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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning _____, and ending _____

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

Name of foundation Kimberly A. Foundation Corp		A Employer identification number 26-1392806
Number and street (or P O box number if mail is not delivered to street address) 590 Channel Lane		B Telephone number (see page 10 of the instructions) 941-545-5451
City or town, state, and ZIP code Longboat Key FL 34228		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,027,395	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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	24,670	24,670		
	4 Dividends and interest from securities	32,040	32,040		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	7,902			
	b Gross sales price for all assets on line 6a 447,262				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	64,612	56,710	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans and employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt 2	4,097	4,097		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	1,592	1,592		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,689	5,689	0	
	25 Contributions, gifts, grants paid	66,500			66,500
26 Total expenses and disbursements. Add lines 24 and 25	72,189	5,689	0	66,500	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-7,577				
b Net investment income (if negative, enter -0-)		51,021			
c Adjusted net income (if negative, enter -0-)			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		3,869	777	777
	2	Savings and temporary cash investments		1,932,884	60,490	60,490
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 4		639,567	691,706	
	c	Investments—corporate bonds (attach schedule) See Stmt 5		952,934	977,365	
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule) See Statement 6		275,408	297,057		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,936,753	1,929,176	2,027,395	
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)		0	0	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,936,753	1,929,176	
	30	Total net assets or fund balances (see page 17 of the instructions)		1,936,753	1,929,176	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,936,753	1,929,176		

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	1,936,753
2	Enter amount from Part I, line 27a	2	-7,577
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,929,176
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,929,176

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	N/A			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
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))
2009	54,500	1,890,112	0.028834
2008	50,640	1,455,007	0.034804
2007		328,333	
2006			
2005			

2	Total of line 1, column (d)	2	0.063638
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	0.031819
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,988,193
5	Multiply line 4 by line 3	5	63,262
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	510
7	Add lines 5 and 6	7	63,772
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	66,500

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	510
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	0
3	Add lines 1 and 2	3	510
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	510
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	800
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	290
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 290 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL		
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 2010 or the taxable year beginning in 2010 (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

N/A

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Fred Wittlinger 590 Channel Lane Located at ▶ Longboat Key FL ZIP+4 ▶ 34228	Telephone no ▶ 941-545-5451		
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		<input type="checkbox"/>
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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 <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes <input checked="" 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)? 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) 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ▶ <input type="checkbox"/>	1b	
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 2010? N/A	1c	
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20, 20, 20, 20		
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 22 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20, 20		
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 2010 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 2010) N/A	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 2010?	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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		N/A	5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A	Yes No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes	<input checked="" type="checkbox"/> No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	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
Fred A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Pres/Dir 1.00	0	0	0
Jane C. Wittlinger 590 Channel Lane Longboat Key FL 34228	V. Pres/Dir 1.00	0	0	0
Todd A. Wittlinger 590 Channel Lane Longboat Key FL 34228	Treas/Dir 1.00	0	0	0
Katie J. Riemenschneider 590 Channel Lane Longboat Key FL 34228	Secret/Dir 1.00	0	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				

Total number of other employees paid over \$50,000

0

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		

Total number of others receiving over \$50,000 for professional services ▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions 3	

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	1,515,581
b	Average of monthly cash balances	1b	502,889
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,018,470
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,018,470
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	30,277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,988,193
6	Minimum investment return. Enter 5% of line 5	6	99,410

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	99,410
2a	Tax on investment income for 2010 from Part VI, line 5	2a	510	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	510	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,900	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	98,900	
6	Deduction from distributable amount (see page 25 of the instructions)	6		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	98,900	

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	66,500
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	66,500
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	510
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,990

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				98,900
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			64,752	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 66,500				
a Applied to 2009, but not more than line 2a			64,752	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				1,748
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				97,152
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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))
Fred Wittlinger

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.
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

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 7				66,500
Total			▶ 3a	66,500
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description		How Received	Whom Sold	Date Acquire	
Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Fifth Third Bank Securities Various	\$ 263,416	\$ 270,517	Purchase		Various -7,101
Fifth Third Bank Securities Various	183,846	168,843	Purchase		Various 15,003
Total	\$ 447,262	\$ 439,360	0	0	7,902

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Fees	\$ 4,097	\$ 4,097	\$	\$
Total	\$ 4,097	\$ 4,097	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Tax on investment income	\$ 1,592	\$ 1,592	\$	\$
Total	\$ 1,592	\$ 1,592	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Listing	\$	\$ 639,567	Cost	\$ 691,706
Total	\$ 0	\$ 639,567		\$ 691,706

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Listing	\$	\$ 952,934	Cost	\$ 977,365
Total	\$ 0	\$ 952,934		\$ 977,365

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Attached Listing - Alternative	\$	\$ 236,614	Cost	\$ 257,256
See Attached Listing - Real Estate		38,794	Cost	39,801
Total	\$ 0	\$ 275,408		\$ 297,057

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year**

<u>Name</u>	<u>Address</u>	<u>Address</u>	<u>Amount</u>
<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	
Valparaiso University		Education	10,000
Fan Into Flame (LCMS)		Religious	20,000
Spectrum Health Fndtn		Health Care Services	2,000
Shining Stars		Child Advocacy	4,000
CASA for Children		Child Advocacy	1,000
Immanuel School Elmhurst		Religious Education	1,000
Salvation Army MV		Asst Indigent Families	5,000
Concordia University		Religious Education	10,000
Salvation Army Sarasota		Asst Indigent Families	6,000
St Armands Luth Fndtn		Religious	3,000

