



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
MEEHAN-HOLTZ CHARITY TA

A Employer identification number
25-6450971

Number and street (or P O box number if mail is not delivered to street address)
ONE M T PLAZA 8TH FLOOR

Room/suite

B Telephone number (see page 10 of the instructions)
(716) 842-5506

City or town, state, and ZIP code
BUFFALO, NY 14203

C If exemption application is pending, check here ☐

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 ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 886,411

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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 page 11 of the 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.	17,690	18,104		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-11,717			
	b Gross sales price for all assets on line 6a _____ 661,746				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	13			
	12 Total. Add lines 1 through 11	5,986	18,104		
	13 Compensation of officers, directors, trustees, etc	7,601	7,601		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	397	397		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,998	7,998	0	0
	25 Contributions, gifts, grants paid	35,015			35,015
	26 Total expenses and disbursements. Add lines 24 and 25	43,013	7,998	0	35,015
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-37,027			
	b Net investment income (if negative, enter -0-)		10,106		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	23,597	9,646	9,646
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	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)	849,402	826,321	876,765
	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)	872,999	835,967	886,411	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	872,999	835,967	
	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 page 17 of the instructions)	872,999	835,967	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	872,999	835,967	

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)	1 872,999
2	Enter amount from Part I, line 27a	2 -37,027
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 835,972
5	Decreases not included in line 2 (itemize) ▶ _____	5 5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 835,967

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	-11,717
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 pages 13 and 17 of the 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 page 18 of 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))
2009	19,908	734,108	0 027119
2008	34,632	843,555	0 041055
2007	47,293	993,163	0 047619
2006	33,900	936,936	0 036182
2005			

2	Total of line 1, column (d).	2	0 151974
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 037993
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	828,221
5	Multiply line 4 by line 3.	5	31,467
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	101
7	Add lines 5 and 6.	7	31,568
8	Enter qualifying distributions from Part XII, line 4.	8	35,015

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	
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-)	
3		Add lines 1 and 2.	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6		Credits/Payments	
a		6a	2010 estimated tax payments and 2009 overpayment credited to 2010 130
b		6b	Exempt foreign organizations—tax withheld at source
c		6c	Tax paid with application for extension of time to file (Form 8868) 0
d		6d	Backup withholding erroneously withheld
7		Total credits and payments Add lines 6a through 6d.	
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	
11		Enter the amount of line 10 to be Credited to 2011 estimated tax 29 Refunded	

Part VII-AStatements Regarding Activities			
1a			YesNo
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	No
b			No
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	No
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		1c	No
Did the foundation file Form 1120-POL for this year?			
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		2	No
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.			
3		3	No
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			
4a		4a	No
Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b		4b	
If "Yes," has it filed a tax return on Form 990-T for this year?			
5		5	No
Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
If "Yes," attach the statement required by General Instruction T.			
6		6	Yes
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?			
7		7	Yes
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			
8a			
Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA			
b		8b	Yes
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 .			
9		9	No
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV			
10		10	No
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of M AND T TRUST CO Telephone no (716) 842-5506 Located at ONE MT PLAZA 8TH FLOOR BUFFALO NY ZIP+4 14203			
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	
16	At any time during calendar year 2010, 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		No
See page 20 of 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? (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? (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 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 2009, 20, 20, 20			
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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	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 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
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 page 22 of the 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
M&T TRUST COMPANY	TRUSTEE	7,601		
ONE MT PLAZA	1			
BUFFALO, NY 14203				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	809,381
b	Average of monthly cash balances.	1b	31,453
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	840,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	840,834
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	12,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	828,221
6	Minimum investment return. Enter 5% of line 5.	6	41,411

Part XI

Distributable Amount (see page 25 of the 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	41,411
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	101
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	101
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	41,310
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	41,310
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	41,310

Part XII

Qualifying Distributions (see page 25 of the 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	35,015
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	35,015
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 page 26 of the instructions).	5	101
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,914
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				41,310
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			35,238	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 35,015				
a Applied to 2009, but not more than line 2a			35,015	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			223	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				41,310
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006.				0
b Excess from 2007.				0
c Excess from 2008.				0
d Excess from 2009.				0
e Excess from 2010.				0

