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

2010

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

For calendar year 2010, or tax year beginning 07/01, 2010, and ending 06/30, 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: **FREDERICK J. PFEIFFER FOUNDATION**
PNC BANK NA
A Employer identification number: **35-6593983**

Number and street (or P O box number if mail is not delivered to street address): **PO BOX 94651**
Room/suite: _____
B Telephone number (see page 10 of the instructions): **(216) 257-4699**

City or town, state, and ZIP code: **CLEVELAND, OH 44101**
C If exemption application is pending, check here
D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **9,322,232.**
J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	233,493.	230,990.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	261,176.			
b Gross sales price for all assets on line 6a	4,725,080.			
7 Capital gain net income (from Part IV, line 2)		261,176.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,617.	2,617.		
12 Total. Add lines 1 through 11	497,286.	494,783.		
13 Compensation of officers, directors, trustees, etc.	58,725.	29,051.		29,363.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 1	700.	NONE	NONE	700.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	7,659.	2,446.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3	4.	4.		
24 Total operating and administrative expenses. Add lines 13 through 23	67,088.	31,501.	NONE	30,063.
25 Contributions, gifts, grants paid	382,198.			382,198.
26 Total expenses and disbursements. Add lines 24 and 25	449,286.	31,501.	NONE	412,261.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	48,000.			
b Net investment income (if negative, enter -0-)		463,282.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	146,138.	301,103.	301,103.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	337,947.	337,947.	361,275.
	b	Investments - corporate stock (attach schedule)	4,876,363.	4,985,649.	6,017,734.
	c	Investments - corporate bonds (attach schedule)	2,331,641.	2,154,863.	2,302,001.
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 4	457,336.	335,175.	340,119.
	14	Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	8,149,425.	8,114,737.	9,322,232.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	8,149,425.	8,114,737.	
	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)	8,149,425.	8,114,737.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,149,425.	8,114,737.		

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	8,149,425.
2	Enter amount from Part I, line 27a	2	48,000.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	3,216.
4	Add lines 1, 2, and 3	4	8,200,641.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	85,904.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,114,737.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	261,176.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	386,356.	8,270,218.	0.04671654363
2008	501,801.	7,768,590.	0.06459357490
2007	494,303.	10,602,506.	0.04662133650
2006	487,218.	10,328,477.	0.04717229849
2005	478,998.	9,787,160.	0.04894147025
2 Total of line 1, column (d)			2 0.25404522377
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 0.05080904475
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,944,428.
5 Multiply line 4 by line 3			5 454,458.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,633.
7 Add lines 5 and 6			7 459,091.
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.			8 412,261.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 4,866.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes 'Yes' and 'No' columns. Marked 'Yes' for items 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, 10.

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? 13 X
Website address PNC BANK NA N/A Telephone no (216) 257-4699
Located at PO BOX 94651, CLEVELAND, OH ZIP + 4 44101-4651
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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 X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes 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 page 22 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes 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) 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 No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		58,725.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,080,638.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,080,638.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,080,638.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	136,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,944,428.
6	Minimum investment return. Enter 5% of line 5	6	447,221.

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	447,221.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,266.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	437,955.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	437,955.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	437,955.

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	412,261.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	412,261.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	412,261.

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				437,955.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			382,196.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>412,261.</u>				
a Applied to 2009, but not more than line 2a			382,196.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				30,065.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				407,890.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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 <i>Paid during the year</i> SEE STATEMENT 12				
Total ▶ 3a				382,198.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (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
Signature of officer or trustee JACKLYNN ANN BARRAS Date 10/29/2011 Title TAX DIRECTOR

Paid Preparer Use Only Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,291.	
34,688.00		675. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 34,502.00					11/26/2008 186.00	06/08/2011
54,924.00		1460. AMERICAN ELECTRIC POWER COMPANY PROPERTY TYPE: SECURITIES 50,925.00					07/09/2010 3,999.00	06/08/2011
50,000.00		50000. BEAR STEARNS GLOBAL EQUITY NOTE 2 PROPERTY TYPE: SECURITIES 50,000.00					06/22/2007	06/27/2011
37,120.00		1330. BRISTOL MYERS SQUIBB CO. PROPERTY TYPE: SECURITIES 40,153.00					06/06/2007 -3,033.00	06/08/2011
39,006.00		1800. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 64,061.00					05/03/2007 -25,055.00	10/29/2010
106,735.00		6990. CISCO SYS INC PROPERTY TYPE: SECURITIES 139,722.00					06/15/2004 -32,987.00	06/08/2011
102,790.00		1400. COGNIZANT TECHNOLOGY SOLUTIO CL A PROPERTY TYPE: SECURITIES 41,356.00					04/06/2006 61,434.00	06/30/2011
80,754.00		1000. COLGATE PALMOLIVE COMPANY PROPERTY TYPE: SECURITIES 51,497.00					10/05/2004 29,257.00	12/15/2010
60,551.00		720. COLGATE PALMOLIVE COMPANY PROPERTY TYPE: SECURITIES 32,217.00					10/05/2004 28,334.00	06/08/2011
84,105.00		1420. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 86,526.00					01/09/2006 -2,421.00	10/29/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,000.00		20000. CREDIT SUISSE INT'L EQUITY NOTE 2 PROPERTY TYPE: SECURITIES 20,000.00					05/08/2007	11/16/2010
26,409.00		300. CUMMINS ENGINE INCORPORATED PROPERTY TYPE: SECURITIES 20,757.00					07/09/2010	10/29/2010
93,870.00		1220. DEERE & COMPANY PROPERTY TYPE: SECURITIES 48,782.00					04/06/2006	10/29/2010
19,243.00		350. EMERSON ELECTRIC PROPERTY TYPE: SECURITIES 16,139.00					07/09/2010	10/29/2010
43,919.00		750. EMERSON ELECTRIC PROPERTY TYPE: SECURITIES 34,583.00					07/09/2010	12/15/2010
39,916.00		880. ENERGEN CORP COM PROPERTY TYPE: SECURITIES 59,649.00					05/15/2008	07/09/2010
32,335.00		800. EXELON CORP COM PROPERTY TYPE: SECURITIES 42,960.00					04/06/2006	07/09/2010
71,551.00		5200. FORD MTR CO DEL COM PAR \$0.01 PROPERTY TYPE: SECURITIES 55,276.00					07/09/2010	06/08/2011
109,909.00		935. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES 88,958.00					06/30/2006	12/15/2010
34,572.00		550. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 36,260.00					08/13/2009	07/09/2010
41,657.00		1100. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 40,172.00					12/15/2010	06/08/2011

