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 06/01 **, 2011, and ending** 05/31, 20 12

Name of foundation PERRY SCHOLARSHIP PFDN 10
-101160522940

A Employer identification number 51-0158963

Number and street (or P O box number if mail is not delivered to street address) KEYBANK N.A., P O BOX 10099

Room/suite

B Telephone number (see instructions) (866) 238-8650

City or town, state, and ZIP code TOLEDO, OH 43699

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)* ▶ $ 452,438.

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) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,168.	14,168.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,653.			
	b Gross sales price for all assets on line 6a 477,713.				
	7 Capital gain net income (from Part IV, line 2)		19,653.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-252.	-252.		STMT 2
	12 **Total.** Add lines 1 through 11	33,569.	33,569.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,317.	3,988.		1,329.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	500.	NONE	NONE	500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	200.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,017.	3,988.	NONE	1,829.
	25 Contributions, gifts, grants paid	12,100.			12,100.
	26 **Total expenses and disbursements** Add lines 24 and 25	18,117.	3,988.	NONE	13,929.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	15,452.			
	b **Net investment income** (if negative, enter -0-)		29,581.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less· allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	422,887.	438,592.	
	14	Land, buildings, and equipment· basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	422,887.	438,592.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	422,887.	438,592.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	422,887.	438,592.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	422,887.	438,592.	

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	422,887.
2	Enter amount from Part I, line 27a	2	15,452.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	253.
4	Add lines 1, 2, and 3	4	438,592.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	438,592.

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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				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 19,653.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	19,310.	448,706.	0.043035
2009	20,096.	420,892.	0.047746
2008	22,003.	400,422.	0.054950
2007	24,431.	490,456.	0.049813
2006	35,355.	489,170.	0.072275

2	**Total** of line 1, column (d)	2	0.267819
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053564
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	446,347.
5	Multiply line 4 by line 3	5	23,908.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	296.
7	Add lines 5 and 6	7	24,204.
8	Enter qualifying distributions from Part XII, line 4	8	13,929.

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	592.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2 . . .			3	592.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . .			5	592.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a	299.		
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments. Add lines 6a through 6d . . .			7	299.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached . . .			8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	294.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ KEYBANK N A Telephone no. ▶ (419)259-8953			
	Located at ▶ P O BOX 10099, TOLEDO, OH ZIP + 4 ▶ 43699-0099			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 372 , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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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)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		5,317.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	453,144.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	453,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	453,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,797.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	446,347.
6	**Minimum investment return.** Enter 5% of line 5	6	22,317.

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	22,317.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	592.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	592.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	21,725.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	21,725.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	21,725.

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	13,929.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	13,929.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	13,929.

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					21,725.
2 Undistributed income, if any, as of the end of 2011.					
a Enter amount for 2010 only				1,421.	
b Total for prior years 20 09 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 13,929.					
a Applied to 2010, but not more than line 2a				1,421.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2011 distributable amount					12,508.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					9,217.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . ▶ 3a				12,100.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	14,168.	
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	19,653.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b PARTNERSHIP LOSS				-252.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				33,569.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 33,569.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Jeffrey K. Koogler, VP | 08/22/2012 ▶ Vice President

Signature of officer or trustee | Date | Title

KEYBANK BY: J.K. KOOGLER

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

Paid Preparer Use Only

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

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS/INTEREST		14,168.	14,168.
	TOTAL	14,168.	14,168.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME (LOSS)		-252.	-252.
	TOTALS	-252.	-252.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	500.			500.
TOTALS	500.	NONE	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
EXCISE TAX PAYMENT	200.
TOTALS	200.

PERRY SCHOLARSHIP PFDN 10 51-0158963

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C
TOTALS	

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

DESCRIPTION	AMOUNT
PARTNERSHIP BASIS ADJUSTMENT	252.
ROUNDING	1.
TOTAL	253.

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

OFFICER NAME:
KEYBANK N A
ADDRESS:
66 SOUTH PEARL ST
ALBANY, NY 12207
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10
COMPENSATION .... 5,317.

TOTAL COMPENSATION: 5,317.

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

RECIPIENT NAME:
PRINCIPAL, PRESQUE ISLE HIGH SCHOOL
ADDRESS:
16 GRIFFIN STREET
PRESQUE ISLE, ME 04769
RECIPIENT'S PHONE NUMBER: 207-764-0121
FORM, INFORMATION AND MATERIALS:
APPLICATION MAY BE OBTAINED AT PRESQUE ISLE HIGH SCHOOL
SUBMISSION DEADLINES:
DEADLINE IS MAY 1ST OF EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO GRADUATES OF PRESQUE ISLE HIGH SCHOOL WHO ARE ALSO RESIDENTS OF PRESQUE ISLE, MAINE

STATEMENT 8

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

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP AWARDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 12,100.

TOTAL GRANTS PAID: 12,100.

