EXTENSION GRANTED THROUGH 11/15/2012

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 , **and ending**

Name of foundation BRENTWOOD FOUNDATION	**A Employer identification number** 34-1783117
Number and street (or P O box number if mail is not delivered to street address) 30799 PINETREE ROAD — Room/suite 274	**B** Telephone number 216-328-9294
City or town, state, and ZIP code CLEVELAND, OH 44124	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 18,643,865. **J** Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	72,440.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	396,040.	396,040.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	556,663.			
	b Gross sales price for all assets on line 6a 5,101,253.				
	7 Capital gain net income (from Part IV, line 2)		556,663.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	7,548.	7,548.		STATEMENT 1
	12 Total Add lines 1 through 11	1,032,691.	960,251.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	38,000.	0.		38,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,516.	0.		10,516.
	16a Legal fees STMT 2	293.	0.		293.
	b Accounting fees STMT 3	39,926.	0.		39,926.
	c Other professional fees STMT 4	48,376.	48,376.		0.
	17 Interest				
	18 Taxes STMT 5	33,116.	0.		2,907.
	19 Depreciation and depletion	474.	0.		
	20 Occupancy	10,753.	0.		10,753.
	21 Travel, conferences, and meetings	7,715.	0.		7,715.
	22 Printing and publications				
	23 Other expenses STMT 6	4,347.	0.		4,347.
	24 **Total operating and administrative expenses** Add lines 13 through 23	193,516.	48,376.		114,457.
	25 Contributions, gifts, grants paid	198,049.			588,432.
	26 **Total expenses and disbursements** Add lines 24 and 25	391,565.	48,376.		702,889.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	641,126.			
	b **Net investment income** (if negative, enter -0-)		911,875.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	168,568.	67,153.	67,153.
2 Savings and temporary cash investments	941,223.	758,219.	758,219.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	4,697.	3,362.	3,362.
10a Investments - U.S and state government obligations STMT 7	1,813,332.	1,688,825.	1,742,212.
b Investments - corporate stock			
c Investments - corporate bonds STMT 8	1,957,599.	1,358,243.	1,392,908.
11 Investments - land, buildings and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	13,546,204.	14,821,548.	14,654,334.
14 Land, buildings, and equipment: basis ▶ 1,757.			
Less accumulated depreciation ▶ 1,336.	1,749.	421.	421.
15 Other assets (describe ▶ STATEMENT 10)	34,932.	25,256.	25,256.
16 Total assets (to be completed by all filers)	18,468,304.	18,723,027.	18,643,865.
17 Accounts payable and accrued expenses	7,146.	11,126.	
18 Grants payable	1,523,123.	1,132,740.	
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,530,269.	1,143,866.	
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted	3,041,492.	3,183,387.	
25 Temporarily restricted	13,896,543.	14,395,774.	
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds			
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	16,938,035.	17,579,161.	
31 Total liabilities and net assets/fund balances	18,468,304.	18,723,027.	

(Side labels: Assets lines 1–16; Liabilities lines 17–23; Net Assets or Fund Balances lines 24–31)

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	16,938,035.
2 Enter amount from Part I, line 27a	2	641,126.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,579,161.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,579,161.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT OF PUBLICLY TRADED			
b	SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	4,767,749.		4,544,590.	223,159.
c	333,504.			333,504.
d				
e				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				223,159.
c				333,504.
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	556,663.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	749,826.	18,340,503.	.040884
2009	1,364,402.	16,566,159.	.082361
2008	875,056.	20,337,131.	.043028
2007	1,152,860.	24,326,512.	.047391
2006	1,154,055.	22,905,630.	.050383

2 **Total** of line 1, column (d)	2	.264047
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	.052809
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	18,663,615.
5 Multiply line 4 by line 3	5	985,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,119.
7 Add lines 5 and 6	7	994,726.
8 Enter qualifying distributions from Part XII, line 4	8	702,889.

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	18,238.
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	0.
3	Add lines 1 and 2			3	18,238.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	18,238.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	25,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	307.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,455.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 6,455. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ BRENTWOODFOUNDATION@SBCGLOBAL.NET

14 The books are in care of ▶ DEACONESS COMMUNITY FOUNDATION Telephone no. ▶ 216-741-4077

Located at ▶ 7575 NORTHCLIFF AVENUE, SUITE 203, BROOKLYN, OH ZIP+4 ▶ 44144

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

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

			Yes	No
16	At any time during calendar year 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	*During the year did the foundation (either directly or indirectly)*			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (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? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		38,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	18,295,442.
b	Average of monthly cash balances	1b	652,390.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	18,947,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,947,832.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	284,217.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,663,615.
6	**Minimum investment return** Enter 5% of line 5	6	933,181.

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	933,181.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 18,238.		
b	Income tax for 2011. (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	18,238.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	914,943.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	914,943.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	914,943.

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	702,889.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	702,889.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	702,889.

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				914,943.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009 474,733.				
e From 2010				
f Total of lines 3a through e	474,733.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 702,889.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				702,889.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	212,054.			212,054.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	262,679.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	262,679.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 262,679.				
d Excess from 2010				
e Excess from 2011				

123581
12-02-11

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

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

NONE

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

NONE

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

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

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

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines.

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN COLLEGE OF OSTEOPATHIC FAMILY PRACTICE RESIDENTS	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	DISCRETIONARY FUND DONATION	5,172.
CLEVELAND CLINIC FOUNDATION	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	THEODORE F. CLASSEN, D.O. CHAIR IN OSTEOPATHIC RESEA	300,000.
SOUTH POINTE HOSPITAL 4110 WARRENSVILE CTR. RD. WARRENSVILLE HTS, OH 44122	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	CENTER OF EXCELLENCE	283,260.
Total			▶ 3a	588,432.
b Approved for future payment				
AMERICAN COLLEGE OF OSTEOPATHIC SURGEONS	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	SUPPORT FOR RESEARCH CONFERENCE	63,232.
CLEVELAND CLINIC FOUNDATION	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	THEODORE F. CLASSEN, D.O. CHAIR IN OSTEOPATHIC RESEA	300,000.
SOUTH POINTE HOSPITAL 4110 WARRENSVILE CTR. RD. WARRENSVILLE HTS, OH 44122	NOT AN INDIVIDUAL	NOT A PRIVATE FOUNDATION	CENTER OF EXCELLENCE	769,508.
Total			▶ 3b	1,132,740.

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

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	396,040.	
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			14	7,548.	
8 Gain or (loss) from sales of assets other than inventory			18	556,663.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		960,251.	0.

13 Total Add line 12, columns (b), (d), and (e) .... 13 960,251.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 10/24/12 Title: BOARD TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTOPHER G. SIVAK, CPA	CHRISTOPHER G. SI	10/23/12		P00001407

Firm's name ▶ SKODA, MINOTTI & CO. Firm's EIN ▶ 34-1945206

Firm's address ▶ 3875 EMBASSY PARKWAY, STE. 200 FAIRLAWN, OH 44333 Phone no (330)668-1100

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
BRENTWOOD FOUNDATION	FORM 990-PF PAGE 1	34-1783117

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (**Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	474.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15 year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	474.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year					
43 Amortization of costs that began before your 2011 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	7,548.	7,548.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,548.	7,548.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	293.	0.		293.
TO FM 990-PF, PG 1, LN 16A	293.	0.		293.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,300.	0.		24,300.
BOOKEEPING SERVICES	12,000.	0.		12,000.
CONSULTING SERVICES	3,626.	0.		3,626.
TO FORM 990-PF, PG 1, LN 16B	39,926.	0.		39,926.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	30,000.	30,000.		0.
PROFESSIONAL SERVICES	7,802.	7,802.		0.
BOND MANAGEMENT FEE	10,574.	10,574.		0.
TO FORM 990-PF, PG 1, LN 16C	48,376.	48,376.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	30,209.	0.		0.
PAYROLL TAXES	2,907.	0.		2,907.
TO FORM 990-PF, PG 1, LN 18	33,116.	0.		2,907.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT OFFICE EXPENSES	2,492.	0.		2,492.
DONATIONS	1,855.	0.		1,855.
TO FORM 990-PF, PG 1, LN 23	4,347.	0.		4,347.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	X		1,688,825.	1,742,212.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,688,825.	1,742,212.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,688,825.	1,742,212.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	1,358,243.	1,392,908.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,358,243.	1,392,908.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	14,821,548.	14,654,334.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,821,548.	14,654,334.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	33,482.	25,256.	25,256.
SECURITY DEPOSIT	1,450.	0.	0.
TO FORM 990-PF, PART II, LINE 15	34,932.	25,256.	25,256.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHRISTINE GIBBONS 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	DIRECTOR 30.00	38,000.	0.	0.
VINCENT F. DECRANE 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
RAYMOND J. GRABOW 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
GREGORY P. KURTZ 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
MICHAEL MERRIMAN 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
LUCILLE REED NARDUCCI 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
DAVID KRAHE, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
MICHAEL MCCLAIN, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
ROGER F. CLASSEN, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	BOARD CHAIR 6.00	0.	0.	0.
RICHARD BARONE 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
DENNIS E. KANE, D.O.,F.A.O.C.A 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.

GEORGE A. KAPPOS, JR. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TREASURER 3.00	0.	0.	0.
MICHAEL F. KILLEEN 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	SECRETARY 2.00	0.	0.	0.
JEFFREY A. STANLEY, D.O. 30799 PINETREE RD. NO. 274 CLEVELAND, OH 44124	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		38,000.	0.	0.