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
60,951.00		870. GENZYME CORP COM PROPERTY TYPE: SECURITIES 53,777.00					03/29/2007	12/15/2010
							7,174.00	
22,647.00		170. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 15,071.00					07/28/2004	06/08/2011
							7,576.00	
48,929.00		1400. HOME DEPOT PROPERTY TYPE: SECURITIES 32,377.00					11/26/2008	12/15/2010
							16,552.00	
85,233.00		1921. ISHARES TR RUSSELL MIDCAP VALUE IN PROPERTY TYPE: SECURITIES 56,208.00					06/16/2009	12/15/2010
							29,025.00	
84,623.00		1500. ISHARES RUSSELL MIDCAP GROWTH INDE PROPERTY TYPE: SECURITIES 55,260.00					06/16/2009	12/15/2010
							29,363.00	
57,960.00		745. ISHARES NASDAQ BIOTECH INDEX ETF PROPERTY TYPE: SECURITIES 64,983.00					10/15/2007	07/09/2010
							-7,023.00	
64,285.00		1150. ISHARES RUSSELL 2000 VALUE INDEX F PROPERTY TYPE: SECURITIES 80,247.00					05/15/2008	08/26/2010
							-15,962.00	
73,424.00		1120. ISHARES TR RUSSELL 2000 GROWTH PROPERTY TYPE: SECURITIES 89,062.00					05/15/2008	08/26/2010
							-15,638.00	
54,691.00		1460. JACOBS ENGINEERING GROUP INC PROPERTY TYPE: SECURITIES 60,747.00					04/06/2006	07/09/2010
							-6,056.00	
68,813.00		1800. JOHNSON CONTROLS INC. PROPERTY TYPE: SECURITIES 51,534.00					07/09/2010	12/15/2010
							17,279.00	
70,760.00		3400. KBR INC PROPERTY TYPE: SECURITIES 68,804.00					03/28/2007	07/09/2010
							1,956.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63,673.00		3100. KROGER CO. PROPERTY TYPE: SECURITIES 80,100.00					02/02/2007	07/09/2010
							-16,427.00	
48,922.00		645. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 55,509.00					10/07/2008	07/09/2010
							-6,587.00	
40,072.00		1330. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 70,211.00					05/15/2008	08/26/2010
							-30,139.00	
70,608.00		870. MCDONALDS CORP PROPERTY TYPE: SECURITIES 50,178.00					06/16/2009	06/08/2011
							20,430.00	
48,346.00		1640. MCGRAW-HILL COMPANIES INC COM PROPERTY TYPE: SECURITIES 49,672.00					06/16/2009	07/09/2010
							-1,326.00	
51,369.00		1165. METLIFE INC COM PROPERTY TYPE: SECURITIES 45,819.00					07/09/2010	12/15/2010
							5,550.00	
35,629.00		700. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES 40,381.00					08/13/2009	07/09/2010
							-4,752.00	
67,196.00		835. NIKE INC CL B PROPERTY TYPE: SECURITIES 45,395.00					11/03/2008	06/08/2011
							21,801.00	
16,880.00		2000. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 60,041.00					05/01/2008	07/09/2010
							-43,161.00	
70,488.00		1130. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES 64,927.00					04/06/2006	06/08/2011
							5,561.00	
43,385.00		600. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 29,178.00					11/10/2006	08/26/2010
							14,207.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,484.00		500. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 24,315.00					11/10/2006	10/29/2010
46,534.00		1350. OMNICOM GROUP INC PROPERTY TYPE: SECURITIES 58,358.00					08/08/2008	07/09/2010
200,000.00		19286.403 PNC BOND FUND CLASS I PROPERTY TYPE: SECURITIES 192,093.00					02/28/2006	07/09/2010
100,000.00		9460.738 PNC BOND FUND CLASS I PROPERTY TYPE: SECURITIES 94,229.00					02/28/2006	10/29/2010
100,000.00		9737.098 PNC BOND FUND CLASS I PROPERTY TYPE: SECURITIES 96,982.00					02/28/2006	12/15/2010
332,460.00		31602.694 PNC BOND FUND CLASS I PROPERTY TYPE: SECURITIES 308,552.00					05/29/2001	06/23/2011
67,504.00		880. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 50,486.00					07/09/2010	10/29/2010
91,798.00		2180. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 86,932.00					02/02/2007	07/09/2010
132,457.00		1925. PEPSICO INC PROPERTY TYPE: SECURITIES 112,049.00					06/15/2004	06/08/2011
54,950.00		955. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 60,843.00					12/15/2010	06/08/2011
76,544.00		2250. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 105,331.00					04/06/2006	07/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101,228.00		4775. QUANTA SVCS INC COM PROPERTY TYPE: SECURITIES 112,825.00					01/04/2008	07/09/2010
							-11,597.00	
62,677.00		1000. ROCKWELL INTL CORP NEW PROPERTY TYPE: SECURITIES 51,900.00					07/09/2010	10/29/2010
							10,777.00	
60,000.00		1689.189 T ROWE PRICE NEW HORIZONS FUND PROPERTY TYPE: SECURITIES 60,473.00					09/25/2007	06/08/2011
							-473.00	
151,117.00		5074.457 T ROWE PRICE EMERGING MARKETS S PROPERTY TYPE: SECURITIES 149,240.00					04/10/2006	08/26/2010
							1,877.00	
50,000.00		3748.126 ROYCE FD TOTAL RETURN PROPERTY TYPE: SECURITIES 51,237.00					04/10/2006	06/08/2011
							-1,237.00	
51,093.00		1800. INDUSTRIAL SELECT SECTOR SPDR ETF PROPERTY TYPE: SECURITIES 41,796.00					10/23/2008	07/09/2010
							9,297.00	
60,240.00		3350. STAPLES INC. PROPERTY TYPE: SECURITIES 75,615.00					08/08/2008	08/26/2010
							-15,375.00	
43,240.00		2500. SYMANTEC CORP COM PROPERTY TYPE: SECURITIES 49,700.00					11/01/2006	12/15/2010
							-6,460.00	
77,500.00		1560. TEVA PHARMACEUTICAL IND ADR PROPERTY TYPE: SECURITIES 64,868.00					04/06/2006	06/08/2011
							12,632.00	
68,627.00		2100. TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 66,297.00					02/02/2007	12/15/2010
							2,330.00	
53,888.00		620. 3M COMPANY COM PROPERTY TYPE: SECURITIES 50,449.00					07/09/2010	12/15/2010
							3,439.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,168.00		745. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 30,990.00				11/26/2008	12/15/2010	
						10,178.00		
100,000.00		100000. WELLS FARGO COMPANY NTS PROPERTY TYPE: SECURITIES 99,200.00				11/13/2006	01/12/2011	
						800.00		
24,082.00		1053. INVESCO LTD ISIN BMG491BT1088 SEDO PROPERTY TYPE: SECURITIES 26,230.00				08/08/2008	12/15/2010	
						-2,148.00		
31,620.00		475. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 25,486.00				08/08/2008	06/08/2011	
						6,134.00		
62,550.00		560. CORD LABORATORIES PROPERTY TYPE: SECURITIES 43,452.00				08/26/2010	06/30/2011	
						19,098.00		
TOTAL GAIN (LOSS)							----- 261,176. =====	