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

<u>Name</u>	<u>Address</u>	<u>Address</u>	<u>Amount</u>
<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	
Immanuel Scholarship Fnd		Religious Education	2,000
Lutheran Bible Translator		Religious	500
Concordia College Salem		Religious Education	1,000
Lord of the Valley		Religious	1,000
Total			<u>66,500</u>



FIFTH THIRD
PRIVATE BANK

04-1231

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
130.0000	NAT	NORDIC AMER TANKER SHIPPING CUSIP - G65773106	\$26.020	\$3,382.60	0.2%	\$3,383.89	\$(1.29)	\$130.00	3.8%
218.0000	BLX	BANCO LATINOAMERICAN DE COMERCIO EXTERIOR SA CUSIP - P16994132	\$18.460	\$4,024.28	0.2%	\$3,511.89	\$512.39	\$148.24	3.7%
108.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$41.430	\$4,474.44	0.2%	\$3,761.83	\$709.61		
80.0000	AKAM	AKAMAI TECHNOLOGIFS INC COM CUSIP - 00971T101	\$47.050	\$3,764.00	0.2%	\$3,999.20	\$(235.20)		
428.0000	ALSK	ALASKA COMMUNICATIONS SYS GROUP INC CUSIP - 01167P101	\$11.100	\$4,750.80	0.2%	\$4,429.76	\$321.04	\$368.08	7.7%
21.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	\$80.550	\$1,691.55	0.1%	\$1,153.50	\$538.05		
226.0000	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC. CUSIP - 0198RP108	\$19.270	\$4,355.02	0.2%	\$4,058.92	\$296.10		
54.0000	ALTR	ALTERA CORP CUSIP - 021441100	\$35.580	\$1,921.32	0.1%	\$1,581.81	\$339.51	\$12.96	0.7%
28.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$42.920	\$1,201.76	0.1%	\$1,185.06	\$16.70	\$20.16	1.7%
116.0000	AMT	AMERICAN TOWER CORP CL A CUSIP - 02991Z201	\$51.640	\$5,990.24	0.3%	\$5,972.34	\$17.90		
36.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	\$57.550	\$2,071.80	0.1%	\$1,557.55	\$514.25	\$25.92	1.3%
39.0000	AME	AMETEK INC NEW COM	\$39.250	\$1,530.75	0.1%	\$1,433.00	\$97.75	\$9.36	0.6%

Investment Account 23-23-000-9300690

Stmt 4 Attach.



Investment Account 23-23-000-9300690
 KIMBERLY A FOUNDATION CONSOLIDAT

04-1231

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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(continued)

		CUSIP - 031100100							
22.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	\$76.160	\$1,675.52	0.1%	\$1,128.75	\$546.77	\$7.92	0.5%
48.0000	ANSS	ANSYS INC CUSIP - 03662Q105	\$52.070	\$2,499.36	0.1%	\$2,334.72	\$164.64		
16.0000	AAPL	APPLE INC CUSIP - 037833100	\$322.560	\$5,160.96	0.3%	\$3,336.74	\$1,824.22		
88.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	\$37.370	\$3,288.56	0.2%	\$3,141.59	\$146.97		
78.0000	ADSK	AUTODESK INC CUSIP - 052769106	\$38.200	\$2,979.60	0.1%	\$2,721.42	\$258.18		
14.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	\$96.530	\$1,351.42	0.1%	\$1,151.36	\$200.06		
34.0000	BANF	BANCFIRST CORP COMMON CUSIP - 05945F103	\$41.190	\$1,400.46	0.1%	\$1,391.28	\$9.18	\$34.00	2.4%
24.0000	BCR	BARD C R INC CUSIP - 067383109	\$91.770	\$2,202.48	0.1%	\$2,044.80	\$157.68	\$17.28	0.8%
64.0000	BBG	BILL BARRETT CORP CUSIP - 06846N104	\$41.130	\$2,632.32	0.1%	\$2,490.88	\$141.44		
54.0000	BEC	BECKMAN COULTER INC COM CUSIP - 075811109	\$75.230	\$4,062.42	0.2%	\$2,992.14	\$1,070.28	\$41.04	1.0%
144.0000	BHE	BENCHMARK ELECTRS INC CUSIP - 08160H101	\$18.160	\$2,615.04	0.1%	\$2,380.30	\$234.74		
20.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	\$103.850	\$2,077.00	0.1%	\$1,895.60	\$181.40		

(continued)

Stmt 4 Attach.



Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

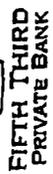
12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
89.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	\$73.360	\$5,440.04	0.3%	\$4,650.89	\$1,789.15	\$42.72	0.7%
44.0000	BMV	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	\$26.480	\$1,165.12	0.1%	\$1,217.57	\$(52.45)	\$58.08	5.0%
64.0000	CSX	CSX CORP CUSIP - 126408103	\$64.610	\$4,135.04	0.2%	\$3,955.84	\$179.20	\$66.56	1.6%
80.0000	COG	CABOT OIL & GAS CUSIP - 127097103	\$37.850	\$3,028.00	0.1%	\$2,868.80	\$159.20	\$9.60	0.3%
128.0000	CCC	CALGON CARBON CORP COM CUSIP - 129603106	\$15.120	\$1,935.36	0.1%	\$1,857.27	\$78.09	\$15.36	0.8%
62.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$93.660	\$5,806.92	0.3%	\$5,111.90	\$695.02	\$109.12	1.9%
22.0000	CELG	CELGENE CORP CUSIP - 151020104	\$59.140	\$1,301.08	0.1%	\$1,380.91	\$(79.83)		
28.0000	CEPH	CEPHALON INC CON CUSIP - 156708109	\$61.720	\$1,728.16	0.1%	\$1,829.80	\$(101.64)		
96.0000	GTLS	CHART INDUSTRIES INC CUSIP - 16115Q308	\$33.780	\$3,242.88	0.2%	\$2,732.15	\$510.73		
72.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - 165167107	\$25.910	\$1,865.52	0.1%	\$1,770.58	\$94.94	\$21.60	1.2%
66.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$20.230	\$1,335.18	0.1%	\$1,575.33	\$(240.15)		
22.0000	CTXS	CITRIX SYS INC CUSIP - 177376100	\$68.410	\$1,505.02	0.1%	\$1,424.93	\$80.09		
125.0000	EEB	CLAYMORE/BNY BRIC ETF CUSIP - 18383M100	\$46.140	\$5,767.50	0.3%	\$5,229.69	\$537.81	\$107.88	1.9%

