Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12/01 , 2009, and ending 11/30, 2010

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

APR 1 5 2011

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

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

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

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

A Employer identification number: 31-1193706

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

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 11,769,975.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	306,083.	284,253.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	534,192.			
	b Gross sales price for all assets on line 6a 3,737,513.				
	7 Capital gain net income (from Part IV, line 2)		534,192.		
	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)	-20,236.	-20,236.		
	12 **Total** Add lines 1 through 11	820,039.	798,209.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,344.	35,238.		36,172.
	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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 1	2,584.	2,584.		
	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 2	16.	16.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	74,944.	37,838.	NONE	36,172.
	25 Contributions, gifts, grants paid	479,400.			479,400.
	26 **Total expenses and disbursements** Add lines 24 and 25	554,344.	37,838.	NONE	515,572.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	265,695.			
	b **Net investment income** (if negative, enter -0-)		760,371.		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	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	163,611.	190,521.	190,521.
	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)	2,156,425.	1,100,296.	1,125,705.
	b Investments - corporate stock (attach schedule)	3,995,210.	6,230,980.	6,995,416.
	c Investments - corporate bonds (attach schedule)	4,111,779.	1,118,356.	1,211,282.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	499,303.	2,574,023.	2,247,051.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,926,328.	11,214,176.	11,769,975.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	10,926,328.	11,214,176.	
	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)	10,926,328.	11,214,176.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,926,328.	11,214,176.	

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	10,926,328.
2	Enter amount from Part I, line 27a	2	265,695.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	22,805.
4	Add lines 1, 2, and 3	4	11,214,828.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	652.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,214,176.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	534,192.
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	673,345.	10,593,348.	0.06356300199
2007	682,456.	13,512,893.	0.05050406305
2006	705,386.	14,680,756.	0.04804834301
2005	340,760.	13,489,494.	0.02526114026
2004	332,477.	12,678,053.	0.02622461036

2 **Total** of line 1, column (d)	2	0.21360115867
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	0.04272023173
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	11,291,367.
5 Multiply line 4 by line 3	5	482,370.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,604.
7 Add lines 5 and 6	7	489,974.
8 Enter qualifying distributions from Part XII, line 4	8	515,572.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling 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 ▶ [X] and enter 1% of Part I, line 27b	1	7,604.
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	7,604.
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	7,604.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,079.		
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	4,079.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,525.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be. **Credited to 2010 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

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)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (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?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		72,344.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,463,317.
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	11,463,317.
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	11,463,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	171,950.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,291,367.
6	**Minimum investment return.** Enter 5% of line 5	6	564,568.

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	564,568.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,604.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,604.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	556,964.
4	Recoveries of amounts treated as qualifying distributions			4	52.
5	Add lines 3 and 4			5	557,016.
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	557,016.

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	515,572.
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	515,572.
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	7,604.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	507,968.

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				557,016.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			479,948.	
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: ▶ $ 515,572.				
a Applied to 2008, but not more than line 2a			479,948.	
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				35,624.
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				521,392.
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	(d) 2006	
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 7

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 20				
Total . . . . ▶ **3a**				479,400.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	294,782.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	5,312.	
8 Gain or (loss) from sales of assets other than inventory			18	534,192.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b K-1 LOSS			14	-14,247.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				820,039.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 820,039.

(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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Matthew L Strup | 03/04/2011 | 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				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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-77.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,178.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-8,751.	
		600. ENERGEN CORP COM PROPERTY TYPE: SECURITIES					09/22/2008	06/07/2010
27,468.00		29,760.00					-2,292.00	
		1025. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/22/2004	06/07/2010
39,021.00		39,262.00					-241.00	
		2500. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES					VAR	06/07/2010
158,297.00		142,100.00					16,197.00	
		1320. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES					09/16/2009	06/07/2010
37,906.00		51,413.00					-13,507.00	
		925. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					02/08/2008	06/07/2010
33,892.00		48,947.00					-15,055.00	
		4235. QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES					VAR	06/07/2010
86,308.00		128,702.00					-42,394.00	
		2500. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					VAR	06/07/2010
49,949.00		49,620.00					329.00	
		700. BP AMOCO PLC-SPONS ADR PROPERTY TYPE: SECURITIES					01/30/2003	06/25/2010
19,096.00		26,471.00					-7,375.00	

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)	
		4005.34 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES					01/31/2008	06/25/2010
117,397.00		150,000.00					-32,603.00	
		.5 DOLLAR TREE INC PROPERTY TYPE: SECURITIES					09/16/2009	07/15/2010
21.00		16.00					5.00	
		.04 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					03/27/2009	07/16/2010
		1100. BAXTER INTERNATIONAL, INC PROPERTY TYPE: SECURITIES					01/28/2009	07/22/2010
47,266.00		64,408.00					-17,142.00	
		3340. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES					VAR	07/22/2010
100,699.00		61,780.00					38,919.00	
		1275. CORNING INCORPORATED PROPERTY TYPE: SECURITIES					01/31/2008	07/22/2010
22,185.00		30,511.00					-8,326.00	
		1500. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					09/04/2003	07/22/2010
62,369.00		45,728.00					16,641.00	
		2058. EQT CORPORATION PROPERTY TYPE: SECURITIES					VAR	07/22/2010
76,474.00		74,601.00					1,873.00	
		900. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					09/16/2009	07/22/2010
61,172.00		65,587.00					-4,415.00	
		240. FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					03/27/2009	07/22/2010
1,769.00		1,912.00					-143.00	
		3478. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	07/22/2010
31,962.00		51,006.00					-19,044.00	