FORM 990PF, PART I - ACCOUNTING FEES
=====

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

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	557.	557.
FEDERAL TAX PAYMENT - PRIOR YR	813.	
FEDERAL ESTIMATES - PRINCIPAL	4,400.	
FOREIGN TAXES ON QUALIFIED FOR	1,570.	1,570.
FOREIGN TAXES ON NONQUALIFIED	319.	319.
TOTALS	7,659.	2,446.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ADR SERVICE FEES	4.	4.
TOTALS	----- 4. =====	----- 4. =====

FREDERICK J. PFEIFFER FOUNDATION

35-6593983

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

DESCRIPTION

OTHER ASSETS

C

TOTALS

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

=====

DESCRIPTION

AMOUNT

POSTED CURR YR FOR PR YR
ROUNDING ADJUSTMENT

3,211.
5.

TOTAL

3,216.

=====

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

DESCRIPTION

AMOUNT

POSTED SUBSEQ YR FOR CURR YR	2,755.
TRADE DATE/SETTLEMENT DATE ADJUSTMENT	80,532.
ACCRUED MARKET DISCOUNT INTEREST ADJUSTMENT	2,617.

TOTAL	85,904.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IN

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

=====

OFFICER NAME:

PNC BANK NA

ADDRESS:

PO BOX 94651

CLEVELAND OH, OH 44101-4651

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 58,725.

TOTAL COMPENSATION: 58,725.
=====

RECIPIENT NAME:
LUTHERAN SCHOOL OF
THEOLOGY
ADDRESS:
1100 EAST 55TH STREET
CHICAGO, IL 60615-5199
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 54,616.

RECIPIENT NAME:
EVANGELICAL LUTHERAN
CHURCH IN AMERICA
ADDRESS:
8765 WEST HIGGINS RD
CHICAGO, IL 60631-4184
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 27,289.