Stmt 4 Attach.



Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
36.0000	KO	COCA COLA CO CUSIP - 191216100	\$65.770	\$2,367.72	0.1%	\$2,091.92	\$275.80	\$63.36	2.7%
22.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	\$73.290	\$1,612.38	0.1%	\$1,102.68	\$509.70		
32.0000	CNQR	CONCUR TECHNOLOGIES INC CUSIP - 206708109	\$51.930	\$1,661.76	0.1%	\$1,531.54	\$130.22		
28.0000	COO	COOPER COS INC CUSIP - 216648402	\$56.340	\$1,577.52	0.1%	\$1,419.87	\$157.65	\$1.68	0.1%
24.0000	COST	COSICO WHOLESALE CORP CUSIP - 22160K105	\$72.210	\$1,733.04	0.1%	\$1,558.86	\$174.18	\$19.68	1.1%
48.0000	CVD	COVANCE INC CUSIP - 222816100	\$51.410	\$2,467.68	0.1%	\$2,235.36	\$232.32		
98.0000	CMI	CUMMINS INC CUSIP - 231021106	\$110.010	\$10,780.98	0.5%	\$8,924.89	\$1,856.09	\$102.90	1.0%
158.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	\$11.930	\$1,884.94	0.1%	\$1,645.57	\$239.37	\$23.70	1.3%
40.0000	DHR	DANAHER CORP CUSIP - 235851102	\$47.170	\$1,886.80	0.1%	\$1,522.64	\$364.16	\$3.20	0.2%
62.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	\$46.440	\$2,879.28	0.1%	\$3,017.51	\$(138.26)	\$79.36	2.8%
27.0000	DE	DEERE & CO CUSIP - 244199105	\$83.050	\$2,242.35	0.1%	\$1,645.76	\$596.59	\$37.80	1.7%
38.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$37.510	\$1,425.38	0.1%	\$1,224.36	\$201.02	\$15.20	1.1%
112.0000	DD	DU PONT E I DE NEMOURS & CO	\$49.880	\$5,586.56	0.3%	\$4,679.26	\$907.30	\$183.68	3.3%

Equities



Stmt 4 Attach.

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

5



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 263534109							
72.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$22.900	\$1,648.80	0.1%	\$1,290.78	\$358.02		
40.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	\$84.080	\$3,363.20	0.2%	\$3,177.60	\$185.60	\$75.20	2.2%
76.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	\$30.230	\$2,297.48	0.1%	\$2,332.44	\$(34.96)	\$54.72	2.4%
284.0000	ETW	EATON VANCE TAX MAN GBL BR CUSIP - 27829C105	\$12.250	\$3,479.00	0.2%	\$3,609.64	\$(130.64)	\$343.64	9.9%
16.0000	EW	EDWARDS LIFSCIENCES CORP CUSIP - 28176E108	\$80.840	\$1,293.44	0.1%	\$970.02	\$323.42		
146.0000	EME	EMCOR GROUP INC CUSIP - 29084Q100	\$28.980	\$4,231.08	0.2%	\$3,803.28	\$427.80		
72.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	\$54.050	\$3,891.60	0.2%	\$3,860.64	\$30.96		
20.0000	FMC	FMC CORP CUSIP - 302491303	\$79.890	\$1,597.80	0.1%	\$1,537.21	\$60.59	\$10.00	0.6%
22.0000	FAST	FASTENAL CO CUSIP - 311900104	\$59.910	\$1,318.02	0.1%	\$907.06	\$410.96	\$18.48	1.4%
114.0000	FWRD	FORWARD AIR CORP CUSIP - 349853101	\$28.380	\$3,235.32	0.2%	\$3,150.96	\$84.36	\$31.92	1.0%
36.0000	FCX	FREEMONT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$120.090	\$4,323.24	0.2%	\$3,253.58	\$1,069.66	\$72.00	1.7%
88.0000	FSYS	FUEL SYSTEMS SOLUTIONS INC CUSIP - 35952W103	\$29.380	\$2,585.44	0.1%	\$3,064.16	\$(478.72)		

Stmnt 4 Attach.



