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, JUN 1, 2010 and ending MAY 31, 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
FIBUS FAMILY FOUNDATION

A Employer identification number
34-1340458

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 470

Room/suite

B Telephone number
(330)792-7663

City or town, state, and ZIP code
NILES, OH 44446

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 ▶☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,974,216.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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))

			(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	250,000.		N/A	
	2	Check ▶☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	110,638.	110,638.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	44,422.			
	b	Gross sales price for all assets on line 6a 739,668.				
	7	Capital gain net income (from Part IV, line 2)		44,422.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	405,060.	155,060.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	1,650.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 3	1,190.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 4	10,560.	10,560.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,400.	10,560.		0.
	25	Contributions, gifts, grants paid	195,725.			195,725.
	26	**Total expenses and disbursements.** Add lines 24 and 25	209,125.	10,560.		195,725.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	195,935.			
	b	**Net investment income** (if negative, enter -0-)		144,500.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2010)

P 5

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	27,815.	36,796.	36,796.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	1,488,071.	1,699,108.	1,804,743.
	c	Investments - corporate bonds STMT 6	114,583.	90,500.	107,677.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	25,000.	25,000.	25,000.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	1,655,469.	1,851,404.	1,974,216.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	1,655,469.	1,851,404.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	1,655,469.	1,851,404.	
	31	**Total liabilities and net assets/fund balances**	1,655,469.	1,851,404.	

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	1,655,469.
2	Enter amount from Part I, line 27a	2	195,935.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,851,404.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,851,404.

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				
b	SEE ATTACHED STATEMENTS			
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	739,668.		695,246.	44,422.

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				44,422.

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	44,422.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 X 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 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	180,850.	1,521,820.	.118838
2008	237,840.	1,400,167.	.169865
2007	224,611.	1,795,733.	.125080
2006	221,281.	1,717,271.	.128856
2005	150,201.	1,548,735.	.096983

2 Total of line 1, column (d)	2	.639622
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	.127924
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,775,167.
5 Multiply line 4 by line 3	5	227,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,445.
7 Add lines 5 and 6	7	228,531.
8 Enter qualifying distributions from Part XII, line 4	8	195,725.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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 **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	2,890.
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	2,890.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,890.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	840.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	840.
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	2,050.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 instructions) ▶ OH			
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)? *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 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 ▶ C. KENNETH FIBUS Telephone no ▶ (330)792-7663

Located at ▶ P.O. BOX 470, NILES, OH ZIP+4 ▶ 44446

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

			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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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 X 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)?	N/A	1b		
	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 X 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 instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes X 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)? ☐ Yes X 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 instructions)? N/A | 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? 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 X 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 X No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
C. KENNETH FIBUS P.O. BOX 470 NILES, OH 44446	TRUSTEE VAR 0.00	0.	0.	0.
STUART A. STRASFELD 600 CITY CENTRE ONE YOUNGSTOWN, OH 44503	TRUSTEE VAR 0.00	0.	0.	0.
ROBERT WAGMILLER 443 JANET DRIVE CANFIELD, OH 44406	TRUSTEE VAR 0.00	0.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,748,871.
b	Average of monthly cash balances	1b	53,329.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,802,200.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,802,200.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,033.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,775,167.
6	**Minimum investment return.** Enter 5% of line 5	6	88,758.

Part XI Distributable Amount (see 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	88,758.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,890.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	85,868.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	85,868.

Part XII Qualifying Distributions (see 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	195,725.
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	195,725.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	195,725.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				85,868.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 77,951.				
b From 2006 137,055.				
c From 2007 136,202.				
d From 2008 168,572.				
e From 2009 105,567.				
f **Total** of lines 3a through e	625,347.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 195,725.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				85,868.
e Remaining amount distributed out of corpus	109,857.			
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	735,204.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	77,951.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	657,253.			
10 Analysis of line 9:				
a Excess from 2006 137,055.				
b Excess from 2007 136,202.				
c Excess from 2008 168,572.				
d Excess from 2009 105,567.				
e Excess from 2010 109,857.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 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).)

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 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 8				
Total			▶ 3a	195,725.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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	110,638.	
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	44,422.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		155,060.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 155,060.

