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

2011

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

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

Name of foundation: **FECKLEY CHARITABLE FOUNDATION 102764-05**

Number and street (or P O box number if mail is not delivered to street address): **106 SOUTH MAIN STREET, SUITE 1600**

Room/suite: _____

City or town, state, and ZIP code: **AKRON, OH 44308**

A Employer identification number
34-1666103

B Telephone number (see instructions)
(330) 764-7263

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: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

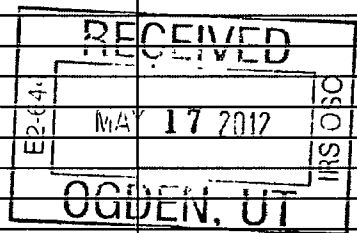
J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **555,192.**

MAY 14 2012
 ENVELOPE - POSTMARK DATE

SCANNED MAY 29 2012

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	17,925.	17,923.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	54,306.			
b	Gross sales price for all assets on line 6a	437,100.			
7	Capital gain net income (from Part IV, line 2)		54,306.		
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)	3,000.	3,000.		STMT 4
12	Total. Add lines 1 through 11	75,231.	75,229.		
13	Compensation of officers, directors, trustees, etc.	7,475.	3,738.		3,738.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 5	943.	NONE	NONE	140.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	311.	111.		200.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	8,729.	3,849.	NONE	4,078.
25	Contributions, gifts, grants paid	32,400.			32,400.
26	Total expenses and disbursements. Add lines 24 and 25	41,129.	3,849.	NONE	36,478.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	34,102.			
b	Net investment income (if negative, enter -0-)		71,380.		
c	Adjusted net income (if negative, enter -0-)				



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	44,988.		
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	196,005.		
	b	Investments - corporate stock (attach schedule)	194,057.		
	c	Investments - corporate bonds (attach schedule)	85,460.		
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		554,618.	555,192.
	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)	520,510.	554,618.	555,192.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	520,510.	554,618.	
	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)	520,510.	554,618.		
31	Total liabilities and net assets/fund balances (see instructions)	520,510.	554,618.		

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	520,510.
2	Enter amount from Part I, line 27a	2	34,102.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	6.
4	Add lines 1, 2, and 3	4	554,618.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	554,618.

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 436,957.		382,794.	54,163.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a			54,163.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	54,306.	
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	27,444.	575,055.	0.047724
2009	28,740.	551,785.	0.052086
2008	29,435.	624,682.	0.047120
2007	35,725.	709,506.	0.050352
2006	35,126.	679,657.	0.051682
2 Total of line 1, column (d)			0.248964
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			0.049793
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			581,298.
5 Multiply line 4 by line 3			28,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)			714.
7 Add lines 5 and 6			29,659.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			36,478.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 644.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Marked with 'Yes' or 'No' and 'X'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 FIRSTMERIT BANK, NA Telephone no (330) 764-7263
Located at 39 PUBLIC SQUARE, MEDINA, OH ZIP + 4 44256
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 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 Yes No 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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 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)

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

(1) Carry on propoganda, 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)? Yes No

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? Yes No

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		7,475.	-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 N/A	
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 N/A	
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	556,186.
b	Average of monthly cash balances	1b	33,964.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	590,150.
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	590,150.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	581,298.
6	Minimum investment return. Enter 5% of line 5	6	29,065.

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	29,065.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	714.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	714.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,351.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	28,351.
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	28,351.

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	36,478.
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	36,478.
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	714.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,764.

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				28,351.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	1,830.			
b From 2007	793.			
c From 2008	NONE			
d From 2009	1,265.			
e From 2010	NONE			
f Total of lines 3a through e	3,888.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ <u>36,478.</u>				
a Applied to 2010, but not more than line 2a			NONE	
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				28,351.
e Remaining amount distributed out of corpus	8,127.			
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	12,015.			
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			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
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)	1,830.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	10,185.			
10 Analysis of line 9				
a Excess from 2007	793.			
b Excess from 2008	NONE			
c Excess from 2009	1,265.			
d Excess from 2010	NONE			
e Excess from 2011	8,127.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 9

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 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
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total				3a 32,400.
<p>b Approved for future payment</p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 17,925), 5 Net rental income or (loss) from real estate (a-b), 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, 54,306), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e, 14, 3,000), 12 Subtotal (75,231), 13 Total (75,231).