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	35,015
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

[illegible]

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

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2011-04-28	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ROBERT E PERRIN JR		Date 2011-04-28	Check if self-employed ☒
		Firm's name THOMSON REUTERS (TAX & ACCOUNTING)			Firm's EIN
9711 FARRAR COURT SUITE 110					
Firm's address RICHMOND, VA 23236			Phone no (804) 727-3150		

Additional Data

Software ID:

Software Version:

EIN: 25-6450971

Name: MEEHAN-HOLTZ CHARITY TA

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	198 495 LSV VALUE EQUITY FUND		2006-08-30	2010-05-11
B	256 ALPINE GLOBAL PREMIER PPTYS		2010-01-22	2010-10-20
C	925 069 ALPINE DYNAMIC DIVIDEND FD		2008-05-30	2010-01-22
D	811 187 ALPINE INTL REAL ESTATE EQ FD		2008-05-30	2010-01-22
E	1641 099 BRIDGEWAY ULTRA SMALL CO MKT FD		2008-12-16	2010-01-22
F	35 196 DREYFUS INTL BOND FD -I		2010-01-22	2010-02-11
G	99 345 DREYFUS INTL BOND FD -I		2010-01-22	2010-10-20
H	1263 69 EVERGREEN INTL BD FD -IN		2008-05-30	2010-01-22
I	12922 454 FEDERATED TOTAL RETURN BOND FD		2006-11-24	2010-01-22
J	459 137 FEDERATED TOTAL RETURN BOND FD		2009-10-13	2010-01-22
K	1173 136 GOLDMAN SACHS HIGH YIELD FD-I#527		2010-01-22	2010-02-11
L	55 585 GUINNESS ATKINSON - CHINA & HK FD		2009-02-18	2010-01-22
M	7 229 GUINNESS ATKINSON - CHINA & HK FD		2009-02-18	2010-05-11
N	31 567 GUINNESS ATKINSON - CHINA & HK FD		2009-02-18	2010-10-20
O	904 3 HARBOR INTERNATIONAL FUND #11		2006-11-24	2010-01-22
P	56 189 HARBOR INTERNATIONAL FUND #11		2006-11-24	2010-10-20
Q	361 782 HARBOR CAPITAL APPRECIATION FUND #12		2008-05-30	2010-01-22
R	447 629 HARBOR CAPITAL APPRECIATION FUND #12		2009-01-07	2010-02-11
S	31 402 HARBOR CAPITAL APPRECIATION FUND #12		2009-01-07	2010-05-11
T	1009 611 HARBOR CAPITAL APPRECIATION FUND #12		2009-02-18	2010-10-20
U	686 ING CLARION GLOBAL R/E INCOME FD		2010-01-22	2010-05-11
V	982 973 T ROWE PRICE INST L/C GROWTH		2007-11-01	2010-01-22
W	1031 07 T ROWE PRICE INST L/C GROWTH		2007-11-01	2010-02-11
X	128 653 T ROWE PRICE INST L/C GROWTH		2008-05-30	2010-05-11
Y	76 ISHARES MSCI EAFE INDEX FD		2010-02-11	2010-10-20
Z	2 ISHARES MSCI EAFE INDEX FD		2010-05-11	2010-10-20
AA	162 ISHARES RUSSELL 1000 VALUE INDEX FD		2010-02-11	2010-05-11
AB	332 ISHARES RUSSELL 1000 GROWTH INDEX FD		2010-01-22	2010-02-11
AC	64 372 LAZARD EMERGING MARKETS PORTFOLIO-IN		2007-11-01	2010-05-11
AD	108 604 LAZARD EMERGING MARKETS PORTFOLIO-IN		2007-11-01	2010-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AE	25 526 MFS EMERGING MARKETS DEBT FD-CL I		2009-12-01	2010-02-11
AF	37 574 MFS EMERGING MARKETS DEBT FD-CL I		2009-12-01	2010-10-20
AG	113 333 MTB SM CAP GRWTH-INST I-FD #555		2007-01-23	2010-01-22