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)	
		800. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/11/2006	07/22/2010
64,743.00		38,825.00					25,918.00	
		2840. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					VAR	07/22/2010
108,799.00		79,704.00					29,095.00	
		1000. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					03/27/2009	07/22/2010
26,690.00		28,375.00					-1,685.00	
		2000. FOSTER WHEELER AG SEDOL B4Y5TZ6 PROPERTY TYPE: SECURITIES					12/15/2006	07/22/2010
45,079.00		53,820.00					-8,741.00	
		150000. FEDERAL HOME LOAN BANK BDS CALL PROPERTY TYPE: SECURITIES					07/24/2007	07/26/2010
150,000.00		150,113.00					-113.00	
		1779.09 GOVT NATL MTG ASSN SERIES 2001-6 PROPERTY TYPE: SECURITIES					11/21/2006	08/01/2010
1,779.00		1,816.00					-37.00	
		2099.81 GOVT NATL MTG ASSN SERIES 2001-6 PROPERTY TYPE: SECURITIES					11/21/2006	09/01/2010
2,100.00		2,144.00					-44.00	
		2110.31 GOVT NATL MTG ASSN SERIES 2001-6 PROPERTY TYPE: SECURITIES					11/21/2006	10/01/2010
2,110.00		2,155.00					-45.00	
		1500. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/27/2009	10/29/2010
76,529.00		70,426.00					6,103.00	
		550. ALLERGAN INC COM PROPERTY TYPE: SECURITIES					10/26/2005	10/29/2010
39,893.00		24,048.00					15,845.00	
		250. AUTOZONE PROPERTY TYPE: SECURITIES					09/16/2009	10/29/2010
59,281.00		36,884.00					22,397.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES					07/03/2007	10/29/2010
53,679.00		63,540.00					-9,861.00	
		860. CISCO SYS INC PROPERTY TYPE: SECURITIES					10/18/2006	10/29/2010
19,720.00		20,872.00					-1,152.00	
		800. COLGATE PALMOLIVE COMPANY PROPERTY TYPE: SECURITIES					06/24/2004	10/29/2010
61,687.00		46,464.00					15,223.00	
		1721. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					VAR	10/29/2010
101,830.00		49,150.00					52,680.00	
		2000. DEERE & COMPANY PROPERTY TYPE: SECURITIES					12/15/2006	10/29/2010
154,017.00		95,530.00					58,487.00	
		2725. EBAY INC COM PROPERTY TYPE: SECURITIES					06/07/2010	10/29/2010
80,960.00		59,568.00					21,392.00	
		1100. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					09/20/2006	10/29/2010
126,446.00		116,111.00					10,335.00	
		685. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					03/27/2009	10/29/2010
27,221.00		30,967.00					-3,746.00	
		400. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					10/26/2005	10/29/2010
64,895.00		49,956.00					14,939.00	
		1675. HOME DEPOT PROPERTY TYPE: SECURITIES					03/27/2009	10/29/2010
52,042.00		39,832.00					12,210.00	
		2000. JACOBS ENGINEERING GROUP INC PROPERTY TYPE: SECURITIES					06/30/2003	10/29/2010
77,176.00		41,850.00					35,326.00	

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)	
		3000. JOHNSON CONTROLS INC. PROPERTY TYPE: SECURITIES					06/30/2003	10/29/2010
105,659.00		43,084.00					62,575.00	
		2100. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					VAR	10/29/2010
74,402.00		80,803.00					-6,401.00	
		1000. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/27/2009	10/29/2010
52,547.00		40,190.00					12,357.00	
		904. MERCK & CO INC PROPERTY TYPE: SECURITIES					VAR	10/29/2010
32,571.00		27,483.00					5,088.00	
		600. NIKE INC CL B PROPERTY TYPE: SECURITIES					11/03/2008	10/29/2010
48,679.00		34,009.00					14,670.00	
		1200. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					10/26/2005	10/29/2010
69,527.00		64,260.00					5,267.00	
		800. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/11/2006	10/29/2010
63,050.00		38,825.00					24,225.00	
		2000. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES					VAR	10/29/2010
88,439.00		75,975.00					12,464.00	
		1480. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					09/04/2003	10/29/2010
43,527.00		20,291.00					23,236.00	
		970. PEPSICO INC PROPERTY TYPE: SECURITIES					09/04/2003	10/29/2010
63,166.00		43,631.00					19,535.00	
		1400. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES					09/16/2009	10/29/2010
87,751.00		62,367.00					25,384.00	