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

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

Table with 2 columns: 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

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

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

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Marcia J. Kuddle, Date: 05/03/2012, Title: [blank]. May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only Print/Type preparer's name: JEFF MASLANICH, EA; Preparer's signature: [Signature]; Date: 05/03/2012; Check if self-employed; PTIN: P00390783; Firm's name: THOMSON REUTERS TAX & ACCOUNTING; Firm's EIN: 75-1297386; Firm's address: 6135 TRUST DRIVE, SUITE 118, HOLLAND, OH 43528; Phone no.: 419-861-2300

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABBOTT LABORATORIES INC	74.	74.
AMERICAN EXPRESS CO	39.	39.
APACHE CORP COMMON	14.	14.
AUTOMATIC DATA PROCESSING INC	55.	55.
BOEING CO	13.	13.
CHEVRONTEXACO CORP	45.	45.
CISCO SYSTEMS INC	11.	11.
COCA-COLA CO	25.	25.
CONOCOPHILLIPS	102.	102.
DANAHER CORP	3.	3.
E I DUPONT DE NEMOURS & CO	74.	74.
ECOLAB INC	14.	14.
EMERSON ELECTRIC CO	41.	41.
EXXON MOBIL CORP	64.	64.
FNMA	1,156.	1,156.
FIRST TRUST ISE CHINDIA INDEX FUND	42.	42.
FLUOR CORP NEW	26.	26.
GENERAL ELECTRIC CO	46.	46.
GENERAL MILLS INC	34.	34.
HEWLETT PACKARD CORP	9.	9.
HOME DEPOT INC	34.	34.
ILLINOIS TOOL WORKS	41.	41.
INTEL CORP	76.	76.
ISHARES BARCLAYS TIPS BOND FUND	1,819.	1,819.
ISHARES IBOXX \$ INV GRD CORP BOND FD	3,216.	3,216.
ISHARES S&P 500 GROWTH INDEX FD	680.	680.
ISHARES S&P 500 VALUE INDEX FUND	795.	795.
ISHARES BARCLAYS 7-10 YEAR TREASURY	2,096.	2,096.
ISHARES RUSSELL MIDCAP VALUE	151.	151.
ISHARES RUSSELL MIDCAP GRWTH	86.	86.
ISHARES RUSSELL MIDCAP INDEX FUND	60.	60.
ISHARES TRUST S&P SM CAP 600	74.	74.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ISHARES IBOXX H/Y CORP BOND	1,544.	1,544.
ISHARES BARCLAYS 1-3 YEAR CR	303.	303.
ISHARES RUSSELL TOP 200 INDE	229.	229.
ISHARES FLOATING RATE NOTE	47.	47.
JOHNSON & JOHNSON CO	49.	49.
KOHL'S CORPORATION	17.	17.
MARKET VECTORS AGRIBUSINESS	61.	59.
MC DONALDS CORP	73.	73.
MERCK & CO INC	35.	35.
MICROSOFT CORP	53.	53.
FEDERATED GOVT OBLIG TAX MGD FD #636	4.	4.
NIKE INC CLASS B	26.	26.
OCCIDENTAL PETROLEUM CORP	62.	62.
ORACLE SYSTEMS CORP.	16.	16.
PEPSICO INC	102.	102.
PRAXAIR INC	26.	26.
PRICE T ROWE GROUP INC	26.	26.
PROCTER & GAMBLE CO	65.	65.
SPDR DJ WILSHIRE INTL REAL ESTATE	112.	112.
SPDR DB INTL GOV INFL-PROT	968.	968.
SPDR DOW JONES REIT ETF	177.	177.
SCHLUMBERGER LTD	38.	38.
STATE STR CORP	20.	20.
TEVA PHARMACEUTICAL INDS ADR	32.	32.
US BANCORP	23.	23.
UNION PACIFIC CORP	51.	51.
U.S. TREASURY NOTES 4.000% 11/15/12	1,000.	1,000.
UNITED TECHNOLOGIES CORP	27.	27.
VANGUARD SHORT TERM BOND ETF	333.	333.
VANGUARD FTSE ALL-WORLD EX-US	346.	346.
VANGUARD MSCI EMERGING MARKETS ETF	483.	483.
THE VANGUARD GROUP INC ENERGY ETF	76.	76.
WISDOMTREE EMRG MKTS DEBT	462.	462.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM! BRANDS INC	24.	24.
TOTAL	17,925.	17,923.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	3,000. =====	3,000. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	943.			140.
TOTALS	943.	NONE	NONE	140.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	2.	2.	
OTHER TAXES	200.		200.
FOREIGN TAXES ON QUALIFIED FOR	56.	56.	
FOREIGN TAXES ON NONQUALIFIED	53.	53.	
TOTALS	311.	111.	200.

