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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 5/1/2010, and ending 4/30/2011

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 SHANK F FBO FIRE CO TUW		A Employer identification number 23-6747076
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 123,299	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	3,641	3,594		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	2,697			
b Gross sales price for all assets on line 6a	29,334			
7 Capital gain net income (from Part IV, line 2)		2,697		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	6,338	6,291	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	1,500	1,125		375
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	80	46	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	1,580	1,171	0	375
25 Contributions, gifts, grants paid	5,000			5,000
26 Total expenses and disbursements. Add lines 24 and 25	6,580	1,171	0	5,375
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-242			
b Net investment income (if negative, enter -0-)		5,120		
c Adjusted net income (if negative, enter -0-)			0	

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

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Form 990-PF (2010) SHANK F FBO FIRE CO TUW

23-6747076

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				0	
	2 Savings and temporary cash investments			2,737	5,780	5,780
	3 Accounts receivable	0				
	Less allowance for doubtful accounts	0		0	0	0
	4 Pledges receivable	0				
	Less allowance for doubtful accounts	0		0	0	0
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule)	0				
	Less allowance for doubtful accounts	0		0	0	0
	8 Inventories for sale or use				0	
	9 Prepaid expenses and deferred charges				0	
	10 a Investments—U S and state government obligations (attach schedule)			0	0	0
	b Investments—corporate stock (attach schedule)			0	0	0
	c Investments—corporate bonds (attach schedule)			0	0	0
	11 Investments—land, buildings, and equipment basis	0				
Liabilities	Less accumulated depreciation (attach schedule)	0		0	0	0
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			108,815	102,491	117,519
	14 Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0		0	0	0
	15 Other assets (describe)			0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			111,552	108,271	123,299
	17 Accounts payable and accrued expenses				0	
	18 Grants payable					
	19 Deferred revenue				0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe)			0	0	
	23 Total liabilities (add lines 17 through 22)			0	0	
	Foundations that follow SFAS 117, check here ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒					
	27 Capital stock, trust principal, or current funds			111,552	108,271	
	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)			111,552	108,271	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			111,552	108,271	

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	111,552
2 Enter amount from Part I, line 27a	2	-242
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	111,310
5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	3,039
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	108,271

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 Attached Statement				
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 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	2,697
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	0

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.

(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	4,833	100,608	0.048038
2008	5,983	99,871	0.059907
2007	4,970	134,307	0.037005
2006	1,165	131,215	0.008879
2005	7,947	128,648	0.061773
2 Total of line 1, column (d)			2 0.215602
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 0.043120
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 110,744
5 Multiply line 4 by line 3			5 4,775
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 51
7 Add lines 5 and 6			7 4,826
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 5,375

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

1 a	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 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	51
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	51
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	51
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	17
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	34
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ 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 N/A

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?

N/A

☐ 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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Wells Fargo Bank, N A 101N Independence Mall E Philadelphia PA 191	Trustee 4 00	1,500	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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	
3 NONE	
Total. Add lines 1 through 3	0

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	108,059
b	Average of monthly cash balances	1b	4,371
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	112,430
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	
3	Subtract line 2 from line 1d	3	112,430
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	1,686
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,744
6	Minimum investment return. Enter 5% of line 5	6	5,537

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	5,537
2a	Tax on investment income for 2010 from Part VI, line 5	2a	51
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	51
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,486
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,486
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,486

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	5,375
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,375
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	51
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,324

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				5,486
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			4,989	
b Total for prior years 20____, 20____, 20____		0		
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	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,375				
a Applied to 2009, but not more than line 2a			4,989	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				386
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				5,100
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Form 990-PF (2010)

SHANK F FBO FIRE CO TUW

23-6747076 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	5,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	3,641	
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	2,697	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		6,338	0
13	Total. Add line 12, columns (b), (d), and (e)				13	6,338

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | 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? | | Yes | No |
|---|--|-------|----|
| 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. | | | |

[illegible]

- 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.