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

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

Signature of officer or trustee

Date 10-13-11

Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
JAMES DASCENZO	JAMES DASCENZO	10/10/11		

Firm's name ▶ HILL, BARTH & KING LLC

Firm's EIN ▶

Firm's address ▶ 514 CITY CENTRE ONE
YOUNGSTOWN, OH 44503-1887

Phone no. (330)747-1903

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

FIBUS FAMILY FOUNDATION

Employer identification number

34-1340458

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

FIBUS FAMILY FOUNDATION

Employer identification number

34-1340458

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DINESOL PLASTICS, INC. P.O. BOX 470 NILES, OH 44446	$ 125,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FIBUS FAMILY PROPERTIES, LLC P.O. BOX 470 NILES, OH 44446	$ 125,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
FIBUS FAMILY FOUNDATION	34-1340458

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
FIBUS FAMILY FOUNDATION	34-1340458

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of $1,000 or less for the year. (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FIBUS FAMILY FOUNDATION CONTINUATION FOR 990-PF, PART IV
34-1340458 PAGE 1 OF 4

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	1689.879 COHEN & STEERS REALTY SHARES	P	11/10/09	11/24/10
b	247.706 HARDING LOEVNER EMERGING MARKETS	P	11/10/09	11/24/10
c	335 JP MORGAN EXCH TRADED NTALERIAN ML;	P	11/10/09	11/24/10
d	4029.82 MANNING & NAPIER WORLD OPPTY	P	11/10/09	11/24/10
e	125.099 NUVEEN TRADEWINDS INTL VALUE	P	11/10/09	11/24/10
f	757.925 PIMCO COMMODITY REAL RETURN STAT CL	P	11/10/09	11/24/10
g	180.333 THORNBURG VALUE FUND INST CL	P	11/10/09	11/24/10
h	2102.316 VAUGHAN NELSON VALUE OPPORTUNITY CL Y	P	11/10/09	11/24/10
i	29.191 COHEN & STEERS REALTY SHARES	P	VARIOUS	12/20/10
j	478.186 MANNING & NAPIER WORLD OPPTY A	P	VARIOUS	12/20/10
k	8803.687 PIMCO INVESTMENT GRADE CORP BD INSTL	P	03/08/10	12/21/10
l	845 ISHARES TRUST BARCLAYS MBS FIXED RATE	P	03/08/10	12/21/10
m	13.038 COHEN & STEERS REALTY SHARES	P	VARIOUS	12/20/10
n	11.653 MANNING & NAPIER WORLD OPPTY A	P	VARIOUS	12/20/10
o	31.999 HARDING LOEVNER EMERGING MARKETS	P	11/10/09	12/21/10

	(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	95,867.		72,803.	23,064.
b	12,316.		10,441.	1,875.
c	12,024.		8,859.	3,165.
d	34,133.		32,429.	1,704.
e	3,153.		2,976.	177.
f	6,531.		6,181.	350.
g	5,793.		5,581.	212.
h	29,618.		25,904.	3,714.
i	1,658.		1,260.	398.
j	4,045.		3,852.	193.
k	91,621.		97,922.	<6,301.>
l	88,987.		90,600.	<1,613.>
m	741.		563.	178.
n	99.		94.	5.
o	1,616.		1,350.	266.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				23,064.
b				1,875.
c				3,165.
d				1,704.
e				177.
f				350.
g				212.
h				3,714.
i				398.
j				193.
k				<6,301.>
l				<1,613.>
m				178.
n				5.
o				266.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

FIBUS FAMILY FOUNDATION 34-1340458 PAGE 2 OF 4

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	119.198 NUVEEN TRADEWINDS INTL VALUE I	P	11/10/09	12/21/10
b	646.171 PIMCO COMMODITY REAL RETURN STRAT CL INS	P	11/10/09	12/21/10
c	44.009 THORNBURG VALUE FUND INSTL CL	P	11/10/09	12/21/10
d	1887.136 EDGEWOOD GROWTH INSTL	P	03/08/10	02/23/11
e	235 ISHARES RUSSELL MIDCAP INDEX FUND	P	03/08/10	02/23/11
f	30 ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND	P	03/08/10	02/23/11
g	150 ISHARES TR RUSSELL 1000	P	03/08/10	02/23/11
h	187.325 VAUGHAN NELSON VALUE OPPORTUNITY CL Y	P	VARIOUS	02/23/11
i	30 JP MORGAN EXCH TRADED NTALERIAN MLP	P	11/10/09	01/31/11
j	27.891 NUVEEN TRADEWINDS INTL VALUE I	P	11/10/09	01/31/11
k	164.163 PIMCO COMMODITY REAL RETURNS STRAT CL	P	11/10/09	01/31/11
l	12.938 THORNBURG VALUE FUND INST CL	P	11/10/09	01/31/11
m	5000 JPMORGAN CHASE 6.75	P	02/05/03	02/01/11
n	50 JPMORGAN EXCH TRADED NTALERIAN MLP	P	11/10/09	02/23/11
o	11029.336 PIMCO TOTAL RETURN FUND INSTL CL	P	08/17/09	02/23/11