PERRY SCHOLARSHIP PFDN 10 51-0158963

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
650. AMERICAN HIGH-INCOME TRUST					
OPEN-END FUND CL F-2	08/30/2011	04/04/2012	7,176.00	6,988.00	188.00
190. ISHARES MSCI CANADA INDEX FD					
CLOSED-END FUND	09/02/2011	04/04/2012	5,288.00	5,599.00	-311.00
130. ISHARES MSCI PAC EX-JPN INDEX FD					
CLOSED-END FUND	09/02/2011	04/04/2012	5,557.00	5,645.00	-88.00
150. ISHARES S&P 500 INDEX FD					
CLOSED-END FUND	09/02/2011	04/04/2012	21,042.00	17,810.00	3,232.00
40. ISHARES BARCLAYS AGGREGATE BD FD	03/23/2011	08/30/2011	4,384.00	4,233.00	151.00
20. ISHARES BARCLAYS TR AGENCY BD FD	08/30/2011	04/04/2012	2,245.00	2,249.00	-4.00
40. ISHARES BARCLAYS MBS BOND FUND					
CLOSED-END FUND	03/23/2011	08/30/2011	4,336.00	4,228.00	108.00
40. ISHARES BARCLAYS INTER CREDIT BD	03/23/2011	08/30/2011	4,324.00	4,250.00	74.00
20. ISHARES BARCLAYS 1-3 YR CR BD FD	03/23/2011	08/30/2011	2,092.00	2,096.00	-4.00
250. ISHARES S&P US PREFERRED STOCK	08/30/2011	04/04/2012	9,680.00	9,470.00	210.00
770. MFS RESEARCH INTERNATIONAL FUND	09/02/2011	04/04/2012	11,442.00	11,342.00	100.00
1550. MANAGERS BOND FUND OPEN-END FUND	08/30/2011	04/04/2012	41,292.00	41,060.00	232.00
320. POWERSHARES DB COMMODITY INDEX	09/02/2011	04/04/2012	9,161.00	9,557.00	-396.00
230. TEMPLETON GLOBAL BOND FUND					
OPEN-END FUND ADV CL	03/23/2011	08/30/2011	3,158.00	3,105.00	53.00
40. TEMPLETON GLOBAL BOND FUND					
OPEN-END FUND ADV CL	02/24/2011	08/30/2011	549.00	539.00	10.00
1180. VICTORY FD FOR INCOME FUND CL I	03/23/2011	08/30/2011	13,664.00	13,641.00	23.00
1200. VICTORY FD FOR INCOME FUND CL I	02/24/2011	08/30/2011	13,896.00	13,800.00	96.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			159,286.00	155,612.00	3,674.00
Totals			159,286.00	155,612.00	3,674.00

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PERRY SCHOLARSHIP PFDN 10 51-0158963

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
800. AMERICAN HIGH-INCOME TRUST					
OPEN-END FUND CL F-2	02/24/2011	04/04/2012	8,832.00	9,224.00	-392.00
790. AMERICAN HIGH-INCOME TRUST					
OPEN-END FUND CL F-2	03/23/2011	04/04/2012	8,722.00	9,077.00	-355.00
768.806 EATON VANCE LARGE-CAP VALUE					
FUND OPEN-END FUND CL I	02/12/2010	09/02/2011	12,570.00	12,447.00	123.00
145. ISHARES BARCLAYS 1-3 YR TREAS FD					
CLOSED-END FUND	02/12/2010	08/30/2011	12,278.00	12,121.00	157.00
110. ISHARES BARCLAYS 1-3 YR TREAS FD					
CLOSED-END FUND	02/12/2010	04/04/2012	9,266.00	9,195.00	71.00
1000. ISHARES MSCI EAFE INDEX FUND					
CLOSED-END FUND	02/12/2010	09/02/2011	51,889.00	51,230.00	659.00
70. ISHARES RUSSELL MIDCAP INDEX FD	02/12/2010	09/02/2011	6,584.00	5,580.00	1,004.00
113. ISHARES RUSSELL MIDCAP INDEX FD	02/12/2010	04/04/2012	12,435.00	9,008.00	3,427.00
30. ISHARES S&P SMALLCAP 600 INDEX					
CLOSED-END FUND	02/12/2010	09/02/2011	1,866.00	1,578.00	288.00
210. ISHARES S&P SMALLCAP 600 INDEX	02/12/2010	04/04/2012	15,838.00	11,046.00	4,792.00
60. ISHARES BARCLAYS TR AGENCY BD FD	03/23/2011	04/04/2012	6,735.00	6,590.00	145.00
50. ISHARES BARCLAYS TR AGENCY BD FD	02/24/2011	04/04/2012	5,612.00	5,455.00	157.00
70. ISHARES BARCLAYS MBS BOND FUND					
CLOSED-END FUND	03/23/2011	04/04/2012	7,532.00	7,400.00	132.00
110. ISHARES BARCLAYS MBS BOND FUND	02/24/2011	04/04/2012	11,836.00	11,594.00	242.00
70. ISHARES BARCLAYS INTER CREDIT BD	03/23/2011	04/04/2012	7,579.00	7,438.00	141.00
110. ISHARES BARCLAYS INTER CREDIT BD					
CLOSED-END FUND	02/24/2011	04/04/2012	11,910.00	11,628.00	282.00
140. ISHARES BARCLAYS 1-3 YR CR BD FD					
CLOSED-END FUND	03/23/2011	04/04/2012	14,651.00	14,671.00	-20.00
160. ISHARES BARCLAYS 1-3 YR CR BD FD					
CLOSED-END FUND	02/24/2011	04/04/2012	16,744.00	16,739.00	5.00
280. ISHARES S&P US PREFERRED STOCK	03/23/2011	04/04/2012	10,841.00	11,046.00	-205.00
300. ISHARES S&P US PREFERRED STOCK	02/24/2011	04/04/2012	11,616.00	11,799.00	-183.00
625. TEMPLETON GLOBAL BOND FUND					
Totals OPEN-END FUND ADV CL					

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PERRY SCHOLARSHIP PFDN 10 51-0158963

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	02/24/2011	04/04/2012	8,188.00	8,419.00	-231.00
1655. TEMPLETON GLOBAL BOND FUND					
OPEN-END FUND ADV CL	02/12/2010	04/04/2012	21,681.00	21,201.00	480.00
1445. VANGUARD MORGAN GROWTH FD INC	02/12/2010	09/02/2011	24,334.00	21,198.00	3,136.00
35. VANGUARD MSCI EMERGING MKTS ETF	02/12/2010	09/02/2011	1,501.00	1,329.00	172.00
400. VANGUARD MSCI EMERGING MKTS ETF	02/12/2010	04/04/2012	17,140.00	15,435.00	1,705.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			318,180.00	302,448.00	15,732.00
Totals			318,180.00	302,448.00	15,732.00

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FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

ISHARES BARCLAYS AGGREGATE BD FD CLOSED-END F	45.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		45.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ISHARES BARCLAYS AGGREGATE BD FD CLOSED-END F	15.00	
ISHARES BARCLAYS INTER CREDIT BD CLOSED-END F	7.00	
TEMPLETON GLOBAL BOND FUND OPEN-END FUND ADV	180.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		202.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		202.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					45.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					202.	
		800. AMERICAN HIGH-INCOME TRUST OPEN-END PROPERTY TYPE: OTHER					02/24/2011	04/04/2012
8,832.00		9,224.00					-392.00	
		790. AMERICAN HIGH-INCOME TRUST OPEN-END PROPERTY TYPE: OTHER					03/23/2011	04/04/2012
8,722.00		9,077.00					-355.00	
		650. AMERICAN HIGH-INCOME TRUST OPEN-END PROPERTY TYPE: OTHER					08/30/2011	04/04/2012
7,176.00		6,988.00					188.00	
		768.806 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: OTHER					02/12/2010	09/02/2011
12,570.00		12,447.00					123.00	
		190. ISHARES MSCI CANADA INDEX FD CLOSED PROPERTY TYPE: OTHER					09/02/2011	04/04/2012
5,288.00		5,599.00					-311.00	
		130. ISHARES MSCI PAC EX-JPN INDEX FD CL PROPERTY TYPE: OTHER					09/02/2011	04/04/2012
5,557.00		5,645.00					-88.00	
		150. ISHARES S&P 500 INDEX FD CLOSED-END PROPERTY TYPE: OTHER					09/02/2011	04/04/2012
21,042.00		17,810.00					3,232.00	
		40. ISHARES BARCLAYS AGGREGATE BD FD CLO PROPERTY TYPE: OTHER					03/23/2011	08/30/2011
4,384.00		4,233.00					151.00	
		145. ISHARES BARCLAYS 1-3 YR TREAS FD CL PROPERTY TYPE: OTHER					02/12/2010	08/30/2011
12,278.00		12,121.00					157.00	
		110. ISHARES BARCLAYS 1-3 YR TREAS FD CL PROPERTY TYPE: OTHER					02/12/2010	04/04/2012
9,266.00		9,195.00					71.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. ISHARES MSCI EAFE INDEX FUND CLOSE PROPERTY TYPE: OTHER					02/12/2010	09/02/2011
51,889.00		51,230.00					659.00	
		70. ISHARES RUSSELL MIDCAP INDEX FD CLOS PROPERTY TYPE: OTHER					02/12/2010	09/02/2011
6,584.00		5,580.00					1,004.00	
		113. ISHARES RUSSELL MIDCAP INDEX FD CLO PROPERTY TYPE: OTHER					02/12/2010	04/04/2012
12,435.00		9,008.00					3,427.00	
		30. ISHARES S&P SMALLCAP 600 INDEX CLOSE PROPERTY TYPE: OTHER					02/12/2010	09/02/2011
1,866.00		1,578.00					288.00	
		210. ISHARES S&P SMALLCAP 600 INDEX CLOS PROPERTY TYPE: OTHER					02/12/2010	04/04/2012
15,838.00		11,046.00					4,792.00	
		20. ISHARES BARCLAYS TR AGENCY BD FD CLO PROPERTY TYPE: OTHER					08/30/2011	04/04/2012
2,245.00		2,249.00					-4.00	
		60. ISHARES BARCLAYS TR AGENCY BD FD CLO PROPERTY TYPE: OTHER					03/23/2011	04/04/2012
6,735.00		6,590.00					145.00	
		50. ISHARES BARCLAYS TR AGENCY BD FD CLO PROPERTY TYPE: OTHER					02/24/2011	04/04/2012
5,612.00		5,455.00					157.00	
		40. ISHARES BARCLAYS MBS BOND FUND CLOSE PROPERTY TYPE: OTHER					03/23/2011	08/30/2011
4,336.00		4,228.00					108.00	
		70. ISHARES BARCLAYS MBS BOND FUND CLOSE PROPERTY TYPE: OTHER					03/23/2011	04/04/2012
7,532.00		7,400.00					132.00	
		110. ISHARES BARCLAYS MBS BOND FUND CLOS PROPERTY TYPE: OTHER					02/24/2011	04/04/2012
11,836.00		11,594.00					242.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ISHARES BARCLAYS INTER CREDIT BD CLO					03/23/2011	08/30/2011
		PROPERTY TYPE: OTHER						
4,324.00		4,250.00					74.00	
		70. ISHARES BARCLAYS INTER CREDIT BD CLO					03/23/2011	04/04/2012
		PROPERTY TYPE: OTHER						
7,579.00		7,438.00					141.00	
		110. ISHARES BARCLAYS INTER CREDIT BD CL					02/24/2011	04/04/2012
		PROPERTY TYPE: OTHER						
11,910.00		11,628.00					282.00	
		20. ISHARES BARCLAYS 1-3 YR CR BD FD CLO					03/23/2011	08/30/2011
		PROPERTY TYPE: OTHER						
2,092.00		2,096.00					-4.00	
		140. ISHARES BARCLAYS 1-3 YR CR BD FD CL					03/23/2011	04/04/2012
		PROPERTY TYPE: OTHER						
14,651.00		14,671.00					-20.00	
		160. ISHARES BARCLAYS 1-3 YR CR BD FD CL					02/24/2011	04/04/2012
		PROPERTY TYPE: OTHER						
16,744.00		16,739.00					5.00	
		280. ISHARES S&P US PREFERRED STOCK CLOS					03/23/2011	04/04/2012
		PROPERTY TYPE: OTHER						
10,841.00		11,046.00					-205.00	
		300. ISHARES S&P US PREFERRED STOCK CLOS					02/24/2011	04/04/2012
		PROPERTY TYPE: OTHER						
11,616.00		11,799.00					-183.00	
		250. ISHARES S&P US PREFERRED STOCK CLOS					08/30/2011	04/04/2012
		PROPERTY TYPE: OTHER						
9,680.00		9,470.00					210.00	
		770. MFS RESEARCH INTERNATIONAL FUND OPE					09/02/2011	04/04/2012
		PROPERTY TYPE: OTHER						
11,442.00		11,342.00					100.00	
		1550. MANAGERS BOND FUND OPEN-END FUND					08/30/2011	04/04/2012
		PROPERTY TYPE: OTHER						
41,292.00		41,060.00					232.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. POWERSHARES DB COMMODITY INDEX CLOS					09/02/2011	04/04/2012
		PROPERTY TYPE: OTHER						
9,161.00		9,557.00					-396.00	
		230. TEMPLETON GLOBAL BOND FUND OPEN-END					03/23/2011	08/30/2011
		PROPERTY TYPE: OTHER						
3,158.00		3,105.00					53.00	
		40. TEMPLETON GLOBAL BOND FUND OPEN-END					02/24/2011	08/30/2011