Part II, line 2, 10a, 10c and 13

Statements 7-9

PNC INSTITUTIONAL INVESTMENTS

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMB PROPERTY LP COMP GUAR 06 625% DUE 12/01/2019 RATING BAA1 (00163MAK0) 21-75-573-3605738	$11,178 70 10,000	$10,807 20 $108 0720	0 06 %	$11,178 70 $111 79	- $371 50	6 14 %	$662 50	$55 21
ACE INA HOLDINGS COM GTS 02 600% DUE 11/23/2015 RATING A3 (00440EAN7) 21-75-573-3605738	14,705 10 15,000	15,274 35 101 8290	0 09 %	14,986 05 99 91	288 30	2 56 %	390 00	41 17
AMERICAN EXPRESS CREDIT SER MTN SR UNSEC 02 800% DUE 09/19/2016 RATING A2 (0258M0DC0) 21-75-573-3605738	14,987 55 15,000	15,170 55 101 1370	0 09 %	14,987 55 99 92	183 00	2 77 %	420 00	119 00
AMERIPRISE FINANCIAL INC SR UNSEC 07 300% DUE 06/28/2019 RATING A3 (03076CAD8) 21-75-573-3605738	11,887 70 10,000	12,059 30 120 5930	0 07 %	11,857 70 118 58	201 60	6 06 %	730 00	6 08
AMGEN INC SR UNSEC 02 300% DUE 06/15/2016 RATING BAA1 (031162BF6) 21-75-573-3605738	9,976 80 10,000	9,976 10 99 7610	0 06 %	9,976 80 99 77	- 0 70	2 31 %	230 00	10 22

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMGEN INC SR UNSEC 01 875% DUE 11/15/2014 RATING BAA1 (031162BJ8) 21-75-573-3605738	9,997 90 10,000	10,150 50 101 5050	0 06 %	9,997 90 99 98	152 60	1 85 %	187 50	26 56
AON CORP SR NOTES 03 500% DUE 09/30/2015 RATING BAA2 (037389AV5) 21-75-573-3605738	15,084 75 15,000	15,417 00 102 7800	0 09 %	15,084 75 100 57	332 25	3 41 %	525 00	132 71
ARCELORMITTAL SEDOL B56P0F8 ISIN US03938LQA77 05 250% DUE 08/05/2020 RATING BAA3 (03938LAQ7) 21-75-573-3605738	14,812 05 15,000	13,616 70 90 7780	0 08 %	14,812 05 98 75	- 1,195 35	5 79 %	787 50	319 37
AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04 000% DUE 11/15/2020 RATING BAA2 (053332AL6) 21-75-573-3605738	14,009 85 15,000	15,327 75 102 1850	0 09 %	14,009 85 93 40	1,317 90	3 92 %	600 00	76 67
BB&T CORPORATION SR UNSEC 06 850% DUE 04/30/2019 RATING A2 (05531FAB9) 21-75-573-3605738	11,549 10 10,000	12,169 10 121 6910	0 07 %	12,276 20 122 76	- 107 10	5 63 %	685 00	116 07

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BHP BILLITON FIN USA LTD ISIN US055451AK46 SEDOL B7337P8 01 875% DUE 11/21/2016 RATING A1 (055451AK4) 21-75-573-3605738	14,920 35 15,000	15,152 70 101 0180	0 09 %	14,920 35 99 47	232 35	1 86 %	281 25	31 25
BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03 600% DUE 02/23/2016 RATING AA3 (05567LU54) 21-75-573-3605738	20,015 60 20,000	18,754 00 93 7700	0 11 %	20,015 60 100 08	- 1,261 60	3 84 %	720 00	616 00
BANK OF AMERICA CORP SR UNSEC 05 750% DUE 12/01/2017 RATING BAA1 (060505DP6) 21-75-573-3605738	26,745 50 25,000	23,824 00 95 2960	0 13 %	26,745 50 106 98	- 2,921 50	6 04 %	1,437 50	119 79
BANK OF MONTREAL SR UNSEC US06366QGN16 VAR% DUE 04/29/2014 RATING AA2 (06366QGN1) 21-75-573-3605738	15,031 65 15,000	14,901 45 99 3430	0 09 %	15,031 65 100 21	- 130 20	0 91 %	134 71	23 62
BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05 400% DUE 05/15/2018 RATING AA2 (084664BE0) 21-75-573-3605738	16,429 20 15,000	17,477 85 116 5190	0 10 %	16,345 10 108 97	1,132 75	4 64 %	810 00	103 50

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BERKSHIRE HATHAWAY INC SR UNSEC 03 750% DUE 08/15/2021 RATING AA2 (084670BC1) 21-75-573-3605738	4,999 60 5,000	5,193 10 103 8620	0 03 %	4,999 60 99 99	193 50	3 62 %	187 50	70 83
BOEING CAPITAL CORP SR UNSEC CALL 7/15/18 @100 02 900% DUE 08/15/2018 RATING A2 (097014AM6) 21-75-573-3605738	14,926 05 15,000	15,557 10 103 7140	0 09 %	14,926 05 99 51	631 05	2 80 %	435 00	181 25
BURLINGTON NORTH SANTA F SR UNSECURED 05 750% DUE 03/15/2018 RATING A3 (12189TBA1) 21-75-573-3605738	11,375 30 10,000	11,643 00 116 4300	0 07 %	11,375 30 113 75	267 70	4 94 %	575 00	169 31
CAPITAL ONE FINANCIAL SR NTS 07 375% DUE 05/23/2014 RATING BAA1 (14040HAS4) 21-75-573-3605738	23,175 20 20,000	21,974 40 109 8720	0 12 %	23,175 20 115 88	- 1,200 80	6 72 %	1,475 00	155 69
CISCO SYSTEMS INC SR UNSEC 04 950% DUE 02/15/2019 RATING A1 (17275RAE2) 21-75-573-3605738	10,676 50 10,000	11,567 10 115 6710	0 07 %	10,676 50 106 77	890 60	4 28 %	495 00	187 00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CITIGROUP INC BDS 04 875% DUE 05/07/2015 RATING BAA1 (172967BW0) 21-75-573-3605738	15,787 80 15,000	14,812 20 98 7480	0 08 %	15,787 80 105 25	- 975 60	4 94 %	731 25	109 69
CITIGROUP INC SR UNSEC 06 010% DUE 01/15/2015 RATING A3 (172967FA4) 21-75-573-3605738	16,476 45 15,000	15,713 85 104 7590	0 09 %	16,459 65 109 73	- 745 80	5 74 %	901 50	40 07
COMCAST CORP NOTES 05 700% DUE 05/15/2018 RATING BAA1 (20030NAW1) 21-75-573-3605738	21,963 80 20,000	23,007 80 115 0390	0 13 %	21,963 80 109 82	1,044 00	4 96 %	1,140 00	145 67
COMMONWEALTH REIT SR UNSEC 05 875% DUE 09/15/2020 RATING BAA2 (203233AA9) 21-75-573-3605738	15,323 10 15,000	15,302 25 102 0150	0 09 %	15,323 10 102 15	- 20 85	5 76 %	881 25	259 48
CORNING INC SR UNSEC 06 625% DUE 05/15/2019 RATING A3 (219350AS4) 21-75-573-3605738	17,401 35 15,000	18,150 00 121 0000	0 10 %	17,401 35 116 01	748 65	5 48 %	993 75	126 98

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05 400% DUE 01/14/2020 RATING AA2 (22546QAD9) 21-75-573-3605738	20,272 60 20,000	18,726 20 93 6310	0 11 %	20,272 60 101 36	- 1,546 40	5 77 %	1,080 00	501 00
DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04 600% DUE 02/15/2021 RATING BAA2 (25459HAW5) 21-75-573-3605738	19,475 00 20,000	20,787 00 103 9350	0 12 %	19,475 00 97 38	1,312 00	4 43 %	920 00	347 56
DISCOVERY COMMUNICTIONS COMP GUARNT 04 375% DUE 06/15/2021 RATING BAA2 (25470DAE9) 21-75-573-3605738	4,975 65 5,000	5,296 35 105 9270	0 03 %	4,975 65 99 51	320 70	4 14 %	218 75	9 72
DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04 250% DUE 11/15/2020 RATING BAA3 (260543CC5) 21-75-573-3605738	9,608 60 10,000	10,398 10 103 9810	0 06 %	9,608 60 96 09	789 50	4 09 %	425 00	54 31
DUKE ENERGY CAROLINAS 1ST MORTGAGE 05 250% DUE 01/15/2018 RATING A1 (26442CAC8) 21-75-573-3605738	11,096 40 10,000	11,794 50 117 9450	0 07 %	9,966 00 99 66	1,828 50	4 46 %	525 00	242 08

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04 000% DUE 10/01/2020 RATING A3 (30161MAH6) 21-75-573-3605738	18,489 40 20,000	20,537 00 102 6850	0 12 %	18,489 40 92 45	2,047 60	3 90 %	800 00	200 00
GTE CORP DEB 06 840% DUE 04/15/2018 RATING BAA1 (362320AZ6) 21-75-573-3605738	24,167 80 20,000	23,936 00 119 6800	0 13 %	24,167 80 120 84	- 231 80	5 72 %	1,368 00	288 80
GENERAL ELEC CAP CORP SR UNSEC 05 500% DUE 01/08/2020 RATING AA2 (36962G4J0) 21-75-573-3605738	37,420 81 35,000	38,371 20 109 6320	0 21 %	38,143 62 108 98	227 58	5 02 %	1,925 00	925 07
GENERAL ELEC CAP CORP FDIC GUARANTEED 02 125% DUE 12/21/2012 RATING AAA (36967HAV9) 21-75-573-3605738	97,519 80 95,000	96,731 85 101 8230	0 53 %	95,604 60 100 64	1,127 25	2 09 %	2,018 75	56 08
GOLDMAN SACHS GROUP INC SR NOTES 06 150% DUE 04/01/2018 RATING A1 (38141GFM1) 21-75-573-3605738	49,430 25 45,000	46,192 95 102 6510	0 25 %	44,962 02 99 92	1,230 93	6 00 %	2,767 50	691 87

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GOOGLE INC SR UNSEC 03 625% DUE 05/19/2021 RATING AA2 (38259PAB8) 21-75-573-3605738	19,824 80 20,000	21,872 60 109 3630	0 12 %	19,824 80 99 12	2,047 80	3 32 %	725 00	84 58
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05 100% DUE 04/05/2021 RATING AA2 (404280AK5) 21-75-573-3605738	15,087 60 15,000	15,932 85 106 2190	0 09 %	15,087 60 100 58	845 25	4 81 %	765 00	182 75
HARTFORD FINL SVCS GRP SR NOTES 06 300% DUE 03/15/2018 RATING BAA3 (416515AU8) 21-75-573-3605738	16,307 25 15,000	15,718 95 104 7930	0 09 %	16,307 25 108 72	- 588 30	6 02 %	945 00	278 25
HASBRO INC NOTES 06 300% DUE 09/15/2017 RATING BAA2 (418056AP2) 21-75-573-3605738	11,257 60 10,000	11,485 50 114 8550	0 07 %	11,257 60 112 58	227 90	5 49 %	630 00	185 50
HEWLETT PACKARD CO SR UNSEC 03 750% DUE 12/01/2020 RATING A2 (428236BF9) 21-75-573-3605738	15,106 35 15,000	14,756 25 98 3750	0 08 %	15,106 35 100 71	- 350 10	3 82 %	562 50	46 87

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HEWLETT PACKARD CO SENIOR NOTES 03 000% DUE 09/15/2016 RATING A2 (428236BP7) 21-75-573-3605738	9,978 40 10,000	10,110 60 101 1060	0 06 %	9,978 40 99 78	132 20	2 97 %	300 00	85 00
INTL PAPER CO SR UNSEC 07 500% DUE 08/15/2021 RATING BAA3 (460146CE1) 21-75-573-3605738	12,021 80 10,000	12,338 70 123 3870	0 07 %	12,021 80 120 22	316 90	6 08 %	750 00	283 33
JP MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018 RATING AA3 (46625HGY0) 21-75-573-3605738	55,821 00 50,000	56,024 50 112 0490	0 31 %	53,039 20 106 08	2,985 30	5 36 %	3,000 00	1,383 33
JOHNSON & JOHNSON SR UNSEC VAR% DUE 05/15/2014 RATING AAA (478160BC7) 21-75-573-3605738	5,010 85 5,000	5,008 75 100 1750	0 03 %	5,010 85 100 22	- 2 10	0 39 %	19 07	2 49
KROGER CO BONDS 06 150% DUE 01/15/2020 RATING BAA2 (501044CH2) 21-75-573-3605738	11,321 80 10,000	12,170 30 121 7030	0 07 %	11,321 80 113 22	848 50	5 06 %	615 00	283 58

