Form **990-PF** 

## **Return of Private Foundation**

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

2008

OMB No 1545-0052

		of the Treasury	Note: The forest		Treated as a Priva					2008
_		enue Service		tion	may be able to use a copy of this r				nts	
			r tax year beginning	<u> </u>	Final satura		2008, and end	ing T	A d d a a a a a b a a a a	, 20
		k all that apply	Initial retui	п	Final return	Amende	o return	H	Address change Employer identific	Name change
US	e the label		LE FAMILY	FC	וארד שי ערואווע			^	20-543270	
01	herw	1101111					B t t -	Ļ		
	print	1216	RIVERSIDE		nail is not delivered to stre	et add )	Room/suite	ľ	=	(see the instructions)
	or typ	· -			TAE			Ļ	321-724-9	
	e Spe tructi		vn, state, and ZIP coo LLANTIC FL		002			I _	If exemption application is	_ <del> </del>
						- 1 - 1	·	₽₽	1 Foreign organizations 2 Foreign organizations	meeting the 85%
H □		k type of organiza			(c)(3) exempt private four			F	test, check here and a	ittach computation
Щ			nexempt charitable tr	_	Other taxable priva			-	terminated under section	, mas
		arket value of all a		J	_	Cash _	Accrual	۱ <sub>۶</sub>	507(b)(1)(A), check here If the foundation is in a 60	
y: ▶ \$		om Part II, col (c	127,358.		Other (specify)			ľ	termination under section	-1101111
_		Analysis of Paye	enue and Expenses		(Part I, column (d) must b	be on cash b	asis)	<u> </u>	507(b)(1)(B), check here	<u> </u>
Гс	للك		unts in columns (b),		(a) Revenue and	(b) Net in	vestment	0	c) Adjusted net	(d) Disbursements for charitable
			t necessarily equal th	е	expenses per	inco	ome	,	ıncome	purposes
_	1 4	Contributions, gifts, gr	nn (a) (see instr.) ) rants, etc., received		books					(cash basis only)
		(attach schedule)	• • • • • • • • • • • • • • • • • • • •		2,500.					ļ
	2		if the foundation is no	t						
	1	required to attac								
	3)	=	nd temp cash investments		F 011		011			
<u>\</u>	14		nterest from securitie	3.	5,211.	5	,211.			
	5a	Gross rents		٠						
	b	income or (toss)		)						
9	6a	Net gain/(loss) from sa Gross sales price for	ale of assets not on line 10							
e u	b	all assets on line 6a	<del></del>	_			<del></del>		ļ	
Revenue	7	Capital gain net incom	ne (from Part IV, line 2)							-
	8	Net short-term c	. •				1			j
	9	Income modifica Gross sales less	ations				'			
	10a	rtns & allowances Less Cost of							1	
	b	goods sold · · · ·					-	_		
	C		loss) (attach schedule	•						
	11	,	ttach schedule)	• • •						
	12	Total. Add lines			7,711.	5	,211.			
	13	Compensation of offic directors, trustees, etc				-				
	14		salaries and wages							- <u>-</u>
e S	15		employee benefits	ᠳ.						
8 L 0	16a	Lega fees (attac		-  -						
X.	b	Accounting fees	-(attach-schedule)-	ادِ	1,500.	1	,500.			
9	C	1001	nal fees (attach schedule)	20.0						<del></del>
Ta C	17	Interest JU	L 1 62009.	Š			0.5.5			
131	18			띄	211.		211.			<del></del>
<u>=</u>	19	Depréciation	Gible to depletio	n	<u> </u>					
A	20	Occupancy		بب						
Operating and Administrative Expens	21		ces, and meetings							
5	22	Printing and pub								
at	23		(attach schedule)		300.		300.			
<u> </u>	24		and administrative							
)			•		2,011.	2	<u>,011.</u>			
	25	Contributions, gi	ifts, grants paid	• •	10,000.					10,000.
	26		nents Add lines 24 and 25		12,011.	2	,011.			10,000.
	27 a	Subtract line 26	from line 12 Tue over expenses							
		and disburseme	ents ···		(4,300.)					
	b	Net investment	income (if neg, enter-0	-)	]	3	,200.			1
	С	Adjusted net inc	come (if neg , enter -0-)							

