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

**2010**

**For calendar year 2010, or tax year beginning , 2010, and ending , 20**

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
LAWLER, ANNA CHARITABLE TRUST
PNC BANK

A Employer identification number
36-7515019

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

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

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

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)* ▶ $ 1,976,162.

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 ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 57,641. | 57,641. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 163,685. | | | |
| | b Gross sales price for all assets on line 6a 1,624,217. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 163,685. | | |
| | 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) | 596. | 596. | | |
| | 12 **Total.** Add lines 1 through 11 | 221,922. | 221,922. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 18,171. | 9,085. | | 9,085. |
| | 14 Other employee salaries and wages | | NONE | NONE | |
| | 15 Pension plans, employee benefits | | NONE | NONE | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) STMT 1 | 700. | NONE | NONE | 700. |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 2 | 5,574. | 739. | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | NONE | NONE | |
| | 22 Printing and publications | | NONE | NONE | |
| | 23 Other expenses (attach schedule) STMT 3 | 15. | | | 15. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 24,460. | 9,824. | NONE | 9,800. |
| | 25 Contributions, gifts, grants paid | 81,672. | | | 81,672. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 106,132. | 9,824. | NONE | 91,472. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | 115,790. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 212,098. | | |
| | 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 (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 184,823. | 13,767. | 13,767. |
| | 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 (attach schedule) ▶ | | | |
| | Less allowance for doubtful accounts ▶ NONE | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10 a Investments - U S and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) | 848,046. | 1,121,217. | 1,335,129. |
| | c Investments - corporate bonds (attach schedule) | 620,143. | 576,085. | 566,495. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | | 58,000. | 60,771. |
| | 14 Land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 1,653,012. | 1,769,069. | 1,976,162. |
| 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. ▶ ☒** | | | |
| | 27 Capital stock, trust principal, or current funds | 1,653,012. | 1,769,069. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 1,653,012. | 1,769,069. | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 1,653,012. | 1,769,069. | |

## 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 | 1,653,012. |
| 2 | Enter amount from Part I, line 27a | 2 | 115,790. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4 | 3 | 2,841. |
| 4 | Add lines 1, 2, and 3 | 4 | 1,771,643. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 | 5 | 2,574. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,769,069. |

## 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 | 163,685. |
| 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 | 5,977. | 1,801,280. | 0.00331819595 |
| 2008 | | | |
| 2007 | | | |
| 2006 | | | |
| 2005 | | | |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0.00331819595 |
| 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 | 0.00331819595 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 1,814,140. |
| 5 Multiply line 4 by line 3 | 5 | 6,020. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,121. |
| 7 Add lines 5 and 6 | 7 | 8,141. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 91,472. |

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 ▶ ☒ and enter 1% of Part I, line 27b | 1 | 2,121. |
| 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 | 2,121. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 2,121. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 2,420. | | |
| 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 | 2,420. |
| 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 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 299. |
| 11 | Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 299. **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 6 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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

| | | | Yes | No |
|---|---|---|---|---|
| 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? | 16 | | X |
| | 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 ▶ | | | |

**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 22 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 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 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 )* | 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)*

| | | Yes | No |
|---|---|---|---|
| **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 |
| | *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 7 | | 18,171. | -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 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 NONE | |
| 2 | |
| All other program-related investments See page 24 of the instructions<br>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 | 1,841,766. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,841,766. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) ... 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 1,841,766. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 27,626. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,814,140. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 90,707. |

## 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 | 90,707. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 2,121. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,121. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 88,586. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 88,586. |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 88,586. |

## 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 | 91,472. |
| 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 | 91,472. |
| 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 | 2,121. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 89,351. |

**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 | | | | 88,586. |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | |
| a | Enter amount for 2009 only | | | 81,672. | |
| b | Total for prior years 20____, 20____, 20____ | | NONE | | |
| 3 | Excess distributions carryover, if any, to 2010: | | | | |
| a | From 2005 . . . . . . NONE | | | | |
| b | From 2006 . . . . . . NONE | | | | |
| c | From 2007 . . . . . . NONE | | | | |
| d | From 2008 . . . . . . NONE | | | | |
| e | From 2009 . . . . . . NONE | | | | |
| f | **Total** of lines 3a through e | NONE | | | |
| 4 | Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 91,472. | | | | |
| a | Applied to 2009, but not more than line 2a | | | 81,672. | |
| 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 2010 distributable amount | | | | 9,800. |
| e | Remaining amount distributed out of corpus | NONE | | | |
| 5 | Excess distributions carryover applied to 2010 *(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 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 | | | | 78,786. |
| 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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | NONE | | | |
| 9 | **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 | Analysis of line 9: | | | | |
| a | Excess from 2006 . . . NONE | | | | |
| b | Excess from 2007 . . . NONE | | | | |
| c | Excess from 2008 . . . NONE | | | | |
| d | Excess from 2009 . . . NONE | | | | |
| e | Excess from 2010 . . . 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 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)

| | Tax year (a) 2010 | Prior 3 years (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
|---|---|---|---|---|---|
| 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 ▶ [X] 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:

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

c Any submission deadlines:

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

## Part XV Supplementary Information (continued)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient<br>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 9 | | | | |
| **Total** . . . . . . . . . . ▶ 3a | | | | 81,672. |
| 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 | 57,641. | |
| 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 | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 163,685. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: a | | | | | |
| b INTEREST ON REBATE | | | 14 | 596. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 221,922. | |

13 **Total** Add line 12, columns (b), (d), and (e) . . . 13 221,922.

(See worksheet in line 13 instructions on page 29 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 Stump | 04/29/2011 | TAX MANAGER

Signature of officer or trustee MATTHEW L STUMP | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| Firm's name ▶ | | | Firm's EIN ▶ | |
| Firm's address ▶ | | | 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 LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 5,052. | |
| | | 300. QUALCOMM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 02/12/2010 |
| 11,612.00 | | 5,375.00 | | | | | 6,237.00 | |
| | | 100. COLGATE-PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 02/17/2010 |
| 8,078.00 | | 7,629.00 | | | | | 449.00 | |
| | | 300. INTERNATIONAL PAPER CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 02/17/2010 |
| 7,245.00 | | 6,675.00 | | | | | 570.00 | |
| | | 130. MCKESSON HBOC INC COMMN<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 02/17/2010 |
| 7,716.00 | | 7,721.00 | | | | | -5.00 | |
| | | 150. ABBOTT LABS COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 05/10/2010 |
| 7,427.00 | | 4,909.00 | | | | | 2,518.00 | |
| | | 60. BAXTER INTERNATIONAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 05/10/2010 |
| 2,779.00 | | 3,026.00 | | | | | -247.00 | |
| | | 250. BRISTOL MYERS SQUIBB CO889898 COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 6,070.00 | | 5,635.00 | | | | | 435.00 | |
| | | 200. CSX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 11,058.00 | | 8,364.00 | | | | | 2,694.00 | |
| | | 250. DOMINION RES INC VA NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 05/10/2010 |
| 10,438.00 | | 7,083.00 | | | | | 3,355.00 | |
| | | 100. FEDEX CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 8,790.00 | | 7,501.00 | | | | | 1,289.00 | |

# 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) | |
| | | 100. GOLDMAN SACHS GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 14,417.00 | | 18,363.00 | | | | | -3,946.00 | |
| | | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 05/10/2010 |
| 5,195.00 | | 4,378.00 | | | | | 817.00 | |
| | | 80. W W GRAINGER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 8,825.00 | | 7,137.00 | | | | | 1,688.00 | |
| | | 400. HOME DEPOT INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 05/10/2010 |
| 14,068.00 | | 10,019.00 | | | | | 4,049.00 | |
| | | 150. ITT INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 7,844.00 | | 7,818.00 | | | | | 26.00 | |
| | | 600. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 05/10/2010 |
| 13,416.00 | | 11,357.00 | | | | | 2,059.00 | |
| | | 100. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 6,431.00 | | 6,087.00 | | | | | 344.00 | |
| | | 100. LUBRIZOL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 8,795.00 | | 7,147.00 | | | | | 1,648.00 | |
| | | 300. MCDONALD'S CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 05/10/2010 |
| 21,222.00 | | 16,090.00 | | | | | 5,132.00 | |
| | | 200. MEDCO HEALTH SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 05/10/2010 |
| 11,662.00 | | 9,168.00 | | | | | 2,494.00 | |
| | | 160. NEWS CORPORATION CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/12/2010 | 05/10/2010 |
| 2,338.00 | | 2,102.00 | | | | | 236.00 | |