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04 950% DUE 02/15/2021 RATING BAA3 (502413BA4) 21-75-573-3605738	15,208 20 15,000	14,828 25 98 8550	0 08 %	15,208 20 101 39	- 379 95	5 01 %	742 50	280 50
LOCKHEED MARTIN CORP SR UNSEC 02 125% DUE 09/15/2016 RATING BAA1 (539830AX7) 21-75-573-3605738	4,996 20 5,000	5,015 10 100 3020	0 03 %	4,996 20 99 92	18 90	2 12 %	106 25	33 06
MELLON FUNDING CORP CO GUARNT 05 500% DUE 11/15/2018 RATING AA3 (585515AE9) 21-75-573-3605738	27,694 50 25,000	27,899 25 111 5970	0 16 %	27,694 50 110 78	204 75	4 93 %	1,375 00	175 69
MERRILL LYNCH & CO NOTES SERIES MTN 06 875% DUE 04/25/2018 RATING BAA1 (59018YN64) 21-75-573-3605738	10,925 20 10,000	9,856 90 98 5690	0 06 %	10,850 00 108 50	- 993 10	6 98 %	687 50	126 04
METLIFE INC SR UNSEC SERIES A 06 817% DUE 08/15/2018 RATING A3 (59156RAR9) 21-75-573-3605738	17,440 65 15,000	17,788 65 118 5910	0 10 %	15,052 50 100 35	2,736 15	5 75 %	1,022 55	386 30

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
METLIFE INC GLOBAL 07 717% DUE 02/15/2019 RATING A3 (59156RAT5) 21-75-573-3605738	6,087 30 5,000	6,253 30 125 0660	0 04 %	6,106 55 122 13	146 75	6 18 %	385 85	145 77
MIDAMERICAN ENERGY CO SR NTS 05 300% DUE 03/15/2018 RATING A2 (595620AH8) 21-75-573-3605738	22,287 60 20,000	23,346 80 116 7340	0 13 %	22,484 60 112 42	862 20	4 55 %	1,060 00	312 11
MORGAN STANLEY SR UNSEC 02 875% DUE 07/28/2014 RATING A2 (61747WAK5) 21-75-573-3605738	24,022 45 25,000	23,634 25 94 5370	0 13 %	24,022 45 96 09	- 388 20	3 05 %	718 75	305 47
NATIONAL RURAL UTIL COOP NOTES 05 500% DUE 07/01/2013 RATING A1 (637432LM5) 21-75-573-3605738	16,452 60 15,000	16,073 40 107 1560	0 09 %	14,992 68 99 95	1,080 72	5 14 %	825 00	412 50
ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100 03 250% DUE 02/01/2016 RATING BAA2 (68268NAF0) 21-75-573-3605738	10,041 80 10,000	10,333 00 103 3300	0 06 %	10,041 80 100 42	291 20	3 15 %	325 00	135 42

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PECO ENERGY CO 1ST REF MORT 05 350% DUE 03/01/2018 RATING A1 (693304AL1) 21-75-573-3605738	16,594 65 15,000	17,688 75 117 9250	0 10 %	14,974 80 99 83	2,713 95	4 54 %	802 50	267 50
PETROBRAS INTL FIN CO SEDOL B4KKWV2 ISIN US71645WAT80 03 875% DUE 01/27/2016 RATING A3 (71645WAT8) 21-75-573-3605738	10,078 10 10,000	10,248 70 102 4870	0 06 %	10,078 10 100 78	170 60	3 79 %	387 50	165 76
PRIVATE EXPORT FUNDING US GOVT GTD 02 250% DUE 12/15/2017 RATING AAA (742651DK5) 21-75-573-3605738	18,942 60 20,000	20,858 40 104 2920	0 12 %	19,950 20 99 75	908 20	2 16 %	450 00	20 00
PROGRESS ENERGY INC SR UNSEC 07 050% DUE 03/15/2019 RATING BAA2 (743263AN5) 21-75-573-3605738	11,804 70 10,000	12,370 50 123 7050	0 07 %	11,804 70 118 05	565 80	5 70 %	705 00	207 58
REPUBLIC SERVICES INC COMP GUARNT 03 800% DUE 05/15/2018 RATING BAA3 (760759AL4) 21-75-573-3605738	9,996 90 10,000	10,413 90 104 1390	0 06 %	9,996 90 99 97	417 00	3 65 %	380 00	48 56

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
SAFEWAY INC SR UNSEC 03 950% DUE 08/15/2020 RATING BAA2 (786514BS7) 21-75-573-3605738	19,156 60 20,000	19,815 00 99 0750	0 11 %	19,156 60 95 78	658 40	3 99 %	790 00	298 44
SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04 000% DUE 03/29/2021 RATING A2 (80105NAG0) 21-75-573-3605738	15,102 30 15,000	16,612 20 110 7480	0 09 %	15,102 30 100 68	1,509 90	3 62 %	600 00	153 33
SIMON PROPERTY GROUP LP NTS 05 875% DUE 03/01/2017 RATING A3 (828807BV8) 21-75-573-3605738	11,241 10 10,000	11,514 60 115 1460	0 07 %	11,241 10 112 41	273 50	5 11 %	587 50	195 83
SOUTHERN CO SR UNSEC 01 950% DUE 09/01/2016 RATING BAA1 (842587CH8) 21-75-573-3605738	9,984 80 10,000	10,126 30 101 2630	0 06 %	9,984 80 99 85	141 50	1 93 %	195 00	69 33
SUNCOR ENERGY INC SEDOL B39T1S3 ISIN US86722TAA07 06 100% DUE 06/01/2018 RATING BAA2 (86722TAA0) 21-75-573-3605738	11,330 00 10,000	11,808 10 118 0810	0 07 %	11,330 00 113 30	478 10	5 17 %	610 00	50 83

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
TARGET CORP SR UNSEC VAR % DUE 07/18/2014 RATING A2 (87612EAX4) 21-75-573-3605738	5,000 00 5,000	5,000 95 100 0190	0 03 %	5,000 00 100 00	0 95	0 43 %	21 28	4 43
TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03 992% DUE 02/16/2016 RATING BAA1 (87938WAN3) 21-75-573-3605738	15,049 65 15,000	14,466 75 96 4450	0 08 %	15,049 65 100 33	- 582 90	4 14 %	598 80	224 55
TEVA PHARMACEUT FIN BV ISIN US88165FAB85 SERIES FRN 01 34139% DUE 11/08/2013 RATING A3 (88165FAB8) 21-75-573-3605738	5,000 00 5,000	5,017 75 100 3550	0 03 %	5,000 00 100 00	17 75	1 34 %	67 21	9 71
THERMO FISHER SCIENTIFIC SR UNSEC 02 250% DUE 08/15/2016 RATING A3 (883556BA9) 21-75-573-3605738	4,991 30 5,000	5,119 90 102 3980	0 03 %	4,991 30 99 83	128 60	2 20 %	112 50	42 19
TOYOTA MOTOR CREDIT CORP SR UNSEC 02 800% DUE 01/11/2016 RATING AA3 (89233P4R4) 21-75-573-3605738	19,972 20 20,000	20,805 80 104 0290	0 12 %	19,972 20 99 86	833 60	2 70 %	560 00	264 44

Detail

Fixed income
Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VF CORP NOTES VAR% DUE 08/23/2013 RATING A3 (918204AU2) 21-75-573-3605738	5,007 02 5,000	5,008 40 100 1680	0 03 %	5,007 02 100 14	1 38	1 25 %	62 25	6 74
VERIZON COMMUNICATIONS BONDS 05 500% DUE 02/15/2018 RATING A3 (92343VAL8) 21-75-573-3605738	5,512 75 5,000	5,851 85 117 0370	0 04 %	5,319 30 106 39	532 55	4 70 %	275 00	103 89
VIACOM INC SR SEC ST CONVENTION 03 500% DUE 04/01/2017 RATING BAA1 (92553PAG7) 21-75-573-3605738	9,913 90 10,000	10,384 70 103 8470	0 06 %	9,913 90 99 14	470 80	3 38 %	350 00	87 50
VIRGINIA ELEC & POWER CO SR UNSECURED 05 400% DUE 04/30/2018 RATING A3 (927804FF6) 21-75-573-3605738	16,807 20 15,000	17,906 85 119 3790	0 10 %	16,703 55 111 36	1,203 30	4 53 %	810 00	137 25
WACHOVIA CORP SUB NTS 05 625% DUE 10/15/2016 RATING A3 (929903CH3) 21-75-573-3605738	16,337 40 15,000	16,323 75 108 8250	0 09 %	15,788 25 105 26	535 50	5 17 %	843 75	178 13

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05 125% DUE 09/15/2020 RATING BAA2 (94707VAA8) 21-75-573-3605738	14,939 55 15,000	15,691 65 104 6110	0 09 %	14,939 55 99 60	752 10	4 90 %	768 75	226 35
WELLS FARGO COMPANY SR UNSEC 05 625% DUE 12/11/2017 RATING A2 (949746NX5) 21-75-573-3605738	11,130 10 10,000	11,348 90 113 4890	0 07 %	11,291 70 112 92	57 20	4 96 %	562 50	31 25
WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03 000% DUE 08/04/2015 RATING AA2 (961214BN2) 21-75-573-3605738	25,132 00 25,000	25,291 00 101 1640	0 14 %	25,222 80 100 89	68 20	2 97 %	750 00	306 25
WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04 125% DUE 11/15/2020 RATING BAA3 (96950FAG9) 21-75-573-3605738	14,161 95 15,000	15,479 70 103 1980	0 09 %	14,161 95 94 41	1,317 75	4 00 %	618 75	79 06
WISCONSIN ELEC PWR NOTES 06 000% DUE 04/01/2014 RATING A2 (976656CA4) 21-75-573-3605738	22,418 60 20,000	22,091 60 110 4580	0 12 %	19,961 20 99 81	2,130 40	5 44 %	1,200 00	300 00

Detail

Fixed income

Corporate bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04 70% DUE 05/15/2020 RATING BAA1 (98389BAM2) 21-75-573-3605738	31,086 60 30,000	34,035 30 113 4510	0 19 %	31,086 60 103 62	2,948 70	4 15 %	1,410 00	180 17
XEROX CORPORATION SR UNSEC 04 500% DUE 05/15/2021 RATING BAA2 (984121CD3) 21-75-573-3605738	19,849 20 20,000	20,338 60 101 6930	0 11 %	19,849 20 99 25	489 40	4 43 %	900 00	115 00
YUM BRANDS INC SR UNSEC CALL 8/1/21 @100 03 750% DUE 11/01/2021 RATING BAA3 (988498AH4) 21-75-573-3605738	4,980 75 5,000	5,070 15 101 4030	0 03 %	4,980 75 99 62	89 40	3 70 %	187 50	63 54
Total corporate bonds		**$1,392,908.45**	**7.51 %**	**$1,358,242.94**	**$34,665.51**	**4.28 %**	**$59,629.97**	**$15,525.83**