John A. Sulentic

Signature of officer or trustee

8/19/2011

Date _____

VP AND TAX DIRECTOR

→
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J Roman

Preparer's signature

[Handwritten signature]

Date

8/19/2011

Check ☒ if
self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

SHANK F FBO FIRE CO TUW

23-6747076 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW DANVILLE FIRE COMPANY

Street

43 MARTICVILLE ROAD

City

LANCASTER

State

PA

Zip Code

17603

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Totals										Gross Sales	29,334	26,637	0	2,697	
Long Term CG Distributions										Amount					307
Short Term CG Distributions										Amount					0
1	X		ARTIO TOTAL RETURN BD FD	043151209			9/23/2009		6/16/2010	723	710			13	
2	X		ARTIO TOTAL RETURN BD FD	043151209			9/23/2009		10/5/2010	38	36			2	
3	X		ARTIO TOTAL RETURN BD FD	043151209			6/23/2009		10/5/2010	416	375			41	
4	X		ARTIO INTERNATIONAL EQ F	043151837			4/4/2007		10/5/2010	36	48			-12	
5	X		DODGE & COX INT'L STOCK F	256206103			4/4/2007		10/5/2010	69	93			-24	
6	X		DODGE & COX INCOME FD C	256210105			9/23/2009		6/16/2010	701	690			11	
7	X		DODGE & COX INCOME FD C	256210105			9/23/2009		10/5/2010	183	178			5	
8	X		DODGE & COX INCOME FD C	256210105			4/4/2007		10/5/2010	85	80			5	
9	X		GOLDEN SMALL CAP CORE F	349841857			4/4/2007		12/17/2010	1,235	1,561			-326	
10	X		GOLDEN SMALL CAP CORE F	349841857			8/1/2007		12/17/2010	269	332			-63	
11	X		GOLDEN SMALL CAP CORE F	349841857			3/24/2008		12/17/2010	238	250			-12	
12	X		GOLDEN SMALL CAP CORE F	349841857			11/1/2007		12/17/2010	215	252			-37	
13	X		GOLDEN SMALL CAP CORE F	349841857			9/24/2007		12/17/2010	151	183			-32	
14	X		GOLDEN SMALL CAP CORE F	349841857			12/24/2007		12/17/2010	61	70			-9	
15	X		GOLDEN SMALL CAP CORE F	349841857			8/1/2008		12/17/2010	2,108	2,293			-185	
16	X		GOLDMAN SACHS GRTH OPF	38142Y401			10/31/2008		10/5/2010	159	110			49	
17	X		ING INTERNATIONAL REAL ES	44980Q518			11/1/2007		10/5/2010	123	195			-72	
18	X		PERKINS MID CAP VALUE F/C	47103C241			10/31/2008		10/5/2010	126	95			31	
19	X		PERKINS MID CAP VALUE F/C	47103C241			10/31/2008		12/17/2010	5,383	3,803			1,580	
20	X		JPMORGAN HIGH YIELD FUND	4812C0803			8/1/2007		10/5/2010	32	33			-1	
21	X		PIMCO TOTAL RET FD-INST #	693390700			9/23/2009		6/16/2010	735	719			16	
22	X		PIMCO TOTAL RET FD-INST #	693390700			9/23/2009		10/5/2010	24	22			2	
23	X		PIMCO TOTAL RET FD-INST #	693390700			6/23/2009		10/5/2010	488	437			51	
24	X		PIMCO FOREIGN BD FO INST	693390882			4/4/2007		6/16/2010	53	51			2	
25	X		PIMCO FOREIGN BD FO USD	693390882			4/4/2007		10/5/2010	66	61			5	
26	X		PIMCO EMERG MKTS BD-INS	693391559			4/4/2007		10/5/2010	184	178			6	
27	X		PIMCO EMERG MKTS BD-INS	693391559			4/4/2007		12/17/2010	2,085	2,105			-20	
28	X		PIMCO COMMODITY REAL RE	722005667			4/4/2007		10/5/2010	100	176			-76	
29	X		T ROWE PRICE REAL ESTATE	779919109			5/5/2008		10/5/2010	537	658			-121	