# 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) | |
| | | 190. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2003 | 05/10/2010 |
| 16,000.00 | | 3,240.00 | | | | | 12,760.00 | |
| | | 500. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 05/10/2010 |
| 12,221.00 | | 5,988.00 | | | | | 6,233.00 | |
| | | 180. OWENS ILLINOIS COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 5,922.00 | | 6,613.00 | | | | | -691.00 | |
| | | 13314.442 PNC BOND FUND CLASS I<br>PROPERTY TYPE: SECURITIES | | | | | 08/10/1994 | 05/10/2010 |
| 136,473.00 | | 131,535.00 | | | | | 4,938.00 | |
| | | 11471.416 PNC GOVERNMENT MRTG FD CLASS I<br>PROPERTY TYPE: SECURITIES | | | | | 08/10/1994 | 05/10/2010 |
| 110,240.00 | | 105,089.00 | | | | | 5,151.00 | |
| | | 140. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2003 | 05/10/2010 |
| 9,297.00 | | 6,698.00 | | | | | 2,599.00 | |
| | | 40. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 05/10/2010 |
| 2,494.00 | | 2,081.00 | | | | | 413.00 | |
| | | 110. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/11/2008 | 05/10/2010 |
| 7,324.00 | | 5,269.00 | | | | | 2,055.00 | |
| | | 280. STATE STR CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 05/10/2010 |
| 12,015.00 | | 11,312.00 | | | | | 703.00 | |
| | | 200. TARGET CORP<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 05/10/2010 |
| 11,320.00 | | 5,898.00 | | | | | 5,422.00 | |
| | | 180. WAL-MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 05/10/2010 |
| 9,411.00 | | 10,547.00 | | | | | -1,136.00 | |

# 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) | |
| | | 300. XTO ENERGY INC<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/10/2010 |
| 13,698.00 | | 12,371.00 | | | | | 1,327.00 | |
| | | 190. BAXTER INTERNATIONAL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 05/20/2010 |
| 7,929.00 | | 9,523.00 | | | | | -1,594.00 | |
| | | 60. JOHNSON CONTROLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/20/2010 |
| 1,662.00 | | 1,535.00 | | | | | 127.00 | |
| | | 60. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 05/20/2010 |
| 1,640.00 | | 1,385.00 | | | | | 255.00 | |
| | | 20. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/20/2010 |
| 1,619.00 | | 1,473.00 | | | | | 146.00 | |
| | | 410. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 05/20/2010 |
| 9,697.00 | | 10,885.00 | | | | | -1,188.00 | |
| | | 20. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/20/2010 |
| 1,347.00 | | 1,221.00 | | | | | 126.00 | |
| | | 170. AMERICAN TOWER CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/27/2010 |
| 6,931.00 | | 6,171.00 | | | | | 760.00 | |
| | | 70. FRANKLIN RESOURCES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 05/27/2010 |
| 6,943.00 | | 7,038.00 | | | | | -95.00 | |
| | | 170. KOHLS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 05/27/2010 |
| 8,529.00 | | 9,508.00 | | | | | -979.00 | |
| | | 140. ESTEE LAUDER COMPANIES INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 05/27/2010 |
| 8,208.00 | | 8,510.00 | | | | | -302.00 | |

# 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) | |
| | | 740. NEWS CORPORATION CL A<br>PROPERTY TYPE: SECURITIES | | | | | 02/12/2010 | 05/27/2010 |
| 9,865.00 | | 9,722.00 | | | | | 143.00 | |
| | | 300. EBAY INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 06/16/2010 |
| 6,642.00 | | 7,068.00 | | | | | -426.00 | |
| | | 80. EBAY INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 06/16/2010 |
| 1,771.00 | | 1,684.00 | | | | | 87.00 | |
| | | 110. FREEPORT MCMORAN COPPER&GOLD CL B<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 06/16/2010 |
| 7,405.00 | | 7,548.00 | | | | | -143.00 | |
| | | 220. NOBLE CORPORATION SEDOL: B65Z9D7<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 06/16/2010 |
| 6,917.00 | | 8,043.00 | | | | | -1,126.00 | |
| | | 160. OCCIDENTAL PETROLEUM CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2003 | 07/21/2010 |
| 12,739.00 | | 2,729.00 | | | | | 10,010.00 | |
| | | 1042. ISHARES IBOXX $ INVESTOP INVESTMEN<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 07/27/2010 |
| 114,222.00 | | 100,584.00 | | | | | 13,638.00 | |
| | | 1281. ISHARES TR MSCI EAFE INDEX FD<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 07/27/2010 |
| 66,931.00 | | 70,146.00 | | | | | -3,215.00 | |
| | | 1617. ISHARES TR MSCI EAFE INDEX FD<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 07/27/2010 |
| 84,487.00 | | 72,959.00 | | | | | 11,528.00 | |
| | | 1430. VANGUARD TOTAL BOND MARKET ETF<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 07/27/2010 |
| 116,457.00 | | 110,353.00 | | | | | 6,104.00 | |
| | | 140. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 08/05/2010 |
| 3,744.00 | | 3,616.00 | | | | | 128.00 | |

# 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) | |
| | | 40. ALLERGAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,549.00 | | 2,514.00 | | | | | 35.00 | |
| | | 20. AMAZON.COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,529.00 | | 2,625.00 | | | | | -96.00 | |
| | | 70. AMERICAN ELECTRIC POWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,536.00 | | 2,314.00 | | | | | 222.00 | |
| | | 40. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 1,730.00 | | 1,729.00 | | | | | 1.00 | |
| | | 100. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 08/05/2010 |
| 3,012.00 | | 2,944.00 | | | | | 68.00 | |
| | | 50. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,156.00 | | 2,263.00 | | | | | -107.00 | |
| | | 30. AMGEN INC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 08/05/2010 |
| 1,662.00 | | 1,421.00 | | | | | 241.00 | |
| | | 40. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 08/05/2010 |
| 3,899.00 | | 4,576.00 | | | | | -677.00 | |
| | | 30. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 7,834.00 | | 7,621.00 | | | | | 213.00 | |
| | | 170. BANK OF AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,373.00 | | 2,946.00 | | | | | -573.00 | |
| | | 70. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,580.00 | | 2,147.00 | | | | | 433.00 | |

# 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) | |
| | | 70. CAPITAL ONE FINL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,883.00 | | 3,097.00 | | | | | -214.00 | |
| | | 40. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 1,166.00 | | 1,004.00 | | | | | 162.00 | |
| | | 40. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES | | | | | 06/16/2010 | 08/05/2010 |
| 1,166.00 | | 1,136.00 | | | | | 30.00 | |
| | | 50. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 08/05/2010 |
| 1,804.00 | | 1,722.00 | | | | | 82.00 | |
| | | 30. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 08/05/2010 |
| 2,360.00 | | 2,155.00 | | | | | 205.00 | |
| | | 50. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,688.00 | | 2,531.00 | | | | | 157.00 | |
| | | 150. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/07/2006 | 08/05/2010 |
| 3,587.00 | | 2,909.00 | | | | | 678.00 | |
| | | 750. CITIGROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 3,037.00 | | 3,210.00 | | | | | -173.00 | |
| | | 70. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,715.00 | | 2,847.00 | | | | | -132.00 | |
| | | 40. CUMMINS ENGINE<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 3,252.00 | | 2,893.00 | | | | | 359.00 | |
| | | 50. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 3,152.00 | | 3,381.00 | | | | | -229.00 | |

# 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) | |
| | | 55. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,377.00 | | 2,210.00 | | | | | 167.00 | |
| | | 20. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 411.00 | | 342.00 | | | | | 69.00 | |
| | | 150. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 08/05/2010 |
| 3,083.00 | | 2,628.00 | | | | | 455.00 | |
| | | 40. EMERSON ELECTRIC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,002.00 | | 2,039.00 | | | | | -37.00 | |
| | | 30. EQUITY RESIDENTIAL PPTYS TR SH BEN I<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 08/05/2010 |
| 1,392.00 | | 1,368.00 | | | | | 24.00 | |
| | | 80. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 4,974.00 | | 5,490.00 | | | | | -516.00 | |
| | | 180. GENERAL ELECTRIC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,952.00 | | 3,281.00 | | | | | -329.00 | |
| | | 100. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 3,379.00 | | 3,586.00 | | | | | -207.00 | |
| | | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 08/05/2010 |
| 5,048.00 | | 4,378.00 | | | | | 670.00 | |
| | | 70. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/16/2010 | 08/05/2010 |
| 3,207.00 | | 3,497.00 | | | | | -290.00 | |
| | | 30. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 1,686.00 | | 1,771.00 | | | | | -85.00 | |