	(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	3,091.		2,835.	256.
b	5,926.		5,270.	656.
c	1,481.		1,362.	119.
d	22,168.		18,802.	3,366.
e	24,645.		20,506.	4,139.
f	1,795.		1,651.	144.
g	10,881.		9,466.	1,415.
h	2,932.		2,308.	624.
i	1,113.		793.	320.
j	706.		664.	42.
k	1,531.		1,343.	188.
l	442.		400.	42.
m	5,000.		5,000.	0.
n	1,885.		1,322.	563.
o	119,423.		119,260.	163.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				256.
b				656.
c				119.
d				3,366.
e				4,139.
f				144.
g				1,415.
h				624.
i				320.
j				42.
k				188.
l				42.
m				0.
n				563.
o				163.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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	21.444 THORNBURG VALUE FUND	P	11/10/09	02/23/11
b	20.249 VAUGHAN NELSON VALUE OPPORTUNITY CL Y	P	VARIOUS	02/23/11
c	428.762 DRIEHAUS ACTIVE INCM FD	P	11/24/10	04/15/11
d	1053.102 PIMCO EMRG LOCAL BD FD INSTL CL	P	11/24/10	04/15/11
e	370.78 RIDGEWORTH SEIX HIGH YIELD I	P	02/23/11	04/15/11
f	301.797 RYDEX SGI MGD FUTURES STRATEGY FD INST	P	12/21/10	04/15/11
g	10000 WISCONSIN ENERGY 6.5P		07/16/03	04/01/11
h	167.383 HARDING LOEVNER EMERGING MARKETS	P	11/10/09	04/15/11
i	75 ISHARES RUSSELL MICROCAPP INDEX FUND	P	03/08/10	04/15/11
j	35 ISHARES RUSSELL MIDCAP INDEX FUND	P	03/08/10	04/15/11
k	95 ISHARES TR MSCI EAFE FD MSCI EAFE INDEX	P	03/08/10	04/15/11
l	65 ISHARES TR RUSSELL 1000P		03/08/10	04/15/11
m	140 JPMORGAN EXCH TRADED NTALERIAN MLP	P	11/10/09	04/15/11
n	5000 MORGAN ST DEAN 6.75	P	12/09/05	04/15/11
o	1223.668 PIMCO COMMODITY REAL RETURN STRAT CL IN	P	11/10/09	04/15/11

	(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	773.		664.	109.
b	317.		249.	68.
c	4,815.		4,822.	<7.>
d	11,528.		11,379.	149.
e	3,760.		3,737.	23.
f	8,027.		7,840.	187.
g	10,000.		10,000.	0.
h	8,654.		7,061.	1,593.
i	3,895.		3,197.	698.
j	3,789.		3,054.	735.
k	5,776.		5,229.	547.
l	4,768.		4,102.	666.
m	5,310.		3,702.	1,608.
n	5,000.		5,000.	0.
o	12,004.		10,047.	1,957.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				109.
b				68.
c				<7.>
d				149.
e				23.
f				187.
g				0.
h				1,593.
i				698.
j				735.
k				547.
l				666.
m				1,608.
n				0.
o				1,957.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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	5080.804 PIMCO TOTAL RETURN FUND INSTL CL	P	08/17/09	04/15/11
b	41.17 THORNBURG VALUE FUND INST CL	P	11/10/09	04/15/11
c	7.139 HARDING LOEVNER EMERGING MARKETS	P	11/10/09	01/11/11
d	130.601 PIMCO COMMODITY REAL RETURN STRAT CL INS	P	11/10/09	01/11/11
e	68.692 PIMCO TOTAL RETURN FUND INSTL CL	P	08/17/09	01/11/11
f	16.269 THORNBURG VALUE FUND INSTL CL	P	11/10/09	01/11/11
g	PRIMARY FUND	P	VARIOUS	12/31/10
h				
i				
j				
k				
l				
m				
n				
o				

	(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	55,711.		54,941.	770.
b	1,500.		1,274.	226.
c	364.		301.	63.
d	1,184.		1,068.	116.
e	720.		743.	<23.>
f	552.		503.	49.
g			4,536.	<4,536.>
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				770.
b				226.
c				63.
d				116.
e				<23.>
f				49.
g				<4,536.>
h				
i				
j				
k				
l				
m				
n				
o				