		PROPERTY TYPE: OTHER						
549.00		539.00					10.00	
		625. TEMPLETON GLOBAL BOND FUND OPEN-END					02/24/2011	04/04/2012
		PROPERTY TYPE: OTHER						
8,188.00		8,419.00					-231.00	
		1655. TEMPLETON GLOBAL BOND FUND OPEN-EN					02/12/2010	04/04/2012
		PROPERTY TYPE: OTHER						
21,681.00		21,201.00					480.00	
		1445. VANGUARD MORGAN GROWTH FD INC OPEN					02/12/2010	09/02/2011
		PROPERTY TYPE: OTHER						
24,334.00		21,198.00					3,136.00	
		35. VANGUARD MSCI EMERGING MKTS ETF CLOS					02/12/2010	09/02/2011
		PROPERTY TYPE: OTHER						
1,501.00		1,329.00					172.00	
		400. VANGUARD MSCI EMERGING MKTS ETF CLO					02/12/2010	04/04/2012
		PROPERTY TYPE: OTHER						
17,140.00		15,435.00					1,705.00	
		1180. VICTORY FD FOR INCOME FUND CL I					03/23/2011	08/30/2011
		PROPERTY TYPE: OTHER						
13,664.00		13,641.00					23.00	
		1200. VICTORY FD FOR INCOME FUND CL I					02/24/2011	08/30/2011
		PROPERTY TYPE: OTHER						
13,896.00		13,800.00					96.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							19,653.	

```
TAX                                                                                                       EDIT
CODE/DATE TRANSACTIONS                                              TAXABLE        INCOME      PRINCIPAL  NUMBER
--------- ------------                                           ------------  ------------  ------------  ----------

25   TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)
          VICTORY FD FOR INCOME FUND CL I - 92646A658 (CONTINUED)
          ------------------------------------------------------

07/29/11  INVESTMENT ADVISORY FEE ADJUSTMENT                              5.84          5.84               1107000015
          VICTORY FD FOR INCOME FUND CL I                                         INCORRECT SIGN FOR TAX CODE
          TR TRAN#=112100000300    TR CD=145     REG=83     PORT=INC

08/31/11  INVESTMENT ADVISORY FEE ADJUSTMENT                              5.86          5.86               1108000025
          VICTORY FD FOR INCOME FUND CL I                                         INCORRECT SIGN FOR TAX CODE
          TR TRAN#=112430000400    TR CD=145     REG=83     PORT=INC
                                                                   ------------  ------------  ------------
                                                                          17.37         17 37          0 00
                                                                   ------------  ------------  ------------
          TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)      -2649 80      -2649 80          0.00
                                                                   ============  ============  ============

34   TAX PREPARATION FEE (NON-ALLOCABLE)

09/27/11  TAX YEAR 2010 PRIVATE FDN TAX PREP FEE                        -250 00       -250.00              1109000023
          250
          TR TRAN#=112700000100    TR CD=203     REG=0      PORT=INC

09/27/11  TAX YEAR 2010 PRIVATE FDN TAX PREP FEE                        -250.00                     -250 00  1109000025
          250
          TR TRAN#=112700000300    TR CD=203     REG=0      PORT=PRIN
                                                                   ------------  ------------  ------------
          TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)           -500 00       -250 00       -250.00
                                                                   ============  ============  ============

149  BENEFICIARY DISTRIBUTIONS
          DISTRIBUTIONS NOT MATCHED TO BENEFICIARY
          ----------------------------------------

07/29/11  THE UNIVERISTY OF MAINE                                       -325.00       -325.00              1107000014
          1ST HALF OF SCHOLARSHIP AWARD FOR     ORONO, ME                         BENE DISTRIBUTION WITH NO SSN
          CALEB MATHERS
          FOR:
          TR TRAN#=112100000200    TR CD=578     REG=0      PORT=INC

07/29/11  UNIV OF MAINE AT PRESQUE ISLE                                 -650.00       -650.00              1107000013
          1ST HALF OF SCHOLARSHIP AWARD FOR     PRESQUE, ME                       BENE DISTRIBUTION WITH NO SSN
          JACOB PLISSEY                            ISLE
          FOR:
          TR TRAN#=112100000100    TR CD=578     REG=0      PORT=INC

08/02/11  THE UNIVERSITY OF MAINE                                       -250.00       -250.00              1108000004
          THE UNIVERSITY OF MAINE               ORONO, ME                         BENE DISTRIBUTION WITH NO SSN
          2011 SCHOLARSHIP AWARD
          FOR LUCAS MATHERS -A/C #0633764
          FOR:
          TR TRAN#=112140000100    TR CD=578     REG=0      PORT=INC

08/10/11  COLBY COLLEGE                                                 -250.00       -250.00              1108000012
          2011 SCHOLARSHIP AWARD FOR COREY PARK  WATERVILLE, ME                   BENE DISTRIBUTION WITH NO SSN
          STUDENT ID #398896
          FOR:
          TR TRAN#=112220000100    TR CD=578     REG=0      PORT=INC

08/10/11  COLBY COLLEGE                                                 -250.00       -250.00              1108000013
          2011 SCHOLARSHIP AWARD FOR KELSEY PARK  WATERVILLE, ME                  BENE DISTRIBUTION WITH NO SSN
          STUDENT ID #432864
          FOR:
          TR TRAN#=112220000200    TR CD=578     REG=0      PORT=INC

08/16/11  COLBY COLLEGE                                                 -325.00       -325.00              1108000016
          2011 SCHOLARSHIP AWARD FOR            WATERVILLE, ME                    BENE DISTRIBUTION WITH NO SSN
          DIVYA BISHT ID# 545831
          FOR:
          TR TRAN#=112280000100    TR CD=578     REG=0      PORT=INC

08/22/11  UNIV. OF MAINE OF PRESQUE ISLE                                -650.00                     -650.00  1108000018
          2011 SCHOLARSHIP AWARD TO             PRESQUE ISLE, ME                  BENE DISTRIBUTION WITH NO SSN
          SKYLAH L GENDREAU A/C 0771217
          FOR:
          TR TRAN#=112340000100    TR CD=305     REG=0      PORT=PRIN

08/24/11  UNIVERSITY OF NEW HAMPSHIRE                                   -325.00       -325.00              1108000019
          LINDSAY R. MICHAUD STUDENT ID#971858630                                 BENE DISTRIBUTION WITH NO SSN
          1ST HALF OF SCHOLARSHIP AWARD FOR       DURHAM, NH
          LINDSAY R MICHAUD
          FOR:
          TR TRAN#=112360000100    TR CD=578     REG=0      PORT=INC

08/24/11  BOWDOIN COLLEGE                                               -325.00       -325.00              1108000020
          BROCK H. CASSIDY STUDENT ID# B5081     BRUNSWICK, ME                    BENE DISTRIBUTION WITH NO SSN
          1ST HALF OF SCHOLARSHIP AWARD FOR
          BROCK HENRY CASSIDY
          FOR:
          TR TRAN#=112360000200    TR CD=578     REG=0      PORT=INC
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TAX                                                                                        EDIT
CODE/DATE TRANSACTIONS                                TAXABLE        INCOME     PRINCIPAL  NUMBER
--------- ------------                             ------------  ------------ ------------ ----------

149   BENEFICIARY DISTRIBUTIONS (CONTINUED)
        DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)
        ------------------------------------------------

09/02/11  UNIV OF MAINE AT PRESQUE ISLE   PRESQUE ISLE, ME   -650.00        -650.00              1109000003
          2011 SCHOLARSHIP AWARD FOR                               BENE DISTRIBUTION WITH NO SSN
          ANDREW J. LEGASSIE
          FOR:
          TR TRAN#=112450000100    TR CD=578    REG=0    PORT=INC

09/08/11  UNIVERSITY OF SOUTHERN MAINE                      -250.00        -250.00              1109000007
          1ST HALF OF SCHOLARSHIP AWARD FOR  PORTLAND, ME          BENE DISTRIBUTION WITH NO SSN
          KATRINA KELLEY WHITTIER
          FOR:
          TR TRAN#=112510000100    TR CD=578    REG=0    PORT=INC

09/08/11  THE UNIVERSITY OF MAINE         ORONO, ME         -325.00        -325.00              1109000008
          1ST HALF OF SCHOLARSHIP AWARD FOR                        BENE DISTRIBUTION WITH NO SSN
          KATHRYN SCHNEIDER
          FOR:
          TR TRAN#=112510000200    TR CD=578    REG=0    PORT=INC

09/12/11  THE UNIVERSITY OF MAINE                           -650.00        -650.00              1109000020
          1ST HALF OF SCHOLARSHIP AWARD FOR  ORONO, ME             BENE DISTRIBUTION WITH NO SSN
          LOGAN DAVID THIBEAU
          FOR:
          TR TRAN#=112550000100    TR CD=578    REG=0    PORT=INC

09/16/11  HUSSON UNIVERSITY                                 -250.00        -250.00              1109000021
          2011 SCHOLARSHIP AWARD FOR         BANGOR, ME            BENE DISTRIBUTION WITH NO SSN
          LORRAINE HUGHES- STUDENT ID 0159790
          FOR:
          TR TRAN#=112590000100    TR CD=578    REG=0    PORT=INC

09/27/11  CEDARVILLE UNIVERSITY                             -250.00        -250.00              1109000024
          2011 SCHOLARSHIP AWARD FOR         CEDERVILLE, OH        BENE DISTRIBUTION WITH NO SSN
          ALEXANDER P. CARTER #2618-ID#1866319
          FOR:
          TR TRAN#=112700000200    TR CD=578    REG=0    PORT=INC

10/05/11  NORTHERN MAINE COMMUNITY COLLEGE                  -325.00        -325.00              1110000006
          2011 SCOHOLARSHIP AWARD FOR                              BENE DISTRIBUTION WITH NO SSN
          KATHARINE A. ROBERTS ID# 600038399  PRESQUE ISLE, ME
          FIRST 1/2 OF SCHOLARSHIP
          FOR:
          TR TRAN#=112780000100    TR CD=578    REG=0    PORT=INC

10/11/11  REVERSAL - NEGATES PREVIOUS ENTRY                  650.00                     650.00  1110000001
          STOP PAYMENT ON CK #12485195                             BENE DISTRIBUTION WITH NO SSN
          DATED 8/22/2011
          PAYEE: UNIV. OF MAINE OF PRESQUE ISLE
          FOR:
          TR TRAN#=112340000105    TR CD=305    REG=0    PORT=PRIN

10/12/11  UNIV. OF MAINE OF PRESQUE ISLE                    -650.00                    -650.00  1110000015
          2011 SCHOLARSHIP AWARD TO       PRESQUE ISLE, ME         BENE DISTRIBUTION WITH NO SSN
          SKYLAH L GENDREAU A/C 0771217
          FOR:
          TR TRAN#=112850000200    TR CD=578    REG=0    PORT=PRIN

11/08/11  REVERSAL - NEGATES PREVIOUS ENTRY                  650.00                     650.00  1111000001
          STOP PAYMENT ON CK #12499753                             BENE DISTRIBUTION WITH NO SSN
          DATED 10/12/2011
          PAYEE: UNIV. OF MAINE OF PRESQUE ISLE
          FOR:
          TR TRAN#=112850000205    TR CD=578    REG=0    PORT=PRIN

11/09/11  UNIVERSITY OF MAINE AT PRESQUE I                  -650.00                    -650.00  1111000012
          2011 PERRY SCHOLARSHIP AWARD FOR  PRESQUE ISLE, ME       BENE DISTRIBUTION WITH NO SSN
          SKYLAH L GENDREAU
          FOR:
          TR TRAN#=113130000100    TR CD=578    REG=0    PORT=PRIN

12/06/11  UNIVERSITY OF NEW HAMPSHIRE                       -325.00        -325.00              1112000003
          LINDSAY R. MICHAUD STUDENT ID#971858630                  BENE DISTRIBUTION WITH NO SSN
          1ST HALF OF SCHOLARSHIP AWARD FOR  DURHAM, NH
          LINDSAY R MICHAUD
          FOR:
          TR TRAN#=113400000100    TR CD=578    REG=0    PORT=INC

12/14/11  CEDARVILLE UNIVERSITY                             -250.00        -250.00              1112000015
          CEDARVILLE UNIVERSITY           CEDERVILLE, OH           BENE DISTRIBUTION WITH NO SSN
          2011 SCHOLARSHIP AWARD FOR
          ALEXANDER P. CARTER #2618-ID#1866319
          FOR:
          TR TRAN#=113480000100    TR CD=578    REG=0    PORT=INC

12/28/11  HUSSON UNIVERSITY                                 -250.00        -250.00              1112000019
           HUSSON UNIVERSITY                                       BENE DISTRIBUTION WITH NO SSN
           2ND HALF OF SCHOLARSHIP AWARD FOR  BANGOR, ME
          LORRAINE A HUGHES
          FOR:
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TAX                                                                                                  EDIT
CODE/DATE TRANSACTIONS                                          TAXABLE       INCOME      PRINCIPAL  NUMBER
--------- ------------                                       ------------ ------------ ------------ ----------

149    BENEFICIARY DISTRIBUTIONS (CONTINUED)
          DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)
          ------------------------------------------------

          TR TRAN#=113620000100    TR CD=578    REG=0    PORT=INC

01/09/12  UNIV OF MAINE AT PRESQUE ISLE                          -650.00                   -650.00  1201000011
          UNIV. OF MAINE OF PRESQUE ISLE   PRESQUE ISLE, ME             BENE DISTRIBUTION WITH NO SSN
          2011 SCHOLARSHIP AWARD TO
          SKYLAH L GENDREAU A/C 0771217
          FOR:
          TR TRAN#=120090000100    TR CD=578    REG=0    PORT=PRIN

01/11/12  NORTHERN MAINE COMMUNITY COLLEGE                       -325.00                   -325.00  1201000012
          NORTHERN MAINE COMMUNITY COLLEGE  PRESQUE ISLE, ME            BENE DISTRIBUTION WITH NO SSN
          2011 SCOHOLARSHIP AWARD FOR
          KATHARINE A. ROBERTS ID# 600038399
          2ND 1/2 OF SCHOLARSHIP
          FOR:
          TR TRAN#=120110000100    TR CD=578    REG=0    PORT=PRIN

01/11/12  UNIVERSITY OF MAINE ORONO                              -250.00                   -250.00  1201000013
          UNIV. OF MAINE                    ORONO, ME                   BENE DISTRIBUTION WITH NO SSN
          2011 SCHOLARSHIP AWARD TO
          LUCAS R.MATHERS A/C 0633764
          FOR:
          TR TRAN#=120110000200    TR CD=578    REG=0    PORT=PRIN

01/11/12  UNIVERSITY OF MAINE ORONO         ORONO, ME            -325.00                   -325.00  1201000014
          UNIV. OF MAINE                                                BENE DISTRIBUTION WITH NO SSN
          2011 SCHOLARSHIP AWARD TO
          CALEB J MATHERS A/C 0712291
          FOR:
          TR TRAN#=120110000300    TR CD=578    REG=0    PORT=PRIN

01/18/12  THE UNIVERSITY OF MAINE                                -650.00                   -650.00  1201000015
          2012 SPRING SEMESTER SCHOLARSHIP   ORONO, ME                  BENE DISTRIBUTION WITH NO SSN
          STUDENT ACCOUNT #0712282
          FOR:
          TR TRAN#=120180000100    TR CD=578    REG=0    PORT=PRIN

01/18/12  COLBY COLLEGE                                          -250.00                   -250.00  1201000016
          2012 SCHOLARSHIP AWARD            WATERVILLE, ME              BENE DISTRIBUTION WITH NO SSN
          FOR:
          TR TRAN#=120180000200    TR CD=578    REG=0    PORT=PRIN

01/19/12  COLBY COLLEGE                                          -250.00                   -250.00  1201000017
          2012 SPRING SCHOLARSHIP AWARD     WATERVILLE, ME              BENE DISTRIBUTION WITH NO SSN
          FOR:
          TR TRAN#=120190000100    TR CD=578    REG=0    PORT=PRIN

01/19/12  THE UNIVERSITY OF MAINE                                -325.00                   -325.00  1201000018
          2ND HALF OF SCHOLARSHIP AWARD FOR  ORONO, ME                  BENE DISTRIBUTION WITH NO SSN
          KATHRYN SCHNEIDER
          FOR:
          TR TRAN#=120190000200    TR CD=578    REG=0    PORT=PRIN

01/24/12  UNIVERSITY OF PRINCE EDWARD ISL                        -325.00                   -325.00  1201000020
          2ND HALF SCHOLARSHIP AWARD FOR                                BENE DISTRIBUTION WITH NO SSN
          BRITTANI MARION RHYNOLD   CHARLOTTETOWN, CANADA
          FOR:
          TR TRAN#=120240000100    TR CD=578    REG=0    PORT=PRIN

02/06/12  COLBY COLLEGE                                          -325 00      -325 00               1202000003
          COLBY COLLEGE
          1ST HALF OF SCHOLARSHIP AWARD FOR  WATERVILLE, ME
          DIVYA S  BISHT
          FOR
          TR TRAN#=120370000100    TR CD=578    REG=0    PORT=INC

02/08/12  UNIVERSITY OF SOUTHERN MAINE                           -250 00                   -250 00  1202000011
          UNIV  OF SOUTHERN MAINE
          2012 SCHOLARSHIP AWARD TO          PORTLAND, ME
          KATRINA KELLEY WHITTIER
          ACCOUNT#0669813
          FOR
          TR TRAN#=120390000100    TR CD=578    REG=0    PORT=PRIN

02/15/12  REVERSAL - NEGATES PREVIOUS ENTRY                       250 00                    250 00  1202000014
          STOP PAYMENT ON CK #12536400
          DATED 2/8/2012
          PAYEE  UNIVERSITY OF SOUTHERN MAINE
          FOR
          TR TRAN#=120390000105    TR CD=578    REG=0    PORT=PRIN

02/27/12  UNIV OF MAINE AT PRESQUE ISLE     PRESQUE ISLE, ME     -650 00      -650 00               1202000017
          2ND HALF OF PERRY SCHOLARSHIP
          FOR ANDREW J. LEGASSIE
          FOR
          TR TRAN#=120580000200    TR CD=578    REG=0    PORT=INC
```

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02/27/12	UNIV OF MAINE AT PRESQUE ISLE 2ND HALF OF SCHOLARSHIP AWARD FOR JACOB PLISSEY FOR· TR TRAN#=120580000100 TR CD=578 REG=0 PORT=INC Presque Isle, ME	-650.00	-650 00		1202000016
03/20/12	UNIVERSITY OF SOUTHERN MAINE 2012 SCHOLARSHIP AWARD FOR KELLEY WHITTIER A/C 0669813 REPLACEMENT CHECK FOR 2ND INSTALLMENT FOR TR TRAN#=120800000100 TR CD=578 REG=0 PORT=PRIN Portland, ME	-250 00		-250 00	1203000012
04/05/12	REVERSAL - NEGATES PREVIOUS ENTRY STOP PAYMENT ON CK #12545807 DATED 3/20/2012 PAYEE· UNIVERSITY OF SOUTHERN MAINE FOR: TR TRAN#=120800000105 TR CD=578 REG=0 PORT=PRIN	250.00		250 00	1204000001
04/23/12	UNIVERSITY OF SOUTHERN MAINE UNIVERSITY OF SOUTHERN MAINE 2012 SCHOLARSHIP AWARD FOR KELLEY WHITTIER A/C 0669813 REPLACEMENT CHECK FOR 2ND INSTALLMENT FOR TR TRAN#=121140000100 TR CD=578 REG= PORT=PRIN Portland, ME	-250.00		-250 00	1204000016
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-12100 00	-7850.00	-4250 00	

