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** 11/01 **, 2010, and ending** 10/31, **20**11

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
PROPHET SISTERS FOUNDATION
PNC BANK, NA

**A Employer identification number** 31-1087791

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

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

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

**C** If exemption application is pending, check here ▶ ☐
**D** 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,757,056.

**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) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☒ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 41,997. | 41,997. | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 66,608. | | | |
| | b | Gross sales price for all assets on line 6a 548,608. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 66,608. | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10 a | Gross sales less returns and allowances | | | | |
| | b | Less. Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | 37,638. | 37,638. | | |
| | 12 | **Total.** Add lines 1 through 11 | 146,243. | 146,243. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 10,069. | 3,524. | | 6,545. |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | | | | |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see page 14 of the instructions) STMT 1 | 879. | 279. | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | NONE | NONE | |
| | 22 | Printing and publications | | NONE | NONE | |
| | 23 | Other expenses (attach schedule) STMT 2 | 293. | 73. | | 220. |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 11,241. | 3,876. | NONE | 6,765. |
| | 25 | Contributions, gifts, grants paid | 90,000. | | | 90,000. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 101,241. | 3,876. | NONE | 96,765. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 45,002. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 142,367. | | |
| | 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 | 27,609. | 27,536. | 27,536. |
| | 3 | Accounts receivable ▶ | | | |
| | | Less· allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less. allowance for doubtful accounts ▶ NONE | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10 a | Investments - U S and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) | 647,546. | 707,035. | 852,211. |
| | c | Investments - corporate bonds (attach schedule) | 467,498. | 453,272. | 470,203. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ 407,106. | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | 407,106. | 407,106. | 407,106. |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I) | 1,549,759. | 1,594,949. | 1,757,056. |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒** | | | |
| | 27 | Capital stock, trust principal, or current funds | 1,549,759. | 1,594,949. | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 1,549,759. | 1,594,949. | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 1,549,759. | 1,594,949. | |

## 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 | 1,549,759. |
| 2 | Enter amount from Part I, line 27a | 2 | 45,002. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3 | 3 | 771. |
| 4 | Add lines 1, 2, and 3 | 4 | 1,595,532. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4 | 5 | 583. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,594,949. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co ) | (b) How acquired P-Purchase D-Donation | (c) Date acquired (mo , day, yr.) | (d) Date sold (mo , day, yr.) |
|---|---|---|---|---|
| 1a | SEE PART IV DETAIL | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 66,608. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>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 | 95,307. | 1,789,192. | 0.05326817916 |
| 2008 | 94,600. | 1,650,122. | 0.05732909445 |
| 2007 | 94,486. | 2,000,530. | 0.04723048392 |
| 2006 | 98,703. | 2,067,888. | 0.04773130847 |
| 2005 | 96,792. | 1,923,218. | 0.05032814793 |

| | | |
|---|---|---|
| 2 Total of line 1, column (d) | 2 | 0.25588721393 |
| 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 | 0.05117744279 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 1,859,572. |
| 5 Multiply line 4 by line 3 | 5 | 95,168. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,424. |
| 7 Add lines 5 and 6 | 7 | 96,592. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 96,765. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | 1 | 1,424. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 1,424. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | NONE |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,424. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 647. | | |
| b | Exempt foreign organizations-tax withheld at source — 6b: NONE | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: NONE | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 647. |
| 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 | 777. |
| 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 page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*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:<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 5 | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

## Part VII-A Statements Regarding Activities *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK, NA Telephone no ▶ (216)257-4699

Located at ▶ P.O. BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | | | |

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

| **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
|---|---|---|---|
| **1a** During the year did the foundation (either directly or indirectly): | | | |
| **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| **b** If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | | X |
| Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| **2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| **a** At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No<br>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.<br>▶ ____, ____, ____, ____ | | | |
| **3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| **b** If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* | 3b | | |
| **4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| **b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

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

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

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . . . . . . . . . . . . . ▶ ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . . . . . . . . . . . . . . . ☐ Yes ☐ No

*If "Yes," attach the statement required by Regulations section 53.4945-5(d).*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . . . . . . . . **6b** X

*If "Yes" to 6b, file Form 8870*

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . . . . . . . . **7b**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| SEE STATEMENT 6 | | 10,069. | -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

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

## Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 1,398,250. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | 489,640. |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,887,890. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e** | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 1,887,890. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4 | 28,318. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,859,572. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 92,979. |

## 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 | 92,979. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 1,424. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,424. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 91,555. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 91,555. |
| 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 | 91,555. |

## 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 | 96,765. |
| 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 | 96,765. |
| 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 | 1,424. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 95,341. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---|---|---|---|---|---|---|
| 1 | Distributable amount for 2010 from Part XI, line 7 | | | | | 91,555. |
| 2 | Undistributed income, if any, as of the end of 2010 | | | | | |
| a | Enter amount for 2009 only | | | | 21,586. | |
| 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: ▶ $ 96,765. | | | | | |
| a | Applied to 2009, but not more than line 2a | | | | 21,586. | |
| 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 | | | | | 75,179. |
| 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 | | | | | 16,376. |
| 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 | | | |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . . . . | | | | | |
| b 85% of line 2a . . . . . | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed . | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . . | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . . . | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test - enter (1) Value of all assets . . . | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . . | | | | | |
| b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . | | | | | |
| c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . . | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) . . . . . . | | | | | |
| (3) Largest amount of support from an exempt organization . . . . . | | | | | |
| (4) Gross investment income . | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☐ 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:

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| a *Paid during the year*<br>SEE STATEMENT 16 | | | | |
| **Total** . . . . . . . . . . . . ▶ 3a | | | | 90,000. |
| b *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . ▶ 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See page 28 of the instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 41,997. | |
| 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 | | | 15 | 37,638. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 66,608. | |
| 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) | | | | 146,243. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 146,243.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.) |
|---|---|
| | NOT APPLICABLE |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |
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| | | | |

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

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Jacklynn Ann Barras | 01/12/2012 | ▶ TAX DIRECTOR

Signature of officer or trustee JACKLYNN ANN BARRAS | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| | | | | |

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 3,651. | |
| | | 50. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/29/2008 | 06/15/2011 |
| 1,518.00 | | 1,535.00 | | | | | -17.00 | |
| | | 55. AMAZON.COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 04/13/2011 |
| 10,021.00 | | 6,972.00 | | | | | 3,049.00 | |
| | | 300. AMERICAN ELEC PWR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 06/15/2011 |
| 11,097.00 | | 10,578.00 | | | | | 519.00 | |
| | | 75. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/13/2010 | 09/27/2011 |
| 6,510.00 | | 8,748.00 | | | | | -2,238.00 | |
| | | 100. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 12/13/2010 |
| 4,491.00 | | 3,596.00 | | | | | 895.00 | |
| | | 200. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 09/27/2011 |
| 6,916.00 | | 7,192.00 | | | | | -276.00 | |
| | | 280. CHESAPEAKE ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/12/2007 | 12/13/2010 |
| 6,437.00 | | 9,983.00 | | | | | -3,546.00 | |
| | | 550. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/17/2006 | 06/15/2011 |
| 8,146.00 | | 14,850.00 | | | | | -6,704.00 | |
| | | 120. COLGATE PALMOLIVE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/23/2004 | 06/15/2011 |
| 10,319.00 | | 6,392.00 | | | | | 3,927.00 | |
| | | 235. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES | | | | | 03/27/2003 | 12/13/2010 |
| 15,449.00 | | 6,089.00 | | | | | 9,360.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 190. DEERE & CO COM | | | | | 05/22/2006 | 09/27/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 13,497.00 | | 7,868.00 | | | | | 5,629.00 | |
| | | 240. DISNEY WALT CO COM | | | | | 04/13/2011 | 09/27/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,550.00 | | 10,056.00 | | | | | -2,506.00 | |
| | | 2949.852 DODGE & COX INCOME FD COM | | | | | 02/18/2005 | 06/15/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 40,000.00 | | 38,053.00 | | | | | 1,947.00 | |
| | | 1842.298 DODGE & COX INCOME FD COM | | | | | 02/18/2005 | 06/24/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 25,000.00 | | 23,766.00 | | | | | 1,234.00 | |
| | | 755.858 DODGE & COX INCOME FD COM | | | | | 02/18/2005 | 09/27/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,000.00 | | 9,751.00 | | | | | 249.00 | |
| | | 175. EXELON CORP COM | | | | | 08/23/2004 | 12/13/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,123.00 | | 6,346.00 | | | | | 777.00 | |
| | | 650. FORD MTR CO DEL COM PAR $0.01 | | | | | 08/25/2010 | 04/13/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,730.00 | | 7,348.00 | | | | | 2,382.00 | |
| | | 115. FRANKLIN RES INC COM | | | | | 06/22/2006 | 12/13/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 13,489.00 | | 10,044.00 | | | | | 3,445.00 | |
| | | 281. GENERAL MILLS INC COM | | | | | 08/25/2010 | 06/15/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,630.00 | | 9,931.00 | | | | | 699.00 | |
| | | 50. GOLDMAN SACHS GROUP INC COM | | | | | 06/26/2009 | 06/15/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 6,728.00 | | 7,319.00 | | | | | -591.00 | |
| | | 3.206 HARDING LOEVNER EMERGING MARKETS P | | | | | 12/17/2010 | 09/27/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 133.00 | | 161.00 | | | | | -28.00 | |

# 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) | |
| | | 795.274 HARDING LOEVNER EMERGING MARKETS | | | | | 08/25/2010 | 09/27/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 32,964.00 | | 35,000.00 | | | | | -2,036.00 | |
| | | 80. HESS CORPORATION | | | | | 04/13/2011 | 09/27/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 4,602.00 | | 6,387.00 | | | | | -1,785.00 | |
| | | 500. KBR INC | | | | | 03/28/2007 | 04/13/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 18,155.00 | | 10,116.00 | | | | | 8,039.00 | |
| | | 160. KOHLS CORP COM | | | | | 06/26/2009 | 04/13/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 8,677.00 | | 7,070.00 | | | | | 1,607.00 | |
| | | 140. MCDONALDS CORP COM | | | | | 06/26/2009 | 06/15/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 11,407.00 | | 7,966.00 | | | | | 3,441.00 | |
| | | 350. MICROSOFT CORP COM | | | | | VAR | 09/27/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 8,962.00 | | 13,686.00 | | | | | -4,724.00 | |
| | | 140. NEWFIELD EXPL CO COM | | | | | 12/13/2010 | 04/13/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 10,015.00 | | 10,168.00 | | | | | -153.00 | |
| | | 100. NIKE INC CL B | | | | | 01/09/2009 | 04/13/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,883.00 | | 5,020.00 | | | | | 2,863.00 | |
| | | 200. NOVARTIS AG SPONSORED ADR | | | | | 02/18/2005 | 06/15/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,136.00 | | 9,672.00 | | | | | 2,464.00 | |
| | | 100. OCCIDENTAL PETE CORP COM | | | | | 03/27/2003 | 12/13/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,487.00 | | 1,468.00 | | | | | 8,019.00 | |
| | | 125. OCCIDENTAL PETE CORP COM | | | | | 03/27/2003 | 06/15/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,891.00 | | 1,834.00 | | | | | 11,057.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 190. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES | | | | | VAR | 04/13/2011 |
| 9,173.00 | | 7,364.00 | | | | | 1,809.00 | |
| | | 375. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | VAR | 12/13/2010 |
| 11,165.00 | | 4,594.00 | | | | | 6,571.00 | |
| | | 3629.764 PIMCO FDS PAC INVT MGMT SER TOT<br>PROPERTY TYPE: SECURITIES | | | | | 11/10/2004 | 06/15/2011 |
| 40,000.00 | | 39,710.00 | | | | | 290.00 | |
| | | 1362.398 PIMCO FDS PAC INVT MGMT SER TOT<br>PROPERTY TYPE: SECURITIES | | | | | 11/10/2004 | 06/24/2011 |
| 15,000.00 | | 14,905.00 | | | | | 95.00 | |
| | | 924.214 PIMCO FDS PAC INVT MGMT SER TOTA<br>PROPERTY TYPE: SECURITIES | | | | | 11/10/2004 | 09/27/2011 |
| 10,000.00 | | 10,111.00 | | | | | -111.00 | |
| | | 220. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | VAR | 04/13/2011 |
| 14,630.00 | | 13,938.00 | | | | | 692.00 | |
| | | 210. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/13/2010 | 06/15/2011 |
| 11,902.00 | | 13,340.00 | | | | | -1,438.00 | |
| | | 290. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 06/15/2011 |
| 10,112.00 | | 10,484.00 | | | | | -372.00 | |
| | | 235. TEVA PHARMA INDS ADR 1 ADR REPRESEN<br>PROPERTY TYPE: SECURITIES | | | | | 02/18/2005 | 06/15/2011 |
| 11,593.00 | | 6,373.00 | | | | | 5,220.00 | |
| | | 125. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 04/13/2011 |
| 11,638.00 | | 10,110.00 | | | | | 1,528.00 | |
| | | 180. WALGREEN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/13/2011 | 07/05/2011 |
| 7,652.00 | | 7,447.00 | | | | | 205.00 | |

# 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) | |
| | | 200. ACE LIMITED ISIN CH0044328745 SEDOL | | | | | 06/22/2006 | 06/15/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 12,872.00 | | 9,823.00 | | | | | 3,049.00 | |
| | | 370. WEATHERFORD INTL LTD SEDOL B5KL6S7 | | | | | 06/12/2007 | 12/13/2010 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 7,644.00 | | 9,816.00 | | | | | -2,172.00 | |
| | | 100. CORE LABORATORIES N V COM | | | | | 12/13/2010 | 04/13/2011 |
| | | PROPERTY TYPE: SECURITIES | | | | | | |
| 9,600.00 | | 9,020.00 | | | | | 580.00 | |
| | | | | | | | ---------- | |
| TOTAL GAIN(LOSS) ...... | | .................................... | | | | | 66,608. | |
| | | | | | | | ========== | |

## FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|---|
| FOREIGN TAXES | 15. | 15. |
| FEDERAL ESTIMATES - PRINCIPAL | 600. | |
| FOREIGN TAXES ON QUALIFIED FOR | 231. | 231. |
| FOREIGN TAXES ON NONQUALIFIED | 33. | 33. |
| TOTALS | 879. | 279. |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|---|---|---|---|
| MISC FOUNDATION EXPENSES | 220. | | 220. |
| ADR SERVICE FEES | 73. | 73. | |
| TOTALS | 293. | 73. | 220. |

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

| DESCRIPTION | AMOUNT |
|---|---|
| POSTED CURR YR FOR PR YR | 771. |
| TOTAL | 771. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| POSTED SUBSEQ YR FOR CURR YR | | 583. |
| | TOTAL | 583. |

STATEMENT 4

```
-------------------------------------------
STATE(S) WHERE THE FOUNDATION IS REGISTERED
===========================================
     IN
```

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

OFFICER NAME:
PNC BANK, NA
ADDRESS:
P O BOX 94651
CLEVELAND, OH 44101-4651
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

|  |  |
|---|---|
| COMPENSATION ...................................................... | 10,069. |
| TOTAL COMPENSATION: | 10,069. |

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JOCY MUYA, PNC BANK, NA
ADDRESS:
1900 EAST 9TH STREET
CLEVELAND, OH 44114
RECIPIENT'S PHONE NUMBER: 216-222-3226
FORM, INFORMATION AND MATERIALS:
WRITTEN REQUEST SHOULD INCLUDE THE PURPOSE FOR WHICH THE GRANT WILL BE USED AND A COPY OF THE ORGANIZATION'S IRS EXEMPTION LETTER.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

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

RECIPIENT NAME:
ALLEN COUNTY CASA COALITION
ADDRESS:
11801 LIMA ROAD
FORT WAYNE, IN 46818
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 4,000.

RECIPIENT NAME:
ALLEN COUNTY EDUCATION PARTNERSHIP
ADDRESS:
709 CLAY ST, STE 101
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 4,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ANTHONY WAYNE AREA COUNCIL
ADDRESS:
8315 W JEFFERSON BLVD
FORT WAYNE, IN 46804-8306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 4,000.

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

RECIPIENT NAME:
BOYS & GIRLS CLUB OF FORT WAYNE
ADDRESS:
2609 FAIRFIELD AVENUE
FORT WAYNE, IN 46807-1294
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 3,000.

RECIPIENT NAME:
CEDARS HOPE INC
ADDRESS:
525 WEST BERRY STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 3,000.

RECIPIENT NAME:
COMMUNITY HARVEST FOOD BANK
NE INDIANA INC
ADDRESS:
999 EAST TILLMAN ROAD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 4,000.

STATEMENT 9

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

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

RECIPIENT NAME:
EARLY CHILDHOOD ALLIANCE
ADDRESS:
3320 FAIRFIELD AVENUE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 4,000.

RECIPIENT NAME:
FORT WAYNE RESCUE MISSION MINISTRY
ADDRESS:
301 SUPERIOR STREET, PO BOX 1116
FORT WAYNE, IN 46855-1116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 4,000.

RECIPIENT NAME:
FORT WAYNE ZOOLOGICAL SOCIETY
ADDRESS:
3411 SHERMAN BLVD
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 3,000.

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

RECIPIENT NAME:
INTERFAITH HOSPITALITY NETWORK
ADDRESS:
1316 BROADWAY AVENUE
FORT WAYNE, IN 46802-3306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 4,000.

RECIPIENT NAME:
LEAGUE FOR THE BLIND & DISABLED
ADDRESS:
5821 SOUTH ANTHONY BLVD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 3,000.

RECIPIENT NAME:
M L KING MONTESSORI SCHOOL
ADDRESS:
326 EAST WAYNE STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 3,000.

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

RECIPIENT NAME:
SCIENCE CENTRAL INC
ADDRESS:
1950 NORTH CLINTON STREET
FORT WAYNE, IN 46805-4049
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 4,000.

RECIPIENT NAME:
TURNSTONE CENTER
ADDRESS:
3320 N CLINTON STREET
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 4,000.

RECIPIENT NAME:
THE LITERACY ALLIANCE
ADDRESS:
709 CLAY ST, STE 100
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 4,000.

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

RECIPIENT NAME:
YWCA NORTHEAST INDIANA INC
ADDRESS:
1610 SPY RUN AVENUE
FORT WAYNE, IN 46805-4033
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .............................................. 4,000.

RECIPIENT NAME:
ALLEN COUNCIL ON AGING
ADDRESS:
233 W MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .............................................. 3,000.

RECIPIENT NAME:
ASSOCIATED CHURCHES OF FT WAYNE
ADDRESS:
602 E WAYNE STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .............................................. 3,000.

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

RECIPIENT NAME:
UNITED HISP/AMER
JUAREZ CENTER
ADDRESS:
2424 FAIRFIELD AVE
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................ 4,000.

RECIPIENT NAME:
CANCER SERVICES OF ALLEN COUNTY
ADDRESS:
2925 E STATE BLVD
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................ 4,000.

RECIPIENT NAME:
FORT WAYNE WOMENS BUREAU INC
ADDRESS:
3521 LAKE AVE, STE 1
FORT WAYNE, IN 46805
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................ 3,000.

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

RECIPIENT NAME:
WELLSPRING INTERFAITH SOC SRVVS
ADDRESS:
1318 BROADWAY AVENUE
FORT WAYNE, IN 46802-3306
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 4,000.

RECIPIENT NAME:
GIRL SCOUTS OF N IND-MICHIANA
ADDRESS:
10008 DUPONT CIRCLE DR EAST
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 4,000.

RECIPIENT NAME:
THE POWER HOUSE YOUTH CENTER
ADDRESS:
830 MAIN STREET
NEW HAVEN, IN 46774
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 3,000.

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

RECIPIENT NAME:
SCAN INC
ADDRESS:
500 W MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 1,500.

RECIPIENT NAME:
FAMILY AND CHILDREN SERVICES
ADDRESS:
2712 SOUTH CALHOUN ST
FORT WAYNE, IN 46807
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ............................................ 1,500.

TOTAL GRANTS PAID: 90,000.

# Summary

## *Portfolio value*

| **Income** | |
|---|---|
| Income on October 31 | $4,559.85 |
| Income on August 1 | 29,434.25 |
| Change in value | - $24,874.40 |

| **Principal** | |
|---|---|
| Principal on October 31 | $1,835,029.75 |
| Principal on August 1 | 1,898,129.43 |
| Change in value | - $63,099.68 |

| **Total** | |
|---|---|
| **Total portfolio value on October 31** | **$1,839,589.60** |
| **Total portfolio value on August 1** | **1,927,563.68** |
| **Total change in value** | **- $87,974.08** |

## *Portfolio value by asset class*

| **Income** | Value Oct 31 | Value Aug 1 | Change in value | Tax cost* |
|---|---|---|---|---|
| Cash and cash equivalents | $4,559.85 | $29,434.25 | - $24,874.40 | $4,559.85 |

| **Principal** | Value Oct 31 | Value Aug 1 | Change in value | Tax cost* |
|---|---|---|---|---|
| Cash and cash equivalents | $22,975.75 | $28,790.28 | - $5,814.53 | $22,975 75 |
| Fixed income | 470,203.29 | 494,699.09 | - 24,495.80 | 453,272.49 |
| Equities | 852,210.71 | 885,000.06 | - 32,789.35 | 707,035.46 |
| Alternative investments | 489,640.00 | 489,640.00 | - | 407,106.00 |
| **Total** | **$1,839,589.60** | **$1,927,563.68** | **- $87,974.08** | **$1,594,949.55** |

* *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<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC MONEY MARKET FUND FUND #417 | $29,434 25<br>4,559 850 | $4,559 85<br>$1 0000 | 0 25 % | $4,559 85<br>$1 00 | | 0 06 % | $2 28 | $0 18 |

## *Portfolio - principal*

### Cash and cash equivalents

**Mutual funds - money market**

| Description | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC MONEY MARKET FUND FUND #417 | $28,790 28<br>22,975 750 | $22,975 75<br>$1 0000 | 1 25 % | $22,975 75<br>$1 00 | | 0 06 % | $11 49 | $1 07 |

### Fixed income

**Etf - fixed income**

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| POWERSHARES BUILD AMERICA (BAB) BOND PORTFOLIO ETF | $20,220 00<br>750 | $21,225 00<br>$28 3000 | 1 16 % | $20,043 53<br>$26 73 | $1,181 47 | 5 27 % | $1,116 75 | |

*Detail*

## Mutual funds - fixed income

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| BLACKROCK INFLATION PROTECTED (BPRIX)<br>BD PORTFOLIO<br>INST CLASS FD #360 | $41,275 35<br>3,626 170 | $42,389 93<br>$11 6900 | 2 31 % | $40,366 10<br>$11 13 | $2,023 83 | 3 74 % | $1,584 64 | $125 63 |
| DODGE & COX INCOME FUND (DODIX) | 172,471 12<br>11,991 453 | 160,925 30<br>13 4200 | 8 75 % | 152,793 20<br>12 74 | 8,132 10 | 4 29 % | 6,895 09 | |
| EATON VANCE FLOATING RATE (EIBLX)<br>FUND CLASS I<br>FUND #924 | 21,390 51<br>2,399.724 | 21,261 55<br>8 8600 | 1 16 % | 20,948 67<br>8 73 | 312 88 | 4 24 % | 899 90 | 79 61 |
| FIDELITY ADVISOR FLOATING HIGH (FFRIX)<br>INCOME FUND I<br>FUND #279 | 19,960 65<br>2,054 230 | 19,946 57<br>9 7100 | 1 09 % | 20,168 50<br>9 82 | - 221 93 | 3 33 % | 663 52 | 52 43 |
| PIMCO FDS (PTTRX)<br>TOTAL RETURN BD FUND<br>INSTL CLASS, FD #35 | 178,438 67<br>15,151 342 | 165,301 14<br>10 9100 | 8 99 % | 158,333 03<br>10 45 | 6,968 11 | 3 35 % | 5,530 24 | 450 20 |
| TEMPLETON GLOBAL BOND FUND AD (TGBAX)<br>FUND #616 | 40,942 79<br>2,959.471 | 39,153 80<br>13 2300 | 2 13 % | 40,619 46<br>13 73 | - 1,465 66 | 4 80 % | 1,876 30 | |
| **Total mutual funds - fixed income** | | **$448,978.29** | **24.41 %** | **$433,228.96** | **$15,749.33** | **3.89 %** | **$17,449.69** | **$707.87** |
| **Total fixed income** | | **$470,203.29** | **25.56 %** | **$453,272.49** | **$16,930.80** | **3.95 %** | **$18,566.44** | **$707.87** |

# Equities

## Stocks

### *Consumer discretionary*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| BORG WARNER INC (BWA) | $8,758 20<br>110 | $8,413 90<br>$76 4900 | 0 46 % | $7,999 00<br>$72.72 | $414 90 | 0 63 % | $52 80 | |
| DOLLAR TREE INC (DLTR) | 9,934 50<br>150 | 11,994 00<br>79 9600 | 0 66 % | 8,365 25<br>55 77 | 3,628 75 | | | |
| LIMITED BRANDS INC (LTD) | 10,979 40<br>290 | 12,385 90<br>42 7100 | 0 68 % | 10,962 00<br>37 80 | 1,423 90 | 1 88 % | 232 00 | |

*Detail*

# Equities

## Stocks

### *Consumer discretionary*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current<br>price per unit | %<br>of total<br>portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|---|---|---|---|---|---|---|---|---|
| MACY'S INC (M) | 10,681 90<br>370 | 11,296 10<br>30 5300 | 0.62 % | 10,163 75<br>27 47 | 1,132 35 | 1 32 % | 148 00 | |
| MATTEL INC (MAT) | 9,331 00<br>350 | 9,884 00<br>28 2400 | 0 54 % | 8,939 00<br>25 54 | 945 00 | 3 26 % | 322 00 | |
| MC DONALDS CORP (MCD) | <br>100 | 9,285 00<br>92 8500 | 0 51 % | 9,009 00<br>90 09 | 276 00 | 3 02 % | 280 00 | |
| TIFFANY & CO NEW (TIF) | 11,142 60<br>140 | 11,162 20<br>79 7300 | 0 61 % | 8,682 32<br>62 02 | 2,479 88 | 1 46 % | 162 40 | |
| VIACOM INC CLASS B WI (VIAB) | 10,894 50<br>225 | 9,866 25<br>43 8500 | 0 54 % | 6,963 75<br>30 95 | 2,902 50 | 2 29 % | 225 00 | |
| **Total consumer discretionary** | | **$84,287.35** | **4.58 %** | **$71,084.07** | **$13,203.28** | **1.69 %** | **$1,422.20** | |