RECIPIENT NAME:
UNIV. OF PENNSYLVANIA-WHARTON SCHOO
ATTN: PATRICIA M WISELY
ADDRESS:
3600 MARKET STREET, SUITE 135
PHILADELPHIA, PA 19104-2642
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 54,616.

=====

RECIPIENT NAME:

PARKVIEW FOUNDATION

ADDRESS:

2200 RANDALLIA
FORT WAYNE, IN 46805

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 27,289.

RECIPIENT NAME:

LUTHERAN HOMES INC

ADDRESS:

6701 S ANTHONY
FORT WAYNE, IN 46816

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 54,616.

RECIPIENT NAME:

LUTHERAN FOUNDATION INC
INDIANA

ADDRESS:

3024 FAIRFIELD AVE
FORT WAYNE, IN 46807

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 27,289.

RECIPIENT NAME:
ASSOCIATED CHURCHES OF
FT WAYNE & ALLEN COUNTY
ADDRESS:
602 E WAYNE ST
FT WAYNE, IN 46802
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 27,289.

RECIPIENT NAME:
COMMUNITY FDN OF GREATER FT WAYNE
ADDRESS:
701 S CLINTON ST SUITE 210
FORT WAYNE, IN 46802-1806
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 54,616.

RECIPIENT NAME:
LUTHERAN SOCIAL & FAMILY SERVS
ADDRESS:
ATTN ANGELA MOELLERIN
FORT WAYNE, IN 46857-1329
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 27,289.

=====

RECIPIENT NAME:

N CENTRAL IN HEALTH SYST
ST JOSEPH COMMUNITY HEALT FDN

ADDRESS:

2826 SOUTH CALHOUN STREET
FORT WAYNE, IN 46807-1404

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 27,289.

TOTAL GRANTS PAID:

382,198.

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FREDERICK J PFEIFFER FOUNDATION
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-069-9452444
 June 1, 2011 - June 30, 2011

Summary

Portfolio value

	Income	Principal	Value Jun 30	Value Jun 1	Change in value	Tax cost*
Income on June 30	\$3,898.83	Principal on June 30	\$9,318,333.34			
Income on June 1	77,530.83	Principal on June 1	9,518,114.21			
Change in value	- \$73,632.00	Change in value	- \$199,780.87			
Total			Total portfolio value on June 30			\$9,322,232.17
			Total portfolio value on June 1			9,595,645.04
			Total change in value			- \$273,412.87

Portfolio value by asset class

	Income	Value Jun 30	Value Jun 1	Change in value	Tax cost*
Cash and cash equivalents		\$991.38	\$74,620.55	- \$73,629.17	\$991.38
Fixed income		2,907.45	2,910.28	- 2.83	2,859.47
Principal					
Cash and cash equivalents		Value Jun 30	Value Jun 1	Change in value	Tax cost*
Fixed income		\$300,111.41	\$155,929.13	\$144,182.28	\$300,111.41
Equities		2,660,369.12	2,805,638.52	- 145,269.40	2,489,951.05
Alternative investments		6,017,733.84	6,319,831.56	- 302,097.72	4,985,648.70
Total		340,118.97	236,715.00	103,403.97	335,175.00
		\$9,322,232.17	\$9,595,645.04	- \$273,412.87	\$8,114,737.01

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



Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit							
PNC MONEY MARKET FUND FUND #417	\$74,620.55		991,380	\$991.38	0.02 %	\$991.38	\$1.00		0.06 %	\$0.50	\$2.64

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit							
BLACKROCK FDS (BGNIX) GNMA PORTFOLIO INSTL CL FD #338	\$2,910.28		282,277	\$2,907.45	0.04 %	\$2,859.47	\$10.13	\$47.98	3.55 %	\$103.04	

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Quantity	Price per unit							
PNC MONEY MARKET FUND FUND #417	\$155,929.13		300,111,410	\$300,111.41	3.22 %	\$300,111.41	\$1.00		0.06 %	\$150.07	\$9.76

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
CREDIT SUISSE FB USA INC NOTES 05.125% DUE 08/15/2015 RATING AA1 (22541LBK8)	111,339 00 100,000	\$111,339 00 \$109,408 00 \$109,408 00	111,869 00 100,000	110,427 00 110,427 00	1 18 %	\$99,135 00 \$99 14	\$10,273 00	4 69 %	\$5,125 00	\$1,936 11	
CREDIT SUISSE USA INC NTS 05.375% DUE 03/02/2016 RATING AA1 (225434AG4)	111,869 00 100,000	111,869 00 110,427 00	111,869 00 100,000	110,427 00 110,427 00	1 19 %	97,047 00 97 05	13,380 00	4 87 %	5,375 00	1,776 74	
JOHN DEERE CAPITAL CORP NTS SER MTN 05 500% DUE 04/13/2017 RATING A2 (24422EQF9)	115,310 00 100,000	114,517 00 114,517 00	115,310 00 100,000	114,517 00 114,517 00	1 23 %	100,451 00 100 45	14,066 00	4 81 %	5,500 00	1,191 67	
FIFTH THIRD BANCORP BND 05 450% DUE 01/15/2017 RATING BAA2 (316773CF5)	107,967 00 100,000	107,123 00 107,123 00	107,967 00 100,000	107,123 00 107,123 00	1 15 %	96,717 00 96 72	10,406 00	5 09 %	5,450 00	2,513 06	
GENERAL ELECTRIC COMPANY NTS 05 000% DUE 02/01/2013 RATING AA2 (369604AY9)	106,663 00 100,000	106,117 00 106,117 00	106,663 00 100,000	106,117 00 106,117 00	1 14 %	96,660 00 96 66	9,457 00	4 72 %	5,000 00	2,083 33	
GOLDMAN SACHS GROUP INC NTS 05 250% DUE 04/01/2013 RATING A1 (38141GDB7)	106,605 00 100,000	105,816 00 105,816 00	106,605 00 100,000	105,816 00 105,816 00	1 14 %	99,619 00 99 62	6,197 00	4 97 %	5,250 00	1,312 50	

