

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
OFFICE SUPPLIES		1,128.	
INSURANCE		804.	
WEB DESIGN		5,448.	
COMPUTER		1,233.	
TELEPHONE		4,134.	
LICENSES AND PERMITS		100.	
MISCELLANEOUS		218.	
BANK CHARGES		240.	
TOTAL TO FORM 990-EZ, LINE 16		13,305.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
795.0850 SHS TCW					
TOTAL RETURN BOND	8,293.	7,888.	0.	405.	
505.7320 J HANCOCK					
GLB OPPTS-A	7,884.	7,500.	0.	384.	
310.7310 SHS UVY					
ASSET STRATEGY-A	6,855.	8,186.	0.	-1,331.	
136.8460 SHS AMANA					
INCOM	4,000.	4,353.	0.	-353.	
TO FORM 990-EZ, LINE 5	27,032.	27,927.	0.	-895.	

FORM 990-EZ	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
DESCRIPTION		AMOUNT	
PRIOR PERIOD ADJUSTMENT		-37,741.	
UNREALIZED GAIN ON INVESTMENTS		5,972.	
TOTAL TO FORM 990-EZ, LINE 20		-31,769.	

FORM 990-EZ	OCCUPANCY, RENT, UTILITIES AND MAINTENANCE	STATEMENT	4
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DESCRIPTION	AMOUNT
DEPRECIATION	568.
TOTAL TO FORM 990-EZ, LINE 14	568.

FORM 990-EZ	CASH GRANTS AND ALLOCATIONS	STATEMENT	5
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CLASS OF ACTIVITY/GRANTEE'S NAME AND ADDRESS	GRANTEE'S RELATIONSHIP	AMOUNT
CANCER RESEARCH THE CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVENUE/DVB CLEVELAND, OH 44195	NONE	7,000.
CANCER RESEARCH GERALD P. MURPHY CANCER FOUNDATION 300 KENT AVENUE, STE. E2-100 WEST LAFAYETTE, IN 47906	NONE	22,875.
TOTAL INCLUDED ON FORM 990-EZ, LINE 10		29,875.

A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO

B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

TO STUDY AND FUND NOVEL THERAPIES AIMED AT ELIMINATING CANCER AS A HEALTH PROBLEM IN PETS AND PEOPLE THROUGH EDUCATION, PREVENTION AND RESEARCH.