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)	
		2625. STAPLES INC. PROPERTY TYPE: SECURITIES					03/27/2009	10/29/2010
53,549.00		49,794.00					3,755.00	
		3000. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES					12/15/2006	10/29/2010
49,079.00		63,960.00					-14,881.00	
		1200. TARGET CORP PROPERTY TYPE: SECURITIES					VAR	10/29/2010
62,439.00		52,652.00					9,787.00	
		1200. TEVA PHARMACEUTICAL IND ADR PROPERTY TYPE: SECURITIES					03/23/2004	10/29/2010
62,267.00		36,978.00					25,289.00	
		2500. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES					VAR	10/29/2010
74,274.00		46,410.00					27,864.00	
		1000. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES					02/01/2006	10/29/2010
54,959.00		45,700.00					9,259.00	
		1280. WAL-MART STORES INC PROPERTY TYPE: SECURITIES					VAR	10/29/2010
69,004.00		72,372.00					-3,368.00	
		1030. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					06/30/2003	10/29/2010
26,574.00		26,350.00					224.00	
		3000. ACE LIMITED ISIN CH0044328745 SEDO PROPERTY TYPE: SECURITIES					VAR	10/29/2010
178,499.00		99,640.00					78,859.00	
		14273.58 GOVT NATL MTG ASSN SERIES 2001- PROPERTY TYPE: SECURITIES					11/21/2006	11/01/2010
14,274.00		14,573.00					-299.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							534,192.	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	706.	706.
FOREIGN TAXES ON QUALIFIED FOR	1,850.	1,850.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	2,584.	2,584.

FORM 990PF, PART I - OTHER EXPENSES

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

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

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PR YR	374.
RECOVERY OF PRIOR YEAR DISTRIBUTION	52.
ADJUSTMENT REGARDING PARTNERSHIP INCOME	21,147.
NONDIVIDEND DISTRIBUTION	95.
MARKETING FEE REBATE	1,137.
TOTAL	22,805.

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

DESCRIPTION		AMOUNT
POSTED SUBSEQ YR FOR CURR YR		650.
ROUNDING ADJUSTMENT		2.
	TOTAL	652.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
IN

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

OFFICER NAME:
PNC BANK, NA
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101-4651
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6
COMPENSATION .... 72,344.

TOTAL COMPENSATION: 72,344.
==============

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
SHANNON CRAMER, PNC BANK NA
ADDRESS:
1900 E 9TH STREEET
CLEVELAND, OH 44114
RECIPIENT'S PHONE NUMBER: 216-222-3226
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:
NEW YORK UNIVERSITY
ADDRESS:
550 FIRST AVENUE
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
NATIONAL FOUNDATION FOR
JEWISH CULTURE
ADDRESS:
330 SEVENTH AVENUE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
CONGREGATION ACHDUTH VESHOLOM
ADDRESS:
5200 OLD MILL ROAD
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TEMPLE'S SECURITY IMPROVEMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,600.

RECIPIENT NAME:
NE INDIANA INNOVATION CENTER
KARL LAPAN, PRESIDENT/CEO
ADDRESS:
3201 STELLHORN ROAD
FORT WAYNE, IN 46815
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BIOMEDICAL COMMON EQUIP RM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FRIENDS OF THE LINCOLN COLLECTION
C/O SARA GABBARD
ADDRESS:
7611 HOPE FARM ROAD
FORT WAYNE, IN 46815-6541
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIGITIZATION LINCOLN COLL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FORT WAYNE JEWISH FEDERATION
DORIS FOGEL, EXECUTIVE DIRECTOR
ADDRESS:
227 E WASHINGTON BLVD, STE 205
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PEOPLE OF THE BOOK LECTURE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
IVY TECH FOUNDATION INC
ADDRESS:
3800 N ANTHONY BLVD
FORT WAYNE, IN 46805-1489
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PARKVIEW FOUNDATION
ADDRESS:
2200 VANDALIA DRIVE
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMPREHENSIVE CANCER CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FORT WAYNE MUSEUM OF ART
ADDRESS:
311 EAST MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AMERICAN ART INITIATIVE CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

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

RECIPIENT NAME:
F. A. M. E.
ADDRESS:
PO BOX 11843
FORT WAYNE, IN 46861-1843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMP SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
INDIANA PURDUE FOUNDATION
ADDRESS:
2101 EAST COLISEUM BLVD
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OMNIBUS LECTURE SERIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 17,500.

RECIPIENT NAME:
INDIANA JEWISH HISTORICAL SOCIETY
ADDRESS:
5743 WILLKIE DR; STE 1
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF FORT WAYNE
ADDRESS:
2609 FAIRFIELD AVENUE
FORT WAYNE, IN 46807-1294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TRIPLE PLAY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
COMMUNITY HARVEST FOOD BANK
ADDRESS:
999 EAST TILLMAN ROAD
FORT WAYNE, AL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTH FAMILIES INITIATIVE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMUNITY TRANSPORTATION NETWORK
ADDRESS:
227 E WASHINGTON STE 305
FORT WAYNE, IN 46868
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL TRANSPORTATION SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
AMERICAN FRIENDS OF THE HEBREW UNIV
ADDRESS:
500 N MICHIGAN AVE, STE 1530
CHICAGO, IL 60611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ARTS UNITED OF GREATER FT WAYNE
ATTN: JIM SPARROW
ADDRESS:
114 E SUPERIOR STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 32,500.

RECIPIENT NAME:
AMERICAN SOCIETY FOR TECHNION
ADDRESS:
111 W. WASHINGTON, STE1220
CHICAGO, IL 60602-3471
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
CONGREGATION B'NNAI JACOB
RABBI MITCHELL KORNSPAN
ADDRESS:
7227 BITTERSWEET MOORS DRIVE
FORT WAYNE, IN 46814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
EMBASSY THEATRE FOUNDATION
KELLY UPDIKE EXECUTIVE DIRECTOR
ADDRESS:
125 WEST JEFFERSON BLVD
FORT WAYNE, IN 46801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FORT WAYNE BALLET INC
ADDRESS:
324 PENN AVENUE
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
HADASSAH THE WOMEN'S ZIONIST
ADDRESS:
ORGANIZATION OF AMERICA
NEW YORK, NY 10019-2500
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
JEWISH THEOLOGICAL SEMINARY
OF AMERICA
ADDRESS:
3080 BROADWAY AVENUE
NEW YORK, NY 10027-4659
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HAROLD W MCMILLEN CENTER
FOR HEALTH EDUCATION
ADDRESS:
600 JIM KELLY BLVD
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACTIVE HEALTHY FAMILIES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

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

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RECIPIENT NAME:
METROPOLITAN OPERA ASSN, INC
ADDRESS:
LINCOLN CENTER
NEW YORK, NY 10023
RELATIONSHIP:
PUBLIC
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
UNITED WAY OF ALLEN COUNTY, INC
ADDRESS:
227 E WASHINGTON BLVD
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
AUDIENCES UNLIMITED INC
ADDRESS:
227 E WASHINGTON BLVD, STE 301
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
BLESSINGS IN A BACKPACK INC
ADDRESS:
111 EAST WAYNE ST STE 555
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BACKPACK PROGRAM FOR FWCS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ERIN'S HOUSE FOR GRIEVING CHILDREN
ADDRESS:
3811 ILLINOIS ROAD, STE 210
FORT WAYNE, IN 46804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRIEF SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FORT WAYNE CIVIC THEATRE INC
ADDRESS:
303 E MAIN ST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN THE WINGS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
FORT WAYNE PHILHARMONIC
ADDRESS:
4901 FULLER DRIVE
FORT WAYNE, IN 46835
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN-SCHOOL ENSEMBLE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FORT WAYNE YOUTHTHEATRE INC
ADDRESS:
303 EAST MAIN STREEET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FRANCINE'S FRIENDS
ADDRESS:
8215 POST OAK COURT
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MOBILE MAMMOGRAPHY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
MATTHEW 25, INC
ADDRESS:
413 E JEFFERSON BLVD
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MIDWEST CARDIOVASCULAR RESEARCH
ADDRESS:
1819 CAREW STREEET
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
SUPER SHOT INC
ADDRESS:
709 CLAY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IMMUNIZATION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NEIGHBORHOOD HEALTH CLINICS
ADDRESS:
1717 SOUTH CALHOUN STREET
FORT WAYNE, IN 46862
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL/DENTAL SERVICES FOR UNINSURED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
TURNSTONE CENTER FOR DISABLED ADULT
ADDRESS:
3320 NORTH CLINTON STREET
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERAPY/WELLNESS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VISITING NURSE AND HOSPICE HOME
ADDRESS:
5910 HOMESTEAD ROAD
FORT WAYNE, IN 46814
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE AUTOMATED EXTERNAL DEFIBRILLATOR
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,300.

TOTAL GRANTS PAID: 479,400.
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CUSTOMER INFORMATION PAGE

ACCOUNT 21-75-069-9453474

SCHNEIDER FOUNDATION

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PNC

SUMMARY OF INVESTMENTS

AS OF 11/30/10

ACCOUNT
21-75-069-9453474

SCHNEIDER FOUNDATION

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	190,521.23	190,521.23	190,521.23	1.619	93.36	.049
FIXED INCOME						
BONDS	3,940,977.92	3,945,298.93	3,995,326.62	33.945	157,051.73	3.931
MUTUAL FUNDS - FIXED	348,073.10	348,073.10	376,871.84	3.202	12,376.72	3.284
TOTAL FIXED INCOME	4,289,051.02	4,293,372.03	4,372,198.46	37.147	169,428.45	3.875
EQUITIES						
COMMON STOCK	4,470,243.43	4,449,728.89	4,880,440.52	41.465	89,879.20	1.842
MUTUAL FUNDS - EQUITY	1,802,324.04	1,781,251.47	2,114,975.10	17.969	26,127.16	1.235
OTHER EQUITY ASSETS	499,303.20	499,303.20	211,840.00	1.800		
TOTAL EQUITIES	6,771,870.67	6,730,283.56	7,207,255.62	61.234	116,006.36	1.610
TOTAL PRINCIPAL ASSETS	11,251,442.92	11,214,176.82	11,769,975.31	100.000	285,528.17	2.426
ACCOUNT TOTAL	11,251,442.92	11,214,176.82	11,769,975.31		285,528.17	2.426

