.68	1.742	59.130
795.274	HARDING LOEVNEREMERG MKTS	35,000.00	35,000.00	39,843.23	2.181	15.91	.040	50.100
775.000	ISHARES TR RUSSELL MIDCAP VALUE INDEX FD ETF	22,203.44	22,203.44	32,488.00	1.778	680.45	2.094	41.920
639.000	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND ETF	23,187.71	23,187.71	33,087.42	1.811	305.44	.923	51.780
265.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	20,985.61	20,916.45	18,629.50	1.020	236.91	1.272	70.300
	TOTAL MUTUAL FUNDS - EQUITY	156,482.87	156,413.71	209,739.64	11.480	2,731.39	1.302	
	REAL ESTATE							
1.000	120 AC SEC 15, T30N, R15E, JACKSON TWP, ALLEN CNTY, IN	305,654.00	305,654.00	354,640.00	19.409			354,640.000
1.000	45.5 ACRES, SECTION 15, TOWNSHIP 29 NORTH, RANGE 15 EAST, MONROE TWP, ALLEN COUNTY, IN	101,452.00	101,452.00	135,000.00	7.388			135,000.000



STATEMENT OF INVESTMENTS

AS OF 10/31/10

ACCOUNT
21-75-069-9452321

PROPHET SISTERS 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 REAL ESTATE	<u>407,106.00</u>	<u>407,106.00</u>	<u>489,640.00</u>	<u>26.797</u>			
	TOTAL INVESTMENTS	<u>1,551,504.92</u>	<u>1,549,758.75</u>	<u>1,827,182.98</u>	<u>100.000</u>	<u>35,188.64</u>	<u>1.925</u>	