58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
10/12/11	FOUNDATION EXCISE TAX PAYMENT TR TRAN#=112850000100 TR CD=508 REG=0 PORT=PRIN	-200 00		-200.00	1110000014
	TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-200.00	0 00	-200 00	

906 MUTUAL FUND CASH RECEIPTS
AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 - 026547828 - MINOR = 0810

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
06/30/11	DIV PAYABLE 06/29/11 @ 07174 A SHR ON 1,590 SHARES AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 TR TRAN#=111810000100 TR CD=049 REG=81 PORT=INC EX-DATE=		114 07		1106000016
08/01/11	DIV PAYABLE 07/29/11 @ .07284 A SHR ON 1,590 SHARES AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 TR TRAN#=112130000100 TR CD=049 REG=81 PORT=INC EX-DATE=		115 83		1108000001
08/30/11	DIV PAYABLE 08/29/11 @ .0683 A SHR ON 1,590 SHARES AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 TR TRAN#=112420000100 TR CD=049 REG=81 PORT=INC EX-DATE=		108 61		1108000022
09/30/11	DIV PAYABLE 09/29/11 @ 07634 A SHR ON 2,240 SHARES AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 TR TRAN#=112730000100 TR CD=049 REG=81 PORT=INC EX-DATE=		171 01		1109000028
11/01/11	DIV PAYABLE 10/31/11 @ .07208 A SHR ON 2,240 SHARES AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 TR TRAN#=113050000100 TR CD=049 REG=81 PORT=INC EX-DATE=		161 47		1111000002
11/30/11	DIV PAYABLE 11/29/11 @ 07161 A SHR ON 2,240 SHARES AMERICAN HIGH-INCOME TRUST OPEN-END FUND CL F-2 TR TRAN#=113340000100 TR CD=049 REG=81 PORT=INC EX-DATE=		160.42		1111000017
12/30/11	DIV PAYABLE 12/29/11 @ .02 A SHR ON 2,240 SHARES		44 80		1112000028

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2012-06-15
BUS DATE 2012-06-14
PAGE 13
SAR ID TAC000PCRR41

K-RG-OFF-ACCOUNT | ACCOUNT NAME | TAX ANALYST/NAME
0-10-116-0522940 PERRY SCHOLARSHIP PFDN 543 J DOHR 419-259-8953
ISCAL YEAR CODE 0531 AS OF 05-31-2012

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
464287200	ISHARES S&P 500 INDEX FD CLOSED-END FUND	90,976.50	0.00	78,711.65	690.000
464287226	ISHARES BARCLAYS AGGREGATE BD FD CLOSED-END FUND	281,019.64	0.00	274,728.55	2,519.000
464287234	ISHARES MSCI EMERGING MKTS INDEX CLOSED-END FUND	4,071.60	0.00	4,585.65	108.000
464287465	ISHARES MSCI EAFE INDEX FUND CLOSED-END FUND	12,226.56	0.00	13,647.36	256.000
464287499	ISHARES RUSSELL MIDCAP INDEX FD CLOSED-END FUND	17,206.01	0.00	13,313.24	167.000
464287655	ISHARES RUSSELL 2000 INDEX FUND CLOSED-END FUND	12,786.48	0.00	13,740.72	168.000
7495200A1	KT SHORT TERM DEPOSIT FUND	34,150.88	5,714.15	39,865.03	39,865.030
	*** TOTAL ***	452,437.67	5,714.15	438,592.20	43,773.030

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                         PRIVATE FOUNDATIONS                                                    REPORT   TAC-CRR40
                          MONTHLY SUMMARY                                                       RUN DATE 15JUN12
                                                                                                BUS DATE 2012-06-14
                                                                                                PAGE         6
                                                                                                SAR ID   TAC000PCRR40
CCOUNT             ACCOUNT NAME                          TAX ANALYST/NAME           FISCAL YEAR  2012 - 0531
0 10 116 0522940   PERRY SCHOLARSHIP            PFDN     543   J DOHR             419-259-8953

 MONTH                 MARKET             CASH               OTHER
                       VALUE
 JUNE                  472,565.89                0.00        472,565.89
 JULY                  467,889.55                0.00        467,889.55
 AUGUST                448,098.21           -7,231.66        455,329.87
 SEPTEMBER             419,823.46                0.00        419,823.46
 OCTOBER               445,293.92                0.00        445,293.92
 NOVEMBER              438,883.62                0.00        438,883.62
 DECEMBER              439,532.62                0.00        439,532.62
 JANUARY               453,481.63                0.00        453,481.63
 FEBRUARY              461,965.20                0.00        461,965.20
 MARCH                 465,584.74                0.00        465,584.74
 APRIL                 466,455.85                0.00        466,455.85
 MAY                   458,151.82                0.00        458,151.82
      MONTHLY AVG      453,143.88             -602.64        453,746.51
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