AH	146 737 MTB SM CAP GRWTH-INST I-FD #555		2007-01-23	2010-05-11
AI	148 873 MTB SH TERM CORP BD-INST I-#518		2010-01-22	2010-02-11
AJ	177 146 MTB MID CAP GRWTH-INST I-FD #401		2006-08-30	2010-05-11
AK	66 445 MTB LGE CAP VAL-INST I #327		2010-01-22	2010-02-11
AL	163 078 MTB LGE CAP VAL-INST I #327		2010-01-22	2010-05-11
AM	72 061 MTB LGE CAP GRWTH-INST I #299		2010-01-22	2010-02-11
AN	218 549 MTB LGE CAP GRWTH-INST I #299		2010-01-22	2010-05-11
AO	486 864 MTB INTL EQ-INST I-FD #270		2008-05-30	2010-10-20
AP	418 829 MTB INCOME FUND-INST I-FD #143		2010-01-22	2010-02-11
AQ	2473 857 MTB INCOME FUND-INST I-FD #143		2010-01-22	2010-10-20
AR	5869 911 MTB US GOVT BOND FD INST I #822		2007-01-23	2010-01-22
AS	140 023 MASTERS SELECT INTERNATIONAL FD #306		2007-11-01	2010-10-20
AT	8 15 RS GLOBAL NATURAL RESOURCES FD-Y		2010-02-11	2010-05-11
AU	114 116 RIDGEWORTH SEIX FL RATE HI INC FD-I		2007-11-01	2010-02-11
AV	2420 136 VANGUARD SHORT TERM BOND INDEX-#1349		2009-07-01	2010-01-22
AW	231 VANGUARD SHORT TERM BOND INDEX-#1349		2009-12-23	2010-01-22
AX	589 426 VANGUARD INSTITUTIONAL INDEX #94		2009-02-18	2010-01-22
AY	727 802 VANGUARD VALUE INDEX FD SIGNAL #1346		2009-02-18	2010-01-22
AZ	1150 867 VANGUARD VALUE INDEX FD SIGNAL #1346		2006-01-19	2010-01-22
BA	781 371 VANGUARD VALUE INDEX FD SIGNAL #1346		2009-12-01	2010-01-22
BB	170 068 CRM MID CAP VALUE FD-INSTL #32		2009-02-18	2010-01-22
BC	465 228 CRM MID CAP VALUE FD-INSTL #32		2007-12-17	2010-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	2,557		3,541	-984
B	1,777		1,628	149
C	4,561		10,000	-5,439
D	17,773		36,338	-18,565
E	19,283		28,621	-9,338
F	558		566	-8
G	1,757		1,597	160
H	14,444		15,000	-556
I	142,276		134,591	7,685
J	5,055		5,000	55
K	7,864		8,224	-360
L	1,890		984	906
M	249		128	121
N	1,316		559	757
O	47,639		53,907	-6,268
P	3,347		3,480	-133
Q	11,465		13,064	-1,599
R	14,002		13,013	989
S	1,038		747	291
T	34,377		23,176	11,201
U	4,833		4,679	154
V	13,368		16,297	-2,929
W	13,827		17,094	-3,267
X	1,867		2,099	-232
Y	4,328		4,153	175
Z	114		103	11
AA	9,847		9,367	480
AB	15,924		16,444	-520
AC	1,184		1,782	-598
AD	2,331		3,006	-675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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 E	356		359	-3
A F	576		528	48
A G	1,445		2,538	-1,093
A H	2,090		3,274	-1,184
A I	1,514		1,520	-6
A J	2,135		2,615	-480
A K	599		608	-9
A L	1,567		1,492	75
A M	531		538	-7
A N	1,707		1,630	77
A O	4,367		6,008	-1,641
A P	4,084		4,121	-37
A Q	25,407		24,343	1,064
A R	56,997		54,683	2,314
A S	2,030		3,373	-1,343
A T	253		239	14
A U	984		1,105	-121
A V	25,460		25,000	460
A W	2		2	
A X	58,901		42,645	16,256
A Y	13,923		10,000	3,923
A Z	22,016		26,222	-4,206
B A	14,948		15,000	-52
B B	4,078		3,000	1,078
B C	11,156		13,432	-2,276