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
US TREASURY NOTES 04 250 % DUE 08/15/2013 RATING AAA (912828BH2) 21-75-573-3605738	$65,325 00 60,000	$63,890 40 $106 4840	0 35 %	$65,429 77 $109 05	- $1,539 37	4 00 %	$2,550 00	$963 18

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01 125% DUE 01/15/2012 RATING AAA (912828KB5) 21-75-573-3605738	125,527 35 125,000	125,038 75 100 0310	0 68 %	125,527 35 100 42	- 488 60	1 13 %	1,406 25	649 63
USA TREASURY NOTE 02 375% DUE 08/31/2014 RATING AAA (912828LK4) 21-75-573-3605738	132,302 15 125,000	131,698 75 105 3590	0 72 %	132,302 15 105 84	- 603 40	2 26 %	2,968 75	1,003 18
USA TREASURY NOTES 03 000% DUE 09/30/2016 RATING AAA (912828LP3) 21-75-573-3605738	5,499 80 5,000	5,513 25 110 2650	0 03 %	5,499 80 110 00	13 45	2 73 %	150 00	38 32
USA TREASURY NOTES 01 375% DUE 01/15/2013 RATING AAA (912828MG2) 21-75-573-3605738	243,596 01 240,000	242,961 60 101 2340	1 31 %	242,049 04 100 85	912 56	1 36 %	3,300 00	1,524 46
USA TREASURY NOTES 00 875% DUE 02/29/2012 RATING AAA (912828MQ0) 21-75-573-3605738	100,480 47 100,000	100,125 00 100 1250	0 54 %	100,480 47 100 48	- 355 47	0 88 %	875 00	295 67
USA TREASURY NOTES 02 625% DUE 08/15/2020 RATING AAA (912828NT3) 21-75-573-3605738	88,096 05 85,000	91,666 55 107 8430	0 50 %	88,096 05 103 64	3,570 50	2 44 %	2,231 25	842 78
USA TREASURY NOTES 02 625% DUE 01/31/2018 RATING AAA (912828PT1) 21-75-573-3605738	111,152 33 105,000	114,400 65 108 9530	0 62 %	111,152 33 105 86	3,248 32	2 41 %	2,756 25	1,153 43

Detail

Treasury bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 02 500% DUE 08/15/2021 RATING AAA (912828RC6) 21-75-573-3605738	109,857 05 110,000	112,750 00 102 5000	0 61 %	109,857 05 99 87	2,892 95	2 44 %	2,750 00	1,038 72
Total treasury bonds		**$988,044.95**	**5.33 %**	**$980,394.01**	**$7,650.94**	**1.92 %**	**$18,987.50**	**$7,509.37**

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 NOT RATED (31376KKU9) 21-75-573-3605738	$57,937 62 54,774 400	$59,269 19 $108 2060	0 32 %	$53,452 11 $97 59	$5,817 08	4 63 %	$2,738 72	$235 83
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 NOT RATED (3138ABYR4) 21-75-573-3605738	71,975 56 69,119 004	73,667 73 106 5810	0 40 %	71,975 55 104 13	1,692 18	4 23 %	3,110 36	267 84
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 NOT RATED (31407CU62) 21-75-573-3605738	56,641 93 53,549 470	57,927 14 108 1750	0 32 %	52,645 83 98 31	5,281 31	4 63 %	2,677 47	230 56

Detail

Agency bonds

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 NOT RATED (31410GB44) 21-75-573-3605738	51,027 94 48,179 570	51,678 37 107 2620	0 28 %	47,057 89 97 67	4,620 48	4 20 %	2,168 08	186 70
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 NOT RATED (31410GFG3) 21-75-573-3605738	64,067 32 59,469 720	64,955 80 109 2250	0 36 %	58,679 89 98 67	6,275 91	5 04 %	3,270 83	281 66
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 NOT RATED (31411RU55) 21-75-573-3605738	28,049 79 26,104 960	28,480 51 109 1000	0 16 %	25,924 46 99 31	2,556 05	5 05 %	1,435 77	123 64
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 NOT RATED (31416XJX9) 21-75-573-3605738	33,146 67 33,574 218	35,484 59 105 6900	0 20 %	33,146 66 98 73	2,337 93	3 79 %	1,342 97	115 64
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 NOT RATED (31419HBN1) 21-75-573-3605738	74,458 92 72,319 723	77,196 24 106 7430	0 42 %	74,613 61 103 17	2,582 63	4 22 %	3,254 39	280 24

Detail

Agency bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GMAC LLC FDIC GUARANTEED VAR % DUE 12/19/2012 RATING AAA (36186CBG7) 21-75-573-3605738	95,018 05 95,000	95,178 60 100 1880	0 52 %	95,247 95 100 26	- 69 35	0 56 %	531 19	17 71
JPMORGAN CHASE & CO FDIC GTD 02 125% DUE 12/26/2012 RATING AAA (481247AM6) 21-75-573-3605738	87,414 85 85,000	86,564 00 101 8400	0 47 %	84,621 75 99 56	1,942 25	2 09 %	1,806 25	25 09
Total agency bonds		**$630,402.17**	**3.40 %**	**$597,365.70**	**$33,036.47**	**3.54 %**	**$22,336.03**	**$1,764.91**

Mortgages

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LN MTG CORP SER 2854 CL DL 04 000% DUE 09/15/2019 NOT RATED (31395FHJ6) 21-75-573-3605738	$58,026 10 55,000	$58,116 30 $105 6660	0 32 %	$51,227 34 $93 14	$6,888 96	3 79 %	$2,200 00	$183 33
GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022 NOT RATED (38374EG84) 21-75-573-3605738	69,005 30 65,000	65,648 70 100 9980	0 36 %	59,838 09 92 06	5,810 61	4 46 %	2,925 00	243 75

Detail

Mortgages

Description (Cusip)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total mortgages		$123,765.00	0.67 %	$111,065.43	$12,699.57	4.14 %	$5,125.00	$427.08
Total fixed income		$3,135,120.57	16.90 %	$3,047,068.08	$88,052.49	3.38 %	$106,078.50	$25,227.19

Equities

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WISDOMTREE EMERGING MARKETS (DEM) EQUITY INCOME FUND 21-75-073-4454205	$204,796 39 3,431	$175,907 37 $51 2700	0 95 %	$199,760 03 $58 22	- $23,852 66	4 45 %	$7,812 39	

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PERIMETER SMALL CAP GROWTH (PSIGX) FUND CL I 21-75-073-4454205	$1,469,984 77 126,504 713	$1,100,591 00 $8 7000	5 94 %	$1,312,635 89 $10 38	- $212,044 89			
ARTIO GLOBAL INVT FDS INTL (JETIX) EQUITY FD II CL I FUND #1529 21-75-073-4454205	723,632 14 58,076 416	554,629 77 9 5500	3 00 %	1,000,000 00 17 22	- 445,370 23	1 96 %	10,860 29	
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND 21-75-073-4454205	373,364 58 10,455 463	305,717 74 29 2400	1 65 %	485,000 00 46 39	- 179,282 26	2 60 %	7,935 70	
DODGE & COX STK FD (DODGX) FD #145 21-75-073-4454205	4,550,831 18 42,254 232	4,294,720 14 101 6400	23 16 %	3,843,669 70 90 97	451,050 44	1 73 %	74,113 92	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS 21-75-073-4454205	390,695 30 6,452 441	338,430 53 52 4500	1 83 %	472,000 00 73 15	- 133,569 47	2 51 %	8,491 41	
T ROWE PRICE INSTITUTIONAL (TRLGX) LARGE-CAP GROWTH FUND CL IN 21-75-073-4454205	4,249,930 27 259,484 142	4,182,884 37 16 1200	22 56 %	3,478,964 90 13 41	703,919 47	0 25 %	10,379 37	
OLD MUTUAL TS&W SMALL CAP FUND (OICVX) INSTL CLASS 21-75-073-4454205	1,396,286 32 76,550 785	1,295,239 28 16 9200	6 99 %	1,110,704 00 14 51	184,535 28			
PIMCO ALL ASSETS ALL AUTHOR (PAUIX) FUND CLASS IS FUND # 1860 21-75-073-4454205	1,918,813 04 176,380 600	1,769,097 42 10 0300	9 54 %	1,918,813 04 10 88	- 149,715 62	8 54 %	150,981 79	
VANGUARD TOTAL INTL STOCK INDEX (VGTSX) FUND #113 21-75-073-4454205	768,833 37 48,783 843	637,116 99 13 0600	3 44 %	1,000,000 00 20 50	- 362,883 01	1 91 %	12,147 18	
Total mutual funds - equity		**$14,478,427.24**	**78.06 %**	**$14,621,787.53**	**- $143,360.29**	**1.90 %**	**$274,909.66**	
Total equities		**$14,654,334.61**	**79.01 %**	**$14,821,547.56**	**- $167,212.95**	**1.93 %**	**$282,722.05**	
Total portfolio		**$18,547,674.31**	**100.00 %**	**$18,626,834.77**	**- $79,160.46**	**2.10 %**	**$389,179.69**	**$25,256.17**

08310 Brentwood Foundation
34-1783117
FYE: 12/31/2011

990-PF, part II, line 14

Book Asset Detail 1/01/11 - 12/31/11

08/13/2012 2:01 PM
Page 1

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Furniture and Fixtures												
1		2006 Additions of Furnitures and Fi	6/01/06	1,336 97	0 00	0 00	875 39	190 99	1,066 38	270 59	S/L	7 0
3		2 door filing cabinet	7/01/07	419 99	0 00	0 00	210 00	60 00	270 00	149 99	S/L	7 0
4	d	2006 Additions of Furnitures and Fi	6/01/06	3,119 61	0 00	0 00	2,042 59	222 83	2,265 42	854 19	S/L	7 0
		Furniture and Fixtures		4,876 57	0 00c	0 00	3,127 98	473 82	3,601 80	1,274 77		
		***Less: Dispositions and Transfers**		3,119 61	0 00	0 00	2,042 59	0 00	2,265 42	854 19		
		Net Furniture and Fixtures		1,756 96	0 00c	0 00	1,085 39	473 82	1,336 38	420 58		
		Grand Total		4,876 57	0 00c	0 00	3,127 98	473 82	3,601 80	1,274 77		
		Less: Dispositions and Transfers		3,119 61	0 00	0 00	2,042 59	0 00	2,265 42	854 19		
		Net Grand Total		1,756 96	0 00c	0 00	1,085 39	473 82	1,336 38	420 58		

PNC INSTITUTIONAL INVESTMENTS

BRENTWOOD FOUNDATION ROLLUP
CONSOLIDATED ACCOUNT STATEMENT
Account number 21-75-501-4454182
January 1, 2011 - December 30, 2011

Detail

Other disbursements

Activity	Description	Post date	Quantity	Amount per unit	Cash	Original value at PNC Market value
Ending balances						$18,626,834.77 $18,547,674.31

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT&T INC NOTES 05 800% DUE 02/15/2019 21-75-573-3605738	25,000	$106 38600	- $26,596 50	11/08/11	$118 09	$29,522 75	$2,926 25
SWEDISH EXPORT CREDIT NTS ISIN US00254EKM39 01 750% DUE 10/20/2015 21-75-573-3605738	20,000	99 88600	- 19,977 20	03/03/11	96 06	19,212 40	- 764 80
ABBOTT LABORATORIES SR UNSEC 05 125% DUE 04/01/2019 21-75-573-3605738	10,000	99 56700	- 9,956 70	01/12/11	109 26	10,925 70	969 00
ABBOTT LABORATORIES SR UNSEC 05 125% DUE 04/01/2019 21-75-573-3605738	20,000	106 61625	- 21,323 25	11/08/11	115 66	23,131 00	1,807 75
AMERICAN EXPRESS SR UNSECURED 07 000% DUE 03/19/2018 21-75-573-3605738	15,000	117 75400	- 17,663 10	04/07/11	116 86	17,528 55	- 134 55
AMGEN INC SR UNSEC 03 450% DUE 10/01/2020 21-75-573-3605738	15,000	99 62900	- 14,944 35	05/25/11	96 10	14,415 30	- 529 05

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ANHEUSER BUSH COS INC NOTES 05 500% DUE 01/15/2018 21-75-573-3605738	5,000	110 20000	- 5,510 00	09/06/11	118 69	5,934 60	424 60
ANHEUSER BUSH COS INC NOTES 05 500% DUE 01/15/2018 21-75-573-3605738	10,000	110 20000	- 11,020 00	09/08/11	118 05	11,805 40	785 40
AVON PRODUCTS INC BONDS 04 800% DUE 03/01/2013 21-75-573-3605738	20,000	99 85500	- 19,971 00	03/30/11	105 85	21,169 60	1,198 60
BP CAPITAL MARKETS PKC ISIN US05565QBL14 03 625% DUE 05/08/2014 21-75-573-3605738	5,000	100 45020	- 5,022 51	02/02/11	104 47	5,223 50	200 99
BP CAPITAL MARKETS PKC ISIN US05565QBL14 03 625% DUE 05/08/2014 21-75-573-3605738	15,000	100 45027	- 15,067 54	06/20/11	105 36	15,803 25	735 71
BNP PARIBAS SER BKNT CO GTD SEDOL B3QB126 ISIN US05567LT315 05 000% DUE 01/15/2021 21-75-573-3605738	20,000	99 23300	- 19,846 60	08/18/11	102 48	20,496 40	649 80
BANK OF AMERICA CORP FDIC GUARANTEED 03 125% DUE 06/15/2012 21-75-573-3605738	25,000	102 03900	- 25,509 75	11/08/11	101 73	25,432 25	- 77 50
BANK OF AMERICA NOTES 05 650% DUE 05/01/2018 21-75-573-3605738	10,000	99 23320	- 9,923 32	08/01/11	106 69	10,669 10	745 78

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BANK OF AMERICA NOTES 05 650% DUE 05/01/2018 21-75-573-3605738	10,000	99 23310	- 9,923 31	08/02/11	106 69	10,668 50	745 19
BANK OF AMERICA CORP SR NTS 06 500% DUE 08/01/2016 21-75-573-3605738	5,000	110 60500	- 5,530 25	06/30/11	111 55	5,577 50	47 25
BANK OF AMERICA CORP 05 625% DUE 07/01/2020 21-75-573-3605738	5,000	99 64200	- 4,982 10	01/05/11	102 29	5,114 50	132 40
BANK OF NEW YORK MELLON NTS 05 450% DUE 05/15/2019 21-75-573-3605738	10,000	113 37400	- 11,337 40	04/25/11	110 78	11,077 60	- 259 80
BANK OF NEW YORK MELLON NTS 04 600% DUE 01/15/2020 21-75-573-3605738	15,000	104 19300	- 15,628 95	04/25/11	104 76	15,713 25	84 30
BANK OF NEW YORK MELLON SR UNSEC 02 500% DUE 01/15/2016 21-75-573-3605738	15,000	99 97000	- 14,995 50	04/05/11	99 13	14,869 95	- 125 55
BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NY5Y8 03 400% DUE 01/22/2015 21-75-573-3605738	10,000	99 87200	- 9,987 20	01/06/11	103 27	10,327 40	340 20
BANK OF NOVA SCOTIA SEDOL B3NRQQ6 ISIN US064149C886 04 375% DUE 01/13/2021 21-75-573-3605738	10,000	99 84000	- 9,984 00	06/08/11	103 50	10,349 80	365 80
BOTTLING GROUP LLC SR UNSECURED 05 125% DUE 01/15/2019 21-75-573-3605738	25,000	111 90940	- 27,977 35	05/11/11	110 64	27,660 25	- 317 10

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CAMPBELL SOUP CO SR UNSECURED 04 500% DUE 02/15/2019 21-75-573-3605738	15,000	99 28500	- 14,892 75	03/01/11	104 48	15,671 25	778 50
CAMPBELL SOUP CO SR UNSEC 04 250% DUE 04/15/2021 21-75-573-3605738	15,000	99 49000	- 14,923 50	11/29/11	108 32	16,248 15	1,324 65
PROGRESS ENERGY CAROLINA 1ST MTG 05 300% DUE 01/15/2019 21-75-573-3605738	20,000	99 90800	- 19,981 60	03/03/11	109 32	21,864 60	1,883 00
CATERPILLAR FIN SERV CRP NTS SERIES MTNF 04 750% DUE 02/17/2015 21-75-573-3605738	40,000	96 49725	- 38,598 90	03/01/11	109 13	43,650 40	5,051 50
CATERPILLAR INC NOTES 07 900% DUE 12/15/2018 21-75-573-3605738	20,000	127 26840	- 25,453 68	05/11/11	129 18	25,836 60	382 92
CATERPILLAR INC NOTES 07 900% DUE 12/15/2018 21-75-573-3605738	20,000	127 26835	- 25,453 67	11/08/11	133 24	26,648 00	1,194 33
CHEVRON CORP NT 03 950% DUE 03/03/2014 21-75-573-3605738	20,000	99 81600	- 19,963 20	03/01/11	107 18	21,435 80	1,472 60
CISCO SYSTEMS NTS 05 500% DUE 02/22/2016 21-75-573-3605738	15,000	100 81800	- 15,122 70	03/04/11	112 75	16,912 50	1,789 80

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CISCO SYSTEMS INC SR UNSEC 04 950% DUE 02/15/2019 21-75-573-3605738	5,000	106 76500	- 5,338 25	11/15/11	114 42	5,720 80	382 55
CITIGROUP INC SR UNSEC 06 010% DUE 01/15/2015 21-75-573-3605738	10,000	109 73100	- 10,973 10	05/11/11	111 02	11,101 90	128 80
CITIGROUP INC SR UNSEC 06 010% DUE 01/15/2015 21-75-573-3605738	5,000	109 73100	- 5,486 55	05/11/11	110 99	5,549 70	63 15
CITIGROUP INC SR UNSEC 06 010% DUE 01/15/2015 21-75-573-3605738	5,000	109 73100	- 5,486 55	11/29/11	103 71	5,185 30	- 301 25
COCA-COLA ENTERPRISES NTS 07 375% DUE 03/03/2014 21-75-573-3605738	30,000	116 89500	- 35,068 50	05/11/11	116 53	34,959 90	- 108 60
COLGATE PALMOLIVE SR UNSEC 02 950% DUE 11/01/2020 21-75-573-3605738	20,000	98 33000	- 19,666 00	02/15/11	91 65	18,330 40	- 1,335 60
COMCAST CORP NOTES 05 700% DUE 05/15/2018 21-75-573-3605738	5,000	109 81900	- 5,490 95	11/29/11	113 55	5,677 60	186 65
CONOCOPHILLIPS NOTES 05 750% DUE 02/01/2019 21-75-573-3605738	25,000	100 56200	- 25,140 50	04/14/11	112 97	28,242 25	3,101 75

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02 125% DUE 10/13/2015 21-75-573-3605738	20,000	99 75500	- 19,951 00	06/20/11	99 66	19,932 00	- 19 00
COSTCO WHOLESALE CORP SR NTS 05 500% DUE 03/15/2017 21-75-573-3605738	15,000	96 91200	- 14,536 80	03/01/11	114 07	17,110 50	2,573 70
DEERE JOHN CAP CORP NOTES SERIES MTN 05 750% DUE 09/10/2018 21-75-573-3605738	25,000	99 64700	- 24,911 75	05/11/11	115 29	28,821 75	3,910 00
DISCOVERY COMMUNICATIONS CO GUARNT 05 050% DUE 06/01/2020 21-75-573-3605738	5,000	106 20900	- 5,310 45	06/13/11	106 24	5,311 85	1 40
DODGE & COX STK FD FD #145 21-75-073-4454205	2,359 381	90 90437	- 214,478 04	08/03/11	105 96	250,000 00	35,521 96
E I DU PONT DE NEMOURS BONDS 05 00% DUE 07/15/2013 21-75-573-3605738	20,000	99 00800	- 19,801 60	05/27/11	108 34	21,668 00	1,866 40
EMERSON ELECTRIC CO NOTES 04 875% DUE 10/15/2019 21-75-573-3605738	10,000	99 61900	- 9,961 90	01/12/11	107 59	10,758 80	796 90
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	4,013 490	97 58589	- 3,916 60	12/31/10	1 00	4,013 49	96 89
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	1,809 570	97 58617	- 1,765 89	01/31/11	1 00	1,809 57	43 68

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	1,276 410	97 58620	- 1,245 60	02/28/11	1 00	1,276 41	30 81
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	633 680	97 58553	- 618 38	03/31/11	1 00	633 68	15 30
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	1,270 960	97 58608	- 1,240 28	04/30/11	1 00	1,270 96	30 68
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	462 310	97 58604	- 451 15	05/31/11	1 00	462 31	11 16
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	1,231 600	97 58607	- 1,201 87	06/30/11	1 00	1,231 60	29 73
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	912 410	97 58552	- 890 38	07/31/11	1 00	912 41	22 03
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	910 480	97 58589	- 888 50	08/31/11	1 00	910 48	21 98
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	1,064 890	97 58567	- 1,039 18	09/30/11	1 00	1,064 89	25 71

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	2,501 620	97 58596	- 2,441 23	10/31/11	1 00	2,501 62	60 39
FEDERAL NATL MTG ASSN POOL #357707 05 000% DUE 02/01/2035 21-75-573-3605738	1,567 870	97 58590	- 1,530 02	11/30/11	1 00	1,567 87	37 85
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 21-75-573-3605738	276 820	104 13265	- 288 26	06/30/11	1 00	276 82	- 11 44
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 21-75-573-3605738	382 430	104 13409	- 398 24	07/31/11	1 00	382 43	- 15 81
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 21-75-573-3605738	341 570	104 13385	- 355 69	08/31/11	1 00	341 57	- 14 12
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 21-75-573-3605738	1,597 460	104 13281	- 1,663 48	09/30/11	1 00	1,597 46	- 66 02
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 21-75-573-3605738	1,731 380	104 13312	- 1,802 94	10/31/11	1 00	1,731 38	- 71 56
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 21-75-573-3605738	1,111 600	104 13278	- 1,157 54	11/30/11	1 00	1,111 60	- 45 94

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	1,414 120	98 31273	- 1,390 26	12/31/10	1 00	1,414 12	23 86
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	1,586 710	98 31286	- 1,559 94	01/31/11	1 00	1,586 71	26 77
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	582 090	98 31298	- 572 27	02/28/11	1 00	582 09	9 82
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	1,647 630	98 31273	- 1,619 83	03/31/11	1 00	1,647 63	27 80
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	1,717 160	98 31233	- 1,688 18	04/30/11	1 00	1,717 16	28 98
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	939 350	98 31266	- 923 50	05/31/11	1 00	939 35	15 85
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	352 440	98 31177	- 346 49	06/30/11	1 00	352 44	5 95
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	495 160	98 31166	- 486 80	07/31/11	1 00	495 16	8 36

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	1,572 010	98 31235	- 1,545 48	08/31/11	1 00	1,572 01	26 53
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	369 790	98 31256	- 363 55	09/30/11	1 00	369 79	6 24
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	1,180 360	98 31238	- 1,160 44	10/31/11	1 00	1,180 36	19 92
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 21-75-573-3605738	1,149 370	98 31299	- 1,129 98	11/30/11	1 00	1,149 37	19 39
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	2,356 640	97 67211	- 2,301 78	12/31/10	1 00	2,356 64	54 86
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,980 470	97 67176	- 1,934 36	01/31/11	1 00	1,980 47	46 11
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,698 780	97 67186	- 1,659 23	02/28/11	1 00	1,698 78	39 55
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,812 550	97 67179	- 1,770 35	03/31/11	1 00	1,812 55	42 20

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,432 250	97 67219	- 1,398 91	04/30/11	1 00	1,432 25	33 34
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,285 510	97 67174	- 1,255 58	05/31/11	1 00	1,285 51	29 93
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,287 020	97 67214	- 1,257 06	06/30/11	1 00	1,287 02	29 96
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,340 730	97 67216	- 1,309 52	07/31/11	1 00	1,340 73	31 21
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,655 460	97 67195	- 1,616 92	08/31/11	1 00	1,655 46	38 54
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,433 020	97 67205	- 1,399 66	09/30/11	1 00	1,433 02	33 36
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,663 830	97 67164	- 1,625 09	10/31/11	1 00	1,663 83	38 74
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 21-75-573-3605738	1,709 660	97 67205	- 1,669 86	11/30/11	1 00	1,709 66	39 80

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	2,869 850	98 67171	- 2,831 73	12/31/10	1 00	2,869 85	38 12
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	2,505 940	98 67196	- 2,472 66	01/31/11	1 00	2,505 94	33 28
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	2,631 470	98 67185	- 2,596 52	02/28/11	1 00	2,631 47	34 95
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,945 640	98 67190	- 1,919 80	03/31/11	1 00	1,945 64	25 84
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,648 760	98 67173	- 1,626 86	04/30/11	1 00	1,648 76	21 90
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,615 310	98 67208	- 1,593 86	05/31/11	1 00	1,615 31	21 45
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,577 190	98 67169	- 1,556 24	06/30/11	1 00	1,577 19	20 95
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,350 920	98 67202	- 1,332 98	07/31/11	1 00	1,350 92	17 94

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,686 360	98 67170	- 1,663 96	08/31/11	1 00	1,686 36	22 40
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,397 960	98 67164	- 1,379 39	09/30/11	1 00	1,397 96	18 57
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,565 970	98 67175	- 1,545 17	10/31/11	1 00	1,565 97	20 80
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036 21-75-573-3605738	1,632 890	98 67168	- 1,611 20	11/30/11	1 00	1,632 89	21 69
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	834 450	99 30853	- 828 68	12/31/10	1 00	834 45	5 77
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	639 490	99 30882	- 635 07	01/31/11	1 00	639 49	4 42
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	477 460	99 30884	- 474 16	02/28/11	1 00	477 46	3 30
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	2,230 130	99 30856	- 2,214 71	03/31/11	1 00	2,230 13	15 42

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	1,785 670	99 30838	- 1,773 32	04/30/11	1 00	1,785 67	12 35
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	1,202 840	99 30830	- 1,194 52	05/31/11	1 00	1,202 84	8 32
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	289 410	99 30894	- 287 41	06/30/11	1 00	289 41	2 00
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	178 360	99 31038	- 177 13	07/31/11	1 00	178 36	1 23
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	1,431 920	99 30862	- 1,422 02	08/31/11	1 00	1,431 92	9 90
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	2,173 440	99 30847	- 2,158 41	09/30/11	1 00	2,173 44	15 03
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	1,647 570	99 30868	- 1,636 18	10/31/11	1 00	1,647 57	11 39
FEDERAL NATL MTG ASSN POOL #913304 05 500% DUE 04/01/2037 21-75-573-3605738	1,355 810	99 30890	- 1,346 44	11/30/11	1 00	1,355 81	9 37

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	65 950	98 72631	- 65 11	04/30/11	1 00	65 95	0 84
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	131 050	98 72568	- 129 38	05/31/11	1 00	131 05	1 67
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	158 960	98 72924	- 156 94	06/30/11	1 00	158 96	2 02
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	123 100	98 72461	- 121 53	07/31/11	1 00	123 10	1 57
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	112 880	98 72431	- 111 44	08/31/11	1 00	112 88	1 44
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	171 610	98 72968	- 169 43	09/30/11	1 00	171 61	2 18
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	116 520	98 72983	- 115 04	10/31/11	1 00	116 52	1 48
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 21-75-573-3605738	226 210	98 72685	- 223 33	11/30/11	1 00	226 21	2 88

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	108 370	103 17431	- 111 81	12/31/10	1 00	108 37	- 3 44
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	106 060	103 16802	- 109 42	01/31/11	1 00	106 06	- 3 36
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	112 130	103 17489	- 115 69	02/28/11	1 00	112 13	- 3 56
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	124 580	103 17065	- 128 53	03/31/11	1 00	124 58	- 3 95
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	107 710	103 17519	- 111 13	04/30/11	1 00	107 71	- 3 42
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	110 320	103 17259	- 113 82	05/31/11	1 00	110 32	- 3 50
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	107 660	103 17667	- 111 08	06/30/11	1 00	107 66	- 3 42
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	111 110	103 16803	- 114 63	07/31/11	1 00	111 11	- 3 52

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	427 540	103 17163	- 441 10	08/31/11	1 00	427 54	- 13 56
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	110 600	103 17360	- 114 11	09/30/11	1 00	110 60	- 3 51
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	690 020	103 17237	- 711 91	10/31/11	1 00	690 02	- 21 89
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 21-75-573-3605738	109 110	103 17111	- 112 57	11/30/11	1 00	109 11	- 3 46
GENERAL ELEC CAP CORP SR UNSEC 05 500% DUE 01/08/2020 21-75-573-3605738	5,000	109 25040	- 5,462 52	02/09/11	105 57	5,278 25	- 184 27
GENERAL ELEC CAP CORP SR UNSEC 05 500% DUE 01/08/2020 21-75-573-3605738	15,000	108 98173	- 16,347 26	11/29/11	107 11	16,065 90	- 281 36
GENERAL ELEC CAPT CORP SUBORD 05 300% DUE 02/11/2021 21-75-573-3605738	10,000	100 25150	- 10,025 15	06/22/11	104 45	10,444 60	419 45
GENERAL ELEC CAP CORP FDIC GUARANTEED 03 000% DUE 12/09/2011 21-75-573-3605738	25,000	100 25680	- 25,064 20	01/14/11	102 35	25,588 30	524 10

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
GENERAL ELEC CAP CORP FDIC GTD 02 200% DUE 06/08/2012 21-75-573-3605738	60,000	100 94100	- 60,564 60	05/11/11	102 05	61,227 00	662 40
GOLDMAN SACHS GROUP INC FDIC GUARANTEED 03 250% DUE 06/15/2012 21-75-573-3605738	15,000	103 87600	- 15,581 40	05/11/11	103 22	15,483 30	- 98 10
GOLDMAN SACHS GROUP INC FDIC GTD 01 625% DUE 07/15/2011 21-75-573-3605738	15,000	99 86400	- 14,979 60	01/14/11	100 67	15,101 10	121 50
HSBC HOLDING PLC SUB NTS 05 250% DUE 12/12/2012 21-75-573-3605738	15,000	107 37800	- 16,106 70	06/08/11	105 90	15,885 45	- 221 25
HEWLETT PACKARD CO SR UNSEC 05 400% DUE 03/01/2017 21-75-573-3605738	15,000	97 59700	- 14,639 55	11/16/11	113 88	17,082 00	2,442 45
HEWLETT PACKARD CO SR UNSEC 03 750% DUE 12/01/2020 21-75-573-3605738	25,000	99 82700	- 24,956 75	05/11/11	98 37	24,591 25	- 365 50
HONEYWELL INTERNATIONAL NTS 05 625% DUE 08/01/2012 21-75-573-3605738	20,000	99 80500	- 19,961 00	02/23/11	107 21	21,441 80	1,480 80
HONEYWELL INTERNATIONAL SR NTS 03 875% DUE 02/15/2014 21-75-573-3605738	15,000	99 73600	- 14,960 40	02/14/11	106 16	15,923 25	962 85

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HONEYWELL INTERNATIONAL SR UNSEC 04 250% DUE 03/01/2021 21-75-573-3605738	15,000	99 74700	- 14,962 05	03/01/11	101 21	15,181 20	219 15
T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CL IN 21-75-073-4454205	14,934 289	13 40312	- 200,166 04	08/03/11	16 74	250,000 00	49,833 96
T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH FUND CL IN 21-75-073-4454205	23,405 500	13 40312	- 313,706 68	11/08/11	17 09	400,000 00	86,293 32
JOHNSON & JOHNSON SR NTS 05 150% DUE 07/15/2018 21-75-573-3605738	15,000	116 15400	- 17,423 10	05/25/11	113 67	17,050 65	- 372 45
JOHNSON & JOHNSON SR UNSEC 02 950% DUE 09/01/2020 21-75-573-3605738	30,000	94 40300	- 28,320 90	05/11/11	95 93	28,777 50	456 60
JPMORGAN CHASE & CO FDIC GUARANTEED 02 125% DUE 06/22/2012 21-75-573-3605738	10,000	99 95000	- 9,995 00	12/08/11	101 04	10,104 00	109 00
KIMBERLY-CLARK SR NTS 07 500% DUE 11/01/2018 21-75-573-3605738	5,000	125 80500	- 6,290 25	05/04/11	125 58	6,278 85	- 11 40
KIMBERLY-CLARK SR NTS 07 500% DUE 11/01/2018 21-75-573-3605738	10,000	125 80500	- 12,580 50	05/02/11	125 25	12,524 90	- 55 60
KIMBERLY-CLARK SR UNSEC 03 625% DUE 08/01/2020 21-75-573-3605738	15,000	99 70000	- 14,955 00	01/13/11	98 31	14,745 75	- 209 25

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
KRAFT FOODS INC SR UNSEC 05 375% DUE 02/10/2020 21-75-573-3605738	15,000	106 39800	- 15,959 70	07/27/11	111 15	16,672 95	713 25
KROGER CO BONDS 06 150% DUE 01/15/2020 21-75-573-3605738	10,000	113 21800	- 11,321 80	10/05/11	120 54	12,053 50	731 70
LOWES COMPANIES INC NTS 04 625% DUE 04/15/2020 21-75-573-3605738	15,000	99 81800	- 14,972 70	03/01/11	104 94	15,741 15	768 45
MCDONALD'S, CORP SR UNSEC 05 800% DUE 10/15/2017 21-75-573-3605738	20,000	99 79800	- 19,959 60	05/25/11	117 34	23,467 20	3,507 60
MERCK & CO INC SR UNSEC 03 875% DUE 01/15/2021 21-75-573-3605738	30,000	99 69800	- 29,909 40	11/08/11	110 57	33,169 80	3,260 40
METLIFE INC GLOBAL 07 717% DUE 02/15/2019 21-75-573-3605738	5,000	122 13100	- 6,106 55	11/29/11	120 48	6,023 75	- 82 80
MICROSOFT CORP SR NOTES 03 000% DUE 10/01/2020 21-75-573-3605738	20,000	99 13600	- 19,827 20	06/06/11	95 76	19,152 20	- 675 00
MORGAN STANLEY SUB NTS 04 750% DUE 04/01/2014 21-75-573-3605738	15,000	102 80700	- 15,421 05	10/19/11	97 73	14,659 65	- 761 40

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NATIONAL RURAL UTIL COOP NOTES 05 500% DUE 07/01/2013 21-75-573-3605738	5,000	99 95120	- 4,997 56	07/07/11	108 81	5,440 55	442 99
NATIONAL RURAL UTIL COOP NOTES 05 500% DUE 07/01/2013 21-75-573-3605738	5,000	99 95120	- 4,997 56	07/14/11	108 95	5,447 65	450 09
NORDSTROM INC SR UNSEC CALL 7/15/21 @ 100 04 000% DUE 10/15/2021 21-75-573-3605738	10,000	99 82800	- 9,982 80	10/26/11	102 96	10,296 40	313 60
NORTHERN TRUST CORP SR UNSEC 03 450% DUE 11/04/2020 21-75-573-3605738	10,000	99 88300	- 9,988 30	04/14/11	94 83	9,483 20	- 505 10
NOVARTIS SECS INVEST LTD ISIN US66989GAA85 SEDOL B4WX4B3 05 125% DUE 02/10/2019 21-75-573-3605738	10,000	105 71600	- 10,571 60	01/05/11	109 20	10,919 50	347 90
OCCIDENTAL PETROLEUM CORP SR UNSEC 04 125% DUE 06/01/2016 21-75-573-3605738	10,000	99 29200	- 9,929 20	02/01/11	107 45	10,745 20	816 00
OCCIDENTAL PETROLEUM COR SR UNSEC SER 1 04 100% DUE 02/01/2021 21-75-573-3605738	10,000	99 97700	- 9,997 70	02/01/11	99 53	9,952 50	- 45 20
ONTARIO (PROVINCE OF) ISIN US6832348D38 04 000% DUE 10/07/2019 21-75-573-3605738	20,000	103 90900	- 20,781 80	03/02/11	101 53	20,306 20	- 475 60

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ORACLE CORP SR UNSEC 05 000% DUE 07/08/2019 21-75-573-3605738	20,000	99 62700	- 19,925 40	11/08/11	117 19	23,438 40	3,513 00
PEPSICO INC SR UNSEC 00 800% DUE 08/25/2014 21-75-573-3605738	15,000	99 60900	- 14,941 35	12/08/11	100 01	15,000 75	59 40
PROCTER & GAMBLE CO NTS 04 700% DUE 02/15/2019 21-75-573-3605738	15,000	99 82400	- 14,973 60	03/01/11	108 31	16,246 65	1,273 05
PROCTER & GAMBLE CO THE SR UNSEC 01 800% DUE 11/15/2015 21-75-573-3605738	30,000	99 18200	- 29,754 60	03/01/11	97 89	29,365 50	- 389 10
PUBLIC SERVICE COLORADO 1ST MTG CALL 5/15/20 @ 100 03 200% DUE 11/15/2020 21-75-573-3605738	30,000	99 59300	- 29,877 90	04/18/11	93 67	28,100 40	- 1,777 50
PUBLIC SERVICE EL & GAS 1ST MTG SERIES MTNB 05 125% DUE 09/01/2012 21-75-573-3605738	30,000	103 20550	- 30,961 65	11/10/11	103 26	30,978 60	16 95
ROYAL BANK OF CANADA ISIN US78008KBS15 NOTES 02 625% DUE 12/15/2015 21-75-573-3605738	10,000	103 40100	- 10,340 10	06/20/11	102 30	10,230 10	- 110 00
SANOFI-AVENTIS SR UNSEC ISIN US80105NAD75 SEDOL B460Q25 02 625% DUE 03/29/2016 21-75-573-3605738	15,000	99 57267	- 14,935 90	06/06/11	101 88	15,281 40	345 50

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
SHELL INTERNATIONAL FIN COMP GUAR 04 300% DUE 09/22/2019 21-75-573-3605738	15,000	99 89200	- 14,983 80	03/30/11	102 70	15,405 00	421 20
SHELL INTERNATIONAL FIN COMP GUAR 04 300% DUE 09/22/2019 21-75-573-3605738	5,000	99 89200	- 4,994 60	04/07/11	102 35	5,117 30	122 70
STATE STREET CAPITAL TRU FDIC GUARANTEED 02 150% DUE 04/30/2012 21-75-573-3605738	15,000	99 85600	- 14,978 40	05/11/11	101 83	15,275 10	296 70
SYSCO CORPORATION SR UNSECURED 05 250% DUE 02/12/2018 21-75-573-3605738	30,000	99 31000	- 29,793 00	03/03/11	108 19	32,456 10	2,663 10
TARGET CORP SR UNSEC 03 875% DUE 07/15/2020 21-75-573-3605738	15,000	99 75933	- 14,963 90	03/01/11	98 64	14,795 40	- 168 50
TORONTO DOMINION BANK ISIN US89114QAA67 SEDOL B523H44 01 375% DUE 07/14/2014 21-75-573-3605738	10,000	100 11550	- 10,011 55	11/29/11	100 44	10,044 40	32 85
US BANK NA SUB NTS 04 800% DUE 04/15/2015 21-75-573-3605738	30,000	107 15500	- 32,146 50	06/20/11	109 64	32,890 80	744 30
UNITED PARCELL SERVICE SR NOTES 05 500% DUE 01/15/2018 21-75-573-3605738	10,000	113 13300	- 11,313 30	05/16/11	114 00	11,400 00	86 70

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
US BANCORP SR NTS 02 450% DUE 07/27/2015 21-75-573-3605738	15,000	99 90200	- 14,985 30	01/13/11	99 94	14,991 60	6 30
US TREASURY NOTES 04 250 % DUE 08/15/2013 21-75-573-3605738	60,000	109 04962	- 65,429 77	04/26/11	107 91	64,748 44	- 681 33
USA TREASURY NOTE 04 875% DUE 07/31/2011 21-75-573-3605738	145,000	108 28893	- 157,018 95	07/12/11	100 21	145,311 52	- 11,707 43
USA TREASURY NOTES USN 01 125% DUE 12/15/2011 21-75-573-3605738	5,000	100 83600	- 5,041 80	09/01/11	100 30	5,014 84	- 26 96
USA TREASURY NOTES USN 01 125% DUE 12/15/2011 21-75-573-3605738	50,000	100 83594	- 50,417 97	10/26/11	100 14	50,072 26	- 345 71
USA TREASURY NOTES 01 125% DUE 01/15/2012 21-75-573-3605738	20,000	100 42190	- 20,084 38	10/26/11	100 23	20,046 88	- 37 50
USA TREASURY NOTES 01 125% DUE 01/15/2012 21-75-573-3605738	5,000	100 42180	- 5,021 09	11/08/11	100 20	5,009 96	- 11 13
USA TREASURY NOTES 01 375% DUE 04/15/2012 21-75-573-3605738	50,000	101 38282	- 50,691 41	05/11/11	101 09	50,544 92	- 146 49
USA TREASURY NOTES 01 000% DUE 07/31/2011 21-75-573-3605738	170,000	100 60601	- 171,030 22	05/11/11	100 21	170,358 60	- 671 62
USA TREASURY NOTE 02 375% DUE 08/31/2014 21-75-573-3605738	20,000	102 67870	- 20,535 74	04/26/11	103 49	20,698 44	162 70

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTE 02 375% DUE 08/31/2014 21-75-573-3605738	10,000	104 56640	- 10,456 64	08/11/11	106 03	10,603 12	146 48
USA TREASURY NOTE 02 375% DUE 08/31/2014 21-75-573-3605738	10,000	105 87790	- 10,587 79	11/08/11	105 59	10,559 38	- 28 41
USA TREASURY NOTE 02 375% DUE 08/31/2014 21-75-573-3605738	90,000	105 87789	- 95,290 10	11/14/11	105 58	95,020 31	- 269 79
USA TREASURY NOTE 02 375% DUE 08/31/2014 21-75-573-3605738	15,000	105 87787	- 15,881 68	11/16/11	105 50	15,825 00	- 56 68
USA TREASURY NOTES 03 000% DUE 09/30/2016 21-75-573-3605738	30,000	103 59247	- 31,077 74	04/26/11	103 86	31,158 98	81 24
USA TREASURY NOTES 03 000% DUE 09/30/2016 21-75-573-3605738	10,000	106 00780	- 10,600 78	06/27/11	107 17	10,717 18	116 40
USA TREASURY NOTES 03 000% DUE 09/30/2016 21-75-573-3605738	10,000	106 00780	- 10,600 78	08/16/11	110 00	10,999 61	398 83
USA TREASURY NOTES 03 000% DUE 09/30/2016 21-75-573-3605738	10,000	106 00780	- 10,600 78	09/13/11	110 29	11,028 91	428 13
USA TREASURY NOTES 03 000% DUE 09/30/2016 21-75-573-3605738	10,000	106 00780	- 10,600 78	09/14/11	110 26	11,026 17	425 39
USA TREASURY NOTES 01 000% DUE 10/31/2011 21-75-573-3605738	50,000	100 43360	- 50,216 80	05/27/11	100 37	50,183 59	- 33 21
USA TREASURY NOTES 01 000% DUE 10/31/2011 21-75-573-3605738	150,000	100 43359	- 150,650 38	08/25/11	100 18	150,269 54	- 380 84