# 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) | |
| | | 50. HEWLETT-PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/16/2010 | 08/05/2010 |
| 2,306.00 | | 2,404.00 | | | | | -98.00 | |
| | | 120. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 08/05/2010 |
| 2,463.00 | | 2,212.00 | | | | | 251.00 | |
| | | 20. INTERNATIONAL BUSINESS MACHS CORP CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,623.00 | | 2,391.00 | | | | | 232.00 | |
| | | 160. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2005 | 08/05/2010 |
| 6,567.00 | | 5,844.00 | | | | | 723.00 | |
| | | 40. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,388.00 | | 2,435.00 | | | | | -47.00 | |
| | | 360. JOHNSON CONTROLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 10,559.00 | | 9,212.00 | | | | | 1,347.00 | |
| | | 90. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 08/05/2010 |
| 2,356.00 | | 2,287.00 | | | | | 69.00 | |
| | | 110. MATTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 08/05/2010 |
| 2,399.00 | | 2,371.00 | | | | | 28.00 | |
| | | 50. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 1,747.00 | | 1,726.00 | | | | | 21.00 | |
| | | 50. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,085.00 | | 1,909.00 | | | | | 176.00 | |
| | | 200. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 08/05/2010 |
| 5,048.00 | | 4,050.00 | | | | | 998.00 | |

# 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) | |
| | | 160. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 08/05/2010 |
| 3,877.00 | | 1,738.00 | | | | | 2,139.00 | |
| | | 30. PPG INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,109.00 | | 2,011.00 | | | | | 98.00 | |
| | | 40. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,612.00 | | 2,718.00 | | | | | -106.00 | |
| | | 60. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 08/05/2010 |
| 3,904.00 | | 2,297.00 | | | | | 1,607.00 | |
| | | 240. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 08/05/2010 |
| 3,898.00 | | 3,466.00 | | | | | 432.00 | |
| | | 50. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,483.00 | | 2,281.00 | | | | | 202.00 | |
| | | 80. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2003 | 08/05/2010 |
| 4,783.00 | | 4,023.00 | | | | | 760.00 | |
| | | 40. ROCKWELL INTL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,250.00 | | 1,704.00 | | | | | 546.00 | |
| | | 40. ROSS STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,018.00 | | 2,132.00 | | | | | -114.00 | |
| | | 90. SCHLUMBERGER LTD COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 08/05/2010 |
| 5,660.00 | | 3,496.00 | | | | | 2,164.00 | |
| | | 40. SHIRE PHARMACEUTICAL GROUP SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,754.00 | | 2,598.00 | | | | | 156.00 | |

# 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) | |
| | | 50. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 08/05/2010 |
| 2,924.00 | | 3,024.00 | | | | | -100.00 | |
| | | 80. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 08/05/2010 |
| 1,992.00 | | 2,045.00 | | | | | -53.00 | |
| | | 40. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 3,510.00 | | 2,947.00 | | | | | 563.00 | |
| | | 40. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 08/05/2010 |
| 3,098.00 | | 2,763.00 | | | | | 335.00 | |
| | | 40. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 2,922.00 | | 2,441.00 | | | | | 481.00 | |
| | | 90. UNITEDHEALTH GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,978.00 | | 2,679.00 | | | | | 299.00 | |
| | | 100. VIACOM INC CLASS B WI<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 3,359.00 | | 2,805.00 | | | | | 554.00 | |
| | | 70. WAL-MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 08/05/2010 |
| 3,602.00 | | 3,973.00 | | | | | -371.00 | |
| | | 170. WELLS FARGO & CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 08/05/2010 |
| 4,699.00 | | 4,782.00 | | | | | -83.00 | |
| | | 60. WISCONSIN ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 3,316.00 | | 3,099.00 | | | | | 217.00 | |
| | | 50. COOPER INDUSTRIES PLC SEDOL B40K911<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,321.00 | | 2,443.00 | | | | | -122.00 | |

# 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) | |
| | | 60. COVIDIEN PLC EXCH 03/18/11<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/05/2010 |
| 2,278.00 | | 2,704.00 | | | | | -426.00 | |
| | | 20. CORE LABORATORIES N V ORD<br>PROPERTY TYPE: SECURITIES | | | | | 06/16/2010 | 08/05/2010 |
| 1,562.00 | | 1,508.00 | | | | | 54.00 | |
| | | 20. CUMMINS ENGINE<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/16/2010 |
| 1,564.00 | | 1,447.00 | | | | | 117.00 | |
| | | 20. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/16/2010 |
| 1,133.00 | | 1,352.00 | | | | | -219.00 | |
| | | 110. ROSS STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 08/16/2010 |
| 5,448.00 | | 5,864.00 | | | | | -416.00 | |
| | | 4. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/01/2010 |
| 109.00 | | 103.00 | | | | | 6.00 | |
| | | 5. ALLERGAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 315.00 | | 314.00 | | | | | 1.00 | |
| | | 2. AMERICAN ELECTRIC POWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 72.00 | | 66.00 | | | | | 6.00 | |
| | | 1. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 41.00 | | 43.00 | | | | | -2.00 | |
| | | 1. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 09/01/2010 |
| 28.00 | | 27.00 | | | | | 1.00 | |
| | | 5. AMGEN INC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/01/2010 |
| 263.00 | | 237.00 | | | | | 26.00 | |

# 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) | |
| | | 5. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 09/01/2010 |
| 461.00 | | 572.00 | | | | | -111.00 | |
| | | 4. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 1,001.00 | | 1,016.00 | | | | | -15.00 | |
| | | 1. BANK OF AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 13.00 | | 17.00 | | | | | -4.00 | |
| | | 5. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 157.00 | | 153.00 | | | | | 4.00 | |
| | | 3. CAPITAL ONE FINL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 116.00 | | 133.00 | | | | | -17.00 | |
| | | 3. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 84.00 | | 75.00 | | | | | 9.00 | |
| | | 5. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/01/2010 |
| 182.00 | | 172.00 | | | | | 10.00 | |
| | | 5. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/01/2010 |
| 103.00 | | 95.00 | | | | | 8.00 | |
| | | 11. CITIGROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 42.00 | | 47.00 | | | | | -5.00 | |
| | | 4. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 149.00 | | 163.00 | | | | | -14.00 | |
| | | 2. COCA-COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/16/2010 | 09/01/2010 |
| 114.00 | | 111.00 | | | | | 3.00 | |

# 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) | |
| | | 38. CUMMINS ENGINE<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 3,023.00 | | 2,748.00 | | | | | 275.00 | |
| | | 5. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 287.00 | | 338.00 | | | | | -51.00 | |
| | | 3. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 137.00 | | 121.00 | | | | | 16.00 | |
| | | 2. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 38.00 | | 34.00 | | | | | 4.00 | |
| | | 4. EQUITY RESIDENTIAL PPTYS TR SH BEN IN<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/01/2010 |
| 188.00 | | 182.00 | | | | | 6.00 | |
| | | 5. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 302.00 | | 343.00 | | | | | -41.00 | |
| | | 5. FORD MTR CO DEL COM PAR $0.01<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 59.00 | | 62.00 | | | | | -3.00 | |
| | | 1. GENERAL ELECTRIC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 15.00 | | 18.00 | | | | | -3.00 | |
| | | 5. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 181.00 | | 179.00 | | | | | 2.00 | |
| | | 4. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 209.00 | | 236.00 | | | | | -27.00 | |
| | | 5. INTERNATIONAL BUSINESS MACHS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 629.00 | | 598.00 | | | | | 31.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 7. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2005 | 09/01/2010 |
| 261.00 | | 253.00 | | | | | 8.00 | |
| | | 3. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 175.00 | | 183.00 | | | | | -8.00 | |
| | | 2. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/01/2010 |
| 49.00 | | 51.00 | | | | | -2.00 | |
| | | 7. MATTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/01/2010 |
| 150.00 | | 151.00 | | | | | -1.00 | |
| | | 3. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 107.00 | | 104.00 | | | | | 3.00 | |
| | | 2. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/01/2010 |
| 48.00 | | 39.00 | | | | | 9.00 | |
| | | 5. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2010 | 09/01/2010 |
| 196.00 | | 208.00 | | | | | -12.00 | |
| | | 3. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 09/01/2010 |
| 68.00 | | 33.00 | | | | | 35.00 | |
| | | 4. PPG INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 272.00 | | 268.00 | | | | | 4.00 | |
| | | 1. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/16/2010 | 09/01/2010 |
| 16.00 | | 16.00 | | | | | | |
| | | 130. ROCKWELL INTL CORP NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 6,928.00 | | 5,538.00 | | | | | 1,390.00 | |