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	44,422.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS SECURITIES	110,638.	0.	110,638.
TOTAL TO FM 990-PF, PART I, LN 4	110,638.	0.	110,638.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,650.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,650.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	200.	0.		0.
FEDERAL TAXES	990.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,190.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	10,560.	10,560.		0.
TO FORM 990-PF, PG 1, LN 23	10,560.	10,560.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,699,108.	1,804,743.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,699,108.	1,804,743.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	90,500.107,677.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	90,500.	107,677.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STATE OF ISRAEL BONDCOST		25,000.	25,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,000.	25,000.

FORM 990-PF

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
OHIO BUSINESS WEEK FOUNDATION	CHARITABLE PURPOSES	QUALIFYING CHARITY	450.
WARREN SALVATION ARMY	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
BUTLER INSTITUE OF AMERICAN ART	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
MUSCULAR DYSTROPHY ASSOCIATION	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
ISRAEL CHILDRENS CENTER	CHARITABLE PURPOSES	QUALIFYING CHARITY	5,000.
MONDAY MUSICAL CLUB	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
THE USO	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
TEMPLE EL EMETH	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.

ST. LABRE INDIAN SCHOOL	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
HEBREW/ORG OF CHAUTINQUA	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
JOANIE ABDU BORANT CARE CENTER	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
YOUNGSTOWN SYMPHONY	CHARITABLE PURPOSES	QUALIFYING CHARITY	300.
AMERICAN HEAR ASSOCIATION	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
EASTER SEALS NILES	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
AMERICAN KIDNEY FUND	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
ST LABRE INDIAN SCHOOL	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
MILL CREEK CHILDRENS CENTER	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,200.
HILLEL	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.

BOARDMAN GROUP	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
UNITED WAY	CHARITABLE PURPOSES	QUALIFYING CHARITY	3,500.
NATIONAL MUSEUM OF JEWISH HISTORY	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
F.D.R.F.	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
OHIO FOUNDATION OF IND COLLEGED	CHARITABLE PURPOSES	QUALIFYING CHARITY	3,000.
YO. AREA GOODWILL	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
RUTH RALIS JEWISH FAMILY SERVICES	CHARITABLE PURPOSES	QUALIFYING CHARITY	5,000.
JARC ENDOWMENT FUND	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,800.
WICK NEIGHBORS	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
WARREN SALVATION ARMY	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.

AMERICAN DIABETES	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
NEIL KENNEDY RECOVERY CLINIC	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
ALSHEIMERS ASSN	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
YO. HEARING AND SPEECH	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
UNITED NEGRO COLLEGE	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
HABITAT FOR HUMANITY	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
HEBREW UNION COLLEGE	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
MAHONING VALLEY CHURCHES	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
RICH CENTER AUTISM	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
BOCA RATON REG HOSP FOUNDATION	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.

STEADMAN RESEARCH INSTITUTE	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
AMERICAN FRIENDS OF ISRAEL	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
YO BUSINESS INCUBATOR	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
MAHONING VALLEY HISTORIC SOCIETY	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
UC CUMBERLAND COLLEGE	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
AMERICAN CANCER SOCIETY	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
YO STATE SAUL FEIDMAN SCHOLARSHIP	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
DIABETES RESEARCH INSTITUTE	CHARITABLE PURPOSES	QUALIFYING CHARITY	10,000.
AMERICAN INSTITUTE FOR CANCERQUALIFYING RESEARCH	CHARITABLE PURPOSES	CHARITY	150.

SOUTHERN POVERTY LAW CENTER	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
INTERFAITH HOME MAIN SERVICE	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,500.
YO FOUNDATION SUPPORT FUND	CHARITABLE PURPOSES	QUALIFYING CHARITY	300.
YO FOUNDATION SUPPORT FUND	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
PROSTATE CANCER FUND	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
THE ARC	CHARITABLE PURPOSES	QUALIFYING CHARITY	275.
JEWISH FEDERATION OF SPB COUNTY	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
EASTER SEALS WARREN	CHARITABLE PURPOSES	QUALIFYING CHARITY	275.
YOU CITY SCAPE	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
SYLVESTER COMP CANCER CENTER	CHARITABLE PURPOSES	QUALIFYING CHARITY	200.