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-984
B				149
C				-5,439
D				-18,565
E				-9,338
F				-8
G				160
H				-556
I				7,685
J				55
K				-360
L				906
M				121
N				757
O				-6,268
P				-133
Q				-1,599
R				989
S				291
T				11,201
U				154
V				-2,929
W				-3,267
X				-232
Y				175
Z				11
AA				480
AB				-520
AC				-598
AD				-675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
AE			-3
AF			48
AG			-1,093
AH			-1,184
AI			-6
AJ			-480
AK			-9
AL			75
AM			-7
AN			77
AO			-1,641
AP			-37
AQ			1,064
AR			2,314
AS			-1,343
AT			14
AU			-121
AV			460
AW			
AX			16,256
AY			3,923
AZ			-4,206
BA			-52
BB			1,078
BC			-2,276

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALEXANDER HAMILTON MEMORIAL FREE LIBRARY WAYNESBORO, PA 172681633	NONE	N/A	GENERAL PURPOSES	734
SALVATION ARMY 701 N BROAD STREET PHILADELPHIA, PA 17123	NONE	N/A	GENERAL PURPOSES	1,469
ST ANDREWS ROMAN CATHOLIC CHURCH 12 NORTH BROAD STREET WAYNESBORO, PA 172680167	NONE	N/A	GENERAL PURPOSES	2,938
WAYNESBORO HOSPITAL 501 EAST MAIN STREET WAYNESBORO, PA 17268	NONE	N/A	MEDICAL	367
FRANKLIN COUNTY CHAPTER ARC 25 PENNCRAFT AVE SUITE A CHAMBERSBURG, PA 17201	NONE	N/A	GENERAL PURPOSES	367
ST RITAS ROMAN CATHOLIC CHURCH P O BOX 365 BLUE RIDGE SUMMIT, PA 172140365	NONE	N/A	GENERAL PURPOSES	2,938
BLUE RIDGE SUMMIT FREE LIBRARY INC PO BOX 34 BLUE RIDGE SUMMIT, PA 17214	NONE	N/A	GENERAL PURPOSES	734
RENFREW COMMITTEE INC 1010 EAST MAIN STREET WAYNESBORO, PA 17268	NONE	N/A	GENERAL PURPOSES	734
ANTIETAM HUMANE SOCIETY 8513 LYONS ROAD WAYNESBORO, PA 17268	NONE	N/A	GENERAL PURPOSES	734
WAYNESBORO COMM CONCERT ASSOC PO BOX 785 WAYNESBORO, PA 172680785	NONE	N/A	GENERAL PURPOSES	367
WAYNESBORO HISTORICAL SOCIETY 138 WEST MAIN STREET WAYNESBORO, PA 17268	NONE	N/A	GENERAL PURPOSES	367
MEEHAN FAMILY CHARITY TRUST FINANCIAL TRUST SERVICES CO WAYNESBORO, PA 172680391	NONE	N/A	GENERAL PURPOSES	2,938
MAYO FOUNDATION FOR MEDICAL EDUCATI RESEARCH-DEVELOPMENT DEPARTMENT SIEHENS BUILDING - FLOOR 9 ROCHESTER, MN 55905	NONE	N/A	GENERAL PURPOSES	1,469
ST ANTHONY SHRINE ROMAN CATHOLIC CHURCH EMMITSBURG, MD 21727	NONE	N/A	GENERAL PURPOSES	2,820
MOUNT ST MARYS COLLEGE GROTTO OF LOURDES EMMITSBURG, MD 217277797	NONE	N/A	GENERAL PURPOSES	3,672
Total  3a				35,015