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Pa	rt II	Attached schedules and amounts in the Balance Sheets description column should be for	Beginning of year	End o	of year
		end-of-year amounts only (See inst)	(a) Book Value	(b) Book Value	(c) Fair Market Value
-	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	82,202.	34,155.	34,155.
	3	Accounts receivable ▶			<u> </u>
1		Less allowance for doubtful accts			
1	4	Pledges receivable ►			
		Leas allowed as for doubtful costs			
	5	Grants receivable			
Ì	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach schedule)			
ł		Less allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
۲	10a	Investments - U.S. and state govt obligations (attach schedule)			
l	b	Investments - corporate stock (attach schedule)	94,470.	138,217.	93,203.
	С	Investments - corporate bonds (attach schedule)	···		
	11	Investments - land, buildings, and equipment basis -			·
Ì	•	Less accumulated depreciation			
	12	(attach schedule)			
	13	Investments - other (attach schedule)		<del>-</del>	
	14	Land, buildings, and equipment basis			l
	14				<u> </u>
Ì		Less accumulated depreciation (attach schedule)	-		
	15	<u> </u>			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	176,672.	172,372.	127,358.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			1
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		_	
<u> </u>	21	Mortgages and other notes payable (attach schedule)			
Ë	22	Other liabilities (describe ▶)			
		,			
	23	Total liabilities (add lines 17 through 22)			
$\dashv$		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
98	25	Temporarily restricted			-
or Fund Balances	26	Permanently restricted			-
Ba	20	Foundations that do not follow SFAS 117, ck. here			-
<u> </u>		and complete lines 27 through 31.			
J.	27	-			
9	27	Capital stock, trust principal, or current funds	<del></del>	<del>_</del>	1
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	176,672.	172,372.	-
As	29	Retained earnings, accumulated income, endowment, or other funds	1/0,0/2.	1/2,3/2.	-
te l			176 670	170 070	
-	30	Total net assets or fund balances (see the instructions)	176 <b>,</b> 672.	172,372.	-
j	31	Total liabilities and net assets/fund balances (see the	176 670	170 070	
		instructions)	176,672.	172,372.	<u> </u>
		Analysis of Changes in Net Assets or Fund Balan		<del></del>	<del></del>
		net assets or fund balances at beginning of year - Part II, column (a	· -	<b>I</b>	156 656
		of-year figure reported on prior year's return)			176,672.
		·			(4,300.)
3 (	Othe	r increases not included in line 2 (itemize)	<del></del>		
4 /	Add I	lines 1, 2, and 3		4	172,372.
		eases not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Pa	art II, column (b), line 30	6	172,372.

9



Х

names and addresses ... ....

8a Enter the states to which the foundation reports or with which it is registered (see the instructions)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete

orm	990-PF (2008) NORMILE FAMILY FOUNDATION 20-54327	08	Pa	age 5
Par	t 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract			
	before August 17, 2008?	. 12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	Х	
	Website address ► HNORMILE@GRAY-ROBINSON.COM			
14	The books are in care of ► HUBERT NORMILE Telephone no ► 321	72	7-8	100
	Located at ► 1316 RIVERSIDE DRIVE FL INDIALANTIC ZIP+4 ► 32903-			
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			_
ari	t 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.	1	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?			
	(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?			
	(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)?			
	(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	ĺ		
	after termination of government service, if terminating within 90 days )			
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 the instructions)?	. 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2008?	. 1c		Х
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))			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2008?			
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation isnot 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 the instructions )	2b		L
С	If the provisions of section 4942(a)(2) are being applied toany of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2008 as a result o(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, o(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 2008 )	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 2008?	4b		X

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Par	t VII-B Statements Regarding Activ	ities for Which For	rm 4720 May Be Req	uired (continu	ed)		
5a	During the year did the foundation pay or incui	any amount to					
	(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	Yes	X No	,	
	(2) Influence the outcome of any specific publ	ic election (see section	4955), or to carry		_		
	on, directly or indirectly, any voter registrat	·		Yes	N No	,	
	(3) Provide a grant to an individual for travel,			Yes	N No		
	(4) Provide a grant to an organization other th			🗀 🕶	٠٠٠ ليت	´	
	in section 509(a)(1), (2), or (3), or section	-		□ v <sub>22</sub>	₩	_	
			=	LYes	X No	'	
	(5) Provide for any purpose other than religiou			п			
	educational purposes, or for the prevention	· ·		∐ Yes	X No	<b>'</b>	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	•	- '				
	Regulations section 53 4945 or in a current no		•	•	_	5b	
	Organizations relying on a current notice regar	ding disaster assistance	e check here				
С	If the answer is "Yes" to question 5a(4), does t	he foundation claim exe	mption from the	_			
	tax because it maintained expenditure respons	sibility for the grant?		Yes	l No	ا د	
	If "Yes," attach the statement required by Regu	ulations section 53 4945	-5(d)		_		
6a	Did the foundation, during the year, receive an	y funds, directly or indire	ectly, to pay				
	premiums on a personal benefit contract? .			Yes	X No	,	
b	Did the foundation, during the year, pay premii			_		6b	X
	If you answered "Yes" to 6b, also file Form 887		,, p			( , , ,	
7 a	At any time during the tax year, was the foundation		ted tay shelter transaction	7 Yes	N No	.	
	If yes, did the foundation receive any proceeds				ξ7 M	7b	—— <sub>[</sub>
	t VIII Information About Officers,				id En		
ıaı	and Contractors	Directors, Trustees	s, roulluation mana	gers, nigniy ra	ilu Eli	hioyees	,
				4			
<u> </u>	list all officers, directors, trustees, foundation			T			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation	(d) Contribution employee benefit			se account,
	WIDEDE MODIFIED	devoted to position	(If not paid, enter -0-)	and deferred co		other all	lowances
	HUBERT NORMILE	DIRECTOR					
	1316 RIVERSIDE DRIVE	10	0				
]	LYNN K NORMILE	DIRECTOR					
	1316 RIVERSIDE DRIVE		0				
I	DALE A DETTMER	DIRECTOR					
:	304 S HARBOR CITY BLVD		0				
		1					
2 (	Compensation of five highest-paid employees	(other than those inclu	ded on line 1 - see the in	structions)			
	f none, enter ``NONE."	(					
_		(b) Title and average		(d) Contribution	s to		<u></u>
(a	) Name and address of each employee paid	(b) Title, and average hours per week	(c) Compensation	employee bene	efit	(e) Expen	se account
	more than \$50,000	devoted to position	(o) componedion	plans and defer		other al	lowances
	NONE	<del>'</del>		Compensation	-		
	NONE	-					
		-					
	····						
		_					
		_					
		7					
Total	I number of other employees paid over \$50,000	_1	<u> </u>	<del></del>		•	
		· · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· ·· ·· ·· ·· ·· ·· · · · · · · · · ·		Form 000 D	

. Form 990-PF (2008) NORMILE FAMILY FOUNDATION		5432708 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see the ii	nstructions). If none, enter "NONE."	1
(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		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include		Expenses
as the number of organizations and other beneficiaries served, conferences convent $N/A$	ed, research papers produced, etc	<u> </u>
1 N/A		
2		
3		
4	<u> </u>	
	-	
Part IX-B Summary of Program-Related Investments (see the	instructions)	
Describe the two largest program-related investments made by the foundation dur	ing the tax year on lines 1 and 2	Amount
1 N/A		
2		

▶

All other program-related investments. See instructions

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	tions,	see the instructions )
1 F	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a A	Average monthly fair market value of securities	1a	93 <b>,</b> 663.
b A	Average of monthly cash balances	1b	70,535.
c F	Fair market value of all other assets (see the instructions)	1c	<u> </u>
d T	Total (add lines 1a, b, and c)	1d	164,198.
e F	Reduction claimed for blockage or other factors reported on lines 1a and 1c		·
(	(attach detailed explanation)		
2 A	Acquisition indebtedness applicable to line 1 assets	2	
3 5	Subtract line 2 from line 1d	3	164,198.
4 (	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,		
s	see the instructions)	4	2,463.
5 N	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	161,735.
6 N	Minimum investment return. Enter 5% of line 5	6	8,087.
Par	rt XI Distributable Amount (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundation	ions	
	and certain foreign organizations check here   and do not complete this part )		
1 N	Minimum investment return from Part X, line 6	1	8,087.
2 a T	Tax on investment income for 2008 from Part VI, line 5		<u> </u>
b li	ncome tax for 2008 (This does not include the tax from Part VI)		
c A	Add lines 2a and 2b	2c	32.
3 E	Distributable amount before adjustments Subtract line 2c from line 1	3	8,055.
4 F	Recoveries of amounts treated as qualifying distributions	4	
5 A	Add lines 3 and 4	5	8,055.
6 C	Deduction from distributable amount (see the instructions)	6	
7 [	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,055.
	t XII Qualifying Distributions (see the instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
	Expenses, contributions, gifts, etc -total from Part I, column (d), line 26	1a	10,000.
	Program-related investments-total from Part IX-B	1b	
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .	2	
	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> S	Suitability test (prior IRS approval required)	3a	
	, , , , , , , , , , , , , , , , , , , ,	3 b	
	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,000.
	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 the instructions)	5	32.
	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,968.
N	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun qualifies for the section 4940(e) reduction of tax in those years	dation	

تعد	THE ATT CHAISTIBATEA INCOME (SEC INC	1.1			
1	Distributable amount for 2008 from Part XI,	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008 8,055.
_	line 7				0,055.
	Undistributed income, if any, as of the end of 2007				
	Enter amount for 2007 only			:	
þ	Total for prior yrs 20, 20 , 20	<del></del>			
3	Excess distribs carryover, if any, to 2008				}
а	From 2003			]	
b	From 2004			1	
C	From 2005				
d	From 2006				
e	From 2007 463.				
	Total of lines 3a through e	463.			
	Qualifying distributions for 2008 from Part XII,	100.			
-	line 4 ▶\$ 10,000.				
	Applied to 2007, but not more than line 2a			<del> </del>	
b	Applied to undistributed income of prior				
	years (Election required - see the instr )				
C	Treated as distributions out of corpus				
	(Election required - see the instructions)				
d	Applied to 2008 distributable amount				8,055.
е	Remaining amt distributed out of corpus	1,945.			
5	Excess distribs carryover applied to 2008				
	(If an amount appears in column (d), the				
	same amount must be shown in col (a)).			,	
6	Enter the net total of each column as				
٠	indicated below:		İ		
_		2,408.			
	Corpus Add lines 3f, 4c, & 4e Subtract line 5	2,400.			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b	······································			
С	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				
d	Subtract line 6c from line 6b Taxable				
	amount - see the instructions				
е	Undistributed income for 2007 Subtract				
	line 4a from line 2a Taxable amount -				
	see the instructions				
f	Undistributed income for 2008 Subtract			1	<u>'</u>
•	lines 4d and 5 from line 1. This amount				
	must be distributed in 2009				
_					
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see the				
	instructions)				
8	Excess distributions carryover from 2003				
	not applied on line 5 or line 7 (see the			1	
	instructions)			<u> </u>	
9	Excess distributions carryover to 2009.				
	Subtract lines 7 and 8 from line 6a	2,408.			
0	Analysis of line 9	,			
	Excess from 2004			Ϊ	
	Excess from 2005 .			1	
				1	
-	Excess from 2006				
	Excess from 2007 463.  Excess from 2008 1,945.		[	,	
ρ	Excess from 2008 1.945.		ì	4	I