Detail

Agency bonds

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Current							
FEDERAL HOME LOAN BANK	150,000	\$169,545.00	\$168,835.50	\$112,557.00	1.82%	\$153,035.10	\$102.02	\$15,800.40	4.67%	\$7,875.00	\$284.37
BDS											
05 250% DUE 06/18/2014											
RATING AAA											
(3133X7FK5)											

Municipal bonds

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Current							
WISCONSIN STATE	35,000	\$35,108.50	\$35,104.65	\$100,299.00	0.38%	\$35,000.00	\$100.00	\$104.65	7.13%	\$2,502.50	\$417.08
GO TXBLE-SER D CALL 12/28/09@100											
07 150% DUE 11/01/2017											
RATING AA2											
(977056LJ7)											

Etf - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Current							
ISHARES BARCLAYS TR U S TIP (TIP) ETF	2,700	\$299,322.00	\$298,728.00	\$110,640.00	3.21%	\$250,459.56	\$92.76	\$48,268.44	4.05%	\$12,074.40	

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Price per unit	Current	Current							
BLACKROCK FDS (BGNIX)	9,877,288	\$101,535.28	\$101,736.07	\$10,300.00	1.10%	\$103,356.63	\$10.46	-\$1,620.56	3.55%	\$3,605.69	\$309.06
GNMA PORTFOLIO INSTL CL											
FD #338											
EATON VANCE FLOATING RATE (EIBLX)	213,178.14	212,698.06	212,698.06	9,030.00	2.29%	206,339.83	8.76	6,358.23	3.94%	8,376.23	698.02
FUND CLASS I	23,554.602										
FUND #924											



FREDERICK J PFEIFFER FOUNDATION
IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-069-9452444
 June 1, 2011 - June 30, 2011

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
FIDELITY ADVISOR FLOATING HIGH (FFRIX)	102,107.81	101.81687	101,816.87	101.81687	1.10%	101,720.82	96.05	2.66%	2,699.03	224.92	
INCOME FUND I FUND #279	10,378.886	9.8100	9.8100	9.8100							
PIMCO FDS (PITRX)	408,494.92	405.90951	405,909.51	405.90951	4.36%	400,000.00	5,909.51	3.28%	13,298.63	1,108.22	
TOTAL RETURN BD FUND	36,934.441	10.9900	10.9900	10.9900		10.83					
INSTL CLASS, FD #35											
PNC BOND FUND (PFDIX) CLASS I	332,776.37	10.4500	10.4500	10.4500	0.01%					711.72	
FUND #403											
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616	14,545.455	201.74546	201,745.46	13.8700	2.17%	200,000.00	1,745.46	5.54%	11,170.91		
Total mutual funds - fixed income			\$1,023,905.97		10.98%	\$1,011,417.28	\$12,488.69	3.82%	\$39,150.49	\$3,051.94	

Total fixed income

\$2,660,369.12 **\$2,489,951.05** **\$170,418.07** **4.32%** **\$114,789.89** **\$18,904.59**

Equities Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	\$77,934.00	\$73.99080	\$73,990.80	\$73.99080	0.80%	\$65,169.32	\$8,821.48	1.95%	\$1,438.40	\$359.60	
COVIDIEN PLC (COV)	1,240	\$59.6700	\$59.6700	\$59.6700		\$52.56					
ISIN IE00B68SQD29 SEDOL B68SQD2	1,300	69.19900	69,199.00	69.19900	0.75%	70,524.74	-1,325.74	1.51%	1,040.00		
CORE LABORATORIES N V (CLB)	57,506.40	53.2300	53.2300	53.2300	0.68%	54.25			134.40		
AT&T INC (T)	560	62.46240	62,462.40	111.5400		77.59			4,592.40		
ISIN IE00B68SQD29 SEDOL B68SQD2	84,265.20	83.86470	83,864.70	83.86470	0.90%	77,467.88	6,396.82	5.48%	226.00		
ALLERGAN INC (AGN)	2,670	31.4100	31.4100	31.4100		29.01					
ISIN IE00B68SQD29 SEDOL B68SQD2	93,484.90	94.07250	94,072.50	94.07250	1.01%	62,118.88	31,953.62	0.25%			
	1,130	83.2500	83.2500	83.2500		54.97					

