21-75-077-4487325

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 APR 1, 2011 , and ending MAR 31, 2012

Name of foundation
MARY A BARKER MEMORIAL FUND
PNC BANK NA

A Employer identification number
05-6131502

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

B Telephone number
216-257-4701

City or town, state, and ZIP code
CLEVELAND, OH 44101-4651

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)* ▶$ 23,508,422.

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			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	546,683.	546,683.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,490,288.			
	b	Gross sales price for all assets on line 6a 13,305,985.				
	7	Capital gain net income (from Part IV, line 2)		1,490,288.		
	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				
	12	**Total.** Add lines 1 through 11	2,036,971.	2,036,971.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	84,681.	42,340.		42,341.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	700.	0.		700.
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 3	30.	0.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	85,411.	42,340.		43,041.
	25	Contributions, gifts, grants paid	1,331,028.			1,331,028.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,416,439.	42,340.		1,374,069.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	620,532.			
	b	**Net investment income** (if negative, enter -0-)		1,994,631.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	798,921.	464,193.	464,193.
	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			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 4	20,337,834.	21,294,899.	23,044,229.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	21,136,755.	21,759,092.	23,508,422.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	21,136,755.	21,759,092.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	21,136,755.	21,759,092.	
	31	**Total liabilities and net assets/fund balances**	21,136,755.	21,759,092.	

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	21,136,755.
2	Enter amount from Part I, line 27a	2	620,532.
3	Other increases not included in line 2 (itemize) ▶ REFUNDS	3	3,677.
4	Add lines 1, 2, and 3	4	21,760,964.
5	Decreases not included in line 2 (itemize) ▶ ACCRUED INCOME ADJUSTMENT	5	1,872.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,759,092.

Form **990-PF** (2011)

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	SALES OF PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,305,985.		11,815,697.	1,490,288.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,490,288.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,490,288.
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.) N/A

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			
2009			
2008			
2007			
2006			

2	Total of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	39,893.
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	39,893.
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	39,893.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a			
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	39,893.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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) ▶ IL			
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 ▶ WWW.PNC.COM

14 The books are in care of ▶ PNC BANK NA Telephone no. ▶800-622-8036

Located at ▶PO BOX 94651, CLEVELAND, OH ZIP+4 ▶44101-4651

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) 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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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
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
PNC BANK NA PO BOX 94651 CLEVELAND, OH 44101-4651	TRUSTEE 20.00	84,681.	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	0.
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 N/A	0.
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	21,361,281.
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	21,361,281.
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	21,361,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	320,419.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	21,040,862.
6	**Minimum investment return.** Enter 5% of line 5			6	1,052,043.

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	1,052,043.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	39,893.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	39,893.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,012,150.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,012,150.
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	1,012,150.

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	1,374,069.
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	1,374,069.
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	1,374,069.

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					1,012,150.
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					
e From 2010					
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,374,069.					
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					1,012,150.
e Remaining amount distributed out of corpus		361,919.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		361,919.			
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		361,919.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010					
e Excess from 2011	361,919.				

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METHODIST MEDICAL CENTER 221 NE GLEN OAK AVENUE PEORIA, IL 61603	NONE	PUBLIC CHARITY	GENERAL SUPPORT	332,757.
CHILDREN'S HOME OF ILLINOIS 2130 NORTH KNOXVILLE AVENUE PEORIA, IL 61603	NONE	PUBLIC CHARITY	GENERAL SUPPORT	332,757.
YMCA OF PEORIA 7000 NORTH COUNTRY CLUB LANE PEORIA, IL 61614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	332,757.
PROCTOR HOSPITAL 5409 NORTH KNOXVILLE AVENUE PEORIA, IL 61614	NONE	PUBLIC CHARITY	GENERAL SUPPORT	332,757.
Total			▶ 3a	1,331,028.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	546,683.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,490,288.	
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.		2,036,971.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,036,971.

(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).

123621
12-02-11

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

8-10-12 TRUST OFFICER

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form **990-PF** (2011)

123622
12-02-11

ORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

OURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RUST INVESTMENT INCOME	546,683.	0.	546,683.
OTAL TO FM 990-PF, PART I, LN 4	546,683.	0.	546,683.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16B	700.	0.		700.

ORM 990-PF OTHER EXPENSES STATEMENT 3

ESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TATE FILING FEES	30.	0.		0.
O FORM 990-PF, PG 1, LN 23	30.	0.		0.

ORM 990-PF OTHER INVESTMENTS STATEMENT 4

ESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IXED INCOME	COST	7,036,306.	7,060,766.
QUITIES	COST	14,258,593.	15,983,463.
OTAL TO FORM 990-PF, PART II, LINE 13		21,294,899.	23,044,229.

PNC
INSTITUTIONAL
INVESTMENTS

MARY A BARKER TUW MCFO
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 21-75-858-4487325
April 1, 2011 - March 30, 2012

Total portfolio value

Total portfolio value on March 30	$6,065,345.27
Total portfolio value on April 1	8,547,580.49
Total change in value	**- $2,482,235.22**

Investment policy and market outlook

Investment objective: 100% Equity 00% Fixed

www.pnc.com

Your Relationship Managers
Melissa A Mcfarland
PNC
1900 E 9TH ST
Cleveland , OH 44114
(216) 222-8658
melissa.mcfarland@pnc.com

Michael Curtis Pence
PNC
301 SW Adams ST
Peoria , IL 61602
(309) 655-5602
curt.pence@pnc.com

PNC BANK HEREBY CERTIFIES THAT THE ATTACHED STATEMENT FURNISHED PURSUANT TO 29 CFR 2520 103-5(C) IS COMPLETE AND ACCURATE

AUTHORIZED SIGNATURE

RHETT BUMBLIS
LOC #B7-YB17-03-8
4100 WEST 150TH ST
CLEVELAND OH 44135-0000

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	**IL: 3 years from receipt**	**OH: 2 years from mailing**
DE: 2 years from receipt	**MI: 1 year from mailing**	**PA: 30 months from receipt**
FL: 6 months from receipt	**MO: 1 year from mailing**	**VA: 1 year from mailing**
		WI: 2 years from mailing

See pnc.com for the latest updates about our investing strategies.

About your account

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The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

Please contact your PNC Relationship Manager via phone or in writing if there have been any changes in your investment objectives, financial situation, risk tolerance, or specific investment restrictions on the management of your account.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.
Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. May Lose Value.

Summary

Portfolio value

Value on March 30	$6,065,345.27
Value on April 1	8,547,580.49
Change in value	- $2,482,235.22

Portfolio value by asset class

Principal	Value Mar. 30	Value Apr 1	Change in value	Original value at PNC
Cash and cash equivalents	$379,361.95	$495,070.79	- $115,708.84	$379,361.95
Equities	5,685,983.32	8,053,390.01	- 2,367,406.69	5,091,395.75
Total	$6,065,345.27	$8,548,460.80	- $2,483,115.53	$5,470,757.70
Net payables and receivables	-	- $880.31	$880.31	-
Total	$6,065,345.27	$8,547,580.49	- $2,482,235.22	$5,470,757.70

Summary

Change in account value

	This period
Beginning account value	$8,568,696.16
Additions	
Investment income	$138,179.88
Other receipts	2,177.31
Disbursements	
Fees and charges	- $63,250.26
Other disbursements	- 3,000,000.00
Change in value of investments	440,657.85
Net accrued income	- 8,312.21
Ending account value	$6,078,148.73

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss Since acquisition
Equities	$654,979.96	$594,587.57
Total	$654,979.96	$594,587.57

Accrued income summary

Accrued income on March 30	$12,803.46
Accrued income on April 01	21,115.67
Net accrued income	-$8,312.21

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$180.68	$189.70	$15.93
Dividends-equities	137,999.20	142,530.32	12,787.53
Total	$138,179.88	$142,720.02	$12,803.46

Summary

Transaction summary - measured by cash balance

	This period
Beginning cash balance	$0.00
Additions	
Investment income	$138,179.88
Sales and maturities	5,660,477.09
Pending sales from prior period	167,088.66
Other receipts	2,177.31
Disbursements	
Purchases	- $2,736,703.71
Pending purchases from prior period	- 167,968.97
Fees and charges	- 63,250.26
Other disbursements	- 3,000,000.00
Ending cash balance	$0.00
Change in cash	-

Summary

Transaction summary - measured by original value at PNC

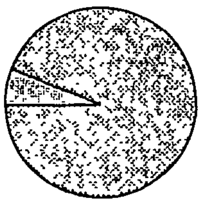
	This period
Beginning original value	$7,739,551.12
Additions	
Purchases	$2,736,703.71
Disbursements	
Sales	- $5,005,497.13
Change in cash	-
Ending original value	$5,470,757.70

Transaction summary - measured by market value

	This period
Beginning market value	$8,548,460.80
Additions	
Purchases	$2,736,703.71
Disbursements	
Sales	- $5,579,899.54
Net gain/loss on current holdings	360,080.30
Ending market value	$6,065,345.27
Accrued income on March 30	$12,803.46
Total account value	**$6,078,148.73**

Analysis

Asset allocation



		Mar. 30, 2012
▨	**Cash and cash equivalents**	**6.26 %**
	Mutual funds	6.26 %
▨	**Equities**	**93.75 %**
	Stock	93.75 %

Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	$489,843.73	8.62 %	8.08 %
Consumer discretionary	511,256.97	8.99 %	8.43 %
Consumer staples	987,862.02	17.37 %	16.29 %
Energy	380,542.62	6.69 %	6.27 %
Financial	697,860.27	12.27 %	11.51 %
Information technology	1,026,257.11	18.05 %	16.92 %
Utilities	88,335.78	1.55 %	1.46 %
Health care	1,504,024.82	26.45 %	24.80 %
Total	**$5,685,983.32**	**100.00 %**	**93.76 %**

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	$107,048.69 107,048 690	$107,048 69 $1 0000	1 77 %	$107,048 69 $1.00		0.06 %	$53.53	$4 65
PNC MONEY MARKET FUND FUND #417	272,313 26 272,313 260	272,313.26 1.0000	4.49 %	272,313.26 1 00		0 06 %	136.17	11 28
Total mutual funds - money market		**$379,361.95**	**6.26 %**	**$379,361.95**		**0.05 %**	**$189.70**	**$15.93**

Total cash and cash equivalents	**$379,361.95**	**6.26 %**	**$379,361.95**		**0.05 %**	**$189.70**	**$15.93**

Equities

Stocks

Consumer discretionary

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
LOWES COMPANIES INC (LOW)	$79,994.54 3,619	$113,564 22 $31.3800	1.88 %	$79,994 54 $22.10	$33,569.68	1.79 %	$2,026.64	
TARGET CORP (TGT)	340,854.03 6,825	397,692.75 58 2700	6.56 %	323,878.57 47 45	73,814 18	2.06 %	8,190.00	
Total consumer discretionary		**$511,256.97**	**8.43 %**	**$403,873.11**	**$107,383.86**	**2.00 %**	**$10,216.64**	

Detail

Consumer staples

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
CVS CAREMARK CORPORATION (CVS)	$186,725.01 5,406	$242,188 80 $44.8000	4.00 %	$167,724.84 $31.03	$74,463.96	1.46 %	$3,513.90	
MOLSON COORS BREWING COMPANY (TAP)	230,651.91 4,919	222,584.75 45.2500	3.67 %	213,744.23 43.45	8,840.52	2.83 %	6,296.32	
PEPSICO INC (PEP)	161,722 40 2,453	162,756.55 66.3500	2.69 %	161,722.40 65.93	1,034.15	3.11 %	5,053.18	
JM SMUCKER CO/THE-NEW COM WI (SJM)	104,013.60 1,417	115,287.12 81.3600	1.91 %	104,013 60 73.40	11,273.52	2.36 %	2,720 64	
WAL-MART STORES INC (WMT)	208,408 20 4,004	245,044.80 61.2000	4.05 %	202,263.79 50 52	42,781.01	2.60 %	6,366.36	1,591.59
Total consumer staples		**$987,862.02**	**16.29 %**	**$849,468.86**	**$138,393.16**	**2.42 %**	**$23,950.40**	**$1,591.59**

Energy

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
NOBLE CORPORATION (NE) SEDOL. B65Z9D7 ISIN. CH0033347318	$281,840.36 6,178	$231,489.66 $37.4700	3.82 %	$180,979.96 $29.29	$50,509.70	1.60 %	$3,694.44	
APACHE CORPORATION (APA)	138,481.39 1,484	149,052.96 100 4400	2 46 %	138,481.39 93.32	10,571.57	0.68 %	1,009.12	
Total energy		**$380,542.62**	**6.27 %**	**$319,461.35**	**$61,081.27**	**1.24 %**	**$4,703.56**	

Detail

Financial

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
CHUBB CORP (CB)	$241,377 47 3,937	$272,086.07 $69 1100	4.49 %	$210,730.68 $53 53	$61,355.39	2.38 %	$6,456.68	$1,614.17
NORTHERN TRUST CORP (NTRS)	205,233.00 4,044	191,887.80 47.4500	3.17 %	206,460.60 51.05	- 14,572.80	2.53 %	4,852.80	1,132.32
WESTERN UNION CO - W/I (WU)	276,012 53 13,289	233,886 40 17 6000	3.86 %	226,277.85 17 03	7,608.55	2 28 %	5,315.60	
Total financial		**$697,860.27**	**11.51 %**	**$643,469.13**	**$54,391.14**	**2.38 %**	**$16,625.08**	**$2,746.49**

Health care

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
JOHNSON & JOHNSON (JNJ)	$358,225.50 6,046	$398,794.16 $65.9600	6.58 %	$361,462.76 $59.79	$37,331.40	3.46 %	$13,784.88	
MERCK & CO INC (MRK)	541,603.63 15,994	614,169.60 38.4000	10.13 %	564,532.03 35.30	49,637.57	4.38 %	26,869.92	6,717.48
PFIZER INC (PFE)	258,406.38 12,696	287,500 92 22.6450	4.75 %	258,291.91 20.34	29,209.01	3.89 %	11,172.48	
ST JUDE MEDICAL INC (STJ)	166,963.11 4,594	203,560.14 44 3100	3.36 %	166,963.11 36.34	36,597.03	2.08 %	4,226.48	1,056.62
Total health care		**$1,504,024.82**	**24.80 %**	**$1,351,249.81**	**$152,775.01**	**3.73 %**	**$56,053.76**	**$7,774.10**

Detail

Industrials

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
GENERAL DYNAMICS CORP (GD)	$308,930 45 4,055	$297,555.90 $73.3800	4.91 %	$298,322 31 $73 57	- $766.41	2.79 %	$8,272.20	
OSHKOSH CORPORATION (OSK) CLASS B	255,165.13 8,299	192,287.83 23.1700	3.18 %	255,165.13 30.75	- 62,877 30	1.73 %	3,319.60	
Total industrials		**$489,843.73**	**8.08 %**	**$553,487.44**	**- $63,643.71**	**2.37 %**	**$11,591.80**	

Information technology

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
CISCO SYSTEMS INC (CSCO)	$300,487 33 17,569	$371,584 35 $21 1500	6.13 %	$302,219 84 $17 20	$69,364.51	1.52 %	$5,622.08	
INGRAM MICRO INC (IM) CL A	232,130.18 11,235	208,521.60 18 5600	3.44 %	224,335.41 19 97	- 15,813 81			
MICROSOFT CORP (MSFT)	372,642.85 13,832	446,151 16 32 2550	7.36 %	372,642.85 26.94	73,508.31	2 49 %	11,065 60	
Total information technology		**$1,026,257.11**	**16.92 %**	**$899,198.10**	**$127,059.01**	**1.63 %**	**$16,687.68**	

Utilities

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
EDISON INTL (EIX)	$76,034 02 2,078	$88,335.78 $42 5100	1.46 %	$71,187.95 $34.26	$17,147.83	3.06 %	$2,701 40	$675.35
Total stocks		**$5,685,983.32**	**93.75 %**	**$5,091,395.75**	**$594,587.57**	**2.51 %**	**$142,530.32**	**$12,787.53**

Detail

Utilities

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
Total equities		$5,685,983.32	93.75 %	$5,091,395.75	$594,587.57	2.51 %	$142,530.32	$12,787.53
Total portfolio		$6,065,345.27	100.00 %	$5,470,757.70	$594,587.57	2.35 %	$142,720.02	$12,803.46

PNC
INSTITUTIONAL
INVESTMENTS

MARY A BARKER TUW
IRREVOCABLE CHARITABLE TRUST STATEMENT
Account number 21-75-077-4487325
January 1, 2012 - March 30, 2012

Total portfolio value

Total portfolio value on March 30	$17,443,075.99
Total portfolio value on January 1	16,381,492.86
Total change in value	$1,061,583.13

Investment policy and market outlook

Investment objective: 55% Equity 45% Fixed

Bulletin board

For the security of your PNC accounts, the Bank is only required to act upon written instructions received by your account officer. We encourage you not to send instructions via: telephone, telephone voice messaging, facsimile transmission, telex, electronic mail or other forms of telephonic or electronic communications, as they may be insecure and are not monitored 24 hours a day, seven days a week. Please do not email confidential information relating to your account to your account officer through the public Internet.

Purchase/Sale Advice: PNC Bank effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct PNC Bank otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.

www.pnc.com

PNC BANK NA AS TRUSTEE UNDER
AGREEMENT DATED 08/17/1929 FOR
MARY A BARKER UNDER WILL

Your Relationship Managers

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An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing
DE: 2 years from receipt
FL: 6 months from receipt
IL: 3 years from receipt
MI: 1 year from mailing
MO. 1 year from mailing
OH: 2 years from mailing
PA: 30 months from receipt
VA: 1 year from mailing
WI: 2 years from mailing

See pnc.com for the latest updates about our investing strategies.

About your account

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This statement contains information obtained from sources believed to be reliable. These sources may include other service providers that may also be under contractual obligation to you.

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Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. May Lose Value.

DALBAR RATED
2012
COMMUNICATIONS EXCELLENCE

Summary

Portfolio value

Value on March 30	$17,443,075.99
Value on January 1	16,381,492.86
Change in value	$1,061,583.13

Portfolio value by asset class

Principal	Value Mar. 30	Value Jan 1	Change in value	Original value at PNC
Cash and cash equivalents	$84,831.20	$91,732.86	- $6,901.66	$84,831.20
Fixed income	7,060,765.55	7,097,404.48	- 36,638.93	7,036,306.15
Equities	10,297,479.24	9,192,355.52	1,105,123.72	9,167,196.83
Total	$17,443,075.99	$16,381,492.86	$1,061,583.13	$16,288,334.18

Summary

Change in account value

	This period	From Apr 1, 2011
Beginning account value	$16,403,826 72	$7,487,837.06
Additions		
Investment income	$74,593.25	$297,976.81
Interfund transfers	-	10,942,800.90
Other receipts	-	1,500.00
Disbursements		
Fees and charges	-	- $4,896.61
Other disbursements	- 332,757.36	- 1,335,395.02
Change in value of investments	1,319,747.24	53,259.73
Net accrued income	- 6,308.67	16,018.31
Ending account value	$17,459,101.18	$17,459,101.18

Gain/loss summary

	Net realized gain/loss		Net unrealized gain/loss
	This period	From Apr. 1, 2011	Since acquisition
Fixed income	$167.63	$1,306.15	$24,459.40
Equities	269,169.84	564,862.46	1,130,282.41
Total	$269,337.47	$566,168.61	$1,154,741.81

Accrued income summary

Accrued income on March 30	$16,025.19
Accrued income on January 01	22,333.86
Net accrued Income	- $6,308.67

Investment income summary

	This period	From Apr 1, 2011	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	$15.98	$133.40	$42.42	$10.98
Interest-fixed income	63,530.65	183,974.54	235,852.86	16,014.21
Dividends-equities	11,046.62	113,817.80	106,380.83	-
Other income	-	51.07	-	-
Total	$74,593.25	$297,976.81	$342,276.11	$16,025.19

Summary

Transaction summary - measured by cash balance

	This period	From Apr. 1, 2011
Beginning cash balance	$0.00	$0.00
Additions		
Investment income	$74,593.25	$297,976.81
Sales and maturities	2,424,177.75	6,230,093.28
Interfund transfers	-	10,942,800.90
Other receipts	-	1,500.00
Disbursements		
Purchases	- $2,166,013.64	- $16,132,079.36
Fees and charges	-	- 4,896.61
Other disbursements	- 332,757.36	- 1,335,395.02
Ending cash balance	$0.00	$0.00
Change in cash	-	-

Summary

Transaction summary - measured by original value at PNC

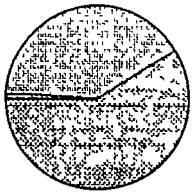
	This period	From Apr 1, 2011
Beginning original value	$16,277,160.82	$5,820,179.49
Additions		
Purchases	$2,166,013.64	$16,132,079.36
Disbursements		
Sales	- $2,154,840.28	- $5,663,924.67
Change in cash	-	-
Ending original value	$16,288,334.18	$16,288,334.18

Transaction summary - measured by market value

	This period	From Apr. 1, 2011
Beginning market value	$16,381,492.86	$7,487,830.18
Additions		
Purchases	$2,166,013.64	$16,132,079.36
Disbursements		
Sales	- $2,276,380.38	- $6,235,797.65
Net gain/loss on current holdings	1,171,949.87	58,964.10
Ending market value	$17,443,075.99	$17,443,075.99
Accrued income on March 30	$16,025.19	$16,025.19
Total account value	$17,459,101.18	$17,459,101.18

Analysis

Asset allocation



		Mar. 30, 2012
▨	**Cash and cash equivalents**	0.49 %
	Mutual funds	0.49 %
▨	**Fixed income**	40.48 %
	Mutual funds	40.48 %
▨	**Equities**	59.04 %
	Etf's	7.73 %
	Mutual funds	51.31 %

Detail

Portfolio

Cash and cash equivalents

Uninvested cash

Description	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
UNINVESTED CASH	- $211,004 27 - 211,004 270	- $211,004 27 $1.0000	- 1 21 %	- $211,004 27 $1 00				
UNINVESTED CASH	211,004.27 211,004 270	211,004 27 1 0000	1 21 %	211,004 27 1 00				
Total uninvested cash		$0.00						

Mutual funds - money market

Description	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
PNC MONEY MARKET FUND FUND #417	0	$0 00 $1 0000	0 01 %					$3.30
PNC MONEY MARKET FUND FUND #417	84,831 20 84,831 200	84,831 20 1 0000	0 49 %	84,831 20 1.00		0 06 %	42.42	7 68
Total mutual funds - money market		$84,831.20	0.49 %	$84,831.20		0.05 %	$42.42	$10.98

Total cash and cash equivalents		$84,831.20	0.49 %	$84,831.20		0.05 %	$42.42	$10.98

Detail

Fixed income

Mutual funds - fixed income

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
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279	$1,386,791 97 144,007 474	$1,412,713.32 $9.8100	8 10 %	$1,424,233.92 $9.89	- $11,520 60	3 33 %	$46,946 44	$3,765 85
PNC BOND FUND (PFDIX) CLASS I FUND #403	4,890,279 90 460,045.146	4,899,480.80 10 6500	28 09 %	4,812,072 23 10 46	87,408.57	3.12 %	152,734 99	12,248 36
TEMPLETON GLOBAL BOND FUND AD (TGBAX) FUND #616	706,857.14 57,142 857	748,571.43 13.1000	4 30 %	800,000.00 14 00	- 51,428.57	4.84 %	36,171.43	
Total mutual funds - fixed income		**$7,060,765.55**	**40.48 %**	**$7,036,306.15**	**$24,459.40**	**3.34 %**	**$235,852.86**	**$16,014.21**

Total fixed income		**$7,060,765.55**	**40.48 %**	**$7,036,306.15**	**$24,459.40**	**3.34 %**	**$235,852.86**	**$16,014.21**

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
ISHARES DOW JONES U S REAL (IYR) ESTATE INDEX FUND ETF	$601,482 56 10,020	$624,246 00 $62 3000	3 58 %	$601,482.56 $60 03	$22,763 44	3.54 %	$22,094 10	
VANGUARD REIT (VNQ) ETF	702,254.99 11,363	723,254 95 63 6500	4 15 %	702,254.99 61 80	20,999 96	3.37 %	24,316 82	
Total etf - equity		**$1,347,500.95**	**7.73 %**	**$1,303,737.55**	**$43,763.40**	**3.44 %**	**$46,410.92**	

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
BLACKROCK CAPITAL APPRECIATION (BFGBX) FUND,INC FUND #794	$3,008,042 38 138,555 614	$3,477,745 91 $25 1000	19.94 %	$3,444,968 05 $24 86	$32,777.86			
BLACKROCK GLOBAL ALLOCATION FD (MALOX) INSTL CL	1,740,136 76 95,402 235	1,882,286.10 19 7300	10 80 %	1,930,394 65 20 23	- 48,108 55	2 03 %	38,160 89	
PNC INTERNATIONAL EQUITY FUND (PIUIX) CLASS I FUND 409	1,595,174 28 124,622 991	1,833,204 20 14 7100	10 51 %	1,381,358 89 11 08	451,845 31	1.19 %	21,809 02	
PNC SMALL CAP CORE FUND (PPCIX) CLASS I FUND #426	1,555,274 94 128,323 015	1,756,742 08 13 6900	10 08 %	1,106,737 69 8.62	650,004 39			
Total mutual funds - equity		**$8,949,978.29**	**51.31 %**	**$7,863,459.28**	**$1,086,519.01**	**0.67 %**	**$59,969.91**	
Total equities		**$10,297,479.24**	**59.04 %**	**$9,167,196.83**	**$1,130,282.41**	**1.03 %**	**$106,380.83**	
Total portfolio		**$17,443,075.99**	**100.00 %**	**$16,288,334.18**	**$1,154,741.81**	**1.96 %**	**$342,276.11**	**$16,025.19**