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	6.

TOTAL	6.
	=====

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

OFFICER NAME:

FIRSTMERIT BANK, NA
ADDRESS:
106 S. MAIN ST 16TH FL
AKRON, OH 44308

TITLE:

TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 7,475.

OFFICER NAME:

PRESIDENT, MEDINA NOON KIWANIS
ADDRESS:
P.O. BOX 903
MEDINA, OH 44258

TITLE:

ADVISORY

OFFICER NAME:

WILLIAM B. YOUNG
ADDRESS:
230 S COURT ST
MEDINA, OH 44256

TITLE:

ADVISORY

TOTAL COMPENSATION: 7,475.

=====

=====

RECIPIENT NAME:

DONALD M. MIKSCH, VICE PRESIDENT

ADDRESS:

FIRSTMERIT BANK, NA, 39 PUBLIC SQUARE
MEDINA, OH 44256

RECIPIENT'S PHONE NUMBER: 330-764-7254

FORM, INFORMATION AND MATERIALS:

SEE STATEMENT 12

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PURSUANT TO THE TRUST AGREEMENT, ADVISORY
COMMITTEE LIMITS AWARDS TO THE GEOGRAPHIC
AREA OF MEDINA COUNTY, OHIO.

=====

RECIPIENT NAME:

MEDINA CITY SCHOOLS

ADDRESS:

140 W WASHINGTON ST
MEDINA, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 22,600.

RECIPIENT NAME:

MEDINA UNITED METHODIST CHURCH
C/O JANET GEHRING

ADDRESS:

260 SOUTH COURT STREET
MEDINA, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CIVIC

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

HOSPICE OF MEDINA COUNTY

ADDRESS:

797 NORTH COURT STREET
MEDINA, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW FACILITY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

AMERICAN LEGION DEPARTMENT OF OHIO

ADDRESS:

129 MAIN STREET
WADSWORTH, OH 44281

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FUNDS FOR SPONSORSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

CITY OF MEDINA
FINANCE DEPARTMENT

ADDRESS:

132 N ELMWOOD AVE PO BOX 703
MEDINA, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

JUNIOR LEADERSHIP MEDINA COUNTY
C/O SUSAN VLCEK

ADDRESS:

39 PUBLIC SQ., SUITE 202
MEDINA, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

THE SALVATION ARMY
C/O MARIA BURK

ADDRESS:

140 WEST WASHINGTON ST.
MEDINA, OH 44256

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 32,400.

=====

FIRSTMERIT BANK, N.A.
TRUSTEE FOR
THE FECKLEY CHARITABLE FOUNDATION

ACCOUNT 102764-05

STATEMENT OF ACCOUNT

FOR THE PERIOD

12/01/11 THROUGH 12/31/11

THOMSONREUTE
THOMSON REUTERS
ATTN: JEFF MASLANICH
24481 DETROIT RD, STE 400
WESTLAKE, OH 44145

IF YOU HAVE ANY QUESTIONS
CONCERNING YOUR ACCOUNT, PLEASE CONTACT:

DONALD M. MIKSCH
(330) 764-7263 / (800) 589-2007

OR

MARK T. SHUPE
(330) 764-7270 / (800) 589-2007

WEALTH MANAGEMENT SERVICES
39 PUBLIC SQUARE
MEDINA, OH 44256

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FECKLEY CHAR FND
ACCOUNT: 102764-05

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ACCOUNT SUMMARY

FECKLEY CHAR FND
ACCOUNT: 102764-05

PAGE: 1

FOR THE PERIOD 12/01/11 THROUGH 12/31/11

	<u>THIS PERIOD</u>	<u>CALENDAR YEAR-TO-DATE</u>
BEGINNING MARKET VALUE	581,790.81	586,629.23
ADDITIONS	0.00	3,024.05
DISTRIBUTIONS	28,913.06-	41,019.83-
INCOME	2,765.24	17,941.34
REALIZED CAPITAL GAINS/LOSSES	0.00	54,160.32
UNREALIZED CAPITAL GAINS/LOSSES	450.79-	65,542.91-
ENDING MARKET VALUE	555,192.20	555,192.20

CASH AND MONEY MARKET SUMMARY

FECKLEY CHAR FND
ACCOUNT: 102764-05

PAGE: 2

FOR THE PERIOD 12/01/11 THROUGH 12/31/11

	<u>THIS PERIOD</u>	<u>CALENDAR YEAR-TO-DATE</u>
BEGINNING CASH AND MONEY MARKET BALANCE	28,880.24	44,987.62
CASH ADDITIONS	0.00	3,024.05
<u>DISTRIBUTIONS</u>		
PAYMENTS TO OR FOR BENEFICIARIES	0.00	0.00
FEES	613.06-	8,417.68-
EXPENSES	28,300.00-	32,602.15-
OTHER DISBURSEMENTS	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRIBUTIONS	28,913.06-	41,019.83-
<u>INCOME</u>		
TAXABLE INTEREST	0.00	2,156.26
NON-TAXABLE INTEREST	0.00	0.00
TAXABLE DIVIDENDS	2,743.18	15,763.02
NON TAXABLE DIVIDENDS	0.00	0.00
OTHER INCOME	0.00	0.00
CAPITAL GAINS/DISTRIBUTIONS	<u>22.06</u>	<u>22.06</u>
TOTAL INCOME	2,765.24	17,941.34
<u>BUY AND SELL ACTIVITY</u>		
PURCHASES	0.00	463,136.87-
SALES	<u>0.00</u>	<u>440,936.11</u>
TOTAL BUY AND SELL ACTIVITY	0.00	22,200.76-
ENDING CASH BALANCE	<u>0.00</u>	<u>0.00</u>
ENDING MONEY MARKET BALANCE	2,732.42	2,732.42

ASSET SUMMARY

FECKLEY CHAR FND
ACCOUNT: 102764-05

PAGE: 3

AS OF 12/31/11

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
MONEY MARKET FUNDS	2,732.42	0.49 %	2,732.42	0.00	3	0.11 %
U.S. TREASURY OBLIGATIONS	25,833.00	4.65 %	25,250.00	583.00	1,000	3.87 %
U.S. GOVERNMENT AGENCIES	26,884.75	4.84 %	24,885.75	1,999.00	1,156	4.30 %
CLOSED END EQUITY MUTUAL FUND	205,449.54	37.01 %	216,005.87	10,556.33-	3,895	1.90 %
CLOSED-END FIXED INCOME (TAX)	294,292.49	53.01 %	285,744.11	8,548.38	10,554	3.59 %
PRINCIPAL PORTFOLIO TOTAL	<u>555,192.20</u>	<u>100.00 %</u>	<u>554,618.15</u>	<u>574.05</u>	<u>16,608</u>	<u>2.99 %</u>
TOTAL ASSETS	<u>555,192.20</u>	<u>100.00 %</u>	<u>554,618.15</u>	<u>574.05</u>	<u>16,608</u>	<u>2.99 %</u>

LIST OF ASSETS

FECKLEY CHAR FND
ACCOUNT: 102764-05

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AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>							
<u>MONEY MARKET FUNDS</u>							
2,732.42	FEDERATED GOVERNMENT OBLIGATIONS TAX MANAGED FUND INSTITUTIONAL SHARES	2,732.42 1.000	0.49 %	2,732.42	0.00	3	0.11 %
<u>U.S. TREASURY OBLIGATIONS</u>							
25,000	UNITED STATES TREASURY NOTES DTD 11/15/2002 4.000% 11/15/2012	25,833.00 103.332	4.65 %	25,250.00	583.00	1,000	3.87 %
<u>U.S. GOVERNMENT AGENCIES</u>							
25,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/26/2003 4.625% 10/15/2013	26,884.75 107.539	4.84 %	24,885.75	1,999.00	1,156	4.30 %
<u>CLOSED END EQUITY MUTUAL FUND</u>							
207	FIRST TRUST ISE CHINDIA INDEX FUND	3,757.05 18.150	0.68 %	4,896.67	1,139.62-	62	1.65 %
152	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	8,367.60 55.050	1.51 %	9,133.93	766.33-	78	0.93 %
188	ISHARES RUSSELL MIDCAP VALUE INDEX FUND	8,159.20 43.400	1.47 %	8,302.53	143.33-	173	2.12 %