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTE 01 000% DUE 08/31/2011 21-75-573-3605738	5,000	100 39460	- 5,019 73	07/13/11	100 12	5,005 86	- 13 87
USA TREASURY NOTE 01 000% DUE 08/31/2011 21-75-573-3605738	5,000	100 39460	- 5,019 73	08/19/11	100 02	5,000 98	- 18 75
USA TREASURY NOTE 01 000% DUE 08/31/2011 21-75-573-3605738	220,000	100 39453	- 220,867 96	08/25/11	100 00	220,006 16	- 861 80
USA TREASURY NOTES 03 375% DUE 11/15/2019 21-75-573-3605738	65,000	106 13446	- 68,987 40	02/03/11	100 70	65,451 95	- 3,535 45
USA TREASURY NOTES 01 375% DUE 01/15/2013 21-75-573-3605738	15,000	100 77653	- 15,116 48	08/22/11	101 65	15,247 85	131 37
USA TREASURY NOTES 01 375% DUE 01/15/2013 21-75-573-3605738	10,000	100 77650	- 10,077 65	11/07/11	101 40	10,140 23	62 58
USA TREASURY NOTES 02 250% DUE 01/31/2015 21-75-573-3605738	10,000	102 13270	- 10,213 27	01/05/11	102 18	10,218 36	5 09
USA TREASURY NOTES 02 250% DUE 01/31/2015 21-75-573-3605738	40,000	102 13265	- 40,853 06	03/01/11	102 45	40,981 25	128 19
USA TREASURY NOTES 02 250% DUE 01/31/2015 21-75-573-3605738	10,000	102 13270	- 10,213 27	04/18/11	102 73	10,273 05	59 78
USA TREASURY NOTES 02 250% DUE 01/31/2015 21-75-573-3605738	40,000	102 13265	- 40,853 06	04/26/11	102 70	41,078 12	225 06
USA TREASURY NOTES 00 875% DUE 02/29/2012 21-75-573-3605738	45,000	100 48047	- 45,216 21	11/23/11	100 22	45,100 20	- 116 01

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 02 625% DUE 08/15/2020 21-75-573-3605738	15,000	93 12500	- 13,968 75	02/14/11	92 34	13,850 98	- 117 77
USA TREASURY NOTES 02 625% DUE 08/15/2020 21-75-573-3605738	35,000	92 92303	- 32,523 06	03/07/11	93 39	32,686 72	163 66
USA TREASURY NOTES 02 625% DUE 08/15/2020 21-75-573-3605738	10,000	92 92300	- 9,292 30	04/05/11	93 66	9,366 01	73 71
USA TREASURY NOTES 02 625% DUE 08/15/2020 21-75-573-3605738	10,000	92 92300	- 9,292 30	04/19/11	94 51	9,451 17	158 87
USA TREASURY NOTES 02 625% DUE 08/15/2020 21-75-573-3605738	5,000	92 92300	- 4,646 15	05/04/11	95 61	4,780 66	134 51
USA TREASURY NOTES 02 625% DUE 08/15/2020 21-75-573-3605738	10,000	92 92300	- 9,292 30	05/11/11	96 15	9,615 23	322 93
USA TREASURY NOTES 02 625% DUE 08/15/2020 21-75-573-3605738	25,000	101 67136	- 25,417 84	11/08/11	106 61	26,652 35	1,234 51
USA TREASURY NOTES 01 250% DUE 08/31/2015 21-75-573-3605738	75,000	100 19531	- 75,146 48	06/21/11	100 21	75,158 20	11 72
USA TREASURY NOTES 01 250% DUE 10/31/2015 21-75-573-3605738	250,000	97 22656	- 243,066 40	03/10/11	96 62	241,552 72	- 1,513 68
USA TREASURY NOTES 01 250% DUE 10/31/2015 21-75-573-3605738	5,000	97 22660	- 4,861 33	03/23/11	97 23	4,861 64	0 31
USA TREASURY NOTES 01 250% DUE 10/31/2015 21-75-573-3605738	10,000	97 22660	- 9,722 66	03/24/11	96 79	9,678 91	- 43 75

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 01 250% DUE 10/31/2015 21-75-573-3605738	100,000	97 22655	- 97,226 55	04/26/11	97 27	97,273 44	46 89
USA TREASURY NOTES 01 250% DUE 10/31/2015 21-75-573-3605738	5,000	97 22660	- 4,861 33	05/04/11	97 95	4,897 46	36 13
USA TREASURY NOTES 01 250% DUE 10/31/2015 21-75-573-3605738	5,000	102 20320	- 5,110 16	09/14/11	102 42	5,120 90	10 74
USA TREASURY NOTES 02 625% DUE 01/31/2018 21-75-573-3605738	35,000	98 65234	- 34,528 32	04/15/11	99 11	34,689 65	161 33
USA TREASURY NOTES 02 625% DUE 01/31/2018 21-75-573-3605738	15,000	102 14407	- 15,321 61	07/28/11	103 30	15,494 53	172 92
USA TREASURY NOTES 02 625% DUE 01/31/2018 21-75-573-3605738	25,000	102 95816	- 25,739 54	11/08/11	108 36	27,090 82	1,351 28
VERIZON COMMUNICATIONS BONDS 05 500% DUE 02/15/2018 21-75-573-3605738	25,000	106 38600	- 26,596 50	08/01/11	115 49	28,873 00	2,276 50
WAL-MART STORES INC SR NOTES 05 800% DUE 02/15/2018 21-75-573-3605738	30,000	105 08700	- 31,526 10	11/08/11	122 51	36,752 40	5,226 30
WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021 21-75-573-3605738	5,000	99 79300	- 4,989 65	08/10/11	106 06	5,302 80	313 15
WELLS FARGO COMPANY SR UNSEC 05 625% DUE 12/11/2017 21-75-573-3605738	5,000	112 91700	- 5,645 85	03/22/11	110 77	5,538 70	- 107 15

Detail

Realized gain/loss detail

Description	Quantity	Avg original value at PNC per unit	Total original value at PNC	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
XEROX CORPORATION SR UNSEC 05 625% DUE 12/15/2019 21-75-573-3605738	21,000	107 95800	- 22,671 18	05/13/11	109 54	23,004 03	332 85
Total			- $4,544,590 29			$4,767,749.49	$223,159.20

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BRENTWOOD FOUNDATION
990-PF
34-1783117
PART XV

Home	About Us	What We Fund	Grant Inquiry	Grant Reporting	News	Jobs	Member Login

BRENTWOOD POLICIES

Grantmaking Guidelines:

- The Foundation awards monetary grants to Federally qualified tax exempt organizations only
- No grants will be made directly to individuals
- The Foundation strongly favors grant requests for specific projects over those requesting general operating support or capital
- The Foundation's geographic focus is the state of Ohio, in particular Northeast Ohio, however, the Foundation will consider funding requests outside of Ohio if they directly impact Ohio or Northeast Ohio

Home	About Us	What We Fund	Grant Inquiry	Grant Reporting	News	Jobs	Member Login

APPLY FOR A GRANT

We ask that you submit a Grant Inquiry before applying for a grant to ensure that you fulfill the basic requirements of the Brentwood Foundation.

View PDF of Grant Cover Sheet

The Foundation has no set form of application. However, the information should be provided in the following order:

1. Cover Letter, not to exceed one page

- A brief description of the organization
- A brief description of the proposed program
- A brief statement on the impact the proposed program will have on your organization
- The total program budget, and amount and length of time of request
- How funds will be expended if grant is made
- Indicated support from the Board Chair and Executive Director
- Signature of both the Board Chair/President and Executive Director

2. A proposal abstract, not to exceed two pages

- Brief overview of the organization
- A brief summary of the proposed program/project
- How proposed program/project will assist the Foundation in implementing its mission and goals
- Total program budget, amount and length of time of funding request, organizational support (financial and in-kind) and other committed and/or anticipated funding support
- A list of goals and objectives of proposed program
- A brief description about the method for administering the proposed program
- A brief description about the method for evaluating proposed program
- A brief statement about post-grant plans and funding for proposed program
- Name and phone number of the project director or contact person

3. A full proposal, not to exceed eight pages and should include the following:

- Organizational background, including mission and goals
- Background information about the need(s) to be addressed
- A detailed description of the intent of the proposed program
- A detailed list of the program goals and objectives
- Activities needed to be undertaken to accomplish program goals and objectives and a detailed timeline for implementing and completing these activities
- Detailed discussion about how program will enhance osteopathic medical education and the mission of the foundation
- Detailed discussion of post grant plans for the proposed program, including how it will be financed after Foundation funding is depleted
- Criteria that will be utilized for evaluating the program
- Completion and submission of a detailed, line-item budget of revenue and expenditures associated with the proposed program (budget forms located on Foundation Web-site)

4. Attachments

- List of Board of Trustees
- A copy of your organization's tax-exempt letter from the IRS
- A copy of your most recent annual report
- A copy of the most current audited financial statement
- Program Budget
- Certification of your Public Charity Status (eg. 990-PF)

(Two copies of the completed applications should be submitted to the Foundation by e-mail or regular mail)

**Grant applications submitted to the Foundation by South Pointe Hospital (SPH) or any other hospital, entity or individual within the Cleveland Clinic Health System must adhere to SPH's grant application process. To obtain information about SPH's grant application process call (216) 491-7234 or 491-7461. The Foundation will not consider applications that have not followed SPH's application process.

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Grant Inquiry

The Board of Trustees meets twice a year to consider grant requests—June and November. Requests submission dates for consideration at these meetings include the following.

Application Deadlines	Board Meetings
April 1	June
September 1	November

All requests to the Brentwood Foundation should be mailed to the following address.

The Brentwood Foundation
30799 Pinetree Rd. #274
Cleveland, OH 44124

Request can also be submitted by electronically by **e-mail**.

All applications must reach the Foundation no later than 5:00 p.m. on the deadline date. If deadline date falls on a weekend or a holiday, the following Monday will be considered the deadline date.

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CONTACT US

Contact Informaion:
The Brentwood Foundation
30799 Pinetree Rd. #274
Cleveland, OH 44124
Phone: (216) 328-9294
Fax: (216) 328-9219
Email:
brentfoundation@sbcglobal.net

Form **8868** (Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3 month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BRENTWOOD FOUNDATION	[X] 34-1783117
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 30799 PINETREE ROAD, NO. 274	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions CLEVELAND, OH 44124	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ DEACONESS COMMUNITY FOUNDATION 7575 NORTHCLIFF AVENUE, SUITE 203 - BROOKLYN, OH 44144
  Telephone No ▶ 216-741-4077 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Form 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879 EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2012)

123841
01-04-12

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]

Note Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	BRENTWOOD FOUNDATION	[X] 34-1783117
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	30799 PINETREE ROAD, NO. 274	[ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	CLEVELAND, OH 44124	

Enter the Return code for the return that this application is for (file a separate application for each return) [0][4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990 T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

• The books are in the care of ▶ DEACONESS COMMUNITY FOUNDATION 7575 NORTHCLIFF AVENUE, SUITE 203 - BROOKLYN, OH 44144

Telephone No ▶ 216-741-4077 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
CURRENTLY AWAITING MATERIAL INFORMATION NECESSARY FOR A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990 BL, 990-PF, 990 T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 0.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/9/12

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01-06-12