# 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) | |
| | | 4. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 09/01/2010 |
| 94.00 | | 102.00 | | | | | -8.00 | |
| | | 3. WELLS FARGO & CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/01/2010 |
| 73.00 | | 84.00 | | | | | -11.00 | |
| | | 4. COOPER INDUSTRIES PLC SEDOL B40K911 I<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 172.00 | | 195.00 | | | | | -23.00 | |
| | | 1. COVIDIEN PLC EXCH 03/18/11<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/01/2010 |
| 36.00 | | 45.00 | | | | | -9.00 | |
| | | 70. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2005 | 09/27/2010 |
| 2,008.00 | | 1,699.00 | | | | | 309.00 | |
| | | 30. ALLERGAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,980.00 | | 1,885.00 | | | | | 95.00 | |
| | | 10. AMAZON.COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,596.00 | | 1,312.00 | | | | | 284.00 | |
| | | 50. AMERICAN ELECTRIC POWER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,822.00 | | 1,653.00 | | | | | 169.00 | |
| | | 30. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,295.00 | | 1,297.00 | | | | | -2.00 | |
| | | 65. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 09/27/2010 |
| 1,995.00 | | 1,769.00 | | | | | 226.00 | |
| | | 35. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,646.00 | | 1,585.00 | | | | | 61.00 | |

# 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) | |
| | | 20. AMGEN INC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/27/2010 |
| 1,125.00 | | 947.00 | | | | | 178.00 | |
| | | 25. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 2,462.00 | | 2,295.00 | | | | | 167.00 | |
| | | 5. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 09/27/2010 |
| 492.00 | | 572.00 | | | | | -80.00 | |
| | | 20. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 5,864.00 | | 5,080.00 | | | | | 784.00 | |
| | | 115. BANK OF AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,547.00 | | 1,993.00 | | | | | -446.00 | |
| | | 50. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,694.00 | | 1,469.00 | | | | | 225.00 | |
| | | 50. CAPITAL ONE FINL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,954.00 | | 2,212.00 | | | | | -258.00 | |
| | | 55. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,783.00 | | 1,380.00 | | | | | 403.00 | |
| | | 45. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/27/2010 |
| 1,759.00 | | 1,550.00 | | | | | 209.00 | |
| | | 40. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/21/2010 | 09/27/2010 |
| 3,216.00 | | 3,050.00 | | | | | 166.00 | |
| | | 26. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,481.00 | | 1,316.00 | | | | | 165.00 | |

# 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) | |
| | | 4. CHUBB CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 228.00 | | 223.00 | | | | | 5.00 | |
| | | 95. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/27/2010 |
| 2,079.00 | | 1,812.00 | | | | | 267.00 | |
| | | 495. CITIGROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,923.00 | | 2,119.00 | | | | | -196.00 | |
| | | 50. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 2,131.00 | | 2,034.00 | | | | | 97.00 | |
| | | 25. COCA-COLA CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/16/2010 | 09/27/2010 |
| 1,469.00 | | 1,393.00 | | | | | 76.00 | |
| | | 15. CUMMINS ENGINE<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,356.00 | | 1,085.00 | | | | | 271.00 | |
| | | 25. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,545.00 | | 1,690.00 | | | | | -145.00 | |
| | | 40. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,924.00 | | 1,607.00 | | | | | 317.00 | |
| | | 30. DOVER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 1,543.00 | | 1,412.00 | | | | | 131.00 | |
| | | 35. E I DUPONT DENEMOURS & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 1,592.00 | | 1,471.00 | | | | | 121.00 | |
| | | 105. E M C CORP MASS COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 2,275.00 | | 1,793.00 | | | | | 482.00 | |

# 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) | |
| | | 30. EMERSON ELECTRIC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,603.00 | | 1,529.00 | | | | | 74.00 | |
| | | 30. EQUITY RESIDENTIAL PPTYS TR SH BEN I<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/27/2010 |
| 1,461.00 | | 1,368.00 | | | | | 93.00 | |
| | | 60. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 3,709.00 | | 4,118.00 | | | | | -409.00 | |
| | | 155. FORD MTR CO DEL COM PAR $0.01<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,941.00 | | 1,919.00 | | | | | 22.00 | |
| | | 125. GENERAL ELECTRIC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 2,064.00 | | 2,279.00 | | | | | -215.00 | |
| | | 30. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,108.00 | | 963.00 | | | | | 145.00 | |
| | | 35. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,292.00 | | 1,255.00 | | | | | 37.00 | |
| | | 4. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/24/2008 | 09/27/2010 |
| 2,131.00 | | 1,751.00 | | | | | 380.00 | |
| | | 1. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 533.00 | | 464.00 | | | | | 69.00 | |
| | | 50. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/27/2010 |
| 2,388.00 | | 2,388.00 | | | | | | |
| | | 20. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,153.00 | | 1,180.00 | | | | | -27.00 | |

# 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) | |
| | | 56. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 3,233.00 | | 3,305.00 | | | | | -72.00 | |
| | | 35. HEWLETT-PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/16/2010 | 09/27/2010 |
| 1,454.00 | | 1,682.00 | | | | | -228.00 | |
| | | 79. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/27/2010 |
| 1,518.00 | | 1,260.00 | | | | | 258.00 | |
| | | 1. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 19.00 | | 18.00 | | | | | 1.00 | |
| | | 20. INTERNATIONAL BUSINESS MACHS CORP CO<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 2,696.00 | | 2,391.00 | | | | | 305.00 | |
| | | 107. ISHARES RUSSELL 2000 VALUE INDEX FU<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 09/27/2010 |
| 6,564.00 | | 6,032.00 | | | | | 532.00 | |
| | | 257. ISHARES RUSSELL 2000 VALUE INDEX FU<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 09/27/2010 |
| 15,765.00 | | 9,351.00 | | | | | 6,414.00 | |
| | | 80. ISHARES RUSSELL 2000 VALUE INDEX FUN<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 4,907.00 | | 5,218.00 | | | | | -311.00 | |
| | | 91. ISHARES RUSSELL 2000 GROWTH INDEX FU<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2009 | 09/27/2010 |
| 6,727.00 | | 5,991.00 | | | | | 736.00 | |
| | | 225. ISHARES RUSSELL 2000 GROWTH INDEX F<br>PROPERTY TYPE: SECURITIES | | | | | 03/13/2009 | 09/27/2010 |
| 16,632.00 | | 9,614.00 | | | | | 7,018.00 | |
| | | 70. ISHARES RUSSELL 2000 GROWTH INDEX FU<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 5,174.00 | | 5,110.00 | | | | | 64.00 | |

# 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) | |
| | | 90. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/21/2005 | 09/27/2010 |
| 3,544.00 | | 3,249.00 | | | | | 295.00 | |
| | | 30. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,858.00 | | 1,826.00 | | | | | 32.00 | |
| | | 75. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/27/2010 |
| 2,024.00 | | 1,906.00 | | | | | 118.00 | |
| | | 85. MATTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/27/2010 | 09/27/2010 |
| 1,997.00 | | 1,832.00 | | | | | 165.00 | |
| | | 35. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,301.00 | | 1,208.00 | | | | | 93.00 | |
| | | 26. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,012.00 | | 993.00 | | | | | 19.00 | |
| | | 4. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 156.00 | | 158.00 | | | | | -2.00 | |
| | | 135. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 09/27/2010 |
| 3,329.00 | | 2,638.00 | | | | | 691.00 | |
| | | 50. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2010 | 09/27/2010 |
| 2,209.00 | | 2,160.00 | | | | | 49.00 | |
| | | 105. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 09/27/2010 |
| 2,829.00 | | 1,140.00 | | | | | 1,689.00 | |
| | | 20. PPG INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,458.00 | | 1,341.00 | | | | | 117.00 | |