LIST OF ASSETS

FECKLEY CHAR FND
ACCOUNT: 102764-05

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AS OF 12/31/11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
913	ISHARES RUSSELL TOP 200 INDEX FUND	26,632.21 29.170	4.80 %	25,597.79	1,034.42	509	1.91 %
798	ISHARES S&P 500 GROWTH INDEX FUND	53,809.14 67.430	9.69 %	53,632.67	176.47	870	1.62 %
768	ISHARES S&P 500 VALUE INDEX FUND	44,413.44 57.830	8.00 %	46,491.36	2,077.92-	1,019	2.29 %
190	MARKET VECTORS AGRIBUSINESS	8,958.50 47.150	1.61 %	10,176.07	1,217.57-	58	0.65 %
125	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	3,978.75 31.830	0.72 %	4,871.40	892.65-	169	4.25 %
65	SPDR DOW JONES REIT ETF	4,186.00 64.400	0.75 %	3,899.19	286.81	132	3.15 %
73	SPDR GOLD TRUST	11,095.27 151.990	2.00 %	11,826.36	731.09-	0	0.00 %
47	THE VANGUARD GROUP INC ENERGY ETF	4,738.07 100.810	0.85 %	5,311.23	573.16-	76	1.60 %
236	VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	9,357.40 39.650	1.69 %	10,863.68	1,506.28-	323	3.45 %
471	VANGUARD MSCI EMERGING MARKETS ETF	17,996.91 38.210	3.24 %	21,002.99	3,006.08-	427	2.37 %

LIST OF ASSETS

FECKLEY CHAR FND
ACCOUNT: 102764-05

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL	CLOSED END EQUITY MUTUAL FUND	205,449.54	37.01 %	216,005.87	10,556.33-	3,895	1.90 %
	<u>CLOSED-END FIXED INCOME (TAX)</u>						
168	ISHARES BARCLAYS TIPS BOND FUND	19,603.92 116.690	3.53 %	17,997.29	1,606.63	804	4.10 %
279	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FUND	29,071.80 104.200	5.24 %	29,359.53	287.73-	554	1.91 %
690	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	72,843.30 105.570	13.12 %	63,782.94	9,060.36	1,859	2.55 %
310	ISHARES FLOATING RATE NOTE ETF	15,190.00 49.000	2.74 %	15,487.48	297.48-	116	0.76 %
527	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND	59,951.52 113.760	10.80 %	56,297.04	3,654.48	2,632	4.39 %
328	ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND FUND	29,333.04 89.430	5.28 %	30,359.68	1,026.64-	2,204	7.51 %
301	SPDR DB INTERNATIONAL GOVERNMENT INFLATION-PROTECTED BOND ETF	17,081.75 56.750	3.08 %	18,735.51	1,653.76-	794	4.65 %
361	VANGUARD SHORT TERM BOND ETF	29,183.24 80.840	5.26 %	29,382.87	199.63-	560	1.92 %

LIST OF ASSETS

FECKLEY CHAR FND
ACCOUNT: 102764-05

AS OF 12/31/11

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE UNIT PRICE	% OF ACCOUNT	FED TAX COST	UNREALIZED GAIN/LOSS (COST VS MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
453	WISDOMTREE EMERGING MARKETS LOCAL DEBT FUND	22,033.92 48.640	3.97 %	24,341.77	2,307.85-	1,033	4.69 %
	TOTAL CLOSED-END FIXED INCOME (TAX)	294,292.49	53.01 %	285,744.11	8,548.38	10,554	3.59 %
	PRINCIPAL PORTFOLIO TOTAL	555,192.20	100.00 %	554,618.15	574.05	16,608	2.99 %
	TOTAL ASSETS	555,192.20	100.00 %	554,618.15	574.05	16,608	2.99 %