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
HAGERSTOWN GOODWILL INDUSTRIES INC DBA HORIZON GOODWILL INDUSTRIES HAGERSTOWN,MD 217421670	NONE	N/A	GENERAL PURPOSES	1,469
OUR LADY OF MT CARMEL ROMAN CATHOLIC CHURCH THURMONT,MD 217881895	NONE	N/A	GENERAL PURPOSES	2,938
PEN MAR PARK C/O RICHARD W DOUGLAS COUNTY ATTY 100 WEST WASHINGTON STREET HAGERSTOWN,MD 217404735	NONE	N/A	GENERAL PURPOSES	734
FRANCISCAN MONASTERY COMMISSARIAT OF THE HOLY LAND WASHINGTON,DC 200173087	NONE	N/A	GENERAL PURPOSES	2,938
ELKS NATIONAL HOME 931 ASHLAND AVENUE BEDFORD,VA 24523	NONE	N/A	GENERAL PURPOSES	734
ARLINGTON CO PUBLIC CENTRAL LIBRARY ADMINISTRATIVE SERVICES DEPARTMENT OF LIBRARIES ARLINGTON,VA 22201	NONE	N/A	GENERAL PURPOSES	367
ST MARYS STAR OF THE SEA ROMAN CATHOLIC CHURCH KEY WEST,FL 33040	NONE	N/A	GENERAL PURPOSES	2,820
DRAMA DEPARTMENT ANN SARNA-TREAS OFC-UNIV OF WA SEATTLE,WA 981054608	NONE	N/A	GENERAL PURPOSES	367
Total  3a				35,015

TY 2010 Investments - Other Schedule

Name: MEEHAN-HOLTZ CHARITY TA
EIN: 25-6450971

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRIDGEWAY ULTRA SMALL CO			
MTB US GOVT BD FD #822			
FEDERATED TOT RET BOND FUND			
CRM MID CAP VALUE # 32			
LSV VALUE EQUITY FUND	AT COST	72,829	71,974
MTB MID CAP GROWTH #401	AT COST	34,720	37,711
HARBOR INT'L FD #11	AT COST	48,491	48,062
MASTERS SELECT INT'L FUND #306	AT COST	26,116	28,404
LAZARD EMERGING MARKETS PORT	AT COST	25,409	26,720
RIDGEWORTH SEIX FLOATING RATE	AT COST	35,989	35,068
T ROWE PRICE INST L/C GROWTH	AT COST	30,539	38,289
VANGUARD VALUE INDEX #1346			
ALPINE INT'L RE EQUITY FUND			
EVERGREEN INT'L BOND FUND			
ALPINE DYNAMIC DIVIDEND FUND			
HARBOR CAP APPRECIATION #12			
MTB INT'L EQUITY #270	AT COST	79,580	83,589
MFS EMERGING MKTS DEBT FUND	AT COST	16,231	16,740
VANGUARD SHRT TRM BD IND #1349			
MTB SMALL CAP GRWTH #555	AT COST	26,766	27,787
VANGUARD INSTL INDEX FD #94			
GUINNESS ATKINSON CHINA&HK	AT COST	4,851	9,174
DREYFUS INTL BOND FD	AT COST	24,732	24,998
ARTIO GLOBAL HIGH INCOME FD	AT COST	8,481	8,545
MTB INCOME-INSTL FD #143	AT COST	120,178	120,757
MTB SHORT TERM CORP BD FD #518	AT COST	75,537	75,447
MORGAN STANLEY FOCUS GRWTH	AT COST	35,023	37,796
MTB LARGE CAP GRWTH #299	AT COST	52,964	61,239
MTB LARGE CAP VALUE #327	AT COST	50,806	58,759
ALPINE GLOBAL PREMIER PROP FD	AT COST	15,779	17,626

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ING CLARION GLOBAL RE INC FD	AT COST	7,897	8,975
MAINSTAY EPOCH GLOBAL EQUITY	AT COST	8,300	8,860
RS GLOBAL NATURAL RESOUCES	AT COST	15,658	20,265
SPDR S&P DIVIDEND ETF	AT COST	9,445	9,980

TY 2010 Other Decreases Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Description	Amount
ADJUSTMENT DUE TO ROUNDING	5

TY 2010 Other Income Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
-------------	--------------------------------	-----------------------	---------------------

TY 2010 Taxes Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	384	384		0
FOREIGN TAXES ON NONQUALIFIED	13	13		0