N/A

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

Form 990-PF (2008) NORMILE FAMILY FOUNDATION 20-5432708 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of **Amount** any foundation manager contribution recipient or substantial contributor Name and address (home or business) a Paid during the year 501C3 UNITED W 932 DIXO 32922-5,000. GENERAL FUND 501C3 BREVARD PO BOX 3 32936 GENERAL FUND 1,000. THE FINE 554 MAIN 28741 501C3 GENERAL FUND 2,500. PLANNED PO BOX 9 20077 501C3 500. GENERAL FUND 501C3 DEVEREAU SUITE 40 32822 GENERAL FUND 1,000. 10,000.  $\blacktriangleright$ 3 a b Approved for future payment NA

▶ 3b

Total .

nter g	ross amounts unless otherwise indicated	Unrelat	ed business income	Excluded b	y section 512, 513, or 514	(e)
		(a)	(b)	(c)	(d)	Related or exempt
		Business	Amount	Excl	Amount	function income
. n			Amount	1 1	Amount	(See the
	rogram service revenue	code		code	_ <del>_</del>	instructions)
a _				+		<del> </del>
p _						
c _						
d _					<del></del> .	<u> </u>
f						
g F	ees and contracts from government agencies					<del></del>
•	Membership dues and assessments			1		
	Iterest on savings and temporary cash investments			+		<del> </del>
		<del></del>	_	+		+
	Ovidends and interest from securities			+		5,211.
5 N	let rental income or (loss) from real estate					
a D	ebt-financed property					
b N	lot debt-financed property					
6 N	let rental inc. or (loss) from personal property					
7 C	Other investment income					
	ain or (loss) from sales of assets other than inventory					
-	let income or (loss) from special events			$\vdash$		<u> </u>
	Gross profit or (loss) from sales of inventory			+		<del></del>
				+-+		
1 0	Other revenue a				· · · · · · · · · · · · · · · · · · ·	<del></del>
b _						
С_						
d _						
0						
2 S	Subtotal Add columns (b), (d), and (e)					5,211.
					13	5,211.
	orksheet in line 13 instructions to verify calculate					
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Name: NORMILE FAMILY FOUNDATION ID: 20-5432708 Description: INVESTMENTS - BOOK VALUE Type Amount AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME 21,285. AMERICAN FUNDS EURO PACIFIC GROWTH FUND 5,991. AMERICAN FUNDS GROWTH FUND OF AMERICA 19,243. AMERICAN FUNDS INVESTMENT CO OF AMERICA 18,489. AMERICAN FUNDS NEW ECONOMY FUND 5,772. AMERICAN FUNDS MUTUAL INV FUND 17,799. AMERICAN FUNDS CAPITAL INCOME BUILDER FUND 49,638. 138,217.

93,203.

Name: NORMILE FAMILY FOUNDATION **ID**: 20-5432708 Description: INVESTMENTS - FMV Type Amount AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME 15,041. AMERICAN FUNDS EURO PACIFIC GROWTH FUND 3,463. AMERICAN FUNDS GROWTH FUND OF AMERICA 13,286. AMERICAN FUNDS INVESTMENT CO OF AMERICA 13,053. 3,154. AMERICAN FUNDS NEW ECONOMY FUND AMERICAN FUNDS MUTUAL INV FUND 12,546. AMERICAN FUNDS CAPITAL INCOME BUILDER FUND 32,660.