YO AREA JEWISH FEDERATION	CHARITABLE PURPOSES	QUALIFYING CHARITY	126,000.
EASTER SEALS YOUNGSTOWN	CHARITABLE PURPOSES	QUALIFYING CHARITY	275.
MAHONING VALLEY HISTORIC SOCIETY	CHARITABLE PURPOSES	QUALIFYING CHARITY	10,000.
MEMORIAL SLOAN FETTERING CANCER CENTER	CHARITABLE PURPOSES	QUALIFYING CHARITY	100.
BUTLER INSTITUTE OF AMERICAN ART	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
TRUMBULL MOBILE MEALS	CHARITABLE PURPOSES	QUALIFYING CHARITY	250.
ADL	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
AMERICAN RED CROSS	CHARITABLE PURPOSES	QUALIFYING CHARITY	500.
ARZA	CHARITABLE PURPOSES	QUALIFYING CHARITY	150.
OHIO BUSINESS WEEK FOUNDATIONQUALIFYING	CHARITABLE PURPOSES	CHARITY	450.

CHILDRENS CENTER	CHARITABLE PURPOSES	QUALIFYING CHARITY	2,000.
FAIRHAVEN FOUNDATION	CHARITABLE PURPOSES	QUALIFYING CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			195,725.

Investment Detail - Fixed Income

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CITIGROUP INC 6%12	10,000.0000	103.6526	10,365.26	10,135.24	<1%	230.02 [b]	600 00
NOTES DUE 02/21/12			*11,040 90* [1]				4.08%
CUSIP: 172967BJ9							
MOODY'S: A3 S&P: A							*Accrued Interest: 166.67*
CITIGROUP INC 5.625%12	7,000.0000	104.8375	7,338.63	7,036.01	<1%	302.62 [b]	393.75
SUB NOTE DUE 08/27/12			*7,229 60* [1]				5.19%
CUSIP: 172967BP5							
MOODY'S. Baa1 S&P: A-							*Accrued Interest: 102.81*
EMERSON ELEC CO 5.625%13	15,000.0000	111.2058	16,680.87	15,537.97	<1%	1,142.90 [b]	843.75
NT DUE 11/15/13			*16,564.20* [1]				4.07%
CUSIP: 291011AP9							
MOODY'S: A2 S&P. A							*Accrued Interest: 37.50*
GENL ELECTRIC CAP 6%12	10,000.0000	105.6568	10,565.68	10,112.43	<1%	453.25 [b]	600.00
NOTES DUE 06/15/12			*10,620.90* [1]				4 87%
CUSIP: 36962GYY4							
MOODY'S: Aa2 S&P: AA+							*Accrued Interest: 276.67*
HORMEL FOODS CO 6.625%11	5,000.0000	99.9995	4,999.98	5,000.00	<1%	(0.02) [b]	331.25
NT DUE 06/01/11			*5,605.45* [1]				4.13%
CALLABLE							
CUSIP: 440452AD2							
MOODY'S: A2 S&P: A							*Accrued Interest: 165.63*

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income First In First Out [FIFO]

Corporate Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
PROCTER & GAMBLE 4.95%14	15,000.0000	112.1561	16,823 42	15,141.84	<1%	1,681.58 b	742.50
BONDS DUE 08/15/14			*15,339 90* '				4.62%
CALLABLE							
CUSIP. 742718DA4							
MOODY'S· Aa3 S&P AA-							*Accrued Interest: 218.63*
SYSCO INTL CO 6.1%12F	10,000.0000	105.3478	10,534.78	10,220.15	<1%	314.63 b	610.00
GTD NT DUE 06/01/12			*11,289 20* '				3 83%
CALLABLE							
CUSIP· 87182RAC1							
MOODY'S: A1 S&P. A							*Accrued Interest: 305.00*
US BANK NA MINN 6.375%11	15,000.0000	100.9305	15,139.58	N/A '	<1%	N/A '	956.25
NOTES DUE 08/01/11			*please provide* '				N/A
CUSIP. 90333WAA6							
MOODY'S. Aa3 S&P A+							*Accrued Interest: 318.75*
WELLS FARGO & CO 4.95%13	10,000.0000	107.4797	10,747.97	9,898.02	<1%	849.95 b	495 00
SUB NOTES DUE 10/16/13			*9,663 43* '				5 41%
CUSIP· 949746FJ5							
MOODY'S A2 S&P A+							*Accrued Interest: 61.88*
Total Corporate Bonds	97,000.0000		103,196.17	83,081.66 '	5%	4,974.93 bl	5,572.50
		Total Cost Basis	87,353.58 '				