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

04-1231

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
180.0000	GMT	GATX CORP COM CUSIP - 361448103	\$35.280	\$6,350.40	0.3%	\$5,894.72	\$455.68	\$201.60	3.2%
38.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	\$70.960	\$2,696.48	0.1%	\$2,518.26	\$178.22	\$63.84	2.4%
84.0000	GPC	GENUINE PARTS CO COM CUSIP - 372460105	\$51.340	\$4,312.56	0.2%	\$4,002.60	\$309.96	\$137.76	3.2%
38.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	\$46.210	\$1,755.98	0.1%	\$1,559.52	\$196.46	\$3.04	0.2%
56.0000	GR	GOODRICH CORP CUSIP - 382388106	\$88.070	\$4,931.92	0.2%	\$4,486.81	\$445.11	\$64.96	1.3%
2.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$593.970	\$1,187.94	0.1%	\$1,213.30	\$(25.36)		
20.0000	HANS	HANSEN NATURAL CORPORATION COM CUSIP - 411310105	\$52.280	\$1,045.60	0.1%	\$1,071.68	\$(26.08)		
1,426.0990	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$60.550	\$86,350.29	4.3%	\$80,000.00	\$6,350.29	\$1,243.56	1.4%
394.0000	HLLT	HARMONIC INC COM CUSIP - 413160102	\$8.570	\$3,376.58	0.2%	\$2,667.34	\$709.24		
60.0000	HRS	HARRIS CORP DEL CUSIP - 413875105	\$45.300	\$2,718.00	0.1%	\$2,794.20	\$(76.20)	\$60.00	2.2%
62.0000	HSC	HARSCO CORP CUSIP - 415864107	\$28.320	\$1,755.84	0.1%	\$1,448.32	\$307.52	\$50.84	2.9%
26.0000	HNZ	HEINZ H J CO CUSIP - 423074103	\$49.460	\$1,285.96	0.1%	\$1,117.99	\$167.97	\$46.80	3.6%

(continued)

Stmt 4 Attach.

Investment Account 23-23-000-9300690





Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
204.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	\$12.140	\$2,476.56	0.1%	\$2,845.80	\$(369.24)		
342.0000	HTGC	HERCULES TECHNOLOGY GROWTH CUSIP - 427096508	\$10.360	\$3,543.12	0.2%	\$3,409.74	\$133.38	\$273.60	7.7%
30.0000	HSP	HOSPIRA INC CUSIP - 441060100	\$55.690	\$1,670.70	0.1%	\$1,590.17	\$80.53		
40.0000	JBHT	HUNT J B TRANS SVCS INC COM CUSIP - 445658107	\$40.810	\$1,632.40	0.1%	\$1,424.75	\$207.65	\$19.20	1.2%
44.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	\$48.510	\$2,131.44	0.1%	\$2,240.04	\$(108.60)	\$119.68	5.6%
32.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	\$119.150	\$3,812.80	0.2%	\$3,622.72	\$190.08		
70.0000	IDCC	INTERDIGITAL INC PA CUSIP - 45867G101	\$41.640	\$2,914.80	0.1%	\$2,352.69	\$562.11	\$28.00	1.0%
20.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$146.760	\$2,935.20	0.1%	\$2,641.25	\$293.95	\$52.00	1.8%
104.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	\$17.690	\$1,839.76	0.1%	\$1,654.64	\$185.12	\$24.96	1.4%
112.0000	IRF	INTERNATIONAL RECTIFIER CORP CUSIP - 460254105	\$29.690	\$3,325.28	0.2%	\$3,146.08	\$179.20		
102.0000	INTU	INTUIT COM CUSIP - 461202103	\$49.300	\$5,028.60	0.2%	\$4,650.18	\$378.42		
102.0000	ITG	INVESTMENT TECHNOLOGY GROUP INC COMMON (NEW) CUSIP - 46145F105	\$16.370	\$1,669.74	0.1%	\$1,556.52	\$113.22	\$20.40	1.2%

(continued)

Investment Account 23-23-000-9300690

Stmt 4 Attach.

12/01/2010 - 12/31/2010

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
75.0000	EWZ	ISHARES MSCI BRAZIL FREE INDEX CUSIP - 464286400	\$77.400	\$5,805.00	0.3%	\$5,397.75	\$407.25	\$210.53	3.6%
125.0000	FXI	ISHARES FTSE/XINHUA CHINA 25 CUSIP - 464287184	\$43.090	\$5,386.25	0.3%	\$5,211.13	\$175.12	\$78.50	1.5%
48.0000	ITRI	ITRON INC COM CUSIP - 465741106	\$55.450	\$2,661.60	0.1%	\$2,780.16	\$(118.56)		
34.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$42.420	\$1,442.28	0.1%	\$1,417.98	\$24.30	\$6.80	0.5%
90.0000	JEF	JEFFERIES GROUP INC NEW CUSIP - 4/2319102	\$26.630	\$2,396.70	0.1%	\$2,176.20	\$220.50	\$27.00	1.1%
84.0000	JAS	JO-ANN STORES, INC. CUSIP - 47758P307	\$60.220	\$5,058.48	0.2%	\$3,802.65	\$1,255.83		
56.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	\$38.200	\$2,139.20	0.1%	\$1,610.46	\$528.74	\$35.84	1.7%
72.0000	JOYG	JOY GLOBAL INC CUSIP - 481165108	\$86.750	\$6,246.00	0.3%	\$5,574.24	\$671.76	\$50.40	0.8%
372.0000	KBALB	KIMBALL INTL INC CL B CUSIP - 494274103	\$6.900	\$2,566.80	0.1%	\$2,146.29	\$420.51	\$74.10	2.9%
90.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	\$63.040	\$5,673.60	0.3%	\$5,495.80	\$177.80	\$237.60	4.2%
84.0000	LKFN	LAKELAND FINL CORP CUSIP - 511656100	\$21.460	\$1,802.64	0.1%	\$1,736.28	\$66.36	\$52.08	2.9%
26.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	\$80.700	\$2,098.20	0.1%	\$1,255.28	\$842.92	\$19.50	0.9%
106.0000	LAYN	LAYNE CHRISTENSEN CO	\$34.420	\$3,648.52	0.2%	\$3,454.54	\$193.98		

Equities

Stmt 4 Attach.