Detail

Equities
Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Current price per unit							
AMERICAN EXPRESS CO (AXP)	56,760	56,870	51,700	51,381	0.62%	51,381	5,489	792	1.40%	792	198
AMERISOURCEBERGEN CORP (ABC)	1,100	74,313	41,400	46,710	0.80%	46,710	16,801	825	1.12%	825	70
AMERIPRISE FINANCIAL INC (AMP)	73,476	69,216	57,680	32,040	0.75%	32,040	23,304	1,104	1.60%	1,104	0
APACHE CORPORATION (APA)	1,200	93,776	123,390	38,260	1.01%	38,260	17,088	456	0.49%	456	0
APPLE INC (AAPL)	760	124,197	335,670	256,970	1.34%	256,970	29,119	316	0.60%	316	80
BORG WARNER INC (BWA)	370	53,321	80,790	66,650	0.58%	66,650	9,329	238	0.39%	238	0
CAPITAL ONE FINANCIAL CORP (COF)	660	61,487	51,670	59,725	0.66%	59,725	1,761	300	0.38%	300	0
CELANESE CORP-SERIES A (CE)	1,190	79,965	53,310	50,190	0.86%	50,190	38,765	300	0.38%	300	0
CENTURYLINK INC (CTL)	1,500	34,365	40,430	27,470	0.37%	27,470	3,723	2,445	7.18%	2,445	0
CHEVRON CORPORATION (CVX)	36,711	135,748	102,840	109,229	1.46%	109,229	26,518	4,118	3.04%	4,118	40
CHUBB CORP (CB)	1,320	53,218	62,610	82,750	0.58%	82,750	2,669	1,326	2.50%	1,326	50
COCA COLA CO (KO)	850	37,009	67,290	59,470	0.40%	59,470	6,710	1,034	2.80%	1,034	50
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	550	102,676	73,340	55,090	1.11%	55,090	61,320	472	1.02%	472	50
CUMMINS INC (CMI)	1,400	46,570	103,490	29,540	0.50%	29,540	15,435	984	1.99%	984	0
DEERE & CO (DE)	47,358	49,470	82,450	69,190	0.54%	69,190	-408	246	1.99%	246	0
DISNEY WALT CO (DIS)	450	51,648	58,950	83,130	0.64%	83,130	-361	604	1.03%	604	0
	600	39,040	39,040	39,280							
	1,510										

Detail

**Equities
Stocks**

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
DOLLAR TREE INC (DLTR)	86,049	89,937	86,049	89,937	0.97%	41,439	48,497	50			
DOVER CORP (DOV)	1,350	66,620	1,350	66,620	0.78%	56,739	15,806	90	1.63%	1,177	00
DUPONT E I DE NEMOURS & CO (DD)	1,070	67,800	1,070	67,800	0.58%	39,470	14,580	00	3.04%	1,640	00
EATON CORP (ETN)	1,000	54,050	1,000	54,050	0.52%	46,425	1,422	90	2.65%	1,264	80
EQUITY RESIDENTIAL (EQR)	930	47,848	930	47,848	0.78%	60,746	11,253	96	2.26%	1,620	00
SH BEN INT REIT	1,200	72,000	1,200	72,000	1.37%	106,182	20,770	18	2.32%	2,932	80
EXXON MOBIL CORP (XOM)	130,213	126,952	130,213	126,952	0.69%	50,966	13,158	00	3.19%	2,040	00
GENERAL ELECTRIC CO (GE)	1,560	81,380	1,560	81,380	0.55%	51,168	- 530	51			510
GOOGLE INC-CL A (GOOG)	3,400	64,124	3,400	64,124	0.76%	67,112	2,813	38	2.43%	1,697	40
THE HERSHEY COMPANY (HSY)	100	50,638	100	50,638	0.72%	64,440	2,040	00	3.28%	2,175	00
INTEL CORP (INTC)	1,230	69,925	1,230	69,925	0.82%	64,690	11,649	65	1.75%	1,335	00
INTERNATIONAL BUSINESS MACHS (IBM)	3,000	22,160	3,000	22,160	1.77%	118,918	46,069	31	2.45%	4,030	00
CORP	75,173	76,339	75,173	76,339	0.47%	40,820	2,418	00	3.43%	1,482	00
JPMORGAN CHASE & CO (JPM)	445	171,550	445	171,550	0.72%	59,906	6,363	57	0.72%	472	50
JOHNSON & JOHNSON (JNJ)	174,257	164,989	174,257	164,989	0.66%	49,328	12,192	00	2.09%	1,280	00
JOHNSON & JOHNSON (JNJ)	4,030	40,940	4,030	40,940	0.72%	63,226	3,732	93	1.37%	916	00
LAUDER ESTEE COS INC (EL)	43,738	66,520	43,738	66,520							
CL A	650	105,190	650	105,190							
LIMITED BRANDS INC (LTD)	630	61,520	630	61,520							
MACY'S INC (M)	63,936	38,450	63,936	38,450							
	1,600	66,959	1,600	66,959							
	2,290	29,240	2,290	29,240							