Total Accrued Interest for Corporate Bonds: 1,653.54

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Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income. First In First Out [FIFO]

Mortgage Pools	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
FNMA PL 720317 5%18 DUE 07/01/18 CUSIP· 31401WG29 FACTOR= .138711340 REMAIN PRIN=$4,161.34	30,000.0000	107.6771	4,480.81 *3,146 43*[t]	N/A	<1%	1,334.38	N/A N/A
Total Mortgage Pools	30,000.0000		4,480.81	N/A	<1%	1,334.38	N/A
		Total Cost Basis:	3,146.43				

Total Fixed Income	127,000.0000		107,676.98	83,081.66[t]	6%	6,309.31[bl]	5,572.50
		Total Cost Basis:	90,500.01[t]				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds· Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DRIEHAUS ACTIVE INCM FD SYMBOL· LCMAX	7,368.0380	11.2500	82,890 43	4%	11.25	82,859.24	31.19
PIMCO EMRG LOCAL BD FD INSTL CL SYMBOL· PELBX	8,458.1020	11.0700	93,631.19	5%	10 80	91,389.29	2,241.90

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds. Average

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO TOTAL RETURN FUND ♀ INSTL CL SYMBOL PTTRX	77,271 5260	11 0600	854,623 08	44%	10 84	837,904 68	16,718 40
RIDGEWORTH SEIX HIGH YIELD I SYMBOL SAMHX	4,891 3230	10 1500	49,646 93	3%	10.08	49,304 54	342 39
Total Bond Funds	97,988.9890		1,080,791.63	55%		1,061,457.75	19,333.88

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
HARDING LOEVNER EMERGING ♀ MARKETS SYMBOL: HLEMX	1,070 3750	51.3000	54,910 24	3%	42 18	45,152.95	9,757 29
HARDING LOEVNER INSTL EMERGING MARKETS SYMBOL· HLMEX	3,080.3800	17.1300	52,766 91	3%	16.89	52,038.00	728 91
NUVEEN TRADEWINDS INTL ♀ VALUE I SYMBOL NGRRX	2,160.0090	26 4800	57,197 04	3%	24 99	53,975.67	3,221 37
OAKMARK INTL SMALL CAP FUND SYMBOL· OAKEX	2,564 2270	14 6500	37,565 93	2%	14 48	37,130 00	435 93
PIMCO COMMODITY REAL ♀ RETURN STRAT CL INSTL SYMBOL· PCRIX	8,477.7030	9 7000	82,233.72	4%	8 21	69,604 86	12,628 86

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds. Average

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RYDEX SGI MGD FUTURES STRATEGY FD INST SYMBOL: RYIFX	3,097.8310	26 0600	80,729.48	4%	25 98	80,475.88	253.60
THORNBURG VALUE FUND ♀ INST CL SYMBOL: TVIFX	737.7600	37.2200	27,459.43	1%	32.49	23,973.39	3,486.04
Total Equity Funds	**21,188.2850**		**392,862.75**	**20%**		**362,350.75**	**30,512.00**
Total Mutual Funds	**119,177.2740**		**1,473,654.38**	**76%**		**1,423,808.50**	**49,845.88**

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
ISHARES RUSSELL MICROCAP INDEX FUND SYMBOL: IWC	1,110.0000	52.8600	58,674.60 *51,537 42*	3%	7,137.18
ISHARES RUSSELL MIDCAP INDEX FUND SYMBOL IWR	520.0000	111.7300	58,099.60 *48,167.80*	3%	9,931.80
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND SYMBOL: EFA	755.0000	62.0600	46,855.30 *41,561 66*	2%	5,293.64
ISHARES TR RUSSELL 1000 RUSSELL 1000 INDEX FD SYMBOL. IWB	1,160.0000	75.2200	87,255.20 *76,307.32*	4%	10,947.88

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets First In First Out [FIFO]

Other Assets (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
JP MORGAN EXCH TRADED NT ALERIAN MLP SYMBOL AMJ	2.183.0000	36.7400	80,203.42 *57,725 65*	4%	22,477.77
Total Other Assets	5.728.0000		331.088.12	17%	55.788.27
		Total Cost Basis:	275,299.85		

Part II · Balance Sheet · Line 10b.

	② Cost	③ Market Value
Total Bond Funds	$1,061,458	$1,080,792
Total Equity Funds	$362,351	$392,863
Total Other Assets	$275,299	$331,088
	$1,699,108	$1,804,743

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement