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

**2011**

**For calendar year 2011 or tax year beginning , 2011, and ending , 20**

Name of foundation ROBERT & MARY WEISBROD FOUNDATION
PNC BANK NA

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

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

**A** Employer identification number 25-6105924

**B** Telephone number (see instructions) (216) 257-4699

**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 ▶ ☐

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,767,216.

**J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____
*(Part I, column (d) must be on cash basis.)*

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

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 | Check ▶ [X] if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 320,907. | 320,907. | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 711,637. | | | |
| | b | Gross sales price for all assets on line 6a 4,004,024. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 711,637. | | |
| | 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) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 1,032,544. | 1,032,544. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 79,747. | 23,924. | | 55,823. |
| | 14 | Other employee salaries and wages | | NONE | NONE | |
| | 15 | Pension plans, employee benefits | | NONE | NONE | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) STMT 1 | 700. | NONE | NONE | 700. |
| | c | Other professional fees (attach schedule) | | | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) STMT 2 | 17,855. | 2,902. | | |
| | 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) | | | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 98,302. | 26,826. | NONE | 56,523. |
| | 25 | Contributions, gifts, grants paid | 584,000. | | | 584,000. |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 682,302. | 26,826. | NONE | 640,523. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 350,242. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,005,718. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

RECEIVED
MAY 15 2012
342 IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE MAY 1 2012

SCANNED MAY 29 2012

## 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 | 262,047. | 214,325. | 214,325. |
| | 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 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) | 6,852,077. | 6,726,816. | 7,806,267. |
| | c Investments - corporate bonds (attach schedule) | 3,015,967. | 3,314,120. | 3,541,470. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other (attach schedule) | | 225,922. | 205,154. |
| | 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) | 10,130,091. | 10,481,183. | 11,767,216. |
| **Liabilities** | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (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. ▶ X** | | | |
| | 27 Capital stock, trust principal, or current funds | 10,130,091. | 10,481,183. | |
| | 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 instructions) | 10,130,091. | 10,481,183. | |
| | 31 **Total liabilities and net assets/fund balances** (see instructions) | 10,130,091. | 10,481,183. | |

## 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 | 10,130,091. |
| 2 | Enter amount from Part I, line 27a | 2 | 350,242. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3 | 3 | 2,979. |
| 4 | Add lines 1, 2, and 3 | 4 | 10,483,312. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4 | 5 | 2,129. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 10,481,183. |

## 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 | PUBLICLY TRADED SECURITIES | | | |
| 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 | 3,942,288. | | 3,292,387. | 649,901. |
| 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 | | | | 649,901. |
| 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 } 2 711,637.

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 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 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)) |
|---|---|---|---|
| 2010 | 526,963. | 11,423,237. | 0.046131 |
| 2009 | 658,304. | 10,446,827. | 0.063015 |
| 2008 | 762,700. | 13,494,002. | 0.056521 |
| 2007 | 714,816. | 15,746,035. | 0.045397 |
| 2006 | 674,173. | 14,593,004. | 0.046198 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.257262 |
| 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 | 0.051452 |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | 12,214,616. |
| 5 | Multiply line 4 by line 3 | 5 | 628,466. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 10,057. |
| 7 | Add lines 5 and 6 | 7 | 638,523. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 640,523. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b | 1 | 10,057. |
| 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 | 10,057. |
| 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 | 10,057. |
| 6 | Credits/Payments: | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 8,800. | | |
| 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 | 8,800. |
| 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 | 1,257. |
| 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 2012 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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 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 ▶ 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 ▶ ☐

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2011, 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 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 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 2011? | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ , , , | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions ) | 2b | X | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , , | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2011 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 2011.)* | 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 2011? | 4b | | X |

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

| | | Yes | No |
|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to: | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 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 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 5 | | 79,747. | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 . . . . ▶ | |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 12,400,625. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see instructions) | 1c | NONE |
| d | **Total** (add lines 1a, b, and c) | 1d | 12,400,625. |
| 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 | 12,400,625. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 186,009. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 12,214,616. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 610,731. |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 610,731. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 10,057. | | |
| b | Income tax for 2011. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 10,057. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | | 3 | 600,674. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | NONE |
| 5 | Add lines 3 and 4 | | | 5 | 600,674. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | NONE |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | | | 7 | 600,674. |

**Part XII Qualifying Distributions** (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 640,523. |
| 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 | 640,523. |
| 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 instructions) | 5 | 10,057. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 630,466. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---|---|---|---|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 600,674. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 518,353. | |
| b Total for prior years 20____,20____,20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006 ...... NONE | | | | |
| b From 2007 ...... NONE | | | | |
| c From 2008 ...... NONE | | | | |
| d From 2009 ...... NONE | | | | |
| e From 2010 ...... NONE | | | | |
| f **Total** of lines 3a through e | NONE | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 640,523. | | | | |
| a Applied to 2010, but not more than line 2a | | | 518,353. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2011 distributable amount | | | | 122,170. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2011 *(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 instructions | | NONE | | |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions | | | | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 | | | | 478,504. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | NONE | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | NONE | | | |
| 9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a | NONE | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2007 ... NONE | | | | |
| b Excess from 2008 ... NONE | | | | |
| c Excess from 2009 ... NONE | | | | |
| d Excess from 2010 ... NONE | | | | |
| e Excess from 2011 ... NONE | | | | |

**Part XIV Private Operating Foundations** (see 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 2011, 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) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (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 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 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 6

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* | | | | |
| SEE STATEMENT 17 | | | | |
| **Total** . . . . . . ▶ **3a** | | | | 584,000. |
| **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 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 | 320,907. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 711,637. | |
| 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) | | | | 1,032,544. | |

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,032,544.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

Jacklynn Ann Barras | 05/06/2012 | TAX DIRECTOR

Signature of officer or trustee | Date | Title

JACKLYNN ANN BARRAS

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**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 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 | 28. | 28. |
| FEDERAL TAX PAYMENT - PRIOR YE | 6,153. | |
| FEDERAL ESTIMATES - PRINCIPAL | 8,800. | |
| FOREIGN TAXES ON QUALIFIED FOR | 2,768. | 2,768. |
| FOREIGN TAXES ON NONQUALIFIED | 106. | 106. |
| TOTALS | 17,855. | 2,902. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| POSTED CURR YR FOR PRIOR YR | | 2,869. |
| ROUNDING ADJUSTMENT | | 4. |
| NONDIVIDEND DISTRIBUTION | | 106. |
| | TOTAL | 2,979. |

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

| DESCRIPTION | | AMOUNT |
|---|---|---|
| POSTED SUBSEQ YR FOR CURR YR | | 1,483. |
| BASIS ADJUSTMENT | | 646. |
| | TOTAL | 2,129. |

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

OFFICER NAME:
PNC BANK NA
ADDRESS:
PO BOX 94651
CLEVELAND, OH 44101-4651
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8
COMPENSATION ............................................... 79,747.

TOTAL COMPENSATION: 79,747.

RECIPIENT NAME:
R & M WEISBROD DISTRIBUTION COMMITTEE
ADDRESS:
P O BOX 837
PITTSBURGH, PA 15230
RECIPIENT'S PHONE NUMBER: 412-644-8114
FORM, INFORMATION AND MATERIALS:
LETTER STATING PURPOSE FOR WHICH FUNDS WILL BE USED AND ENCLOSE A COPY OF THE IRS DETERMINATION LETTER INDICATING EXEMPT STATUS.
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

RECIPIENT NAME:
BOYS AND GIRLS CLUBS OF WESTERN PENNSYLVANIA
ADDRESS:
5432 BUTLER STREET
PITTSBURGH, PA 15201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................ 15,000.

RECIPIENT NAME:
CENTER OF LIFE
ADDRESS:
161 HAZELWOOD AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................ 5,000.

RECIPIENT NAME:
DEPAUL SCHOOL FOR HEARING AND SPEECH
ADDRESS:
6202 ALDER STREET
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................ 25,000.

RECIPIENT NAME:
THE EARLY LEARNING INSTITUTE
ADDRESS:
2510 BALDWICK ROAD
PITTSBURGH, PA 15205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 10,000.

RECIPIENT NAME:
EAST END COOPERATIVE MINISTRY
ADDRESS:
250 NORTH HIGHLAND AVENUE
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 50,000.

RECIPIENT NAME:
FAMILY LINKS
ADDRESS:
2644 BANKSVILLE ROAD
PITTSBURGH, PA 15216
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 20,000.

RECIPIENT NAME:
FRIENDS OF BOGGS SCHOOL
ADDRESS:
1000 BEAVER GRADE ROAD
MOON TOWNSHIP, PA 15108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 10,000.

RECIPIENT NAME:
GREATER PITTSBURGH COMMUNITY FOOD
BANK
ADDRESS:
1 NORTH LINDEN STREET
DUQUESNE, PA 15110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 135,000.

RECIPIENT NAME:
HISTORICAL SOCIETY OF WESTERN
PENNSYLVANIA
ADDRESS:
1212 SMALLMAN STREET
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 50,000.

RECIPIENT NAME:
MAINSTAY LIFE SERVICES
ADDRESS:
200 ROESSLER ROAD
PITTSBURGH, PA 15220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
MANCHESTER YOUTH DEVELOPMENT CENTER
ADDRESS:
1214 LIVERPOOL STREET
PITTSBURGH, PA 15233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 20,000.

RECIPIENT NAME:
WOMANSPLACE INC
ADDRESS:
410 NINTH AVENUE
MCKEESPORT, PA 15132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 25,000.

RECIPIENT NAME:
THREE RIVERS ADOPTION COUNCIL
ADDRESS:
307 FOURTH AVENUE STE 310
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
CCAC EDUCATIONAL FOUNDATION
COMMUNITY COLLEGE OF ALLEGHENY COUN
ADDRESS:
808 RIDGE AVENUE
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 50,000.

RECIPIENT NAME:
NATIONAL AVIARY
ADDRESS:
700 ARCH STREET
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
PITTSBURGH ZOO
ADDRESS:
7340 BUTLER STREET
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 5,000.

RECIPIENT NAME:
GATEWAY TO THE ARTS
ADDRESS:
6101 PENN AVENUE, STE 301
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 10,000.

RECIPIENT NAME:
GREATER PITTSBURGH LITERACY COUNCIL
ADDRESS:
5701 5TH AVE
PITTSBURGH, PA 15232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 10,000.

RECIPIENT NAME:
CARNEGIE LIBRARY OF PITTSBURGH
ADDRESS:
4400 FORBES AVE
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 15,000.

RECIPIENT NAME:
CATHOLIC CHARITIES
ADDRESS:
212 NINTH STREET
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 25,000.

RECIPIENT NAME:
ALZHEIMERS ASSOCIATION
GREATER PENNSYLVANIA CHAPTER
ADDRESS:
3544 NORTH PROGRESS AVENUE, STE 205
HARRISBURG, PA 17110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................... 5,000.

RECIPIENT NAME:
JEWISH COMMUNITY CENTER OF GREATER
PITTSBURGH
ADDRESS:
5738 FORBES AVE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 10,000.

RECIPIENT NAME:
MCQUIRE MEMORIAL FOUNDATION
ADDRESS:
5 PPG PLACE
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 25,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS
ADDRESS:
5989 PENN CIR S STE 1
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .......................................... 7,000.

RECIPIENT NAME:
PITTSBURGH CIVIC LIGHT OPERA
ADDRESS:
719 LIBERTY AVE
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .................................... 3,000.

RECIPIENT NAME:
GOODWILL INDUSTRIES OF PITTSBURGH
ADDRESS:
2400 E CARSON ST
PITTSBURGH, PA 15203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .................................... 4,000.

RECIPIENT NAME:
LIFES WORK OF WESTERN PA
ADDRESS:
1323 FORBES AVENUE
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .................................... 5,000.

RECIPIENT NAME:
MAKE A WISH OF WESTERN PA
ADDRESS:
707 GRANT ST, 37TH FL
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .................................... 10,000.

RECIPIENT NAME:
SPECIAL OLYMPICS
ADDRESS:
200 CEDAR RIDGE DR STE 214
PITTSBURGH, PA 15205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .................................... 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
424 3RD AVE
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .................................... 10,000.

RECIPIENT NAME:
WESTERN PENNSYLVANIA CONSERVANCY
ADDRESS:
800 WATERFRONT DRIVE
PITTSBURGH, PA 15222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID ........................................ 5,000.

TOTAL GRANTS PAID: 584,000.

ROBERT & MARY WEISBROD FOUNDATION 25-6105924

## Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| | | | | | |
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT | PURPOSES | | | | |
| | | | | | |
| 290. ALLERGAN INC COM | 08/25/2010 | 03/17/2011 | 20,297.00 | 18,279.00 | 2,018.00 |
| 490. AMAZON.COM INC COM | 08/25/2010 | 03/17/2011 | 79,562.00 | 61,571.00 | 17,991.00 |
| 620. AMERISOURCEBERGEN CORP COM | 08/25/2010 | 03/17/2011 | 22,642.00 | 17,186.00 | 5,456.00 |
| 1040. BANK OF AMER CORP COM | 08/25/2010 | 03/17/2011 | 14,404.00 | 13,050.00 | 1,354.00 |
| 80. BROADCOM CORP CL A | 08/25/2010 | 03/17/2011 | 3,138.00 | 2,544.00 | 594.00 |
| 450. CAPITAL ONE FINANCIAL CORP COM | 06/09/2010 | 03/17/2011 | 22,711.00 | 17,226.00 | 5,485.00 |
| 400. CENTURYTEL INC COM | 06/09/2010 | 03/17/2011 | 16,332.00 | 13,590.00 | 2,742.00 |
| 100. CHEVRONTEXACO CORP COM | 08/25/2010 | 03/17/2011 | 10,201.00 | 7,363.00 | 2,838.00 |
| 100. CISCO SYS INC COM | 08/25/2010 | 03/17/2011 | 1,696.00 | 2,112.00 | -416.00 |
| 4740. CITIGROUP INC COM | 08/25/2010 | 03/17/2011 | 20,713.00 | 17,538.00 | 3,175.00 |
| 460. COACH INC COM | 06/09/2010 | 03/17/2011 | 23,464.00 | 18,978.00 | 4,486.00 |
| 160. CUMMINS ENGINE INC COM | 06/09/2010 | 03/17/2011 | 15,979.00 | 10,642.00 | 5,337.00 |
| 900. EMC CORPORATION | 08/25/2010 | 03/17/2011 | 23,103.00 | 16,254.00 | 6,849.00 |
| 1220. EMERSON ELEC CO COM | 06/09/2010 | 03/17/2011 | 69,669.00 | 54,177.00 | 15,492.00 |
| 280. EQUITY RESIDENTIAL PPTYS TR SBI | 06/09/2010 | 03/17/2011 | 15,111.00 | 11,882.00 | 3,229.00 |
| 6720. FORD MTR CO DEL COM PAR $0.01 | 06/09/2010 | 03/17/2011 | 95,960.00 | 75,451.00 | 20,509.00 |
| 1140. GENERAL ELEC CO COM | 08/25/2010 | 03/17/2011 | 21,842.00 | 16,553.00 | 5,289.00 |
| 25. GOOGLE INC CL A | 08/25/2010 | 03/17/2011 | 14,103.00 | 11,319.00 | 2,784.00 |
| 470. HERSHEY FOODS CORP COM | 06/09/2010 | 03/17/2011 | 24,895.00 | 24,143.00 | 752.00 |
| 250. HESS CORPORATION | 06/09/2010 | 03/17/2011 | 20,055.00 | 12,632.00 | 7,423.00 |
| 340. HEWLETT PACKARD CO COM | 08/25/2010 | 03/17/2011 | 14,120.00 | 13,008.00 | 1,112.00 |
| 680. LIMITED INC COM | 08/25/2010 | 03/17/2011 | 20,712.00 | 16,558.00 | 4,154.00 |
| 790. MATTEL INC COM | 06/09/2010 | 03/17/2011 | 19,394.00 | 16,546.00 | 2,848.00 |
| 330. MERCK & CO INC | 08/25/2010 | 03/17/2011 | 10,309.00 | 11,332.00 | -1,023.00 |
| 400. NATIONAL OIL-WELL INC COM | 08/25/2010 | 03/17/2011 | 31,115.00 | 14,960.00 | 16,155.00 |
| 190. PPG INDS INC COM | 06/09/2010 | 03/17/2011 | 16,551.00 | 11,846.00 | 4,705.00 |
| 990. PARKER HANNIFIN CORP COM | 06/09/2010 | 03/17/2011 | 86,756.00 | 58,352.00 | 28,404.00 |
| 470. PROCTER & GAMBLE CO COM | 06/09/2010 | 03/17/2011 | 28,317.00 | 28,994.00 | -677.00 |
| 280. SMUCKER J M CO COM NEW | 08/25/2010 | 03/17/2011 | 19,334.00 | 16,428.00 | 2,906.00 |
| 230. UNION PAC CORP COM | 08/25/2010 | 03/17/2011 | 21,593.00 | 16,684.00 | 4,909.00 |
| 140. VIACOM INC | 08/25/2010 | 03/17/2011 | 6,121.00 | 4,306.00 | 1,815.00 |
| 390. WAL MART STORES INC COM | 08/25/2010 | 03/17/2011 | 19,913.00 | 20,042.00 | -129.00 |
| **Totals** | | | | | |

JSA
1F0971 2 000

ROBERT & MARY WEISBROD FOUNDATION 25-6105924

Schedule D Detail of Short-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Short-term Gain/Loss |
|---|---|---|---|---|---|
| 160. CORE LABORATORIES N V COM | 06/09/2010 | 03/17/2011 | 15,627.00 | 11,107.00 | 4,520.00 |
| 640. COACH INC COM | 06/09/2010 | 04/11/2011 | 32,486.00 | 26,404.00 | 6,082.00 |
| 590. CORE LABORATORIES N V COM | 06/09/2010 | 04/11/2011 | 57,119.00 | 40,955.00 | 16,164.00 |
| 1220. HEWLETT PACKARD CO COM | 08/25/2010 | 06/27/2011 | 42,650.00 | 46,677.00 | -4,027.00 |
| 2000. VANGUARD MSCI EMERGING MARKETS | 03/17/2011 | 06/27/2011 | 93,798.00 | 91,134.00 | 2,664.00 |
| 1530. WALGREEN CO COM | 03/17/2011 | 06/30/2011 | 63,894.00 | 62,698.00 | 1,196.00 |
| 860. DEERE & CO COM | 03/17/2011 | 09/12/2011 | 64,151.00 | 76,609.00 | -12,458.00 |
| 1640. TEXAS INSTRS INC COM | 03/17/2011 | 09/12/2011 | 42,885.00 | 54,366.00 | -11,481.00 |
| 310. TIFFANY & CO NEW COM | 03/17/2011 | 09/12/2011 | 21,436.00 | 17,624.00 | 3,812.00 |
| 80. COOPER INDUSTRIES PLC SEDOL | | | | | |
| B40K911 ISIN IE00B40K9117 | 03/17/2011 | 09/12/2011 | 3,573.00 | 4,954.00 | -1,381.00 |
| 2030. DISNEY WALT CO COM | 04/11/2011 | 10/19/2011 | 68,085.00 | 84,975.00 | -16,890.00 |
| 490. UNITEDHEALTH GROUP INC COM | 03/17/2011 | 10/19/2011 | 22,780.00 | 20,687.00 | 2,093.00 |
| 840. BAKER HUGHES INC COM | 04/11/2011 | 11/15/2011 | 48,418.00 | 58,192.00 | -9,774.00 |
| 610. BAKER HUGHES INC COM | 06/27/2011 | 11/15/2011 | 35,161.00 | 35,516.00 | -355.00 |
| 860. TIFFANY & CO NEW COM | 03/17/2011 | 12/22/2011 | 55,312.00 | 48,892.00 | 6,420.00 |
| | | | | | |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 1,497,487.00 | 1,332,336.00 | 165,151.00 |
| **Totals** | | | 1,497,487.00 | 1,332,336.00 | 165,151.00 |

JSA
1F0971 2 000

ROBERT & MARY WEISBROD FOUNDATION . 25-6105924

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT | PURPOSES | | | | |
| 1050. AT&T INC | 07/28/2008 | 03/17/2011 | 28,980.00 | 32,813.00 | -3,833.00 |
| 2120. AMERICAN ELEC PWR INC COM | 12/01/2009 | 03/17/2011 | 71,040.00 | 70,088.00 | 952.00 |
| 310. AMERICAN EXPRESS CO COM | 11/20/2009 | 03/17/2011 | 13,339.00 | 12,691.00 | 648.00 |
| 780. AMGEN INC COM | 02/26/2009 | 03/17/2011 | 41,924.00 | 42,967.00 | -1,043.00 |
| 830. APACHE CORP COM | 11/13/2008 | 03/17/2011 | 97,551.00 | 63,394.00 | 34,157.00 |
| 190. APPLE COMPUTER INC COM | 08/05/2009 | 03/17/2011 | 63,908.00 | 31,389.00 | 32,519.00 |
| 2000. BROADCOM CORP CL A | 08/05/2009 | 03/17/2011 | 78,458.00 | 56,551.00 | 21,907.00 |
| 530. CELANESE CORP-SERIES A | 08/05/2009 | 03/17/2011 | 20,958.00 | 14,330.00 | 6,628.00 |
| 4000. CISCO SYS INC COM | 01/27/2006 | 03/17/2011 | 67,843.00 | 76,610.00 | -8,767.00 |
| 1140. DOLBY LABORATORIES INC CLASS A | 08/05/2009 | 03/17/2011 | 54,297.00 | 46,337.00 | 7,960.00 |
| 350. DOLLAR TREE INC | 08/05/2009 | 03/17/2011 | 18,759.00 | 10,543.00 | 8,216.00 |
| 80. EMC CORPORATION | 10/22/2009 | 03/17/2011 | 2,054.00 | 1,385.00 | 669.00 |
| 90. EXXON MOBIL CORP COM | 10/22/2009 | 03/17/2011 | 7,282.00 | 6,699.00 | 583.00 |
| 610. GENERAL MILLS INC COM | 11/20/2009 | 03/17/2011 | 21,911.00 | 20,643.00 | 1,268.00 |
| 25. GOOGLE INC CL A | 11/20/2009 | 03/17/2011 | 14,103.00 | 14,263.00 | -160.00 |
| 370. INTEL CORP COM | 08/12/2008 | 03/17/2011 | 7,359.00 | 9,035.00 | -1,676.00 |
| 190. INTERNATIONAL BUSINESS MACHS CORP | | | | | |
| COM | 08/05/2009 | 03/17/2011 | 29,170.00 | 23,698.00 | 5,472.00 |
| 850. J P MORGAN CHASE & CO COM | 02/08/2008 | 03/17/2011 | 37,086.00 | 37,334.00 | -248.00 |
| 270. JOHNSON & JOHNSON COM | 08/05/2009 | 03/17/2011 | 15,687.00 | 16,319.00 | -632.00 |
| 1230. METLIFE INC COM | 11/13/2008 | 03/17/2011 | 52,409.00 | 38,726.00 | 13,683.00 |
| 1250. MICROSOFT CORP COM | 11/29/2007 | 03/17/2011 | 31,037.00 | 37,834.00 | -6,797.00 |
| 990. ORACLE CORP COM | 12/30/2002 | 03/17/2011 | 30,234.00 | 10,791.00 | 19,443.00 |
| 1800. PEPSICO INC COM | 06/08/2000 | 03/17/2011 | 113,534.00 | 75,415.00 | 38,119.00 |
| 1630. PFIZER INC COM | 12/07/2009 | 03/17/2011 | 32,047.00 | 29,570.00 | 2,477.00 |
| 1150. TEVA PHARMA INDS ADR 1 ADR | | | | | |
| REPRESENTS 10 SHS | 10/25/2004 | 03/17/2011 | 55,118.00 | 32,005.00 | 23,113.00 |
| 1100. 3M COMPANY COM | 08/05/2009 | 03/17/2011 | 97,227.00 | 80,788.00 | 16,439.00 |
| 280. UNITED TECHNOLOGIES CORP COM | 10/22/2009 | 03/17/2011 | 22,206.00 | 18,407.00 | 3,799.00 |
| 310. VIACOM INC | 08/05/2009 | 03/17/2011 | 13,553.00 | 7,307.00 | 6,246.00 |
| 840. WELLS FARGO & CO NEW COM | 08/05/2009 | 03/17/2011 | 26,023.00 | 23,493.00 | 2,530.00 |
| 780. WISCONSIN ENERGY CORP COM | 08/05/2009 | 03/17/2011 | 22,987.00 | 16,890.00 | 6,097.00 |
| **Totals** | | | | | |

JSA
1F0970 2 000

ROBERT & MARY WEISBROD FOUNDATION 25-6105924

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 1000. COACH INC COM | 08/05/2009 | 04/11/2011 | 50,759.00 | 29,856.00 | 20,903.00 |
| 2190. GENERAL MILLS INC COM | 08/05/2009 | 04/11/2011 | 79,883.00 | 65,442.00 | 14,441.00 |
| 880. PFIZER INC COM | 11/13/2008 | 06/27/2011 | 17,670.00 | 14,799.00 | 2,871.00 |
| 1240. PRICE T ROWE GROUP INC COM | 08/05/2009 | 06/27/2011 | 71,362.00 | 59,120.00 | 12,242.00 |
| 1204.819 RS EMERGING MARKETS FUND | | | | | |
| CLASS A FUND 126 | 12/23/2009 | 06/27/2011 | 30,000.00 | 27,205.00 | 2,795.00 |
| 420. SHIRE PHARMACEUTICAL GROUP | | | | | |
| SPONSORED ADR | 06/09/2010 | 06/27/2011 | 37,998.00 | 26,015.00 | 11,983.00 |
| 2460. STARBUCKS CORP COM | 06/09/2010 | 06/27/2011 | 93,035.00 | 65,337.00 | 27,698.00 |
| 70. APPLE COMPUTER INC COM | 08/05/2009 | 09/12/2011 | 26,484.00 | 11,564.00 | 14,920.00 |
| 490. CELANESE CORP-SERIES A | 08/05/2009 | 09/12/2011 | 19,874.00 | 13,210.00 | 6,664.00 |
| 1450. CENTURYTEL INC COM | 06/09/2010 | 09/12/2011 | 47,517.00 | 49,264.00 | -1,747.00 |
| 660. HESS CORPORATION | 06/09/2010 | 09/12/2011 | 37,639.00 | 33,349.00 | 4,290.00 |
| 940. LIMITED INC COM | 08/25/2010 | 09/12/2011 | 34,501.00 | 22,889.00 | 11,612.00 |
| 810. NATIONAL OIL-WELL INC COM | 08/25/2010 | 09/12/2011 | 50,714.00 | 30,295.00 | 20,419.00 |
| 1500. COOPER INDUSTRIES PLC SEDOL | | | | | |
| B40K911 ISIN IE00B40K9117 | 12/21/2009 | 09/12/2011 | 66,994.00 | 63,651.00 | 3,343.00 |
| 200000. BELLSOUTH CORP NT DTD 10-25-01 | | | | | |
| 6.00% DUE 10-15-11 | 11/14/2008 | 10/15/2011 | 200,000.00 | 200,512.00 | -512.00 |
| 520. AMERISOURCEBERGEN CORP COM | 02/04/2010 | 10/19/2011 | 19,823.00 | 14,368.00 | 5,455.00 |
| 420. APACHE CORP COM | 11/13/2008 | 10/19/2011 | 37,863.00 | 27,008.00 | 10,855.00 |
| 40. CHEVRONTEXACO CORP COM | 08/25/2010 | 10/19/2011 | 4,079.00 | 2,945.00 | 1,134.00 |
| 30. DOLLAR TREE INC | 08/05/2009 | 10/19/2011 | 2,414.00 | 904.00 | 1,510.00 |
| 60. EXXON MOBIL CORP COM | 10/22/2009 | 10/19/2011 | 4,683.00 | 4,466.00 | 217.00 |
| 100. GENERAL ELEC CO COM | 08/25/2010 | 10/19/2011 | 1,644.00 | 1,452.00 | 192.00 |
| 10. GOOGLE INC CL A | 08/05/2009 | 10/19/2011 | 5,819.00 | 4,519.00 | 1,300.00 |
| 20. INTERNATIONAL BUSINESS MACHS CORP | 08/05/2009 | 10/19/2011 | 3,557.00 | 2,371.00 | 1,186.00 |
| 80. J P MORGAN CHASE & CO COM | 02/08/2008 | 10/19/2011 | 2,588.00 | 3,514.00 | -926.00 |
| 50. PROCTER & GAMBLE CO COM | 06/09/2010 | 10/19/2011 | 3,231.00 | 3,084.00 | 147.00 |
| 30. SMUCKER J M CO COM NEW | 08/25/2010 | 10/19/2011 | 2,245.00 | 1,760.00 | 485.00 |
| 1690. VIACOM INC | 08/05/2009 | 10/19/2011 | 71,934.00 | 39,833.00 | 32,101.00 |
| 130. APPLE COMPUTER INC COM | 08/05/2009 | 11/15/2011 | 50,369.00 | 21,476.00 | 28,893.00 |
| 120. INTERNATIONAL BUSINESS MACHS CORP | | | | | |
| COM | 08/05/2009 | 11/15/2011 | 22,690.00 | 14,223.00 | 8,467.00 |
| 5668.934 DODGE & COX INCOME FD COM | 11/18/2010 | 12/22/2011 | 75,000.00 | 75,850.00 | -850.00 |
| **Totals** | | | | | |

JSA
1F0970 2 000

ROBERT & MARY WEISBROD FOUNDATION 25-6105924

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| 2297.794 PIMCO FDS PAC INVT MGMT SER | 11/22/2010 | 12/22/2011 | 25,000.00 | 26,563.00 | -1,563.00 |
| 720. PPG INDS INC COM | 06/09/2010 | 12/22/2011 | 59,348.00 | 44,892.00 | 14,456.00 |
| TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES | | | 2,444,801.00 | 1,960,051.00 | 484,750.00 |
| Totals | | | 2,444,801.00 | 1,960,051.00 | 484,750.00 |

JSA
1F0970 2 000

## FEDERAL CAPITAL GAIN DIVIDENDS

### LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

| | |
|---|---|
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | 61,539.00 |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | 61,539.00 |

# 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) | |
| | | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | | | | 61,539. | |
| | | 1050. AT&T INC<br>PROPERTY TYPE: SECURITIES | | | | | 07/28/2008 | 03/17/2011 |
| 28,980.00 | | 32,813.00 | | | | | -3,833.00 | |
| | | 290. ALLERGAN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 20,297.00 | | 18,279.00 | | | | | 2,018.00 | |
| | | 490. AMAZON.COM INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 79,562.00 | | 61,571.00 | | | | | 17,991.00 | |
| | | 2120. AMERICAN ELEC PWR INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/01/2009 | 03/17/2011 |
| 71,040.00 | | 70,088.00 | | | | | 952.00 | |
| | | 310. AMERICAN EXPRESS CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2009 | 03/17/2011 |
| 13,339.00 | | 12,691.00 | | | | | 648.00 | |
| | | 620. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 22,642.00 | | 17,186.00 | | | | | 5,456.00 | |
| | | 780. AMGEN INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/26/2009 | 03/17/2011 |
| 41,924.00 | | 42,967.00 | | | | | -1,043.00 | |
| | | 830. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 03/17/2011 |
| 97,551.00 | | 63,394.00 | | | | | 34,157.00 | |
| | | 190. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 63,908.00 | | 31,389.00 | | | | | 32,519.00 | |
| | | 1040. BANK OF AMER CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 14,404.00 | | 13,050.00 | | | | | 1,354.00 | |

# 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) | |
| | | 80. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 3,138.00 | | 2,544.00 | | | | | 594.00 | |
| | | 2000. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 78,458.00 | | 56,551.00 | | | | | 21,907.00 | |
| | | 450. CAPITAL ONE FINANCIAL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 22,711.00 | | 17,226.00 | | | | | 5,485.00 | |
| | | 530. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 20,958.00 | | 14,330.00 | | | | | 6,628.00 | |
| | | 400. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 16,332.00 | | 13,590.00 | | | | | 2,742.00 | |
| | | 100. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 10,201.00 | | 7,363.00 | | | | | 2,838.00 | |
| | | 100. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 1,696.00 | | 2,112.00 | | | | | -416.00 | |
| | | 4000. CISCO SYS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 01/27/2006 | 03/17/2011 |
| 67,843.00 | | 76,610.00 | | | | | -8,767.00 | |
| | | 4740. CITIGROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 20,713.00 | | 17,538.00 | | | | | 3,175.00 | |
| | | 460. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 23,464.00 | | 18,978.00 | | | | | 4,486.00 | |
| | | 160. CUMMINS ENGINE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 15,979.00 | | 10,642.00 | | | | | 5,337.00 | |

# 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) | |
| | | 1140. DOLBY LABORATORIES INC CLASS A<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 54,297.00 | | 46,337.00 | | | | | 7,960.00 | |
| | | 350. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 18,759.00 | | 10,543.00 | | | | | 8,216.00 | |
| | | 900. EMC CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 23,103.00 | | 16,254.00 | | | | | 6,849.00 | |
| | | 80. EMC CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2009 | 03/17/2011 |
| 2,054.00 | | 1,385.00 | | | | | 669.00 | |
| | | 1220. EMERSON ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 69,669.00 | | 54,177.00 | | | | | 15,492.00 | |
| | | 280. EQUITY RESIDENTIAL PPTYS TR SBI<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 15,111.00 | | 11,882.00 | | | | | 3,229.00 | |
| | | 90. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2009 | 03/17/2011 |
| 7,282.00 | | 6,699.00 | | | | | 583.00 | |
| | | 6720. FORD MTR CO DEL COM PAR $0.01<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 95,960.00 | | 75,451.00 | | | | | 20,509.00 | |
| | | 1140. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 21,842.00 | | 16,553.00 | | | | | 5,289.00 | |
| | | 610. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2009 | 03/17/2011 |
| 21,911.00 | | 20,643.00 | | | | | 1,268.00 | |
| | | 25. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 14,103.00 | | 11,319.00 | | | | | 2,784.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 25. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 11/20/2009 | 03/17/2011 |
| 14,103.00 | | 14,263.00 | | | | | -160.00 | |
| | | 470. HERSHEY FOODS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 24,895.00 | | 24,143.00 | | | | | 752.00 | |
| | | 250. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 20,055.00 | | 12,632.00 | | | | | 7,423.00 | |
| | | 340. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 14,120.00 | | 13,008.00 | | | | | 1,112.00 | |
| | | 370. INTEL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/12/2008 | 03/17/2011 |
| 7,359.00 | | 9,035.00 | | | | | -1,676.00 | |
| | | 190. INTERNATIONAL BUSINESS MACHS CORP C<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 29,170.00 | | 23,698.00 | | | | | 5,472.00 | |
| | | 850. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/08/2008 | 03/17/2011 |
| 37,086.00 | | 37,334.00 | | | | | -248.00 | |
| | | 270. JOHNSON & JOHNSON COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 15,687.00 | | 16,319.00 | | | | | -632.00 | |
| | | 680. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 20,712.00 | | 16,558.00 | | | | | 4,154.00 | |
| | | 790. MATTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 19,394.00 | | 16,546.00 | | | | | 2,848.00 | |
| | | 330. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 10,309.00 | | 11,332.00 | | | | | -1,023.00 | |

# 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) | |
| | | 1230. METLIFE INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 03/17/2011 |
| 52,409.00 | | 38,726.00 | | | | | 13,683.00 | |
| | | 1250. MICROSOFT CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/29/2007 | 03/17/2011 |
| 31,037.00 | | 37,834.00 | | | | | -6,797.00 | |
| | | 400. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 31,115.00 | | 14,960.00 | | | | | 16,155.00 | |
| | | 990. ORACLE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/30/2002 | 03/17/2011 |
| 30,234.00 | | 10,791.00 | | | | | 19,443.00 | |
| | | 190. PPG INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 16,551.00 | | 11,846.00 | | | | | 4,705.00 | |
| | | 990. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 86,756.00 | | 58,352.00 | | | | | 28,404.00 | |
| | | 1800. PEPSICO INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/08/2000 | 03/17/2011 |
| 113,534.00 | | 75,415.00 | | | | | 38,119.00 | |
| | | 1630. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 12/07/2009 | 03/17/2011 |
| 32,047.00 | | 29,570.00 | | | | | 2,477.00 | |
| | | 470. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 28,317.00 | | 28,994.00 | | | | | -677.00 | |
| | | 280. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 19,334.00 | | 16,428.00 | | | | | 2,906.00 | |
| | | 1150. TEVA PHARMA INDS ADR 1 ADR REPRESE<br>PROPERTY TYPE: SECURITIES | | | | | 10/25/2004 | 03/17/2011 |
| 55,118.00 | | 32,005.00 | | | | | 23,113.00 | |

# 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) | |
| | | 1100. 3M COMPANY COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 97,227.00 | | 80,788.00 | | | | | 16,439.00 | |
| | | 230. UNION PAC CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 21,593.00 | | 16,684.00 | | | | | 4,909.00 | |
| | | 280. UNITED TECHNOLOGIES CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2009 | 03/17/2011 |
| 22,206.00 | | 18,407.00 | | | | | 3,799.00 | |
| | | 140. VIACOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 6,121.00 | | 4,306.00 | | | | | 1,815.00 | |
| | | 310. VIACOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 13,553.00 | | 7,307.00 | | | | | 6,246.00 | |
| | | 390. WAL MART STORES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 03/17/2011 |
| 19,913.00 | | 20,042.00 | | | | | -129.00 | |
| | | 840. WELLS FARGO & CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 26,023.00 | | 23,493.00 | | | | | 2,530.00 | |
| | | 780. WISCONSIN ENERGY CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 03/17/2011 |
| 22,987.00 | | 16,890.00 | | | | | 6,097.00 | |
| | | 160. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 03/17/2011 |
| 15,627.00 | | 11,107.00 | | | | | 4,520.00 | |
| | | 640. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 04/11/2011 |
| 32,486.00 | | 26,404.00 | | | | | 6,082.00 | |
| | | 1000. COACH INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 04/11/2011 |
| 50,759.00 | | 29,856.00 | | | | | 20,903.00 | |

# 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) | |
| | | 2190. GENERAL MILLS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 04/11/2011 |
| 79,883.00 | | 65,442.00 | | | | | 14,441.00 | |
| | | 590. CORE LABORATORIES N V COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 04/11/2011 |
| 57,119.00 | | 40,955.00 | | | | | 16,164.00 | |
| | | 1220. HEWLETT PACKARD CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 06/27/2011 |
| 42,650.00 | | 46,677.00 | | | | | -4,027.00 | |
| | | 880. PFIZER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 06/27/2011 |
| 17,670.00 | | 14,799.00 | | | | | 2,871.00 | |
| | | 1240. PRICE T ROWE GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 06/27/2011 |
| 71,362.00 | | 59,120.00 | | | | | 12,242.00 | |
| | | 1204.819 RS EMERGING MARKETS FUND CLASS<br>PROPERTY TYPE: SECURITIES | | | | | 12/23/2009 | 06/27/2011 |
| 30,000.00 | | 27,205.00 | | | | | 2,795.00 | |
| | | 420. SHIRE PHARMACEUTICAL GROUP SPONSORE<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 06/27/2011 |
| 37,998.00 | | 26,015.00 | | | | | 11,983.00 | |
| | | 2460. STARBUCKS CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 06/27/2011 |
| 93,035.00 | | 65,337.00 | | | | | 27,698.00 | |
| | | 2000. VANGUARD MSCI EMERGING MARKETS ETF<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 06/27/2011 |
| 93,798.00 | | 91,134.00 | | | | | 2,664.00 | |
| | | 1530. WALGREEN CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 06/30/2011 |
| 63,894.00 | | 62,698.00 | | | | | 1,196.00 | |
| | | 70. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 09/12/2011 |
| 26,484.00 | | 11,564.00 | | | | | 14,920.00 | |

# 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) | |
| | | 490. CELANESE CORP-SERIES A<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 09/12/2011 |
| 19,874.00 | | 13,210.00 | | | | | 6,664.00 | |
| | | 1450. CENTURYTEL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 09/12/2011 |
| 47,517.00 | | 49,264.00 | | | | | -1,747.00 | |
| | | 860. DEERE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 09/12/2011 |
| 64,151.00 | | 76,609.00 | | | | | -12,458.00 | |
| | | 660. HESS CORPORATION<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 09/12/2011 |
| 37,639.00 | | 33,349.00 | | | | | 4,290.00 | |
| | | 940. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 09/12/2011 |
| 34,501.00 | | 22,889.00 | | | | | 11,612.00 | |
| | | 810. NATIONAL OIL-WELL INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 09/12/2011 |
| 50,714.00 | | 30,295.00 | | | | | 20,419.00 | |
| | | 1640. TEXAS INSTRS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 09/12/2011 |
| 42,885.00 | | 54,366.00 | | | | | -11,481.00 | |
| | | 310. TIFFANY & CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 09/12/2011 |
| 21,436.00 | | 17,624.00 | | | | | 3,812.00 | |
| | | 1500. COOPER INDUSTRIES PLC SEDOL B40K91<br>PROPERTY TYPE: SECURITIES | | | | | 12/21/2009 | 09/12/2011 |
| 66,994.00 | | 63,651.00 | | | | | 3,343.00 | |
| | | 80. COOPER INDUSTRIES PLC SEDOL B40K911<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 09/12/2011 |
| 3,573.00 | | 4,954.00 | | | | | -1,381.00 | |
| | | 200000. BELLSOUTH CORP NT DTD 10-25-01 6<br>PROPERTY TYPE: SECURITIES | | | | | 11/14/2008 | 10/15/2011 |
| 200,000.00 | | 200,512.00 | | | | | -512.00 | |

# 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) | |
| | | 520. AMERISOURCEBERGEN CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/04/2010 | 10/19/2011 |
| 19,823.00 | | 14,368.00 | | | | | 5,455.00 | |
| | | 420. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/13/2008 | 10/19/2011 |
| 37,863.00 | | 27,008.00 | | | | | 10,855.00 | |
| | | 40. CHEVRONTEXACO CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 10/19/2011 |
| 4,079.00 | | 2,945.00 | | | | | 1,134.00 | |
| | | 2030. DISNEY WALT CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/11/2011 | 10/19/2011 |
| 68,085.00 | | 84,975.00 | | | | | -16,890.00 | |
| | | 30. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 10/19/2011 |
| 2,414.00 | | 904.00 | | | | | 1,510.00 | |
| | | 60. EXXON MOBIL CORP COM<br>PROPERTY TYPE: SECURITIES | | | | | 10/22/2009 | 10/19/2011 |
| 4,683.00 | | 4,466.00 | | | | | 217.00 | |
| | | 100. GENERAL ELEC CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 10/19/2011 |
| 1,644.00 | | 1,452.00 | | | | | 192.00 | |
| | | 10. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 10/19/2011 |
| 5,819.00 | | 4,519.00 | | | | | 1,300.00 | |
| | | 20. INTERNATIONAL BUSINESS MACHS CORP CO<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 10/19/2011 |
| 3,557.00 | | 2,371.00 | | | | | 1,186.00 | |
| | | 80. J P MORGAN CHASE & CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 02/08/2008 | 10/19/2011 |
| 2,588.00 | | 3,514.00 | | | | | -926.00 | |
| | | 50. PROCTER & GAMBLE CO COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 10/19/2011 |
| 3,231.00 | | 3,084.00 | | | | | 147.00 | |

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

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|---|---|---|---|---|---|---|---|---|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| | | 30. SMUCKER J M CO COM NEW<br>PROPERTY TYPE: SECURITIES | | | | | 08/25/2010 | 10/19/2011 |
| 2,245.00 | | 1,760.00 | | | | | 485.00 | |
| | | 490. UNITEDHEALTH GROUP INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 10/19/2011 |
| 22,780.00 | | 20,687.00 | | | | | 2,093.00 | |
| | | 1690. VIACOM INC<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 10/19/2011 |
| 71,934.00 | | 39,833.00 | | | | | 32,101.00 | |
| | | 130. APPLE COMPUTER INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 11/15/2011 |
| 50,369.00 | | 21,476.00 | | | | | 28,893.00 | |
| | | 840. BAKER HUGHES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 04/11/2011 | 11/15/2011 |
| 48,418.00 | | 58,192.00 | | | | | -9,774.00 | |
| | | 610. BAKER HUGHES INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/27/2011 | 11/15/2011 |
| 35,161.00 | | 35,516.00 | | | | | -355.00 | |
| | | 120. INTERNATIONAL BUSINESS MACHS CORP C<br>PROPERTY TYPE: SECURITIES | | | | | 08/05/2009 | 11/15/2011 |
| 22,690.00 | | 14,223.00 | | | | | 8,467.00 | |
| | | 5668.934 DODGE & COX INCOME FD COM<br>PROPERTY TYPE: SECURITIES | | | | | 11/18/2010 | 12/22/2011 |
| 75,000.00 | | 75,850.00 | | | | | -850.00 | |
| | | 2297.794 PIMCO FDS PAC INVT MGMT SER TOT<br>PROPERTY TYPE: SECURITIES | | | | | 11/22/2010 | 12/22/2011 |
| 25,000.00 | | 26,563.00 | | | | | -1,563.00 | |
| | | 720. PPG INDS INC COM<br>PROPERTY TYPE: SECURITIES | | | | | 06/09/2010 | 12/22/2011 |
| 59,348.00 | | 44,892.00 | | | | | 14,456.00 | |
| | | 860. TIFFANY & CO NEW COM<br>PROPERTY TYPE: SECURITIES | | | | | 03/17/2011 | 12/22/2011 |
| 55,312.00 | | 48,892.00 | | | | | 6,420.00 | |

# 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) | |
| TOTAL GAIN(LOSS) | | | | | | | 711,637. | |

# Summary

## *Portfolio value*

| Income | | Principal | | Total | |
|---|---|---|---|---|---|
| Income on December 30 | $136,851.09 | Principal on December 30 | $11,630,365.99 | Total portfolio value on December 30 | $11,767,217.08 |
| Income on October 1 | 59,986.74 | Principal on October 1 | 11,234,727.01 | Total portfolio value on October 1 | 11,294,713.75 |
| Change in value | $76,864.35 | Change in value | $395,638.98 | Total change in value | $472,503.33 |

## *Portfolio value by asset class*

| Income | Value Dec 30 | Value Oct 1 | Change in value | Tax cost* |
|---|---|---|---|---|
| Cash and cash equivalents | $136,851.09 | $59,986.74 | $76,864.35 | $136,851.09 |
| **Principal** | Value Dec 30 | Value Oct 1 | Change in value | Tax cost* |
| Cash and cash equivalents | $77,473.96 | $126,017 11 | - $48,543 15 | $77,473.96 |
| Fixed income | 3,541,470.31 | 3,724,937.70 | - 183,467 39 | 3,314,119.59 |
| Equities | 7,806,267 36 | 7,180,296.84 | 625,970.52 | 6,726,816.20 |
| Alternative investments | 205,154.36 | 203,475.36 | 1,679 00 | 225,922.19 |
| Total | $11,767,217.08 | $11,294,713.75 | $472,503.33 | $10,481,183.03 |

• *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 John Montoya your Account Advisor*

# Detail

## *Portfolio - income*

### Cash and cash equivalents
**Mutual funds - money market**

| Description | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC MONEY MARKET FUND<br>FUND #417 | $59,986 74<br>136,851 090 | $136,851 09<br>$1 0000 | 1 17 % | $136,851 09<br>$1 00 | | 0 06 % | $68 43 | $5 30 |

## *Portfolio - principal*

### Cash and cash equivalents
**Mutual funds - money market**

| Description | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PNC MONEY MARKET FUND<br>FUND #417 | $126,017 11<br>77,473 960 | $77,473 96<br>$1 0000 | 0 66 % | $77,473 96<br>$1 00 | | 0 06 % | $38 74 | $9 45 |

### Fixed income
**Corporate bonds**

| Description (Cusip ) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| ABBOTT LABORATORIES<br>NTS<br>05 600% DUE 11/30/2017<br>RATING A1<br>(002819AB6) | $237,220 00<br>200,000 | $239,198 00<br>$119 5990 | 2 04 % | $196,662 00<br>$98 33 | $42,536 00 | 4 69 % | $11,200 00 | $964 44 |

*Detail*

## Fixed income

### Corporate bonds

| Description (Cusip ) | 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 |
|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA CORP<br>NTS<br>04 875% DUE 09/15/2012<br>RATING BAA1<br>(060505AR5) | 199,990 00<br>200,000 | 201,430 00<br>100 7150 | 1 72 % | 192,994 00<br>96 50 | 8,436 00 | 4 85 % | 9,750 00 | 2,870 83 |
| CATERPILLAR FIN SERV CRP<br>NTS SER MTN<br>05 500% DUE 03/15/2016<br>RATING A2<br>(14912L2Y6) | 173,499 00<br>150,000 | 172,638 00<br>115 0920 | 1.47 % | 136,620 00<br>91 08 | 36,018.00 | 4 78 % | 8,250 00 | 2,429.17 |
| GENERAL ELEC CAP CORP<br>NTS<br>05 900% DUE 05/13/2014<br>RATING AA2<br>(36962G4C5) | 219,082 00<br>200,000 | 219,322 00<br>109.6610 | 1 87 % | 202,828 00<br>101 41 | 16,494 00 | 5 39 % | 11,800 00 | 1,573 33 |
| GOLDMAN SACHS GROUP INC<br>SR NOTES<br>5 300% DUE 02/14/2012<br>RATING A1<br>(38141GEV2) | 303,777 00<br>300,000 | 300,849 00<br>100 2830 | 2 56 % | 294,000 00<br>98 00 | 6,849 00 | 5 29 % | 15,900 00 | 6,050.83 |
| LOWES COMPANIES INC<br>NTS<br>05 400% DUE 10/15/2016<br>RATING A3<br>(548661CK1) | 231,596 00<br>200,000 | 230,766 00<br>115 3830 | 1 97 % | 200,122 00<br>100 06 | 30,644 00 | 4 69 % | 10,800 00 | 2,280 00 |
| MERRILL LYNCH & CO<br>NOTES<br>05 450% DUE 02/05/2013<br>RATING BAA1<br>(59018YM40) | 246,715 00<br>250,000 | 251,857 50<br>100 7430 | 2 15 % | 252,137 50<br>100 86 | - 280 00 | 5 41 % | 13,625 00 | 5,525.69 |

*Detail*

# Fixed income

## Corporate bonds

| Description (Cusip ) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| MERRILL LYNCH & CO NTS 05 450% DUE 07/15/2014 RATING BAA1 (59018YTZ4) | 244,482 50<br>250,000 | 248,387 50<br>99 3550 | 2 12 % | 247,625.00<br>99 05 | 762 50 | 5 49 % | 13,625.00 | 6,282 64 |
| MICROSOFT CORP SR UNSEC 02 500% DUE 02/08/2016 RATING AAA (594918AK0) | 210,664 00<br>200,000 | 213,186 00<br>106 5930 | 1 82 % | 202,702 00<br>101 35 | 10,484.00 | 2 35 % | 5,000 00 | 1,986 11 |
| **Total corporate bonds** | | **$2,077,634.00** | **17.66 %** | **$1,925,690.50** | **$151,943.50** | **4.81 %** | **$99,950.00** | **$29,963.04** |

## Etf - fixed income

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| ISHARES IBOXX $ INVESTOP (LQD) INVESTMENT GRADE CORP BD FD ETF | $330,865 26<br>2,946 | $335,136 96<br>$113 7600 | 2 85 % | $302,130 86<br>$102 56 | $33,006 10 | 4 39 % | $14,712 32 | $1,141 87 |
| ISHARES BARCLAYS 20+ YEAR (TLT) TREASURY BOND ETF | 60,400 00<br>500 | 60,625 00<br>121 2500 | 0 52 % | 46,725.00<br>93 45 | 13,900 00 | 3 30 % | 1,998 50 | 189 90 |
| POWERSHARES BUILD AMERICA (BAB) BOND PORTFOLIO ETF | 57,640 00<br>2,000 | 57,400 00<br>28 7000 | 0 49 % | 50,938 80<br>25 47 | 6,461 20 | 5 21 % | 2,990 00 | |
| **Total etf - fixed income** | | **$453,161.96** | **3.85 %** | **$399,794.66** | **$53,367.30** | **4.35 %** | **$19,700.82** | **$1,331.77** |

*Detail*

## Mutual funds - fixed income

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| DODGE & COX INCOME FUND (DODIX) | $417,014 97<br>25,780 159 | $342,876 11<br>$13 3000 | 2 92 % | $305,139 61<br>$11 84 | $37,736 50 | 4 15 % | $14,204 87 | |
| PIMCO FDS (PTTRX)<br>TOTAL RETURN BD FUND<br>INSTL CLASS, FD #35 | 196,339.25<br>15,898 615 | 172,817 95<br>10 8700 | 1 47 % | 182,783 11<br>11 50 | - 9,965 16 | 3 31 % | 5,707 60 | 553 78 |
| T ROWE PRICE SHORT TERM BOND FD (PRWBX)<br>FD #55 | 197,846 46<br>41,046 983 | 197,435 99<br>4 8100 | 1 68 % | 200,000 00<br>4 87 | - 2,564.01 | 2 29 % | 4,515 17 | 375 80 |
| TEMPLETON GLOBAL BOND FUND AD (TGBAX)<br>FUND #616 | 92,268 42<br>7,340 946 | 90,807 50<br>12 3700 | 0 78 % | 100,576 22<br>13 70 | - 9,768.72 | 5 13 % | 4,654.16 | |
| VANGUARD FIXED INCOME SECS FD (VIPSX)<br>INFLATION-PROTECTED SECS FD<br>#119 | 105,231 84<br>7,536 936 | 106,346 17<br>14 1100 | 0 91 % | 100,135 49<br>13 29 | 6,210 68 | 4 02 % | 4,273 44 | |
| WELLS FARGO ADVANTAGE TOTAL (MBFIX)<br>RETURN BOND FUND I | 7,812 500 | 100,390 63<br>12 8500 | 0 86 % | 100,000 00<br>12 80 | 390 63 | 2 67 % | 2,671 88 | 60 57 |
| **Total mutual funds - fixed income** | | **$1,010,674.35** | **8.59 %** | **$988,634.43** | **$22,039.92** | **3.57 %** | **$36,027.12** | **$990.15** |
| **Total fixed income** | | **$3,541,470.31** | **30.10 %** | **$3,314,119.59** | **$227,350.72** | **4.40 %** | **$155,677.94** | **$32,284.96** |

# Equities

## Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| COVIDIEN PLC (COV)<br>ISIN IE00B68SQD29 SEDOL B68SQD2 | $78,498 00<br>1,780 | $80,117 80<br>$45 0100 | 0 69 % | $70,879 60<br>$39 82 | $9,238 20 | 2 00 % | $1,602 00 | |
| AT&T INC (T) | 57,040 00<br>2,000 | 60,480 00<br>30 2400 | 0 52 % | 60,175 88<br>30 09 | 304.12 | 5 83 % | 3,520 00 | |
| ALLERGAN INC (AGN) | 88,146 60<br>1,070 | 93,881 80<br>87 7400 | 0 80 % | 67,441 78<br>63 03 | 26,440 02 | 0.23 % | 214 00 | |
| AMERICAN EXPRESS CO (AXP) | 61,513 00<br>1,370 | 64,622 90<br>47 1700 | 0 55 % | 59,042 99<br>43 10 | 5,579 91 | 1 53 % | 986 40 | |

PNC INSTITUTIONAL INVESTMENTS



*Detail*

# Equities
## Stocks

| Description (Symbol) | Market value last period<br>Quantity | Current market value<br>Current price per unit | % of total portfolio | Total tax cost<br>Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| AMERISOURCEBERGEN CORP (ABC) | 83,112 10<br>1,710 | 63,594 90<br>37 1900 | 0 55 % | 47,223 53<br>27 62 | 16,371 37 | 1 40 % | 889 20 | |
| AMERIPRISE FINANCIAL INC (AMP) | 61,008 00<br>1,550 | 76,942 00<br>49 6400 | 0 66 % | 64,882 85<br>41 86 | 12,059 15 | 2 26 % | 1,736 00 | |
| APPLE INC (AAPL) | 244,044 80<br>510 | 206,550 00<br>405 0000 | 1 76 % | 75,429 99<br>147 90 | 131,120 01 | | | |
| BANK OF AMERICA CORP (BAC) | 23,990 40<br>3,920 | 21,795 20<br>5 5600 | 0 19 % | 49,188 56<br>12 55 | - 27,393 36 | 0 72 % | 156 80 | |
| BORG WARNER INC (BWA) | 55,082 30<br>910 | 58,003 40<br>63 7400 | 0 50 % | 67,769 79<br>74 47 | - 9,766 39 | 0 76 % | 436 80 | |
| BRISTOL MYERS SQUIBB CO (BMY) | <br>1,940 | 68,365 60<br>35 2400 | 0 59 % | 62,693 23<br>32 32 | 5,672 37 | 3 86 % | 2,638 40 | |
| CAPITAL ONE FINANCIAL CORP (COF) | 65,389 50<br>1,650 | 69,778 50<br>42 2900 | 0 60 % | 63,162 00<br>38 28 | 6,616 50 | 0 48 % | 330 00 | |
| CELANESE CORP-SERIES A (CE) | 46,843 20<br>1,440 | 63,748 80<br>44 2700 | 0 55 % | 38,821 68<br>26 96 | 24,927 12 | 0 55 % | 345 60 | |
| CHEVRON CORPORATION (CVX) | 157,403 00<br>1,660 | 176,624 00<br>106 4000 | 1 51 % | 122,225 30<br>73 63 | 54,398 70 | 3 05 % | 5,378 40 | |
| CHUBB CORP (CB) | 73,787 70<br>1,230 | 85,140 60<br>69 2200 | 0 73 % | 60,901 92<br>49 51 | 24,238 68 | 2 26 % | 1,918 80 | 479 70 |
| CISCO SYSTEMS INC (CSCO) | <br>3,620 | 65,449 60<br>18 0800 | 0 56 % | 68,691 10<br>18 98 | - 3,241 50 | 1 33 % | 868 80 | |
| CITIGROUP INC (C) | 43,827 27<br>1,711 | 45,016 41<br>26 3100 | 0 39 % | 63,307 00<br>37 00 | - 18,290 59 | 0 16 % | 68 44 | |
| COCA COLA CO (KO) | 79,045 20<br>1,170 | 81,864 90<br>69 9700 | 0 70 % | 64,724 28<br>55 32 | 17,140 62 | 2 69 % | 2,199 60 | |
| COMCAST CORPORATION CL A (CMCSA) | <br>3,230 | 76,583 30<br>23 7100 | 0 66 % | 75,710 88<br>23 44 | 872 42 | 1 90 % | 1,453 50 | 363 38 |
| CONOCOPHILLIPS (COP) | <br>930 | 67,769 10<br>72 8700 | 0 58 % | 67,043 26<br>72 09 | 725 84 | 3 63 % | 2,455 20 | |
| CUMMINS INC (CMI) | 47,362 80<br>580 | 51,051 60<br>88 0200 | 0 44 % | 38,576 43<br>66 51 | 12,475 17 | 1 82 % | 928 00 | |

*Detail*

# Equities
## Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| DOLLAR TREE INC (DLTR) | 96,179 20<br>1,250 | 103,887.50<br>83 1100 | 0 89 % | 37,655.09<br>30 12 | 66,232 41 | | | |
| DOVER CORP (DOV) | 63,842 00<br>1,370 | 79,528 50<br>58 0500 | 0 68 % | 62,465 64<br>45 60 | 17,062 86 | 2 18 % | 1,726 20 | |
| DUPONT E I DE NEMOURS & CO (DD) | 57,157 10<br>1,430 | 65,465 40<br>45 7800 | 0 56 % | 56,055 86<br>39 20 | 9,409 54 | 3 59 % | 2,345 20 | |
| EMC CORP (EMC) | 73,884 80<br>3,520 | 75,820 80<br>21 5400 | 0 65 % | 60,495 30<br>17 19 | 15,325 50 | | | |
| EQT CORPORATION (EQT) | 62,964 80<br>1,520 | 83,280 80<br>54 7900 | 0 71 % | 90,810 13<br>59 74 | - 7,529 33 | 1 61 % | 1,337 60 | |
| EATON CORP (ETN) | 50,765 00<br>1,430 | 62,247 90<br>43 5300 | 0 53 % | 72,975 76<br>51 03 | - 10,727 86 | 3 13 % | 1,944.80 | |
| EBAY INC (EBAY) | 52,787 10<br>1,790 | 54,290 70<br>30 3300 | 0 47 % | 53,771 60<br>30 04 | 519 10 | | | |
| EQUITY RESIDENTIAL (EQR) SH BEN INT REIT | 51,351 30<br>990 | 56,459 70<br>57 0300 | 0 48 % | 42,011.94<br>42 44 | 14,447 76 | 3 99 % | 2,247 30 | 561 83 |
| EXXON MOBIL CORP (XOM) | 179,396 10<br>2,410 | 204,271 60<br>84 7600 | 1 74 % | 156,474 22<br>64 93 | 47,797 38 | 2 22 % | 4,530 80 | |
| FMC CORPORATION NEW (FMC) | 690 | 59,367 60<br>86 0400 | 0 51 % | 59,811 13<br>86 68 | - 443 53 | 0 70 % | 414 00 | 103 50 |
| GENERAL ELECTRIC CO (GE) | 63,771 80<br>4,090 | 73,251 90<br>17 9100 | 0 63 % | 59,386 80<br>14 52 | 13,865 10 | 3 80 % | 2,781 20 | 695.30 |
| GOOGLE INC-CL A (GOOG) | 103,008 00<br>220 | 142,098 00<br>645 9000 | 1 21 % | 95,005 10<br>431 84 | 47,092 90 | | | |
| THE HERSHEY COMPANY (HSY) | 100,115 60<br>1,690 | 104,408 20<br>61 7800 | 0 89 % | 86,810 90<br>51 37 | 17,597 30 | 2 24 % | 2,332 20 | |
| INTEL CORP (INTC) | 78,299 45<br>3,670 | 88,997 50<br>24 2500 | 0 76 % | 72,990 62<br>19 89 | 16,006 88 | 3 47 % | 3,082 80 | |
| INTERNATIONAL BUSINESS MACHS (IBM) CORP | 122,409 00<br>560 | 102,972 80<br>183 8800 | 0 88 % | 66,375 52<br>118 53 | 36,597 28 | 1 64 % | 1,680 00 | |
| JPMORGAN CHASE & CO (JPM) | 93,673 20<br>3,030 | 100,747 50<br>33 2500 | 0 86 % | 81,157 70<br>26 79 | 19,589 80 | 3 01 % | 3,030 00 | |

*Detail*

# Equities
## Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| JOHNSON & JOHNSON (JNJ) | 130,564 50<br>2,050 | 134,439 00<br>65 5800 | 1 15 % | 128,746 90<br>62 80 | 5,692 10 | 3 48 % | 4,674 00 | |
| JOY GLOBAL INC (JOY) | 43,666 00<br>700 | 52,479 00<br>74 9700 | 0 45 % | 54,025 86<br>77 18 | - 1,546 86 | 0 94 % | 490 00 | |
| KRAFT FOODS INC - A (KFT)<br>SEDOL 2764296 ISIN US50075N1046 | 48,691 00<br>1,720 | 64,259 20<br>37 3600 | 0 55 % | 59,626 60<br>34 67 | 4,632 60 | 3 11 % | 1,995 20 | 498 80 |
| LAUDER ESTEE COS INC (EL)<br>CL A | 73,785.60<br>840 | 94,348 80<br>112 3200 | 0 81 % | 79,797 14<br>95 00 | 14,551 66 | 0.94 % | 882 00 | |
| LIMITED BRANDS INC (LTD) | 60,075 60<br>1,780 | 71,823 00<br>40 3500 | 0 62 % | 46,672 92<br>26 22 | 25,150 08 | 1 99 % | 1,424 00 | |
| MACY'S INC (M) | 82,381 60<br>3,130 | 100,723 40<br>32 1800 | 0 86 % | 87,799 94<br>28 05 | 12,923 46 | 1 25 % | 1,252 00 | 313 00 |
| MATTEL INC (MAT) | 75,598 80<br>2,920 | 81,059 20<br>27 7600 | 0 69 % | 61,157 94<br>20 95 | 19,901 26 | 3 32 % | 2,686.40 | |
| MCDONALD'S CORP (MCD) | 75,525 20<br>860 | 86,283 80<br>100 3300 | 0 74 % | 73,357 83<br>85 30 | 12,925 97 | 2 80 % | 2,408 00 | |
| MERCK & CO INC (MRK) | 38,913 00<br>1,190 | 44,863 00<br>37 7000 | 0 39 % | 40,864 48<br>34 34 | 3,998 52 | 4 46 % | 1,999 20 | 499 80 |
| MICROSOFT CORP (MSFT) | 113,249 50<br>4,550 | 118,118 00<br>25 9600 | 1 01 % | 122,364 00<br>26 89 | - 4,246 00 | 3 09 % | 3,640 00 | |
| MOODY'S CORP (MCO) | 42,934 50<br>1,410 | 47,488 80<br>33 6800 | 0 41 % | 52,423 80<br>37 18 | - 4,935 00 | 1 91 % | 902 40 | |
| NATIONAL OILWELL VARCO INC (NOV) | 50,707 80<br>1,170 | 79,548 30<br>67 9900 | 0 68 % | 49,791 57<br>42 56 | 29,756 73 | 0.71 % | 561 60 | |
| NORTHEAST UTILITIES (NU) | 53,167 00<br>1,580 | 56,990 60<br>36 0700 | 0 49 % | 52,847 05<br>33 45 | 4,143 55 | 3 05 % | 1,738 00 | |
| OGE ENERGY CORP (OGE) | 50,179 50<br>1,050 | 59,545 50<br>56 7100 | 0 51 % | 50,051 51<br>47 67 | 9,493 99 | 2.77 % | 1,648 50 | |
| ORACLE CORP (ORCL) | 104,038 80<br>3,620 | 92,853 00<br>25 6500 | 0 79 % | 39,458 00<br>10 90 | 53,395 00 | 0 94 % | 868 80 | |
| PFIZER INC (PFE) | 90,168 00<br>5,100 | 110,364 00<br>21 6400 | 0 94 % | 81,004 05<br>15 88 | 29,359 95 | 4 07 % | 4,488 00 | |

*Detail*

# Equities

## Stocks

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| PROCTER & GAMBLE CO (PG) | 108,669.60<br>1,670 | 111,405 70<br>66 7100 | 0 95 % | 56,041 78<br>33 56 | 55,363 92 | 3 15 % | 3,507 00 | |
| QUALCOMM INC (QCOM) | 84,616 20<br>1,740 | 95,178 00<br>54 7000 | 0 81 % | 91,445 33<br>52 56 | 3,732 67 | 1 58 % | 1,496 40 | |
| SHIRE PLC (SHPGY) SPONSORED ADR | 51,661 50<br>550 | 57,145 00<br>103 9000 | 0 49 % | 34,066 78<br>61 94 | 23,078 22 | 0 39 % | 220 00 | |
| JM SMUCKER CO/THE-NEW COM WI (SJM) | 75,805 60<br>1,010 | 78,951 70<br>78 1700 | 0 68 % | 59,256 60<br>58 67 | 19,695 10 | 2 46 % | 1,939 20 | |
| TARGET CORP (TGT) | 1,390 | 71,195 80<br>51 2200 | 0 61 % | 74,378 62<br>53 51 | - 3,182 82 | 2 35 % | 1,668 00 | |
| TIFFANY & CO NEW (TIF) | 52,305 20 | 66 2600 | 0 01 % | | | | | 249 40 |
| UNION PACIFIC CORP (UNP) | 69,419 50<br>850 | 90,049 00<br>105 9400 | 0 77 % | 61,656 45<br>72 54 | 28,392 55 | 2 27 % | 2,040 00 | 510 00 |
| UNITED TECHNOLOGIES CORP (UTX) | 71,767 20<br>1,020 | 74,551 80<br>73 0900 | 0 64 % | 55,630 99<br>54 54 | 18,920 81 | 2 63 % | 1,958 40 | |
| UNITEDHEALTH GROUP INC (UNH) | 91,778 80<br>1,500 | 76,020 00<br>50 6800 | 0 65 % | 63,326 25<br>42 22 | 12,693 75 | 1 29 % | 975 00 | |
| VODAFONE GROUP PLC (VOD) SPONSORED ADR NEW | 66,972 60<br>2,610 | 73,158 30<br>28 0300 | 0 63 % | 65,706 75<br>25 18 | 7,451 55 | 5 15 % | 3,766 23 | 2,905 97 |
| WAL-MART STORES INC (WMT) | 74,736 00<br>1,440 | 86,054 40<br>59 7600 | 0 74 % | 70,715 82<br>49 11 | 15,338 58 | 2 45 % | 2,102.40 | 525 60 |
| WELLS FARGO & COMPANY (WFC) | 73,807 20<br>3,060 | 84,333.60<br>27 5600 | 0 72 % | 84,159 05<br>27 50 | 174 55 | 1 75 % | 1,468 80 | |
| WHOLE FOODS MKT INC (WFM) | 69,228 60<br>1,060 | 73,754 80<br>69 5800 | 0 63 % | 66,995 00<br>63 20 | 6,759 80 | 0 81 % | 593 60 | |
| WISCONSIN ENERGY CORP (WEC) | 87,612 00<br>2,800 | 97,888 00<br>34 9600 | 0 84 % | 60,629 24<br>21 65 | 37,258 76 | 3 44 % | 3,360 00 | |
| **Total stocks** | | **$5,399,349.51** | **45.89 %** | **$4,366,143.61** | **$1,033,205.90** | **2.08 %** | **$112,331.17** | **$7,706.28** |

*Detail*

## 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 |
|---|---|---|---|---|---|---|---|---|
| ASTON TAMRO SMALL CAP FUND (ATSIX)<br>CL I | $89,063 86<br>4,915 224 | $91,521 47<br>$18 6200 | 0 78 % | $90,780 86<br>$18 47 | $740 61 | 0 08 % | $69 80 | |
| DODGE & COX INTERNATIONAL (DODFX)<br>STOCK FUND | 307,844 53<br>10,692 759 | 312,656 27<br>29 2400 | 2 66 % | 333,500 43<br>31 19 | - 20,844 16 | 2 60 % | 8,115 80 | |
| FEDERATED STRATEGIC VALUE (SVAIX)<br>DIVIDEND FD CLASS IS<br>FUND #662 | 96,976 24<br>21,598 272 | 104,967 60<br>4 8600 | 0 90 % | 100,000 00<br>4 63 | 4,967 60 | 3 81 % | 3,995 68 | |
| GOLDMAN SACHS GRTH OPPOR (GGOIX)<br>INSTIT CLASS<br>FD #1132 | 94,741 71<br>4,912 876 | 108,476 30<br>22 0800 | 0 93 % | 126,439 01<br>25 74 | - 17,962.71 | | | |
| HARBOR INTERNATIONAL FUND (HAINX)<br>CLASS INS | 354,441 81<br>7,070 453 | 370,845 26<br>52 4500 | 3 16 % | 369,512 96<br>52 26 | 1,332 30 | 2 51 % | 9,304 72 | |
| HARBOR FUND (HAIGX)<br>INTERNATIONAL GROWTH FUND #17 | 304,757 34<br>30,845 885 | 323,573 33<br>10 4900 | 2 75 % | 269,464 82<br>8 74 | 54,108 51 | 2 14 % | 6,909 48 | |
| HARDING LOEVNER (HLEMX)<br>EMERGING MARKETS PORTOFLIO FUND<br>ADVISOR CLASS | 190,854 59<br>4,755 908 | 201,507 82<br>42 3700 | 1 72 % | 219,875 25<br>46 23 | - 18,367 43 | 0 82 % | 1,640 79 | |
| OAKMARK INTERNATIONAL SMALL CAP (OAKEX)<br>FUND CLASS I | 118,039 48<br>10,213 353 | 122,458 10<br>11 9900 | 1 05 % | 150,027 57<br>14 69 | - 27,569 47 | 0 13 % | 153 20 | |
| PERKINS MID CAP VALUE FUND CLASS (JMCVX)<br>T SHARES INVESTOR CLASS # 1067 | 99,195 36<br>5,379 314 | 108,608 35<br>20 1900 | 0 93 % | 128,126 95<br>23 82 | - 19,518 60 | 0 86 % | 930 62 | |
| RS EMERGING MARKETS FUND (GBEMX)<br>CLASS A | 80,425 24<br>4,109 619 | 86,836 25<br>21 1300 | 0 74 % | 92,795 19<br>22 58 | - 5,958 94 | 2 62 % | 2,268 51 | |
| T ROWE PRICE MID CAP GROWTH (RPMGX)<br>INC FD #64 | 188,966 69<br>3,621 439 | 190,958 48<br>52 7300 | 1 63 % | 150,000 00<br>41 42 | 40,958 48 | | | |
| T ROWE PRICE NEW HORIZONS FD INC (PRNHX)<br>FD #42 | 102,031 03<br>3,256 656 | 101,054 04<br>31 0300 | 0 86 % | 72,865 82<br>22 37 | 28,188 22 | 0 17 % | 162 83 | |
| T ROWE PRICE MID CAP VALUE (TRMCX)<br>FD #115 | 170,405 92<br>8,228 195 | 176,001 09<br>21 3900 | 1 50 % | 150,000 00<br>18 23 | 26,001.09 | 1 92 % | 3,373 56 | |
| ROYCE TOTAL RETURN FUND INV (RYTRX)<br>FUND #267 | 96,945 42<br>8,474 250 | 107,453 49<br>12 6800 | 0 92 % | 107,283 73<br>12 66 | 169 76 | 0 94 % | 1,008 44 | |
| **Total mutual funds - equity** | | **$2,406,917.85** | **20.45 %** | **$2,360,672.59** | **$46,245.26** | **1.58 %** | **$37,933.43** | |

*Detail*

## Mutual funds - equity

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| **Total equities** | | **$7,806,267.36** | **66.34 %** | **$6,726,816.20** | **$1,079,451.16** | **1.93 %** | **$150,264.60** | **$7,706.28** |

# Alternative investments

## Mutual funds - alternative invest

| Description (Symbol) | Market value last period / Quantity | Current market value / Current price per unit | % of total portfolio | Total tax cost / Avg tax cost per unit | Unrealized gain/loss | Current yield | Estimated annual income | Accrued income |
|---|---|---|---|---|---|---|---|---|
| DIAMOND HILL LONG-SHORT FUND (DHLSX) CL I | $68,910 45<br>4,477 612 | $75,805 97<br>$16 9300 | 0 65 % | $75,000 00<br>$16 75 | $805 97 | 0 03 % | $22 39 | $137 46 |
| EATON VANCE GLOBAL MACRO (EIGMX) ABSOLUTE RETURN FUND CLASS I #88 | 48,188 05<br>4,897 160 | 48,090 11<br>9 8200 | 0 41 % | 50,000 00<br>10 21 | - 1,909 89 | 4 21 % | 2,022 53 | 161 38 |
| JP MORGAN RESEARCH MARKET (JPMNX) NEUTRAL FUND INSTITUTIONAL FD #1781 | 48,595 68<br>3,265 839 | 47,028 08<br>14 4000 | 0 40 % | 50,000 00<br>15 31 | - 2,971 92 | 1 46 % | 685 83 | |
| PIMCO COMMODITY REAL RETURN (PCRIX) STRATEGY FUND INSTITUTIONAL CL | 37,781 18<br>5,233 975 | 34,230 20<br>6 5400 | 0 30 % | 50,922 19<br>9 73 | - 16,691 99 | 30 46 % | 10,426 08 | |
| **Total mutual funds - alternative invest** | | **$205,154.36** | **1.74 %** | **$225,922.19** | **- $20,767.83** | **6.41 %** | **$13,156.83** | **$298.84** |
| **Total alternative investments** | | **$205,154.36** | **1.74 %** | **$225,922.19** | **- $20,767.83** | **6.41 %** | **$13,156.83** | **$298.84** |
| **Total portfolio** | | **$11,767,217.08** | **100.00 %** | **$10,481,183.03** | **$1,286,034.05** | **2.71 %** | **$319,206.54** | **$40,304.83** |