Detail

**Equities
Stocks**

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit							
MATTEL INC (MAT)	60,708.50	63,227.00	27,490.00	63,227.00	0.68%	50,439.00	12,788.00	12,788.00	3.35%	2,116.00	
MERCK & CO INC (MRK)	2,300	30,349.40	27,490.00	30,349.40	0.33%	30,753.34	-403.94	-403.94	4.31%	1,307.20	326.80
MICROSOFT CORP (MSFT)	121,798.70	126,620.00	35,290.00	126,620.00	1.36%	24,937.53	101,682.47	101,682.47	2.47%	3,116.80	
MOODY'S CORP (MCO)	4,870	39,500.50	26,000.00	39,500.50	0.43%	40,569.54	-1,069.04	-1,069.04	1.47%	576.80	
NATIONAL OILWELL VARCO INC (NOV)	1,030	38,350.00	78,210.00	130,610.70	1.41%	92,989.09	37,621.61	37,621.61	0.57%	734.80	
NIKE INC (NIKE)	1,670	70,515.75	78,210.00	70,515.75	0.01%	55.68					258.85
CLASS B				89,980.00							
NORTHEAST UTILITIES (NU)	1,150	40,445.50	35,170.00	40,445.50	0.44%	39,405.56	1,039.94	1,039.94	3.13%	1,265.00	
ORACLE CORP (ORCL)	160,834.00	154,677.00	32,910.00	154,677.00	1.66%	75,824.82	78,852.18	78,852.18	0.73%	1,128.00	
OWENS ILL INC (OIL)	4,700	28,332.00	32,910.00	28,332.00	0.31%	38,672.81	-10,281.81	-10,281.81	2.31%	653.40	
NEW	1,100	25,810.00	20,600.00	25,810.00		35.16					
PFIZER INC (PFE)	82,582.50	79,310.00	20,600.00	79,310.00	0.86%	55,363.00	23,947.00	23,947.00	3.89%	3,080.00	
PROCTER & GAMBLE CO (PG)	3,850	96,626.40	63,570.00	96,626.40	1.04%	14.38					
QUALCOMM INC (QCOM)	1,520	72,123.30	63,570.00	72,123.30	0.78%	71,005.07	1,118.23	1,118.23	1.52%	1,092.20	
SHIRE PLC (SHPGY)	1,270	56,790.00	56,790.00	56,790.00		55.91					
SPONSORED ADR	400	37,684.00	94,210.00	37,684.00	0.41%	36,928.00	756.00	756.00	0.42%	157.20	
JM SMUCKER CO/THE-NEW COM WI (SJM)	48,360.80	57,330.00	76,440.00	57,330.00	0.62%	50,724.29	6,605.71	6,605.71	2.31%	1,320.00	
UNION PACIFIC CORP (UNP)	750	73,080.00	76,440.00	73,080.00		67.63					
UNION PACIFIC CORP (UNP)	73,479.00	104,400.00	73,080.00	104,400.00	0.79%	49,777.00	23,303.00	23,303.00	1.82%	1,330.00	332.50
UNION PACIFIC CORP (UNP)	700	70,808.00	70,808.00	70,808.00		71.11					
UNITED TECHNOLOGIES CORP (UTX)	800	88,510.00	88,510.00	88,510.00	0.76%	59,704.00	11,104.00	11,104.00	2.17%	1,536.00	



FREDERICK J PFEIFFER FOUNDATION
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-069-9452444
 June 1, 2011 - June 30, 2011

Detail

Equities
 Stocks

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
UNITEDHEALTH GROUP INC (UNH)	1,440	74,275.20	51,580.00	51,580.00	0.80 %	69,710.26	48.41	4,564.94	1.27 %	936.00	
VIACOM INC CLASS B WI (VIAB)	83,176.50	84,150.00	51,000.00	51,000.00	0.91 %	63,933.54	38.75	20,216.46	1.97 %	1,650.00	412.50
WAL-MART STORES INC (WMT)	46,108.70	44,371.90	53,140.00	53,140.00	0.48 %	47,219.25	56.55	-2,847.35	2.75 %	1,219.10	
WELLS FARGO & COMPANY (WFC)	49,363.80	48,824.40	28,060.00	28,060.00	0.53 %	51,420.22	29.55	-2,595.82	1.72 %	835.20	
WISCONSIN ENERGY CORP (WEC)	68,794.00	68,970.00	31,350.00	31,350.00	0.74 %	58,267.00	26.49	10,703.00	3.32 %	2,288.00	
Total stocks			\$4,129,936.95		44.30 %	\$3,278,473.08		\$851,463.87	1.84 %	\$76,063.80	\$5,468.25