30	X		T ROWE PRICE REAL ESTATE	779919109			10/31/2008		12/17/2010	1,576	1,143			433	
31	X		T ROWE PRICE REAL ESTATE	779919109			12/24/2007		12/17/2010	587	683			-96	
32	X		T ROWE PRICE REAL ESTATE	779919109			12/23/2008		12/17/2010	517	318			199	
33	X		T ROWE PRICE REAL ESTATE	779919109			6/23/2008		12/17/2010	398	430			-32	
34	X		T ROWE PRICE REAL ESTATE	779919109			10/21/2009		12/17/2010	111	81			30	
35	X		T ROWE PRICE REAL ESTATE	779919109			5/5/2008		12/17/2010	1,406	1,713			-307	
36	X		ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		10/5/2010	24	18			6	
37	X		ROYCE VALUE PLUS FUND-IN	780905212			12/23/2008		12/17/2010	537	298			239	
38	X		ROYCE VALUE PLUS FUND-IN	780905212			10/31/2008		12/17/2010	3,833	2,504			1,329	
39	X		SSGA EMERGING MARKETS F	784924425			4/4/2007		10/5/2010	332	370			-38	
40	X		SSGA EMERGING MARKETS F	784924425			4/4/2007		12/17/2010	2,254	2,525			-271	
41	X		SSGA EMERGING MARKETS F	784924425			9/23/2008		12/17/2010	542	478			64	
42	X		WELLS FARGO ADV INTR VA	949848181			10/31/2008		10/5/2010	21	16			5	
43	X		WELLS FARGO INTL ADV FUN	94985D582			12/23/2009		10/5/2010	73	68			5	
44	X		WF ADV ENDEAVOR SELECT	949915565			4/4/2007		10/5/2010	73	86			-13	
45	X		VANGUARD INFLAT PROTECT	922031869			9/23/2009		6/16/2010	26	25			1	
46	X		VANGUARD INFLAT PROTECT	922031869			9/23/2009		10/5/2010	94	87			7	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	46	46		
2	ESTIMATED EXCISE TAX PAID	17			
3	FOREIGN TAX WITHHELD	17			
4					
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR INVEST - OTHER		108,815	102,491	117,519
2	CURRENT YEAR INVEST - OTHER			0	
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	307												
	Short Term CG Distributions	0												
1	ARTIO TOTAL RETURN BD FD CL I #152043151209			9/23/2009	6/16/2010		723	0	710	13			0	2,390
2	ARTIO TOTAL RETURN BD FD CL I #152043151209			9/23/2009	10/5/2010		38	0	36	2			0	2
3	ARTIO TOTAL RETURN BD FD CL I #152043151209			9/23/2009	10/5/2010		416	0	375	41			0	41
4	ARTIO INTERNATIONAL EQ FD II #1529043151837			4/4/2007	10/5/2010		36	0	48	-12			0	-12
5	DODGE & COX INT'L STOCK FD #1048256210105			4/4/2007	10/5/2010		69	0	93	-24			0	-24
6	DODGE & COX INCOME FD COM #147256210105			9/23/2009	6/16/2010		701	0	690	11			0	11
7	DODGE & COX INCOME FD COM #147256210105			9/23/2009	10/5/2010		183	0	178	5			0	5
8	DODGE & COX INCOME FD COM #147256210105			4/4/2007	12/17/2010		85	0	80	5			0	5
9	GOLDEN SMALL CAP CORE FUND349841857			4/4/2007	12/17/2010		1,235	0	1,561	-326			0	-326
10	GOLDEN SMALL CAP CORE FUND349841857			8/1/2007	12/17/2010		269	0	332	-63			0	-63
11	GOLDEN SMALL CAP CORE FUND349841857			3/24/2008	12/17/2010		238	0	250	-12			0	-12
12	GOLDEN SMALL CAP CORE FUND349841857			11/1/2007	12/17/2010		215	0	252	-37			0	-37
13	GOLDEN SMALL CAP CORE FUND349841857			9/24/2007	12/17/2010		151	0	183	-32			0	-32
14	GOLDEN SMALL CAP CORE FUND349841857			12/24/2007	12/17/2010		61	0	70	-9			0	-9
15	GOLDEN SMALL CAP CORE FUND349841857			8/1/2007	12/17/2010		2,108	0	2,293	-185			0	-185
16	GOLDMAN SACHS GRTH OPP FD-I #113381427401			10/31/2008	10/5/2010		159	0	110	49			0	49
17	ING INTERNATIONAL REAL EST-I #266449800518			11/1/2007	10/5/2010		123	0	195	-72			0	-72
18	PERKINS MID CAP VALUE FIC I #116747103C241			10/31/2008	10/5/2010		126	0	95	31			0	31
19	PERKINS MID CAP VALUE FIC I #116747103C241			10/31/2008	12/17/2010		5,383	0	3,803	1,580			0	1,580
20	JPMORGAN HIGH YIELD FUND SS #3584812CD0803			8/1/2007	10/5/2010		32	0	33	-1			0	-1
21	PIMCO TOTAL RET FD-INST #35693390700			9/23/2009	6/16/2010		735	0	719	16			0	16
22	PIMCO TOTAL RET FD-INST #35693390700			9/23/2009	10/5/2010		24	0	22	2			0	2
23	PIMCO TOTAL RET FD-INST #35693390700			6/23/2009	10/5/2010		488	0	437	51			0	51
24	PIMCO FOREIGN BD FD INSTL CL #103693390882			4/4/2007	6/16/2010		53	0	51	2			0	2
25	PIMCO FOREIGN BD FD USD H-INST #103693390882			4/4/2007	10/5/2010		66	0	61	5			0	5
26	PIMCO EMERG MKTS BD-INST #137693391559			4/4/2007	10/5/2010		184	0	178	6			0	6
27	PIMCO EMERG MKTS BD-INST #137693391559			4/4/2007	12/17/2010		2,085	0	2,105	-20			0	-20
28	PIMCO COMMODITY REAL RET STRAT-722005667			4/4/2007	10/5/2010		100	0	176	-76			0	-76
29	T ROWE PRICE REAL ESTATE FD #122779919109			5/5/2008	10/5/2010		537	0	658	-121			0	-121
30	T ROWE PRICE REAL ESTATE FD #122779919109			10/31/2008	12/17/2010		1,576	0	1,143	433			0	433
31	T ROWE PRICE REAL ESTATE FD #122779919109			12/23/2008	12/17/2010		587	0	683	-96			0	-96
32	T ROWE PRICE REAL ESTATE FD #122779919109			12/24/2007	12/17/2010		517	0	318	199			0	199
33	T ROWE PRICE REAL ESTATE FD #122779919109			6/23/2008	12/17/2010		398	0	430	-32			0	-32
34	T ROWE PRICE REAL ESTATE FD #122779919109			10/21/2009	12/17/2010		111	0	81	30			0	30
35	T ROWE PRICE REAL ESTATE FD #122779919109			5/5/2008	12/17/2010		1,406	0	1,713	-307			0	-307
36	ROYCE VALUE PLUS FUND-INVT #271780905212			10/31/2008	10/5/2010		24	0	18	6			0	6
37	ROYCE VALUE PLUS FUND-INVT #271780905212			12/23/2008	12/17/2010		537	0	298	239			0	239
38	ROYCE VALUE PLUS FUND-INVT #271780905212			10/31/2008	12/17/2010		3,833	0	2,504	1,329			0	1,329
39	SSGA EMERGING MARKETS FD S #1510784924425			4/4/2007	10/5/2010		332	0	370	-38			0	-38
40	SSGA EMERGING MARKETS FD S #1510784924425			4/4/2007	12/17/2010		2,254	0	2,525	-271			0	-271
41	SSGA EMERGING MARKETS FD S #1510784924425			9/23/2008	12/17/2010		542	0	478	64			0	64
42	WELLS FARGO ADV INTR VA FD-IST #5194984B181			10/31/2008	10/5/2010		21	0	16	5			0	5
43	WELLS FARGO INTL ADV FUND-IS #47094985D582			12/23/2009	10/5/2010		73	0	68	5			0	5
44	WF ADV ENDEAVOR SELECT-I #3124949915565			4/4/2007	10/5/2010		73	0	86	-13			0	-13
45	VANGUARD INFLAT PROTECT SEC FD #922031869			9/23/2009	6/16/2010		26	0	25	1			0	1
46	VANGUARD INFLAT PROTECT SEC FD #922031869			9/23/2009	10/5/2010		94	0	87	7			0	7

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment	9/13/2010	3 17
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 17

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	<u>4,989</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>4,989</u>

SHANK F FBO FIRE CO TUW**EIN; 23-6747076****FYE APRIL 30, 2011**

				FMV	FED COST
Savings & Temp	1513105586	99999Y944	SECURED MARKET DEPOSIT AC	3,751	3,751
Savings & Temp	1513105586	99999Y944	SECURED MARKET DEPOSIT AC	2,029	2,029
Invest - Other	1513105586	256210105	DODGE & COX INCOME FD COM	7,642	7,136
Invest - Other	1513105586	693390700	PIMCO TOTAL RET FD-INST #35	6,185	5,693
Invest - Other	1513105586	693390882	PIMCO FOREIGN BD FD USD H-II	2,077	2,015
Invest - Other	1513105586	04315J209	ARTIO TOTAL RETURN BD FD CI	6,275	5,628
Invest - Other	1513105586	04315J837	ARTIO INTERNATIONAL EQ FD II	5,499	5,881
Invest - Other	1513105586	922031869	VANGUARD INFLAT PROTECT SI	4,396	3,931
Invest - Other	1513105586	87234N849	TCW SMALL CAP GROWTH FUNI	4,824	4,220
Invest - Other	1513105586	44980Q518	ING INTERNATIONAL REAL EST-	2,326	2,450
Invest - Other	1513105586	256206103	DODGE & COX INT'L STOCK FD #	5,624	5,006
Invest - Other	1513105586	34984T881	GOLDEN LARGE CAP CORE FUN	10,237	9,027
Invest - Other	1513105586	261980494	DREYFUS EMG MKT DEBT LOC C	2,306	2,154
Invest - Other	1513105586	339128100	JP MORGAN MID CAP VALUE-I #	5,748	5,266
Invest - Other	1513105586	693391559	PIMCO EMERG MKTS BD-INST #	2,134	2,125
Invest - Other	1513105586	38142Y401	GOLDMAN SACHS GRTH OPP FC	5,938	3,310
Invest - Other	1513105586	94984B181	WELLS FARGO ADV INTR VA FD	3,953	2,438
Invest - Other	1513105586	94985D582	WELLS FARGO ADV INTL BOND-	2,170	1,956
Invest - Other	1513105586	38142Y773	GOLDMAN SACHS L/C VALUE-I #	3,692	2,679
Invest - Other	1513105586	722005667	PIMCO COMMODITY REAL RET S	5,482	4,446
Invest - Other	1513105586	922908553	VANGUARD REIT VIPER	5,317	4,593
Invest - Other	1513105586	922042858	VANGARD MSCI EMERGING MAF	3,036	2,827
Invest - Other	1513105586	949915565	WF ADV ENDEAVOR SELECT-I #:	8,037	7,386
Invest - Other	1513105586	4812C0803	JPMORGAN HIGH YIELD FUND S	6,777	6,309
Invest - Other	1513105586	784924425	SSGA EMERGING MARKETS FD	3,065	1,754
Invest - Other	1513105586	487300808	KEELEY SMALL CAP VAL FD CL I	4,779	4,261
Cash	1513105586			-	
TOTAL CASH, SAVINGS, & OTHER INVESTMENTS				123,299	108,271
TOTAL CASH & SAVINGS				5,780	5,780
TOTAL OTHER INVESTMENTS				117,519	102,491