### *Consumer staples*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current<br>price per unit | %<br>of total<br>portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|---|---|---|---|---|---|---|---|---|
| COCA COLA CO (KO) | $9,521 40<br>140 | $9,564 80<br>$68 3200 | 0 52 % | $9,112 60<br>$65 09 | $452 20 | 2 76 % | $263 20 | |
| THE HERSHEY COMPANY (HSY) | <br>125 | 7,153 75<br>57 2300 | 0 39 % | 7,605 75<br>60 85 | - 452 00 | 2 42 % | 172 50 | |
| KRAFT FOODS INC - A (KFT)<br>SEDOL 2764296 ISIN US50075N1046 | <br>170 | 5,980 60<br>35 1800 | 0 33 % | 5,925 86<br>34 86 | 54 74 | 3 30 % | 197 20 | |
| LAUDER ESTEE COS INC (EL)<br>CL A | 10,491 00<br>100 | 9,845 00<br>98 4500 | 0 54 % | 9,748 00<br>97 48 | 97 00 | 0 77 % | 75.00 | |
| PROCTER & GAMBLE CO (PG) | 17,524 65<br>285 | 18,237 15<br>63 9900 | 1 00 % | 15,912 30<br>55 83 | 2,324 85 | 3 29 % | 598 50 | 149 63 |
| JM SMUCKER CO/THE-NEW COM WI (SJM) | 9,740 00<br>125 | 9,627 50<br>77 0200 | 0 53 % | 8,197.38<br>65 58 | 1,430 12 | 2.50 % | 240 00 | |

*Detail*

## Consumer staples

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| WAL-MART STORES INC (WMT) | 9,224.25 | 9,926 00 | 0 54 % | 9,989 24 | - 63 24 | 2 58 % | 255 50 | |
| | 175 | 56 7200 | | 57 08 | | | | |
| WHOLE FOODS MKT INC (WFM) | 8,671 00 | 9,375 60 | 0 51 % | 8,279 70 | 1,095 90 | 0.56 % | 52 00 | |
| | 130 | 72 1200 | | 63 69 | | | | |
| **Total consumer staples** | | **$79,710.40** | **4.33 %** | **$74,770.83** | **$4,939.57** | **2.33 %** | **$1,853.90** | **$149.63** |

## Energy

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| BAKER HUGHES INC (BHI) | $7,738 00 | $9,858 30 | 0 54 % | $10,505 50 | - $647 20 | 1 04 % | $102 00 | |
| | 170 | $57 9900 | | $61 80 | | | | |
| CHEVRON CORPORATION (CVX) | 20,804 00 | 21,010 00 | 1 15 % | 16,805 40 | 4,204 60 | 3 09 % | 648 00 | |
| | 200 | 105 0500 | | 84 03 | | | | |
| EQT CORPORATION (EQT) | | 10,795 00 | 0 59 % | 10,080 32 | 714 68 | 1 39 % | 149 60 | |
| | 170 | 63 5000 | | 59 30 | | | | |
| EXXON MOBIL CORP (XOM) | 23,139.10 | 22,646 10 | 1 24 % | 21,542 43 | 1,103 67 | 2 41 % | 545 20 | |
| | 290 | 78 0900 | | 74 28 | | | | |
| NATIONAL OILWELL VARCO INC (NOV) | 12,891 20 | 11,412 80 | 0 63 % | 10,546 88 | 865 92 | 0 62 % | 70 40 | |
| | 160 | 71 3300 | | 65 92 | | | | |
| **Total energy** | | **$75,722.20** | **4.12 %** | **$69,480.53** | **$6,241.67** | **2.00 %** | **$1,515.20** | |

## Financial

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| AMERICAN EXPRESS CO (AXP) | $8,006 40 | $8,099 20 | 0 45 % | $7,568 61 | $530 59 | 1 43 % | $115 20 | $28 80 |
| | 160 | $50 6200 | | $47 30 | | | | |
| AMERIPRISE FINANCIAL INC (AMP) | 9,738 00 | 8,402 40 | 0 46 % | 10,083 40 | - 1,681 00 | 1 98 % | 165 60 | |
| | 180 | 46 6800 | | 56 02 | | | | |
| CAPITAL ONE FINANCIAL CORP (COF) | 11,472 00 | 10,958 40 | 0 60 % | 8,913 10 | 2,045 30 | 0 44 % | 48 00 | |
| | 240 | 45 6600 | | 37 14 | | | | |

*Detail*

## *Financial*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current<br>price per unit | %<br>of total<br>portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|---|---|---|---|---|---|---|---|---|
| CHUBB CORP (CB) | 9,372 00<br>150 | 10,057 50<br>67 0500 | 0 55 % | 5,903 78<br>39 36 | 4,153 72 | 2 33 % | 234 00 | |
| CITIGROUP INC (C) | 7,668 00<br>200 | 6,318 00<br>31 5900 | 0 35 % | 7,554 00<br>37 77 | - 1,236 00 | 0 13 % | 8 00 | |
| EQUITY RESIDENTIAL (EQR)<br>SH BEN INT REIT | 11,127 60<br>180 | 10,562 40<br>58 6800 | 0 58 % | 8,184 60<br>45 47 | 2,377 80 | 2 31 % | 243 00 | |
| JPMORGAN CHASE & CO (JPM) | 14,157 50<br>350 | 12,166 00<br>34 7600 | 0 67 % | 13,615 00<br>38 90 | - 1,449 00 | 2 88 % | 350 00 | |
| MOODY'S CORP (MCO) | 5,697 60<br>160 | 5,678 40<br>35 4900 | 0 31 % | 6,465 44<br>40 41 | - 787 04 | 1 58 % | 89 60 | |
| WELLS FARGO & COMPANY (WFC) | 8,382 00<br>300 | 7,773 00<br>25 9100 | 0 43 % | 7,100 43<br>23 67 | 672 57 | 1 86 % | 144 00 | |
| **Total financial** | | **$80,015.30** | **4.35 %** | **$75,388.36** | **$4,626.94** | **1.75 %** | **$1,397.40** | **$28.80** |