PNC

STATEMENT OF INVESTMENTS

AS OF 11/30/10

ACCOUNT
21-75-069-9453474

SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
190,521.230	PNC GOVT. MONEY MARKET FUND #405	190,521.23	190,521.23	190,521.23	1.619	93.36	.049	1.000
	TOTAL CASH EQUIVALENTS	190,521.23	190,521.23	190,521.23	1.619	93.36	.049	
U.S. GOVERNMENT BONDS & NOTES								
250,000.000	USA TREASURY BOND 06.250% DUE 08/15/2023	293,062.50	293,062.50	328,125.00	2.788	15,625.00	4.762	131.250
	TOTAL U.S. GOVERNMENT BONDS & NOTES	293,062.50	293,062.50	328,125.00	2.788	15,625.00	4.762	
U.S. GOVERNMENT AGENCIES								
250,000.000	FEDERAL NATL MTG ASSN NOTES 06.000% DUE 05/15/2011	261,698.68	261,698.68	256,537.50	2.180	15,000.00	5.847	102.615
250,000.000	FEDERAL NATL MTG ASSN NTS 06.125% DUE 03/15/2012	265,082.56	265,082.56	268,307.50	2.280	15,312.50	5.707	107.323
250,000.000	STUDENT LN MARKETING ASSN NTS 07.300% DUE 08/01/2012	280,452.50	280,452.50	272,735.00	2.317	18,250.00	6.691	109.094
	TOTAL U.S. GOVERNMENT AGENCIES	807,233.74	807,233.74	797,580.00	6.777	48,562.50	6.089	
CORPORATE BONDS								

PNC

STATEMENT OF INVESTMENTS

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SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
250,000.000	GENERAL ELECTRIC COMPANY NTS 05.000% DUE 02/01/2013	243,820.00	243,820.00	268,887.50	2.285	12,500.00	4.649	107.555
250,000.000	PROCTER & GAMBLE CO NTS 04.950% DUE 08/15/2014	242,727.50	242,727.50	280,525.00	2.383	12,375.00	4.411	112.210
	TOTAL CORPORATE BONDS	486,547.50	486,547.50	549,412.50	4.668	24,875.00	4.528	
	MBS,CMO,ASSET BACKED							
229,737.210	GOVT NATL MTG ASSN SERIES 2001-61 CLASS GV 06.000% DUE 06/16/2018	234,561.68	234,561.69	234,534.12	1.993	13,784.23	5.877	102.088
250,000.000	GOVT NATL MTG ASSN SERIES 2006-48 CLASS GU 05.500% DUE 09/20/2021	248,375.00	248,375.00	265,932.50	2.259	13,750.00	5.170	106.373
	TOTAL MBS,CMO,ASSET BACKED	482,936.68	482,936.69	500,466.62	4.252	27,534.23	5.502	
	MUNICIPAL BONDS							
250,000.000	KANSAS ST DEV FIN AUTH REV PUB EMPLOYEES RET SYS C FSA 04.152% DUE 05/01/2011	241,592.50	241,592.50	253,330.00	2.152	10,380.00	4.097	101.332
250,000.000	KENTUCKY PPTY & BLDGS COMMN REVS TAX PJ NO 78 MBIA 04.580% DUE 10/01/2011	242,495.00	242,495.00	256,602.50	2.180	11,450.00	4.462	102.641