# 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) | |
| | | 25. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,740.00 | | 1,699.00 | | | | | 41.00 | |
| | | 39. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/10/2003 | 09/27/2010 |
| 2,583.00 | | 1,493.00 | | | | | 1,090.00 | |
| | | 1. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 66.00 | | 65.00 | | | | | 1.00 | |
| | | 175. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/16/2010 | 09/27/2010 |
| 3,010.00 | | 2,828.00 | | | | | 182.00 | |
| | | 30. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,510.00 | | 1,369.00 | | | | | 141.00 | |
| | | 46. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 07/02/2003 | 09/27/2010 |
| 2,823.00 | | 2,075.00 | | | | | 748.00 | |
| | | 4. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 245.00 | | 240.00 | | | | | 5.00 | |
| | | 25. SHIRE PHARMACEUTICAL GROUP SPONSORED<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,728.00 | | 1,627.00 | | | | | 101.00 | |
| | | 20. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 02/17/2010 | 09/27/2010 |
| 1,222.00 | | 1,210.00 | | | | | 12.00 | |
| | | 10. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 611.00 | | 589.00 | | | | | 22.00 | |
| | | 55. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 09/27/2010 |
| 1,444.00 | | 1,406.00 | | | | | 38.00 | |

# 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) | |
| | | 22. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,902.00 | | 1,621.00 | | | | | 281.00 | |
| | | 3. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 09/27/2010 |
| 259.00 | | 242.00 | | | | | 17.00 | |
| | | 4. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 329.00 | | 234.00 | | | | | 95.00 | |
| | | 21. UNION PACIFIC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/20/2010 | 09/27/2010 |
| 1,726.00 | | 1,457.00 | | | | | 269.00 | |
| | | 30. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 2,129.00 | | 1,831.00 | | | | | 298.00 | |
| | | 60. UNITEDHEALTH GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 2,123.00 | | 1,794.00 | | | | | 329.00 | |
| | | 50. VIACOM INC CLASS B WI<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,799.00 | | 1,403.00 | | | | | 396.00 | |
| | | 40. WAL-MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/07/2008 | 09/27/2010 |
| 2,152.00 | | 2,270.00 | | | | | -118.00 | |
| | | 90. WELLS FARGO & CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 2,316.00 | | 2,532.00 | | | | | -216.00 | |
| | | 20. WISCONSIN ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 09/27/2010 |
| 1,161.00 | | 903.00 | | | | | 258.00 | |
| | | 20. WISCONSIN ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,161.00 | | 1,033.00 | | | | | 128.00 | |

# 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) | |
| | | 35. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,675.00 | | 1,710.00 | | | | | -35.00 | |
| | | 40. COVIDIEN PLC EXCH 03/18/11 PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 09/27/2010 |
| 1,572.00 | | 1,803.00 | | | | | -231.00 | |
| | | 20. CORE LABORATORIES N V ORD PROPERTY TYPE: SECURITIES | | | | | 06/16/2010 | 09/27/2010 |
| 1,748.00 | | 1,525.00 | | | | | 223.00 | |
| | | 57. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 10/05/2010 |
| 4,062.00 | | 3,861.00 | | | | | 201.00 | |
| | | 60000. JOHN DEERE CAPITAL CORP NTS PROPERTY TYPE: SECURITIES | | | | | 06/20/2007 | 11/03/2010 |
| 62,716.00 | | 59,581.00 | | | | | 3,135.00 | |
| | | 45. AMGEN INC CO COM PROPERTY TYPE: SECURITIES | | | | | 05/08/2009 | 11/23/2010 |
| 2,413.00 | | 2,131.00 | | | | | 282.00 | |
| | | 43. APACHE CORP COM PROPERTY TYPE: SECURITIES | | | | | 11/11/2008 | 11/23/2010 |
| 4,546.00 | | 3,631.00 | | | | | 915.00 | |
| | | 72. METLIFE INC COM PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 11/23/2010 |
| 2,733.00 | | 2,750.00 | | | | | -17.00 | |
| | | 2. METLIFE INC COM PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 11/24/2010 |
| 76.00 | | 76.00 | | | | | | |
| | | 1140.584 ARTISAN FDS INC INTL FD PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 12/01/2010 |
| 24,363.00 | | 21,500.00 | | | | | 2,863.00 | |
| | | 2272.727 ARTISAN FDS INC INTL FD PROPERTY TYPE: SECURITIES | | | | | 08/02/2010 | 12/01/2010 |
| 48,545.00 | | 45,000.00 | | | | | 3,545.00 | |

# 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) | |
| | | 57.921 DODGE & COX INTERNATIONAL STOCK F<br>PROPERTY TYPE: SECURITIES | | | | | 08/02/2010 | 12/01/2010 |
| 2,000.00 | | 1,874.00 | | | | | 126.00 | |
| | | 70. EMERSON ELECTRIC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 05/10/2010 | 12/07/2010 |
| 3,977.00 | | 3,568.00 | | | | | 409.00 | |
| | | 2. EMERSON ELECTRIC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/01/2010 | 12/07/2010 |
| 114.00 | | 97.00 | | | | | 17.00 | |
| | | 68. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES | | | | | 09/30/2009 | 12/07/2010 |
| 5,729.00 | | 5,009.00 | | | | | 720.00 | |
| TOTAL GAIN(LOSS) ...... | | ...................................... | | | | | 163,685. | |

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|---|---|---|---|
| PNC BANK, NA | 700. | | | 700. |
| TOTALS | 700. | NONE | NONE | 700. |

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 9. | 9. |
| FEDERAL TAX PAYMENT - PRIOR YE | 2,415. | |
| FEDERAL ESTIMATES - PRINCIPAL | 2,420. | |
| FOREIGN TAXES ON QUALIFIED FOR | 693. | 693. |
| FOREIGN TAXES ON NONQUALIFIED | 37. | 37. |
| TOTALS | 5,574. | 739. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | CHARITABLE PURPOSES |
|---|---|---|
| STATE FILING FEE | 15. | 15. |
| TOTALS | 15. | 15. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| ITEMS POSTED IN CURRENT YEAR FOR PRIOR YEAR | 1,325. |
| MARKETING FEE REBATE | 940. |
| NONDIVIDEND DISTRIBUTION | 572. |
| ROUNDING ADJUSTMENT | 4. |
| TOTAL | 2,841. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| ITEMS POSTED IN SUBSEQUENT YEAR FOR CURRENT YEAR | 2,574. |
| TOTAL | 2,574. |

| STATE(S) WHERE THE FOUNDATION IS REGISTERED |
| --- |
| PA |

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: 4
COMPENSATION .............................................. 18,171.
COMPENSATION EXPLANATION:
TRUSTEE FEES

TOTAL COMPENSATION: 18,171.

RECIPIENT NAME:
SALVATION ARMY WESTERN PENNSYLVANIA
ADDRESS:
700 NORTH BELL AVENUE
CARNEGIE, PA 15106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 15,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
320 BILMAR DRIVE
PITTSBURGH, PA 15205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 15,000.

RECIPIENT NAME:
COMMUNITY SERVICES OF VENANGO
ADDRESS:
206 SENECA ST, 3RD FLOOR
OIL CITY, PA 16301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 16,279.

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

==============================================================

RECIPIENT NAME:
AMERICAN HEART ASSOCIATION
ADDRESS:
174 E BISSELL AVE
OIL CITY, PA 16301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 20,393.

RECIPIENT NAME:
FAMILY SERVICE AND CHILDREN'S AID
ADDRESS:
29 PEARL AVE
OIL CITY, PA 16301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEATING AND COOLING REPLACEMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 15,000.

TOTAL GRANTS PAID: 81,672.

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# Summary

## *Portfolio value*

| Income | | Principal | | Total | |
|---|---|---|---|---|---|
| Income on December 31 | $0.00 | Principal on December 31 | $413,678.80 | Total portfolio value on December 31 | $413,678.80 |
| Income on December 1 | 0.00 | Principal on December 1 | 391,675.20 | Total portfolio value on December 1 | 391,675.20 |
| Change in value | - | Change in value | $22,003.60 | Total change in value | $22,003.60 |

## *Portfolio value by asset class*

| Principal | Value Dec 31 | Value Dec 1 | Change in value | Tax cost* |
|---|---|---|---|---|
| Cash equivalents | $952 19 | $2,253.59 | - $1,301 40 | $952.19 |
| Equities | 412,726.61 | 389,421.61 | 23,305.00 | 332,182.46 |
| Total | $413,678.80 | $391,675.20 | $22,003.60 | $333,134.65 |

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shaun Byrne your Account Advisor*

# Detail

## *Portfolio - income*

### Cash equivalents

#### Mutual funds - money market

| Description | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC PRIME MONEY MARKET FUND #417 | | <br>$1 0000 | 0 01 % | | | | | $0 27 |

## *Portfolio - principal*

### Cash equivalents

#### Mutual funds - money market

| Description | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC PRIME MONEY MARKET FUND #417 | $2,253 59<br>952 190 | $952 19<br>$1 0000 | 0 24 % | $952 19<br>$1 00 | | 0 06 % | $0 48 | $0 19 |

### Equities

#### Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| COOPER INDUSTRIES PLC (CBE)<br>SEDOL B40K911 ISIN IE00B40K9117 | $6,649 00<br>122 | $7,111 38<br>$58 2900 | 1 72 % | $5,989 13<br>$49 09 | $1,122 25 | 1 86 % | $131 76 | $32 94 |
| COVIDIEN PLC (COV)<br>SEDOL B3QN1M2<br>ISIN IE00B3QN1M21 | 5,721 52<br>136 | 6,209 76<br>45 6600 | 1 51 % | 6,051 44<br>44 50 | 158 32 | 1 76 % | 108 80 | |
| CORE LABORATORIES N V (CLB) | 3,680 80<br>43 | 3,829 15<br>89 0500 | 0 93 % | 3,241 77<br>75 39 | 587 38 | 0 27 % | 10.32 | |

PNC INSTITUTIONAL INVESTMENTS



*Detail*

# Equities

## Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| AT&T INC (T) | 5,168 94<br>186 | 5,464 68<br>29 3800 | 1 33 % | 4,488 18<br>24.13 | 976 50 | 5 86 % | 319 92 | |
| ALLERGAN INC (AGN) | 5,632 95<br>85 | 5,836 95<br>68 6700 | 1 42 % | 5,341 30<br>62 84 | 495 65 | 0 30 % | 17 00 | |
| AMAZON COM INC (AMZN) | 5,437 40<br>31 | 5,580 00<br>180 0000 | 1 35 % | 4,067 89<br>131 22 | 1,512 11 | | | |
| AMERICAN ELECTRIC POWER INC (AEP) | 4,556 80<br>128 | 4,605 44<br>35 9800 | 1 12 % | 4,231 49<br>33 06 | 373 95 | 5 12 % | 235 52 | |
| AMERICAN EXPRESS CO (AXP) | 3,414 38<br>79 | 3,390 68<br>42.9200 | 0 82 % | 3,415 07<br>43 23 | - 24 39 | 1 68 % | 56 88 | |
| AMERISOURCEBERGEN CORP (ABC) | 5,367 90<br>174 | 5,936 88<br>34 1200 | 1 44 % | 4,735 12<br>27 21 | 1,201 76 | 1 18 % | 69 60 | |
| AMERIPRISE FINANCIAL INC-W/I (AMP) | 6,013 44<br>116 | 6,675 80<br>57 5500 | 1.62 % | 5,373 38<br>46 32 | 1,302 42 | 1 26 % | 83 52 | |
| APACHE CORPORATION (APA) | 3,444 48<br>32 | 3,815 36<br>119 2300 | 0.93 % | 2,375 68<br>74 24 | 1,439 68 | 0 51 % | 19 20 | |
| APPLE INC (AAPL) | 17,424 40<br>56 | 18,063 36<br>322 5600 | 4 37 % | 10,779 62<br>192 49 | 7,283 74 | | | |
| BANK OF AMERICA CORP (BAC) | 3,328 80<br>304 | 4,055 36<br>13 3400 | 0 99 % | 5,001 02<br>16 45 | - 945 66 | 0 30 % | 12 16 | |
| BROADCOM CORP (BRCM) | 5,561 25<br>125 | 5,443 75<br>43 5500 | 1 32 % | 3,833 75<br>30 67 | 1,610 00 | 0 74 % | 40 00 | |
| CAPITAL ONE FINANCIAL CORP (COF) | 4,728 21<br>127 | 5,405 12<br>42 5600 | 1 31 % | 5,517 85<br>43 45 | - 112 73 | 0 47 % | 25 40 | |
| CELANESE CORP-SERIES A (CE) | 5,624 00<br>152 | 6,257 84<br>41 1700 | 1 52 % | 3,814 87<br>25 10 | 2,442 97 | 0 49 % | 30 40 | |
| CENTURYLINK INC (CTL) | 4,728 90<br>110 | 5,078 70<br>46 1700 | 1 23 % | 3,789 32<br>34 45 | 1,289 38 | 6 29 % | 319 00 | |
| CHEVRON CORPORATION (CVX) | 10,607 07<br>131 | 11,953 75<br>91 2500 | 2 89 % | 9,410 78<br>71 84 | 2,542 97 | 3 16 % | 377 28 | |
| CHUBB CORP (CB) | 5,472 96<br>96 | 5,725 44<br>59 6400 | 1 39 % | 4,998 39<br>52 07 | 727 05 | 2 49 % | 142 08 | 35 52 |

*Detail*

# Equities

## Stocks

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| CISCO SYSTEMS INC (CSCO) | 4,790.00<br>250 | 5,057 50<br>20 2300 | 1 23 % | 4,769 52<br>19 08 | 287 98 | | | |
| CITIGROUP INC (C) | 5,644 80<br>1,344 | 6,357 12<br>4 7300 | 1 54 % | 5,364 11<br>3 99 | 993 01 | | | |
| COACH INC (COH) | 7,124 04<br>126 | 6,969 06<br>55 3100 | 1.69 % | 5,125 46<br>40 68 | 1,843 60 | 1 09 % | 75 60 | 18 90 |
| COCA COLA CO (KO) | 4,611.41<br>73 | 4,801 21<br>65 7700 | 1 17 % | 4,067 55<br>55 72 | 733 66 | 2 68 % | 128 48 | |
| CUMMINS INC (CMI) | 4,564.64<br>47 | 5,170 47<br>110 0100 | 1 25 % | 3,399 46<br>72 33 | 1,771 01 | 0 96 % | 49.35 | |
| DEERE & CO (DE) | <br>66 | 5,481 30<br>83 0500 | 1 33 % | 5,403 71<br>81 87 | 77 59 | 1 69 % | 92 40 | 23 10 |
| DOLBY LABORATORIES INC (DLB) CLASS A | 4,430 30<br>70 | 4,669 00<br>66 7000 | 1 13 % | 4,733 30<br>67 62 | - 64 30 | | | |
| DOLLAR TREE INC (DLTR) | 5,330 15<br>97 | 5,439 76<br>56 0800 | 1 32 % | 3,897 35<br>40 18 | 1,542 41 | | | |
| DOVER CORP (DOV) | 5,755 05<br>105 | 6,137 25<br>58 4500 | 1 49 % | 5,162 18<br>49 16 | 975 07 | 1 89 % | 115 50 | |
| DUPONT E I DE NEMOURS & CO (DD) | 3,994 15<br>85 | 4,239 80<br>49 8800 | 1 03 % | 3,572 52<br>42 03 | 667 28 | 3 29 % | 139 40 | |
| EMC CORP (EMC) | 5,866 77<br>273 | 6,251 70<br>22 9000 | 1 52 % | 4,662 32<br>17 08 | 1,589 38 | | | |
| EATON CORP (ETN) | <br>55 | 5,583 05<br>101 5100 | 1 35 % | 5,547 00<br>100 86 | 36 05 | 2 29 % | 127 60 | |
| EQUITY RESIDENTIAL (EQR) SH BEN INT REIT | 3,798 48<br>76 | 3,948 20<br>51 9500 | 0 96 % | 3,465 60<br>45 60 | 482 60 | 3 53 % | 139 08 | 34 77 |
| EXXON MOBIL CORP (XOM) | 10,781.80<br>155 | 11,333 60<br>73 1200 | 2 74 % | 10,307 45<br>66 50 | 1,026 15 | 2 41 % | 272 80 | |
| FORD MOTOR COMPANY (F) | 7,778 72<br>488 | 8,193 52<br>16 7900 | 1 99 % | 6,093 40<br>12 49 | 2,100 12 | | | |
| GENERAL ELECTRIC CO (GE) | 5,128 92<br>324 | 5,925 96<br>18 2900 | 1 44 % | 5,700 91<br>17 60 | 225 05 | 3 07 % | 181 44 | 45 36 |

*Detail*

# Equities
## Stocks

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| GENERAL MILLS INC (GIS) | 6,006 10<br>170 | 6,050 30<br>35 5900 | 1 47 % | 5,455 30<br>32 09 | 595.00 | 3 15 % | 190 40 | |
| GOOGLE INC-CL A (GOOG) | 8,891 36<br>16 | 9,503 52<br>593 9700 | 2 30 % | 6,645 20<br>415 33 | 2,858 32 | | | |
| THE HERSHEY COMPANY (HSY) | 6,177 60<br>132 | 6,223 80<br>47 1500 | 1 51 % | 6,230 21<br>47 20 | - 6 41 | 2 72 % | 168 96 | |
| HEWLETT-PACKARD CO (HPQ) | 4,025 28<br>96 | 4,041 60<br>42 1000 | 0 98 % | 4,605 88<br>47 98 | - 564 28 | 0 77 % | 30 72 | |
| INTEL CORP (INTC) | 4,252 56<br>201 | 4,227 03<br>21 0300 | 1 03 % | 3,205 77<br>15 95 | 1,021 26 | 3 00 % | 126 63 | |
| INTERNATIONAL BUSINESS MACHS (IBM)<br>CORP | 7,780 30<br>55 | 8,071 80<br>146 7600 | 1 96 % | 6,575 63<br>119 56 | 1,496 17 | 1 78 % | 143 00 | |
| JPMORGAN CHASE & CO (JPM) | 9,088 20<br>243 | 10,308 06<br>42 4200 | 2 50 % | 8,772 91<br>36 10 | 1,535 15 | 0 48 % | 48 60 | |
| JOHNSON & JOHNSON (JNJ) | 4,739 35<br>77 | 4,762 45<br>61 8500 | 1 16 % | 4,686 76<br>60 87 | 75 69 | 3 50 % | 166 32 | |
| LIMITED BRANDS INC (LTD) | 6,498 31<br>193 | 5,930 89<br>30 7300 | 1 44 % | 4,903 78<br>25 41 | 1,027 11 | 1 96 % | 115 80 | |
| MATTEL INC (MAT) | 5,891 52<br>228 | 5,798 04<br>25 4300 | 1 41 % | 4,915.36<br>21 56 | 882 68 | 3 27 % | 189 24 | |
| MERCK & CO INC (MRK) | 3,171 24<br>92 | 3,315 68<br>36 0400 | 0 81 % | 3,175 84<br>34 52 | 139 84 | 4 22 % | 139 84 | 34 96 |
| MICROSOFT CORP (MSFT) | 8,915 72<br>353 | 9,852 23<br>27 9100 | 2 39 % | 6,897 62<br>19 54 | 2,954 61 | 2 30 % | 225 92 | |
| NATIONAL OILWELL VARCO INC (NOV) | 10,419 30<br>170 | 11,432 50<br>67 2500 | 2 77 % | 7,085 26<br>41 68 | 4,347 24 | 0 66 % | 74 80 | |
| NEWFIELD EXPLORATION CO (NFX) | 4,410 78<br>66 | 4,759 26<br>72 1100 | 1 16 % | 4,432 97<br>67 17 | 326 29 | | | |
| ORACLE CORP (ORCL) | 7,626 69<br>282 | 8,826 60<br>31 3000 | 2 14 % | 3,062 52<br>10 86 | 5,764 08 | 0 64 % | 56 40 | |
| PPG INDUSTRIES INC (PPG) | 4,365 76<br>56 | 4,707 92<br>84 0700 | 1 14 % | 3,753 58<br>67 03 | 954 34 | 2 62 % | 123 20 | |

*Detail*

# Equities
## Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PEPSICO INC (PEP) | 7,173 93<br>111 | 7,251 63<br>65 3300 | 1 76 % | 4,249 63<br>38 29 | 3,002 00 | 2 94 % | 213.12 | 53 28 |
| PFIZER INC (PFE) | 7,563 20<br>464 | 8,124 64<br>17 5100 | 1 97 % | 6,707 04<br>14 46 | 1,417 60 | 4 57 % | 371 20 | |
| PRICE T ROWE GROUP INC (TROW) | 5,599 68<br>96 | 6,195 84<br>64 5400 | 1 50 % | 4,636 33<br>48 30 | 1,559 51 | 1 68 % | 103 68 | |
| PROCTER & GAMBLE CO (PG) | 8,183 38<br>134 | 8,620 22<br>64 3300 | 2 09 % | 6,044 74<br>45 11 | 2,575 48 | 3 00 % | 258 22 | |
| SHIRE PLC (SHPGY)<br>SPONSORED ADR | 5,345 84<br>76 | 5,500 88<br>72 3800 | 1 33 % | 5,091 77<br>67 00 | 409 11 | 0 48 % | 26 22 | |
| JM SMUCKER CO/THE-NEW COM WI (SJM) | 5,123 25<br>81 | 5,317 65<br>65 6500 | 1 29 % | 4,761 99<br>58 79 | 555 66 | 2 44 % | 129 60 | |
| STARBUCKS CORP (SBUX) | 4,620 60<br>151 | 4,851 63<br>32 1300 | 1 18 % | 3,859 31<br>25 56 | 992 32 | 1 62 % | 78 52 | |
| UNION PACIFIC CORP (UNP) | 5,947 26<br>66 | 6,115 56<br>92 6600 | 1 48 % | 3,853 08<br>58 38 | 2,262 48 | 1 65 % | 100 32 | 25 08 |
| UNITED TECHNOLOGIES CORP (UTX) | 6,021 60<br>80 | 6,297 60<br>78 7200 | 1 53 % | 4,882 28<br>61 03 | 1,415 32 | 2 16 % | 136 00 | |
| UNITEDHEALTH GROUP INC (UNH) | 5,587 56<br>153 | 5,524 83<br>36 1100 | 1 34 % | 4,554 61<br>29 77 | 970 22 | 1 39 % | 76 50 | |
| VIACOM INC CLASS B WI (VIAB) | 4,917 90<br>130 | 5,149 30<br>39 6100 | 1 25 % | 3,646 50<br>28 05 | 1,502 80 | 1 52 % | 78 00 | |
| WAL-MART STORES INC (WMT) | 6,166 26<br>114 | 6,148 02<br>53 9300 | 1 49 % | 6,132 20<br>53 79 | 15 82 | 2 25 % | 137 94 | 34 49 |
| WELLS FARGO & COMPANY (WFC) | 6,448 77<br>237 | 7,344 63<br>30 9900 | 1 78 % | 6,666 45<br>28 13 | 678 18 | 0 65 % | 47 40 | |
| WISCONSIN ENERGY CORP (WEC) | 6,624 20<br>110 | 6,474 60<br>58 8600 | 1.57 % | 4,964 05<br>45 13 | 1,510 55 | 2 72 % | 176 00 | |
| **Total stocks** | | **$412,726.61** | **99.77 %** | **$332,182.46** | **$80,544.15** | **1.71 %** | **$7,053.04** | **$338.40** |

*Detail*

## Equities
### Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| **Total equities** | | $412,726.61 | 99.77 % | $332,182.46 | $80,544.15 | 1.71 % | $7,053.04 | $338.40 |
| **Total portfolio** | | $413,678.80 | 100.00 % | $333,134.65 | $80,544.15 | 1.71 % | $7,053.52 | $338.86 |

# Summary

## *Portfolio value*

| Income | | Principal | | Total | |
|---|---|---|---|---|---|
| Income on December 31 | $9,180.64 | Principal on December 31 | $1,553,303.18 | Total portfolio value on December 31 | $1,562,483.82 |
| Income on December 1 | 68,125.43 | Principal on December 1 | 1,518,489.52 | Total portfolio value on December 1 | 1,586,614.95 |
| Change in value | - $58,944.79 | Change in value | $34,813.66 | Total change in value | - $24,131.13 |

## *Portfolio value by asset class*

| Income | Value Dec 31 | Value Dec 1 | Change in value | Tax cost* |
|---|---|---|---|---|
| Cash equivalents | $9,180.64 | $68,125.43 | - $58,944.79 | $9,180.64 |
| **Principal** | Value Dec 31 | Value Dec 1 | Change in value | Tax cost* |
| Cash equivalents | $3,634.20 | $10,544 98 | - $6,910.78 | $3,634.20 |
| Fixed income | 566,495 04 | 570,820.40 | - 4,325.36 | 576,084.71 |
| Equities | 922,402.58 | 879,119.65 | 43,282.93 | 789,034 22 |
| Alternative investments | 60,771.36 | 58,004.49 | 2,766.87 | 58,000 00 |
| Total | $1,562,483.82 | $1,586,614.95 | - $24,131.13 | $1,435,933.77 |

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shaun Byrne your Account Advisor*

# Detail

## *Portfolio - income*

### Cash equivalents
#### Mutual funds - money market

| Description | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC PRIME MONEY MARKET FUND #417 | $68,125 43<br>9,180 640 | $9,180 64<br>$1 0000 | 0 59 % | $9,180 64<br>$1 00 | | 0 05 % | $4 59 | $1 86 |

## *Portfolio - principal*

### Cash equivalents
#### Mutual funds - money market

| Description | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC PRIME MONEY MARKET FUND #417 | $10,544 98<br>3,634 200 | $3,634 20<br>$1 0000 | 0 24 % | $3,634 20<br>$1 00 | | 0 06 % | $1 82 | $0 90 |

### Fixed income
#### Mutual funds - fixed income

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| CALAMOS CONVERTIBLE (CCVIX) FD A FD #603 | $19,310 37<br>1,019 210 | $19,966 32<br>$19 5900 | 1 28 % | $19,101 91<br>$18 74 | $864 41 | 2 95 % | $588 29 | |
| DODGE & COX INCOME FUND (DODIX) | 116,394 83<br>8,686 181 | 114,918 17<br>13 2300 | 7 36 % | 113,000 00<br>13 01 | 1,918 17 | 4 82 % | 5,533 10 | |

*Detail*

# Fixed income

## Mutual funds - fixed income

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279 | 76,570 68<br>7,853 403 | 76,884 82<br>9.7900 | 4 93 % | 75,000 00<br>9 55 | 1,884 82 | 9 02 % | 6,930 79 | 577.57 |
| PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 | 282,142 64<br>25,781 542 | 279,729 73<br>10 8500 | 17 91 % | 293,241 31<br>11 37 | - 13,511 58 | 3 68 % | 10,289 92 | 898 12 |
| PIMCO FOREIGN BD US$ HD (PFORX) INST CLASS FD #103 | 37,924 12<br>3,606 043 | 37,611 03<br>10 4300 | 2 41 % | 38,241 49<br>10 61 | - 630 46 | 3 00 % | 1,126 19 | 93 41 |
| VANGUARD FIXED INCOME SECS FD (VIPSX) INFLATION-PROTECTED SECS FD #119 | 38,477 76<br>2,875 767 | 37,384 97<br>13 0000 | 2 40 % | 37,500 00<br>13 04 | - 115 03 | 2 97 % | 1,107 17 | |
| **Total mutual funds - fixed income** | | **$566,495.04** | **36.26 %** | **$576,084.71** | **- $9,589.67** | **4.52 %** | **$25,575.46** | **$1,569.10** |
| **Total fixed income** | | **$566,495.04** | **36.26 %** | **$576,084.71** | **- $9,589.67** | **4.52 %** | **$25,575.46** | **$1,569.10** |

# Equities

## Etf - equity

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| ISHARES TR MSCI EMERGING MKTS (EEM) INDEX FD ETF | $25,614 16<br>572 | $27,251 22<br>$47 6420 | 1 75 % | $13,257 82<br>$23 18 | $13,993 40 | 1 36 % | $369 51 | $14 36 |
| ISHARES RUSSELL MIDCAP (IWR) INDEX FD ETF | 97,058 48<br>1,016 | 103,378 00<br>101 7500 | 6 62 % | 66,111 12<br>65 07 | 37,266 88 | 1 46 % | 1,501 65 | |

*Detail*

# Equities

## Etf - equity

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| VANGUARD EMERGING MARKETS (VWO) ETF | 20,629 62<br>453 | 21,810 14<br>48 1460 | 1 40 % | 17,539 03<br>38 72 | 4,271 11 | 1 70 % | 369 20 | |
| **Total etf - equity** | | **$152,439.36** | **9.76 %** | **$96,907.97** | **$55,531.39** | **1.47 %** | **$2,240.36** | **$14.36** |

## Mutual funds - equity

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| CALAMOS GROWTH FUND (CVGRX) CL - A FD # 606 | $33,350 22<br>663 686 | $35,427 56<br>$53 3800 | 2 27 % | $30,000 00<br>$45 20 | $5,427 56 | | | |
| DODGE & COX INTERNATIONAL (DODFX) STOCK FUND | 69,782 65<br>2,022 659 | 72,229 15<br>35 7100 | 4 63 % | 64,626 25<br>31 95 | 7,602 90 | 1 23 % | 881 88 | |
| FEDERATED STRATEGIC VALUE (SVAIX) DIVIDEND FD CLASS IS | 73,946 14<br>17,564 403 | 77,283 37<br>4 4000 | 4 95 % | 75,000 00<br>4 27 | 2,283 37 | 3 55 % | 2,740 05 | |
| HARBOR INTERNATIONAL FUND (HAINX) CLASS INS | 66,860 86<br>1,185 266 | 71,767 86<br>60 5500 | 4 60 % | 65,000 00<br>54 84 | 6,767 86 | 1 71 % | 1,220 82 | |
| HARBOR FD (HACAX) CAP APPRECIATION FD FD #12 | 80,029 04<br>2,258 793 | 82,942 88<br>36 7200 | 5 31 % | 70,000 00<br>30 99 | 12,942 88 | 0 11 % | 88 09 | |
| HARDING LOEVNER INTERNATIONAL (HLMIX) EQUITY PORTFOLIO | <br>4,684 247 | 70,170 02<br>14 9800 | 4 50 % | 67,500 00<br>14 41 | 2,670 02 | 0 67 % | 468 42 | |
| T ROWE PRICE GROWTH STOCK (PRGFX) FD # 40 | 79,927 39<br>2,593 361 | 83,376 56<br>32 1500 | 5 34 % | 75,000 00<br>28 92 | 8,376 56 | 0 07 % | 51 87 | |
| PRUDENTIAL JENNISON 20/20 (PTWZX) FOCUS FUND CLASS Z | 77,457 96<br>4,978 018 | 81,788 84<br>16 4300 | 5 24 % | 70,000 00<br>14 06 | 11,788 84 | | | |
| PUTNAM INTERNATIONAL CAPITAL (PIVYX) OPPORTUNITIES FUND | 18,940 56<br>587 851 | 20,974 52<br>35 6800 | 1 35 % | 18,000 00<br>30 62 | 2,974 52 | 1 56 % | 326 85 | |
| T ROWE PRICE EQUITY INCOME FUND (PRFDX) SH BEN INT FUND #71 | 74,076 04<br>3,368 624 | 79,802 70<br>23 6900 | 5 11 % | 70,000 00<br>20 78 | 9,802 70 | 1 52 % | 1,212 70 | |

*Detail*

## Mutual funds - equity

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| T ROWE PRICE MID CAP VALUE (TRMCX) FD #115 | 30,929 60<br>1,375 260 | 32,607 41<br>23 7100 | 2 09 % | 30,000 00<br>21 81 | 2,607 41 | 0 55 % | 178 78 | |
| T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122 | 59,656 59<br>3,519 563 | 61,592 35<br>17 5000 | 3 95 % | 57,000 00<br>16 20 | 4,592 35 | 4 00 % | 2,463 69 | |
| **Total mutual funds - equity** | | **$769,963.22** | **49.28 %** | **$692,126.25** | **$77,836.97** | **1.25 %** | **$9,633.15** | |
| **Total equities** | | **$922,402.58** | **59.03 %** | **$789,034.22** | **$133,368.36** | **1.29 %** | **$11,873.51** | **$14.36** |

# Alternative investments

## Mutual funds - alternative invest

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| EATON VANCE GLOBAL MACRO (EIGMX) ABSOLUTE RETURN FUND CLASS I #88 | $19,942 03<br>1,932 367 | $19,845 41<br>$10 2700 | 1 28 % | $20,000 00<br>$10 35 | - $154 59 | 4 89 % | $968 96 | $80 75 |
| PIMCO COMMODITY REALRETURN (PCRPX) STRATEGY FUND CL P | 38,062 46<br>4,405 377 | 40,925 95<br>9 2900 | 2 62 % | 38,000 00<br>8 63 | 2,925 95 | 4 22 % | 1,726 91 | |
| **Total mutual funds - alternative invest** | | **$60,771.36** | **3.89 %** | **$58,000.00** | **$2,771.36** | **4.44 %** | **$2,695.87** | **$80.75** |
| **Total alternative investments** | | **$60,771.36** | **3.89 %** | **$58,000.00** | **$2,771.36** | **4.44 %** | **$2,695.87** | **$80.75** |
| **Total portfolio** | | **$1,562,483.82** | **100.00 %** | **$1,435,933.77** | **$126,550.05** | **2.57 %** | **$40,151.25** | **$1,666.97** |