## *Health care*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current<br>price per unit | %<br>of total<br>portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current<br>yield | Estimated<br>annual income | Accrued<br>income |
|---|---|---|---|---|---|---|---|---|
| COVIDIEN PLC (COV)<br>ISIN IE00B68SQD29 SEDOL B68SQD2 | $10,665 90<br>210 | $9,878 40<br>$47 0400 | 0 54 % | $11,077 50<br>$52 75 | - $1,199 10 | 1 92 % | $189 00 | $47 25 |
| ALLERGAN INC (AGN) | 15,448 90<br>190 | 15,982 80<br>84 1200 | 0 87 % | 11,308 80<br>59 52 | 4,674 00 | 0 24 % | 38 00 | |
| AMERISOURCEBERGEN CORP (ABC) | 9,960 60<br>260 | 10,608 00<br>40 8000 | 0 58 % | 10,693 80<br>41 13 | - 85 80 | 1 13 % | 119 60 | |
| JOHNSON & JOHNSON (JNJ) | 9,718 50<br>150 | 9,658 50<br>64 3900 | 0 53 % | 8,405 78<br>56 04 | 1,252 72 | 3 55 % | 342 00 | |
| MERCK & CO INC (MRK) | 4,778 20<br>140 | 4,830 00<br>34 5000 | 0 27 % | 4,935 00<br>35 25 | - 105 00 | 4 41 % | 212 80 | |
| PFIZER INC (PFE) | 11,549 40<br>600 | 11,556.00<br>19 2600 | 0 63 % | 9,493 99<br>15 82 | 2,062 01 | 4 16 % | 480 00 | |

*Detail*

## *Health care*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| SHIRE PLC (SHPGY)<br>SPONSORED ADR | 6,240 00<br>60 | 5,658 00<br>94 3000 | 0 31 % | 5,382 00<br>89 70 | 276 00 | 0 43 % | 24 00 | |
| UNITEDHEALTH GROUP INC (UNH) | 14,889 00<br>300 | 14,397 00<br>47 9900 | 0 79 % | 7,427 55<br>24 76 | 6,969 45 | 1 36 % | 195 00 | |
| **Total health care** | | **$82,568.70** | **4.49 %** | **$68,724.42** | **$13,844.28** | **1.94 %** | **$1,600.40** | **$47.25** |

## *Industrials*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| CUMMINS INC (CMI) | $7,341.60<br>70 | $6,960 10<br>$99 4300 | 0 38 % | $7,494 20<br>$107 06 | - $534 10 | 1.61 % | $112.00 | |
| DOVER CORP (DOV) | 9,675 20<br>160 | 8,884 80<br>55 5300 | 0 49 % | 7,067 20<br>44 17 | 1,817 60 | 2 27 % | 201 60 | |
| EATON CORP (ETN) | 8,151 50<br>170 | 7,619 40<br>44 8200 | 0 42 % | 8,952 13<br>52 66 | - 1,332 73 | 3 04 % | 231 20 | |
| GENERAL ELECTRIC CO (GE) | 12,268 35<br>685 | 11,446 35<br>16 7100 | 0 63 % | 10,001 00<br>14 60 | 1,445 35 | 3 60 % | 411 00 | |
| UNION PACIFIC CORP (UNP) | 14,347 20<br>140 | 13,939 80<br>99 5700 | 0 76 % | 10,143 00<br>72 45 | 3,796 80 | 1 91 % | 266 00 | |
| UNITED TECHNOLOGIES CORP (UTX) | 9,940 80<br>120 | 9,357 60<br>77 9800 | 0 51 % | 10,157 93<br>84 65 | - 800 33 | 2 47 % | 230 40 | |
| **Total industrials** | | **$58,208.05** | **3.16 %** | **$53,815.46** | **$4,392.59** | **2.50 %** | **$1,452.20** | |

## *Information technology*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| APPLE INC (AAPL) | $17,571 60<br>45 | $18,215.10<br>$404 7800 | 1 00 % | $10,880 10<br>$241 78 | $7,335 00 | | | |
| GOOGLE INC-CL A (GOOG) | 15,092 25<br>25 | 14,816 00<br>592 6400 | 0 81 % | 12,068 00<br>482 72 | 2,748 00 | | | |

*Detail*

### *Information technology*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL BUSINESS MACHS (IBM) CORP | 14,548 00<br>80 | 14,770 40<br>184 6300 | 0 81 % | 12,998 40<br>162 48 | 1,772 00 | 1.63 % | 240 00 | |
| MICROSOFT CORP (MSFT) | 24,112 00<br>530 | 14,113 90<br>26 6300 | 0 77 % | 20,111 41<br>37 95 | - 5,997 51 | 3 01 % | 424 00 | |
| ORACLE CORP (ORCL) | 39,754 00<br>1,300 | 42,601 00<br>32 7700 | 2 32 % | 14,681 68<br>11 29 | 27,919 32 | 0 74 % | 312 00 | 78 00 |
| QUALCOMM INC (QCOM) | 19,720 80<br>360 | 18,576 00<br>51 6000 | 1 01 % | 15,212 63<br>42 26 | 3,363.37 | 1 67 % | 309 60 | |
| **Total information technology** | | **$123,092.40** | **6.69 %** | **$85,952.22** | **$37,140.18** | **1.04 %** | **$1,285.60** | **$78.00** |

### *Materials*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| CELANESE CORP-SERIES A (CE) | $11,026 00<br>200 | $8,710 00<br>$43 5500 | 0 48 % | $5,176 00<br>$25 88 | $3,534 00 | 0 56 % | $48 00 | $12 00 |
| DUPONT E I DE NEMOURS & CO (DD) | 9,255 60<br>180 | 8,652 60<br>48 0700 | 0 48 % | 7,109 50<br>39 50 | 1,543 10 | 3 42 % | 295 20 | |
| PPG INDUSTRIES INC (PPG) | 8,420 00<br>100 | 8,641 00<br>86 4100 | 0 47 % | 6,529 00<br>65 29 | 2,112 00 | 2 64 % | 228 00 | |
| **Total materials** | | **$26,003.60** | **1.41 %** | **$18,814.50** | **$7,189.10** | **2.20 %** | **$571.20** | **$12.00** |

### *Telecommunication services*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| AT&T INC (T) | $7,315 00<br>250 | $7,327 50<br>$29 3100 | 0 40 % | $7,098 05<br>$28 39 | $229 45 | 5 87 % | $430 00 | $107 50 |
| VODAFONE GROUP PLC (VOD) SPONSORED ADR NEW | 310 | 8,630 40<br>27 8400 | 0 47 % | 8,078 60<br>26 06 | 551 80 | 5 08 % | 438 03 | |
| **Total telecommunication services** | | **$15,957.90** | **0.87 %** | **$15,176.65** | **$781.25** | **5.44 %** | **$868.03** | **$107.50** |

*Detail*

## *Utilities*

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| NORTHEAST UTILITIES (NU) | $6,120 00<br>180 | $6,222 60<br>$34 5700 | 0 34 % | $6,082 99<br>$33 79 | $139 61 | 3 19 % | $198 00 | |
| OGE ENERGY CORP (OGE) | <br>120 | 6,208 80<br>51 7400 | 0 34 % | 5,804 40<br>48 37 | 404 40 | 2 90 % | 180 00 | |
| WISCONSIN ENERGY CORP (WEC) | 7,356 00<br>240 | 7,783 20<br>32 4300 | 0 43 % | 7,081 92<br>29 51 | 701 28 | 3.21 % | 249 60 | |
| **Total utilities** | | **$20,214.60** | **1.10 %** | **$18,969.31** | **$1,245.29** | **3.11 %** | **$627.60** | |
| **Total stocks** | | **$645,780.50** | **35.11 %** | **$552,176.35** | **$93,604.15** | **1.95 %** | **$12,593.73** | **$423.18** |

## Etf - equity

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| ISHARES TR RUSSELL MIDCAP (IWS) VALUE INDEX FD ETF | $35,549 25<br>775 | $33,650 50<br>$43 4200 | 1 83 % | $22,203 44<br>$28 65 | $11,447 06 | 2.10 % | $705 25 | |
| ISHARES RUSSELL MIDCAP GROWTH (IWP) INDEX FUND ETF | 37,969 38<br>639 | 36,020 43<br>56 3700 | 1 96 % | 23,187 71<br>36 29 | 12,832.72 | 0 93 % | 334 84 | |
| ISHARES TR RUSSELL 2000 INDEX FD (IWM) ETF | 21,131 10<br>265 | 19,612 65<br>74.0100 | 1 07 % | 20,916 45<br>78 93 | - 1,303 80 | 1 39 % | 272 42 | |
| VANGUARD MSCI EMERGING MARKETS (VWO) ETF | <br>860 | 35,715 80<br>41 5300 | 1 95 % | 33,445 40<br>38 89 | 2,270 40 | 1 97 % | 700 90 | |
| **Total etf - equity** | | **$124,999.38** | **6.80 %** | **$99,753.00** | **$25,246.38** | **1.61 %** | **$2,013.41** | |

## Mutual funds - equity

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| HARBOR INTERNATIONAL FUND (HAINX) CLASS INS | $91,285 42<br>1,449 205 | $81,430 83<br>$56 1900 | 4 43 % | $55,106 11<br>$38 03 | $26,324 72 | 1 56 % | $1,263 71 | |

*Detail*

## Mutual funds - equity

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | %<br>of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| **Total equities** | | **$852,210.71** | **46.33 %** | **$707,035.46** | **$145,175.25** | **1.86 %** | **$15,870.85** | **$423.18** |

# Alternative investments

## Real estate

| Description | Market value last period<br>Quantity | Current market value<br>Current price per unit | %<br>of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| 120 AC SEC 15, T30N, R15E, JACKSON TWP, ALLEN CNTY, IN (MARKET VALUE AS OF 00/00/00) | $354,640 00<br>1 | $354,640 00<br>$354,640 0000 | 19 28 % | $305,654 00<br>$305,654 00 | $48,986 00 | | | |
| 45 5 ACRES, SECTION 15, TOWNSHIP 29 NORTH, RANGE 15 EAST, MONROE TWP, ALLEN COUNTY, IN (MARKET VALUE AS OF 00/00/00) | 135,000 00<br>1 | 135,000 00<br>135,000 0000 | 7 34 % | 101,452 00<br>101,452 00 | 33,548 00 | | | |
| **Total real estate** | | **$489,640.00** | **26.62 %** | **$407,106.00** | **$82,534.00** | | | |
| **Total alternative investments** | | **$489,640.00** | **26.62 %** | **$407,106.00** | **$82,534.00** | | | |
| **Total portfolio** | | **$1,839,589.60** | **100.00 %** | **$1,594,949.55** | **$244,640.05** | **1.87 %** | **$34,451.06** | **$1,132.30** |