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

04-1231

12/01/2010 - 12/31/2010

PORFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 521050104							
70.0000	MVC	MVC CAPITAL INC CUSIP - 553829102	\$14.600	\$1,022.00	0.1%	\$929.40	\$92.60	\$33.60	3.3%
54.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	\$23.620	\$1,275.48	0.1%	\$1,231.55	\$43.93	\$45.36	3.6%
30.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$76.760	\$2,302.80	0.1%	\$1,943.11	\$359.69	\$73.20	3.2%
132.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$36.040	\$4,757.28	0.2%	\$4,638.47	\$118.81	\$200.64	4.2%
166.0000	MMSI	MERIT MED SYS INC COM CUSIP - 589889104	\$15.830	\$2,627.78	0.1%	\$2,514.90	\$112.88		
62.0000	MSFT	MICROSOFT CORP CUSIP - 591918104	\$27.910	\$1,730.42	0.1%	\$1,934.22	\$(203.80)	\$39.68	2.3%
112.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	\$34.210	\$3,831.52	0.2%	\$3,763.09	\$68.43	\$154.56	4.0%
24.0000	MOS	MOSAIC CO CUSIP - 61945A107	\$76.360	\$1,832.64	0.1%	\$1,497.31	\$335.33	\$4.80	0.3%
56.0000	NAVG	NAVIGATORS GROUP INC COM CUSIP - 638904102	\$50.350	\$2,819.60	0.1%	\$2,753.52	\$66.08		
78.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	\$72.110	\$5,624.58	0.3%	\$5,305.56	\$319.02		
22.0000	NKE	NIKE INC CL B CUSIP - 654106103	\$85.420	\$1,879.24	0.1%	\$1,434.84	\$444.40	\$27.28	1.5%
20.0000	OXY	OCCIDENTAL PETE CORP	\$98.100	\$1,962.00	0.1%	\$1,660.02	\$301.98	\$30.40	1.5%

Investment Account 23-23-000-9300690

Stmnt 4 Attach.

12/01/2010 - 12/31/2010

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 674599105							
312.0000	OLN	OLIN CORP COM PAR \$1	\$20.520	\$6,402.24	0.3%	\$5,631.57	\$770.67	\$249.60	3.9%
		CUSIP - 680665205							
44.0000	OKE	ONEOK INC CUSIP - 682680103	\$55.470	\$2,440.68	0.1%	\$2,258.08	\$182.60	\$84.48	3.5%
82.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$31.300	\$2,566.60	0.1%	\$2,007.36	\$559.24	\$16.40	0.6%
1,955.8360	ODVX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$36.070	\$70,547.00	3.5%	\$65,000.00	\$5,547.00	\$279.68	0.4%
28.0000	ORLY	O REILLY AUTOMOTIVE INC CUSIP - 686091109	\$60.420	\$1,691.76	0.1%	\$1,068.76	\$623.00		
172.0000	PRXL	PAREXEL INTL CORP COM CUSIP - 699462107	\$21.230	\$3,651.56	0.2%	\$3,439.98	\$211.58		
24.0000	PH	PARKER HANIFIN CORP CUSIP - 701094104	\$86.300	\$2,071.20	0.1%	\$1,522.70	\$548.50	\$27.84	1.3%
30.0000	BTU	PEABODY ENERGY CORP COMMON CUSIP - 704549104	\$63.980	\$1,919.40	0.1%	\$1,385.47	\$533.93	\$10.20	0.5%
234.0000	PFE	PFIZER INC CUSIP - 717081103	\$17.510	\$4,097.34	0.2%	\$3,903.10	\$194.24	\$187.20	4.6%
78.0000	PPDI	PHARMACEUTICAL PROD DEV INC COM CUSIP - 717124101	\$27.140	\$2,116.92	0.1%	\$2,013.18	\$103.74	\$46.80	2.2%
38.0000	PRAA	PORTFOLIO RECOVERY ASSOCS INC CUSIP - 73640Q105	\$75.200	\$2,857.60	0.1%	\$2,166.96	\$390.64		
178.0000	PBH	PRESTIGE BRANDS HLDGS INC CUSIP - 74112D101	\$11.950	\$2,127.10	0.1%	\$2,137.76	\$(10.66)		

Sheet 4 Attach.



Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010



8

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
22.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$64.330	\$1,415.26	0.1%	\$1,350.10	\$65.16	\$42.39	3.0%
134.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	\$19.870	\$2,662.58	0.1%	\$2,812.66	\$(150.08)	\$21.57	0.8%
106.0000	PHM	PULTE GROUP INC COM CUSIP - 745867101	\$7.520	\$797.12	0.0%	\$693.77	\$103.35	\$16.96	2.1%
80.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	\$32.700	\$2,616.00	0.1%	\$2,343.20	\$272.80	\$41.60	1.6%
52.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	\$53.710	\$2,792.92	0.1%	\$2,649.92	\$143.00	\$24.96	0.9%
152.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	\$29.860	\$4,538.72	0.2%	\$4,289.44	\$249.28	\$121.60	2.7%
12.0000	CRM	SALESFORCE.COM INC CUSIP - 79466L302	\$132.000	\$1,584.00	0.1%	\$1,135.90	\$448.10		
356.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	\$14.530	\$5,172.68	0.3%	\$4,542.52	\$630.16	\$185.12	3.6%
18.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$83.500	\$1,503.00	0.1%	\$1,347.05	\$155.95	\$15.12	1.0%
48.0000	SMG	SCOTT'S MIRACLE-GRO COMPANY CUSIP - 810186106	\$50.770	\$2,436.96	0.1%	\$2,455.68	\$(18.72)	\$18.00	2.0%
156.0000	SMT	SEMTECH CORP COM CUSIP - 816850101	\$22.640	\$3,531.84	0.2%	\$3,651.94	\$(120.10)		
36.0000	SNA	SNAP ON INC COM CUSIP - 833034101	\$56.580	\$2,036.88	0.1%	\$1,915.56	\$121.32	\$46.08	2.3%

Investment Account 23-23-000-9300690

Stnt 4 Attach.



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

04-1231

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
178.0000	SCCO	SOUTHERN COPPER CORP CUSIP - 84265V105	\$48.740	\$8,675.72	0.4%	\$7,520.50	\$1,155.22	\$306.16	3.5%
136.0000	OKSB	SOUTHWEST BANCORP INC OKLA COM CUSIP - 844767103	\$12.400	\$1,686.40	0.1%	\$1,388.56	\$297.84	\$12.92	0.8%
24.0000	SWK	STANLEY BLACK & DECKER INC CUSIP - 854502101	\$66.870	\$1,604.88	0.1%	\$1,516.25	\$88.63	\$32.64	2.0%
24.0000	SRCL	STERICYCLE INC CUSIP - 858912108	\$80.920	\$1,942.08	0.1%	\$1,372.51	\$569.57		
90.0000	STE	STERIS CORP COM CUSIP - 859152100	\$36.460	\$3,281.40	0.2%	\$3,101.38	\$180.02	\$54.00	1.6%
66.0000	SNHY	SUN HYDRAULICS CORP CUSIP - 866942105	\$37.800	\$2,494.80	0.1%	\$2,120.30	\$374.50	\$23.76	1.0%
86.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	\$34.990	\$3,009.14	0.1%	\$2,696.09	\$313.05		
2,000.0000	SVU	SUPERVALU INC CUSIP - 868536103	\$9.630	\$19,260.00	1.0%	\$26,500.00	\$(7,240.00)	\$700.00	3.6%
76.0000	SYNA	SYNAPTICS INC COMMON CUSIP - 87157D109	\$29.380	\$2,232.88	0.1%	\$2,115.83	\$117.05		
78.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	\$44.390	\$3,462.42	0.2%	\$3,609.06	\$(146.64)	\$46.80	1.4%
254.0000	TTMI	TTM TECHNOLOGIES INC COMMON CUSIP - 87305R109	\$14.920	\$3,789.68	0.2%	\$3,368.02	\$421.66		
248.0000	NZT	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	\$8.400	\$2,083.20	0.1%	\$2,033.58	\$49.62	\$153.02	7.3%

Investment Account 23-23-000-9300690



Stmt 4 Attach.



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

04-1231

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 879278208							
178.0000	TSP	TELECOMUNICACOES DE S.P -ADR CUSIP - 87929A102	\$24.470	\$4,355.66	0.2%	\$4,165.15	\$190.51	\$301.35	6.9%
78.0000	THOR	THORATEC LABS CUSIP - 88517530/	\$28.320	\$2,208.96	0.1%	\$2,022.53	\$186.43		
44.0000	TTC	TORO CO COM CUSIP - 891092108	\$61.640	\$2,712.16	0.1%	\$2,532.20	\$179.96	\$35.20	1.3%
511.0000	TYG	TORTOISE ENERGY INFRASTRUCTURE CORP CUSIP - 89147L100	\$38.250	\$19,545.75	1.0%	\$19,113.60	\$432.15	\$1,103.76	5.6%
202.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	\$47.670	\$9,629.34	0.5%	\$9,542.42	\$86.92	\$242.40	2.5%
58.0000	URS	URS CORP CUSIP - 903236107	\$41.610	\$2,413.38	0.1%	\$2,340.88	\$72.50		
20.0000	UNP	UNION PAC CORP CUSIP - 907818108	\$92.660	\$1,853.20	0.1%	\$1,301.00	\$552.20	\$30.40	1.6%
88.0000	UNFI	UNITED NAT FOODS INC CUSIP - 911163103	\$36.680	\$3,227.84	0.2%	\$3,236.63	\$(8.79)		
40.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$36.110	\$1,444.40	0.1%	\$1,280.98	\$155.42	\$20.00	1.4%
50.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	\$34.480	\$1,724.00	0.1%	\$1,694.00	\$30.00	\$36.00	2.1%
375.0000	VWO	VANGUARD EMERGING MARKETS ETF CUSIP - 922042858	\$48.146	\$18,054.75	0.9%	\$15,224.63	\$2,830.12	\$305.63	1.7%
104.0000	VE	VEOLIA ENVIRONNEMENT SPONSORED ADR CUSIP - 92334N103	\$29.360	\$3,053.44	0.2%	\$3,077.34	\$(23.90)	\$127.61	4.2%

9

Stmt 4 Attach.