PNC

STATEMENT OF INVESTMENTS

AS OF 11/30/10

ACCOUNT
21-75-069-9453474

SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUNICIPAL BONDS	484,087.50	484,087.50	509,932.50	4.332	21,830.00	4.281	
OTHER BONDS								
250,000.000	ONTARIO HYDRO US$ BD 07.450% DUE 03/31/2013	283,735.00	283,735.00	284,998.00	2.421	18,625.00	6.535	113.999
	TOTAL OTHER BONDS	283,735.00	283,735.00	284,998.00	2.421	18,625.00	6.535	
COMMON STOCK								
800.000	AMGEN INC	51,993.12	50,748.50	42,152.00	.358			52.690
930.000	EMERSON ELECTRIC CO	51,170.37	51,170.37	51,215.10	.435	1,283.40	2.506	55.070
940.000	METLIFE INC.	37,797.21	37,797.21	35,861.00	.305	695.60	1.940	38.150
550.000	3M COMPANY	46,546.50	46,546.50	46,189.00	.392	1,155.00	2.501	83.980
1,550.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117	81,443.36	81,443.36	84,475.00	.718	1,674.00	1.982	54.500
1,360.000	COVIDIEN PLC SEDOL:B3QN1M2 ISIN:IE00B3QN1M21	54,440.66	54,440.66	57,215.20	.486	1,088.00	1.902	42.070
580.000	CORE LABORATORIES N V	45,431.40	45,431.40	49,648.00	.422	139.20	.280	85.600
2,750.000	AT&T INC	68,567.13	68,567.13	76,422.50	.649	4,730.00	6.189	27.790
1,050.000	ALLERGAN INC	45,910.62	45,910.62	69,583.50	.591	210.00	.302	66.270

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STATEMENT OF INVESTMENTS

AS OF 11/30/10

ACCOUNT
21-75-069-9453474

SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
370.000	AMAZON COM INC	61,445.16	61,445.16	64,898.00	.551			175.400
2,000.000	AMERICAN ELECTRIC POWER INC	71,500.00	71,500.00	71,200.00	.605	3,680.00	5.169	35.600
990.000	AMERICAN EXPRESS CO	40,760.08	40,760.08	42,787.80	.364	712.80	1.666	43.220
2,180.000	AMERISOURCEBERGEN CORP	71,499.86	71,499.86	67,253.00	.571	872.00	1.297	30.850
1,200.000	AMERIPRISE FINANCIAL INC-W/I	62,711.76	62,711.76	62,208.00	.529	864.00	1.389	51.840
800.000	APACHE CORPORATION	59,240.00	59,240.00	86,112.00	.732	480.00	.557	107.640
690.000	APPLE INC	187,851.03	187,851.03	214,693.50	1.824			311.150
3,810.000	BANK OF AMERICA CORP	43,661.46	43,661.46	41,719.50	.354	152.40	.365	10.950
1,400.000	BROADCOM CORP	51,380.00	51,380.00	62,286.00	.529	448.00	.719	44.490
1,610.000	CAPITAL ONE FINANCIAL CORP	59,956.08	59,956.08	59,940.30	.509	322.00	.537	37.230
1,900.000	CELANESE CORP-SERIES A	52,067.03	52,067.03	70,300.00	.597	380.00	.541	37.000
1,420.000	CENTURYLINK INC	54,018.20	54,018.20	61,045.80	.519	4,118.00	6.746	42.990
1,650.000	CHEVRON CORPORATION	136,203.54	136,203.54	133,600.50	1.135	4,752.00	3.557	80.970
940.000	CHUBB CORP	54,369.60	54,369.60	53,589.40	.455	1,391.20	2.596	57.010
3,140.000	CISCO SYSTEMS INC	62,925.60	59,287.80	60,162.40	.511			19.160
16,740.000	CITIGROUP INC	70,308.00	70,308.00	70,308.00	.597			4.200
1,600.000	COACH INC	80,415.84	80,415.84	90,464.00	.769	960.00	1.061	56.540

PNC

STATEMENT OF INVESTMENTS

AS OF 11/30/10

ACCOUNT
21-75-069-9453474

SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
890.000	COCA COLA CO	54,646.00	54,646.00	56,221.30	.478	1,566.40	2.786	63.170
625.000	CUMMINS INC	46,768.75	46,768.75	60,700.00	.516	656.25	1.081	97.120
870.000	DOLBY LABORATORIES INC CLASS A	53,826.90	53,826.90	55,062.30	.468			63.290
1,252.000	DOLLAR TREE INC	40,100.86	40,100.87	68,797.40	.585			54.950
1,340.000	DOVER CORP	71,011.96	71,011.96	73,445.40	.624	1,474.00	2.007	54.810
1,090.000	DUPONT E I DE NEMOURS & CO	51,338.89	51,338.89	51,219.10	.435	1,787.60	3.490	46.990
2,600.000	EMC CORP	51,168.00	51,168.00	55,874.00	.475			21.490
970.000	EQUITY RESIDENTIAL SH BEN INT REIT	47,297.20	47,297.20	48,480.60	.412	1,775.10	3.661	49.980
1,960.000	EXXON MOBIL CORP	135,772.18	135,772.18	136,337.60	1.158	3,449.60	2.530	69.560
5,700.000	FORD MOTOR COMPANY	64,410.00	64,410.00	90,858.00	.772			15.940
5,500.000	GENERAL ELECTRIC CO	86,012.85	86,012.85	87,065.00	.740	3,080.00	3.538	15.830
1,425.000	GENERAL MILLS INC	50,345.25	50,345.25	50,345.25	.428	1,596.00	3.170	35.330
210.000	GOOGLE INC-CL A	102,973.86	102,973.86	116,699.10	.991			555.710
1,650.000	THE HERSHEY COMPANY	81,557.52	81,557.52	77,220.00	.656	2,112.00	2.735	46.800
1,100.000	HEWLETT-PACKARD CO	50,413.00	50,413.00	46,123.00	.392	352.00	.763	41.930
2,560.000	INTEL CORP	50,304.00	50,304.00	54,161.92	.460	1,612.80	2.978	21.157

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STATEMENT OF INVESTMENTS

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SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
680.000	INTERNATIONAL BUSINESS MACHS CORP	88,146.96	88,146.96	96,192.80	.817	1,768.00	1.838	141.460
3,525.000	JPMORGAN CHASE & CO	124,144.00	124,144.00	131,835.00	1.120	705.00	.535	37.400
980.000	JOHNSON & JOHNSON	62,190.60	62,190.60	60,319.00	.512	2,116.80	3.509	61.550
2,430.000	LIMITED BRANDS INC	71,295.96	71,295.96	81,818.10	.695	1,458.00	1.782	33.670
2,840.000	MATTEL INC	66,342.12	66,342.12	73,385.60	.623	2,357.20	3.212	25.840
1,160.000	MERCK & CO INC	28,049.67	22,421.99	39,985.20	.340	1,763.20	4.410	34.470
4,550.000	MICROSOFT CORP	121,344.00	121,344.00	114,919.35	.976	2,912.00	2.534	25.257
2,090.000	NATIONAL OILWELL VARCO INC	113,904.79	113,904.79	128,096.10	1.088	919.60	.718	61.290
3,520.000	ORACLE CORP	45,576.96	44,449.20	95,198.40	.809	704.00	.740	27.045
925.000	PPG INDUSTRIES INC	60,717.00	60,717.00	72,113.00	.613	2,035.00	2.822	77.960
1,380.000	PEPSICO INC	57,924.85	55,009.55	89,189.40	.758	2,649.60	2.971	64.630
5,810.000	PFIZER INC	101,268.30	101,268.30	94,703.00	.805	4,648.00	4.908	16.300
950.000	PRICE T ROWE GROUP INC	52,534.91	52,534.91	55,413.50	.471	1,026.00	1.852	58.330
1,500.000	PROCTER & GAMBLE CO	63,626.25	63,626.25	91,605.00	.778	2,890.50	3.155	61.070
750.000	SHIRE PLC SPONSORED ADR	52,728.60	52,728.60	52,755.00	.448	258.75	.490	70.340
1,010.000	JM SMUCKER CO/THE-NEW COM WI	65,091.47	65,091.47	63,882.50	.543	1,616.00	2.530	63.250

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,880.000	STARBUCKS CORP	53,784.92	53,784.92	57,528.00	.489	977.60	1.699	30.600
830.000	UNION PACIFIC CORP	72,817.23	72,817.23	74,791.30	.635	1,261.60	1.687	90.110
1,130.000	UNITED TECHNOLOGIES CORP	70,286.00	70,286.00	85,055.10	.723	1,921.00	2.259	75.270
1,940.000	UNITEDHEALTH GROUP INC	69,936.81	69,936.81	70,848.80	.602	970.00	1.369	36.520
1,640.000	VIACOM INC CLASS B WI	63,336.80	63,336.80	62,041.20	.527	984.00	1.586	37.830
1,400.000	WAL-MART STORES INC	77,416.47	71,469.50	75,726.00	.643	1,694.00	2.237	54.090
2,970.000	WELLS FARGO & COMPANY	75,939.93	75,925.51	80,813.70	.687	594.00	.735	27.210
1,300.000	WISCONSIN ENERGY CORP	70,278.00	70,278.00	78,286.00	.665	2,080.00	2.657	60.220
	TOTAL COMMON STOCK	4,470,243.43	4,449,728.89	4,880,440.52	41.464	89,879.20	1.842	
LIMITED PARTNERSHIPS								
211,840.000	SILVER MOUNTAIN REAL ESTATE FUND I-T, L.P.	499,303.20	499,303.20	211,840.00	1.800			1.000
	TOTAL LIMITED PARTNERSHIPS	499,303.20	499,303.20	211,840.00	1.800			
MUTUAL FUNDS - FIXED								
11,261.261	EATON VANCE FLOATING RATE FUND CLASS I	100,000.00	100,000.00	100,225.22	.852	4,196.58	4.187	8.900
1,500.000	ISHARES BARCLAYS TR U S TIP ETF	148,073.10	148,073.10	164,220.00	1.395	4,039.50	2.460	109.480