Etf - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
ISHARES TR RUSSELL MIDCAP (IWS) VALUE INDEX FD ETF	2,354	\$115,416.62	\$47,750.00	\$47,750.00	1.21 %	\$68,878.04	\$29.26	\$43,525.46	2.08 %	\$2,337.52	
ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF	119,510.00	117,477.00	61,830.00	61,830.00	1.27 %	69,996.00	36.84	47,481.00	0.85 %	997.50	
Total etf - equity			\$229,880.50		2.47 %	\$138,874.04		\$91,006.46	1.45 %	\$3,335.02	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND	\$196,598.64	5,231.470	\$192,413.47	2.07%	\$205,753.74	\$39.33	-\$13,340.27	1.19%	\$2,280.92	
GOLDMAN SACHS GRTH OPPOR (GGOIX) INSTIT CLASS FD #1132	92,836.87	5,786.425	146,917.33	1.58%	140,000.00	24.20	6,917.33			
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS	239,515.90	3,653.942	237,104.30	2.55%	210,028.60	57.48	27,075.70	1.59%	3,763.56	
HARDING LOEVNEREMERG MKTS (HLEMX)	285,992.52	5,574.903	283,929.81	3.05%	235,000.00	42.15	48,929.81	0.04%	111.50	
PERKINS MID CAP VALUE FUND CLASS (JMCVX) T SHARES INVESTOR CLASS # 67	93,225.68	6,215.612	147,310.00	1.59%	140,610.97	22.62	6,699.03	1.02%	1,491.75	
MASTERS SELECT INTERNATL FD (MSILX)	175,344.81	10,823.754	169,499.99	1.82%	135,744.68	12.54	33,755.31	0.20%	324.71	
T ROWE PRICE NEW HORIZONS FD INC (PRNHX) FD #42	122,131.16	1,541.794	57,817.28	0.63%	55,196.23	35.80	2,621.05	0.14%	77.09	
T ROWE PRICE REAL ESTATE FUND (TRREX) FD #122	2,680.782		51,471.01	0.56%	50,240.13	18.74	1,230.88	3.65%	1,876.55	
ROYCE TOTAL RETURN FUND INV (RYTRX) FUND #267	111,812.36	4,198.737	58,026.55	0.63%	57,396.73	13.67	629.82	0.80%	461.86	
VANGUARD INTERNATIONAL VALUE (VTRIX) FUND #46	158,538.35	4,739.562	156,358.15	1.68%	186,170.00	39.28	-29,811.85	0.91%	1,421.87	
Total mutual funds - equity			\$1,500,847.89	16.10%	\$1,416,141.08		\$84,706.81	0.79%	\$11,809.81	

Other equity

Description (Cusip)	Market value last period		Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit								
JPMORGAN GLOBAL EQUITY NOTE 20% BUFFER 128% PARTICIPATION MATURITY 4/30/13 ISSUED 4/25/08 RATING AA3 (48123MH47)	\$47,880.00	50,000	\$47,860.00	0.52%	\$50,000.00	\$100.00	-\$2,140.00			

Detail

Other equity

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
JPMORGAN GLOBAL EQUITY NOTE 20% BUFFER 130%PARTIC 163 5% CAP MATURITY 2/8/12 ISSUED 2/1/08 RATING AA3 (48123MMT6)	48,825 00	48,320 00	48,320 00	96,640 00	0 52 %	50,000 00	100 00	- 1,680 00			
SUNTRUST GLOBAL EQUITY LINKED CD PRINC PROT, 1.15 25% PART, 30% CAP MATURITY 2/20/13 ISSUE 2/13/09 RATING BAA1 (86789VGF8)	61,039 00	60,888 50	60,888 50	121,777 00	0 66 %	52,160 50	104 32	8,728 00			
Total other equity			\$157,068.50		1.69 %	\$152,160.50		\$4,908.00			

Total equities

			\$6,017,733.84		64.55 %	\$4,985,648.70		\$1,032,085.14	1.52 %	\$91,208.63	\$5,468.25
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Alternative investments
Natural resources

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
BARCLAYS COMMODITY NOTE 20% BUFFER, 125% PARTICIPATION MATURITY 3/5/13 ISSUED 2/29/08 RATING AA3 (06738G7N4)	180,600 00	\$178,412 50	175,000	\$101,950 00	1 92 %	\$175,175 00	\$100 10	\$3,237 50			

Mutual funds - alternative invest

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
VAN ECK GLOBAL HARD ASSETS (GHAIX) FUND CLASS I FD # 408	1,921 599	\$104,400 47	1,921 599	\$54,330 00	1 12 %	\$100,000 00	\$52 04	\$4,400 47			



FREDERICK J PFEIFFER FOUNDATION
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-069-9452444
 June 1, 2011 - June 30, 2011

Detail

Other alternative investments

Description (Cusip)	Market value last period		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
CREDIT SUISSE ABSOLUTE RET NOTE	30,993	\$30,540.00	0.33%	\$30,000.00	\$540.00			
0% BUFFER 325% PARTICIPATION MATURITY 7/19/12 ISSUED 6/27/08	30,000	\$101,800.00		\$100.00				
RATING AA1 (22544EBS2)								
JPMORGAN ABSOLUTE RETURN NOTE	25,122	26,766.00	0.29%	30,000.00	-3,234.00			
0% BUFFER 260% PARTICIPATION MATURITY 7/2/13 ISSUED 6/27/08	30,000	89,220.00		100.00				
(48123M6K3)								
RATING AA3								
Total other alternative investments		\$57,306.00	0.62%	\$60,000.00	-\$2,694.00			

Total alternative investments

		\$340,118.97	3.65%	\$335,175.00	\$4,943.97			
Total portfolio		\$9,322,232.17	100.00%	\$8,114,737.01	\$1,207,495.16	2.21%	\$206,252.13	-\$24,385.24

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
EMC CORP	06/30/11	07/06/11	1,475	\$27.6100	-\$40,724.75
EBAY INC	06/30/11	07/06/11	1,300	32.0200	-41,626.00
HESS CORPORATION	06/30/11	07/06/11	480	74.7100	-35,860.80
WHOLE FOODS MKT INC	06/30/11	07/06/11	770	63.4957	-48,891.69
Total pending purchases					-\$167,103.24