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Investment Account 23-23-000-9300690



Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity		Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	(continued)				
-Equities	Est. Annual Income								Est. Yield				
25R 0000	VCBI	VIRGINIA COMM BANCORP INC CUSIP - 92778Q109	\$6.180	\$1,594.44	0.1%	\$1,426.74	\$167.70						
34.0000	WBC	WABCO HLDGS INC CUSIP - 92927K102	\$60.930	\$2,071.62	0.1%	\$1,342.44	\$729.18	\$9.52	0.5%				
74.0000	WMS	WMS INDUSTRIES INC COMMON CUSIP - 929297109	\$45.240	\$3,347.76	0.2%	\$3,261.91	\$85.85						
178.0000	WTNY	WHITNEY HLDG CORP COM CUSIP - 966612103	\$14.150	\$2,518.70	0.1%	\$1,648.26	\$870.44	\$7.12	0.3%				
48.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	\$35.690	\$1,713.12	0.1%	\$1,512.54	\$200.58	\$28.80	1.7%				
312.0000	WTN	WINDSTREAM CORP CUSIP - 97381W104	\$13.940	\$4,349.28	0.2%	\$4,093.00	\$256.28	\$312.00	7.2%				
28.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	\$58.860	\$1,648.08	0.1%	\$1,533.47	\$114.61	\$44.80	2.7%				
74.0000	XLNX	XILINX INC COM CUSIP - 983919101	\$28.980	\$2,144.52	0.1%	\$2,017.24	\$127.28	\$17.36	2.2%				
80.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	\$49.050	\$3,924.00	0.2%	\$4,048.80	\$(124.80)	\$80.00	2.0%				
Equities - Total								\$691,706.25	34.1%	\$639,567.18	\$52,139.07	\$11,721.66	1.7%

Sheet 4 Attach.



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

04-1231

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000	AT & T	02/03/09 4 850 02/15/14 CUSIP - 00206RAQ5	\$108.141	\$54,070.50	2.7%	\$50,469.50	\$3,601.00	\$2,425.00	4.5%
800.0000	ATT	AT&T INC 6.3750% 2/15/56 SERIES CUSIP - 00211G208	\$26.610	\$21,288.00	1.1%	\$20,097.00	\$1,191.00	\$1,275.20	6.0%
50,000.0000	ABBOTT LABS	DTD 05/12/06 5.60% DUE 05/15/11 CUSIP - 002824AS9	\$101.969	\$50,984.50	2.5%	\$51,150.60	\$(166.10)	\$2,800.00	5.5%
100,000.0000	BARCLAYS BK PLC	06/25/10 STEP CPN 06/25/25 CUSIP - 06740PAC0	\$97.762	\$97,762.00	4.8%	\$98,800.00	\$(1,038.00)	\$5,000.00	5.1%
50,000.0000	BOEING CO	DTD 2/11/03 5.125% DUE 2/15/2013 CUSIP - 097023ATZ	\$108.237	\$54,118.50	2.7%	\$48,655.50	\$5,463.00	\$2,562.50	4.7%
50,000.0000	CATERPILLAR FINL SVCS CORP	02/12/09 6 125 02/17/14 CUSIP - 14912L4F5	\$112.424	\$56,212.00	2.8%	\$50,069.50	\$6,142.50	\$3,062.50	5.4%
4,000.0000	FTB P	FIFTH THIRD CAP TR Investment Account 23-23-000-9300690	\$26.400	\$105,600.00	5.2%	\$100,600.00	\$5,000.00	\$8,876.00	8.4%

Start 5 Attach.





FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

04-1231

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
74,000	F P	PFD 8.87% VII CUSIP - 316780204 FORD CAP TRUST II 6.5000% 1/15/2032 SERIES CONV/CALL 1/15/2007 CUSIP - 345395206	\$51.915	\$3,891.71	0.2%	\$3,852.79	\$(11.08)	\$240.50	6.3%
25,000 0000		FORD MOTOR CRED 10/25/2001 7.250 10/25/2011 CUSIP - 345397TY9	\$103.355	\$25,838.75	1.3%	\$25,870.00	\$(31.25)	\$1,812.50	7.0%
25,000.0000		FORD MOTOR CRED DTD 9/23/03 7% DUE 10/1/13 CUSIP - 345397TZ6	\$107.210	\$26,802.50	1.3%	\$25,843.75	\$958.75	\$1,750.00	6.5%
700.0000	GER	GENERAL ELEC CAP CORP 6.450 PFD CUSIP - 369622477	\$25.547	\$17,883.46	0.9%	\$18,304.00	\$(420.54)	\$1,128.40	6.3%
850.0000	HBA P	HSBC USA INC-NEW 6.5000% SERIES H PERP/CALL 7/1/2011 @ 25.00 CUSIP - 40428H862	\$24.430	\$20,765.50	1.0%	\$19,429.00	\$1,336.50	\$1,381.25	6.7%
50,000.0000		HEWLETT-PACKARD CO 09/13/10 2.125 09/13/15 CUSIP - 4282368C6	\$98.743	\$49,371.50	2.4%	\$50,432.95	\$(1,061.45)	\$1,062.50	2.2%
700.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	\$107.520	\$75,264.00	3.7%	\$74,264.53	\$999.47	\$1,885.10	2.5%
647 0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$38.800	\$25,103.60	1.2%	\$24,360.24	\$743.36	\$1,839.42	7.3%
850.0000	JPM P	JPMCHASE CAP XIV 6.2000% 10/15/34 SERIES CUSIP - 48122F207	\$25.040	\$21,284.00	1.1%	\$19,823.50	\$1,460.50	\$1,317.50	6.2%
343.0000	MGF	MFS GOV'T MKT'S INCOME TR	\$6.800	\$2,332.40	0.1%	\$2,490.18	\$(157.78)	\$179.05	7.7%

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Investment Account 23-23-000-9300690

Stmt 5 Attach.



Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

04-1231

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
25,000.0000		SH BEN INT CUSIP - 552939100	\$105.750	\$26,437.50	1.3%	\$26,050.00	\$387.50	\$1,437.50	5.4%
725.0000	FGE	NEXTEKA ENERGY CAP HLDGS INC PFD 7-4500% 09/01/67 SERIES E PREFERRED STOCK CALLABLE CUSIP - 65339K407	\$26.150	\$18,958.75	0.9%	\$19,933.44	\$(974.69)	\$1,349.95	7.1%
8,982.0360	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.560	\$58,922.16	2.9%	\$60,000.00	\$(1,077.84)	\$2,595.81	4.4%
755.0000	PNH	PNC CAPITAL TRUST E 7.75% PFD CUSIP - 69350S208	\$26.280	\$19,841.40	1.0%	\$19,969.67	\$(128.27)	\$1,463.19	7.4%
780.0000	PSA P	PUBLIC STORAGE PFD 6.6250 SERIES M CUSIP - 74460D232	\$24.960	\$19,468.80	1.0%	\$20,042.65	\$(573.85)	\$1,291.68	6.6%
50,000.0000		TARGET CORP 5.875% DUE 3/1/2012 DTD 3/11/2002 CUSIP - 87612EAH9	\$105.302	\$52,651.00	2.6%	\$49,632.50	\$3,018.50	\$2,937.50	5.6%
50,000.0000		TOTAL CAPITAL SA 10/02/09 3.125 10/02/15 CUSIP - 89152UAA0	\$102.456	\$51,228.00	2.5%	\$52,872.63	\$(1,644.63)	\$1,562.50	3.1%
850.0000	USB P	USB CAPITAL XI 6.6000% PFD CUSIP - 903300200	\$25.100	\$21,335.00	1.1%	\$19,920.50	\$1,414.50	\$1,402.50	6.6%
							Fixed Income - Total	\$24,431.10	5.4%
							\$952,934.43	\$977,365.53	48.2%

Stmt 5 Attach.



FIFTH THIRD
PRIVATE BANK

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

04-1231

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
446.0000	AMJ	JPMORGAN CIIASE & CO ALERJIAN MLP INDEX ETN BASED ON WAP CUSIP - 46625H365	\$36.350	\$16,212.10	0.8%	\$16,113.98	\$98.12	\$800.12	4.9%		
50,000.0000		JPMORGAN STRUCTURED CD MAT 9/30/2015 CUSIP - 48123YPF7	\$94.210	\$47,105.00	2.3%	\$50,000.00	\$(2,895.00)				
6,564,2460	PAUPX	PIMCO ALL ASSET ALL AUTI FUND CUSIP - 72201M438	\$10.560	\$69,318.44	3.4%	\$70,500.00	\$(1,181.56)	\$2,494.41	3.6%		
100,000.0000		ROYAL BANK OF CANADA SR MTN 05/10/10 VAR 06/09/11 CUSIP - 78008IIS68	\$124.620	\$124,620.00	6.1%	\$100,000.00	\$24,620.00				
Alternative Strategies - Total							\$257,255.54	12.7%	\$236,613.98	\$3,294.53	1.3%

Real Estate Investments

182.0000	ACC	AMERICAN CAMPUS CMNTYS INC CUSIP - 024835100	\$31.760	\$5,780.32	0.3%	\$5,696.55	\$83.77	\$245.70	4.3%
90.0000	AGNC	AMERICAN CAP AGY CORP CUSIP - 02503X105	\$28.740	\$2,586.60	0.1%	\$2,606.40	\$(19.80)	\$504.00	19.5%
176.0000	NLY	ANNALY CAPITAL MANAGEMENT INC CUSIP - 035710409	\$17.920	\$3,153.92	0.2%	\$3,141.61	\$12.31	\$450.56	14.3%
28.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	\$86.100	\$2,410.80	0.1%	\$2,355.64	\$55.16	\$56.00	2.3%
85.0000	CBG	CB RICHARD ELLIS GROUP INC-A CUSIP - 12197T101	\$20.480	\$1,740.80	0.1%	\$1,524.48	\$216.32		
632.0000	CIM	CHIMERA INVT CORP CUSIP - 16934Q109	\$4.110	\$2,597.52	0.1%	\$2,546.96	\$50.56	\$429.76	16.5%
142.0000	LTC	LTC PPTYS INC COM	\$28.080	\$3,987.36	0.2%	\$3,809.79	\$177.57	\$238.56	6.0%

Investment Account 23-23-000-9300690



04-1231

Investment Account 23-23-000-9300690
KIMBERLY A FOUNDATION CONSOLIDAT

12/01/2010 - 12/31/2010

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
Real Estate Investments									
		CUSIP - 502175102							
234.0000	MNR	MONMOUTH REAL ESTATE INVT CORP CL A	\$8.500	\$1,989.00	0.1%	\$1,897.74	\$91.26	\$140.40	7.1%
		CUSIP - 609720107							
102.0000	NHI	NATIONAL HEALTH INVS INC COM	\$45.020	\$4,592.04	0.2%	\$4,566.50	\$25.54	\$246.84	5.4%
		CUSIP - 63633D104							
76.0000	PCL	PLUM CREEK TIMBER CO INC COM	\$37.450	\$2,846.20	0.1%	\$2,724.60	\$121.60	\$127.68	4.5%
		CUSIP - 729251108							
180.0000	PCH	POTLATCH CORP COM	\$32.550	\$5,859.00	0.3%	\$5,695.11	\$163.89	\$367.20	6.3%
		CUSIP - 737630103							
66.0000	O	REALTY INCOME CORP COM	\$34.200	\$2,257.20	0.1%	\$2,228.16	\$29.04	\$114.25	5.1%
		CUSIP - 756109104							
				Real Estate Investments - Total	2.0%	\$38,793.54	\$1,007.22	\$2,920.95	7.3%

Stmt 6 Attach.