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
9,784.736	PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	100,000.00	100,000.00	112,426.62	.955	4,140.64	3.683	11.490
	TOTAL MUTUAL FUNDS - FIXED	348,073.10	348,073.10	376,871.84	3.202	12,376.72	3.284	
MUTUAL FUNDS - EQUITY								
4,023.950	HARBOR INTERNATIONAL FUND CLASS INS	156,985.61	156,934.07	226,991.02	1.929	4,144.67	1.826	56.410
4,721.328	HARDING LOEVNEREMERG MKTS	170,000.00	170,000.00	231,817.20	1.970	94.43	.041	49.100
2,835.000	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	70,575.15	66,543.75	126,951.30	1.079	1,831.41	1.443	44.780
6,137.000	ISHARES MSCI EAFE INDEX FUND ETF	303,231.21	290,494.20	332,993.62	2.829	8,573.39	2.575	54.260
4,300.000	ISHARES RUSSELL MIDCAP INDEX FD ETF	376,937.00	376,937.00	410,779.00	3.490	6,355.40	1.547	95.530
731.000	ISHARES TR RUSSELL 2000 INDEX FD ETF	44,434.63	41,082.20	53,180.25	.452	653.51	1.229	72.750
13,852.592	MASTERS SELECT INTERNATL FD	202,118.80	202,118.80	194,628.92	1.654	415.58	.214	14.050
5,792.751	T ROWE PRICE NEW HORIZONS FD INC FD #42	162,393.83	162,281.22	185,136.32	1.573	289.64	.156	31.960
13,172.554	ROYCE TOTAL RETURN FUND INV FUND #267	161,250.08	160,462.50	164,393.47	1.397	1,448.98	.881	12.480

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SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,750.000	VANGUARD MID-CAP VALUE INDEX ETF	76,403.43	76,403.43	88,025.00	.748	1,772.75	2.014	50.300
1,700.000	VANGUARD MID-CAP GROWTH INDEX ETF	77,994.30	77,994.30	100,079.00	.850	547.40	.547	58.870
	TOTAL MUTUAL FUNDS - EQUITY	1,802,324.04	1,781,251.47	2,114,975.10	17.971	26,127.16	1.235	
OTHER ASSETS								
100,000.000	CREDIT SUISSE GLOBAL EQUITY NOTE 20% BUFFER; 116% PARTICIPATION MATURITY 3/31/11 ISSUED 3/23/07	100,000.00	100,000.00	94,420.00	.802			94.420
200,000.000	CREDIT SUISSE GLOBAL EQUITY NOTE 20% BUFFER; 110% PARTICIPATION MATURITY 9/27/11 ISSUED 9/20/07	200,000.00	200,000.00	180,600.00	1.534			90.300
150,000.000	JPMORGAN GLOBAL EQUITY NOTE 20% BUFFER 130%PARTIC 163.5% CAP MATURITY 2/8/12 ISSUED 2/1/08	150,000.00	150,000.00	135,150.00	1.148			90.100
50,000.000	CREDIT SUISSE ABSOLUTE RET. NOTE 0% BUFFER 325% PARTICIPATION MATURITY 7/19/12 ISSUED 6/27/08	50,000.00	50,000.00	53,345.00	.453			106.690
100,000.000	SUNTRUST GLOBAL EQUITY LINKED CD PRINC PROT;115.25% PART; 30% CAP MATURITY 2/20/13 ISSUE 2/13/09	100,000.00	104,321.00	118,327.00	1.005			118.327
350,000.000	BARCLAYS COMMODITY NOTE 20% BUFFER; 125% PARTICIPATION MATURITY 3/5/13 ISSUED 2/29/08	353,375.00	353,375.00	319,550.00	2.715			91.300

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STATEMENT OF INVESTMENTS

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SCHNEIDER FOUNDATION

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
100,000.000	JPMORGAN GLOBAL EQUITY NOTE 20% BUFFER 128% PARTICIPATION MATURITY 4/30/13 ISSUED 4/25/08	100,000.00	100,000.00	86,750.00	.737			86.750
50,000.000	JPMORGAN ABSOLUTE RETURN NOTE 0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08	50,000.00	50,000.00	36,670.00	.312			73.340
	TOTAL OTHER ASSETS	1,103,375.00	1,107,696.00	1,024,812.00	8.706			
TOTAL INVESTMENTS		11,251,442.92	11,214,176.82	11,769,975.31	100.000	285,528.17	2.425	

ACCOUNT SUMMARY

11/30/10 THROUGH 11/30/10

ACCOUNT
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SCHNEIDER FOUNDATION

	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
YOUR TRUST ACCOUNT BALANCES ON 11/30/10 WERE	0.00	0.00	0.00	11,251,442.92
DURING THE PERIOD INCOME WAS RECEIVED FROM				
NO DIVIDENDS THIS PERIOD				
NO NON-TAXABLE INTEREST INCOME THIS PERIOD				
NO TAXABLE INTEREST INCOME THIS PERIOD				
NO RENTAL INCOME THIS PERIOD				
THUS TOTAL INCOME RECEIVED EQUALED				
NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD				
NO SALES THIS PERIOD				
NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD				
NO PURCHASES THIS PERIOD				
EXPENSES INCURRED DURING THIS PERIOD WERE				
NO FEES CHARGED THIS PERIOD				
NO OTHER EXPENSES THIS PERIOD				
FOR TOTAL EXPENSES OF				
NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD				
YOUR CURRENT BALANCES AS OF 11/30/10 ARE	0.00	0.00	0.00	11,251,442.92

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