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

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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 **HARDING FAMILY CHARITABLE TRUST**
PNC BANK, NA
A Employer identification number **30-0021471**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
P O BOX 94651 **(216) 257-4701**

City or town, state, and ZIP code 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 ☐
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 ☐
CLEVELAND, OH 44101

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 55,844.** 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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,843.	3,843.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,341.			
	b Gross sales price for all assets on line 6a	382,850.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	800.			
	12 Total. Add lines 1 through 11	2,302.	3,843.		
	13 Compensation of officers, directors, trustees, etc.	5,000.	2,500.		2,500.
	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 1	700.	NONE	NONE	700.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	41.	41.		
	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) STMT 3	100.			100.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,841.	2,541.	NONE	3,300.
	25 Contributions, gifts, grants paid	315,000.			315,000.
	26 Total expenses and disbursements. Add lines 24 and 25	320,841.	2,541.	NONE	318,300.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-318,539.			
	b Net investment income (if negative, enter -0-)		1,302.		
	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	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	66,587.	55,844.	55,844.	
	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 page 15 of the 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)	16,092.			
	b	Investments - corporate stock (attach schedule)	188,756.			
	c	Investments - corporate bonds (attach schedule)	104,050.			
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
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)	375,485.	55,844.	55,844.		
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	375,485.	55,844.		
	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)	375,485.	55,844.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	375,485.	55,844.			

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	375,485.
2	Enter amount from Part I, line 27a	2	-318,539.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	2.
4	Add lines 1, 2, and 3	4	56,948.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,104.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	55,844.

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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 SEE PART IV DETAIL					
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)			2	-2,341.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 7					
If (loss), enter -0- in Part I, line 7					
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.					

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.

(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	128,122.	374,817.	0.34182547750
2008	29,488.	521,644.	0.05652897378
2007	38,350.	606,075.	0.06327599720
2006	68,241.	605,120.	0.11277267319
2005	722,475.	614,725.	1.17528163000
2 Total of line 1, column (d)			2 1.74968475167
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 0.34993695033
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 271,321.
5 Multiply line 4 by line 3			5 94,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13.
7 Add lines 5 and 6			7 94,958.
8 Enter qualifying distributions from Part XII, line 4			8 318,300.
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 VI Excise 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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	13.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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-)		2	
3 Add lines 1 and 2		3	13.
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	13.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	231.	
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	231.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	218.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 218. Refunded <input type="checkbox"/>	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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 6		
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ PNC BANK, NA Telephone no ▶ (216) 257-4701			
Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/>			
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	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? <input type="checkbox"/>	1b	X
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? <input type="checkbox"/>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	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 2010?	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 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)? **5b** ☐ Yes ☒ No
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** ☐ Yes ☒ No
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** ☐ Yes ☒ No

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
SEE STATEMENT 7		5,000.	-0-	-0-

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		NONE	NONE	NONE

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

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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		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 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 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	275,453.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	275,453.
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	275,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,132.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	271,321.
6	Minimum investment return. Enter 5% of line 5	6	13,566.

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	13,566.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,553.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	13,553.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,553.

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	318,300.
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	318,300.
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	13.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	318,287.

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				13,553.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	695,690.			
b From 2006	38,338.			
c From 2007	8,464.			
d From 2008	3,569.			
e From 2009	109,449.			
f Total of lines 3a through e	855,510.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>318,300.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				13,553.
e Remaining amount distributed out of corpus	304,747.			
5 Excess distributions carryover applied to 2010 (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	1,160,257.			
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 page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	695,690.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	464,567.			
10 Analysis of line 9				
a Excess from 2006	38,338.			
b Excess from 2007	8,464.			
c Excess from 2008	3,569.			
d Excess from 2009	109,449.			
e Excess from 2010	304,747.			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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)

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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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.

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	315,000.
b Approved for future payment				
Total			3b	

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)	
60,156.00		1115. ISHARES TR MSCI EAFE IDX PROPERTY TYPE: SECURITIES 58,288.00					06/06/2005 1,868.00	01/27/2010
4,410.00		200. EBAY INC COM PROPERTY TYPE: SECURITIES 4,778.00					01/27/2010 -368.00	06/17/2010
4,607.00		100. STRYKER CORP COM PROPERTY TYPE: SECURITIES 5,226.00					01/27/2010 -619.00	07/29/2010
5,742.00		200. AT&T INC PROPERTY TYPE: SECURITIES 5,255.00					11/09/2009 487.00	09/30/2010
5,605.00		102. AMGEN INC COM PROPERTY TYPE: SECURITIES 6,620.00					06/24/2003 -1,015.00	09/30/2010
31,150.00		35000. BARCLAYS COMMODITY NOTE 20% BUFFE PROPERTY TYPE: SECURITIES 36,050.00					07/15/2008 -4,900.00	09/30/2010
43,250.00		50000. BEAR STEARNS GLOBAL EQUITY NOTE 2 PROPERTY TYPE: SECURITIES 50,000.00					06/22/2007 -6,750.00	09/30/2010
2,198.00		100. CISCO SYS INC COM PROPERTY TYPE: SECURITIES 2,574.00					04/30/2008 -376.00	09/30/2010
5,439.00		300. COMCAST CORPORATION CL A PROPERTY TYPE: SECURITIES 5,118.00					12/31/2009 321.00	09/30/2010
6,052.00		125. CONSOLIDATED EDISON INC COM PROPERTY TYPE: SECURITIES 5,263.00					11/09/2009 789.00	09/30/2010
9,647.00		9000. CREDIT SUISSE ABSOLUTE RET. NOTE 0 PROPERTY TYPE: SECURITIES 9,000.00					06/27/2008 647.00	09/30/2010

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)	
6,543.00		100. DEVON ENERGY CORPORATION NEW COM PROPERTY TYPE: SECURITIES 7,389.00					12/31/2009 -846.00	09/30/2010
5,317.00		100. EMERSON ELEC CO COM PROPERTY TYPE: SECURITIES 4,285.00					12/31/2009 1,032.00	09/30/2010
5,545.00		150. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES 5,004.00					11/09/2009 541.00	09/30/2010
5,291.00		10. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES 5,800.00					04/30/2008 -509.00	09/30/2010
6,388.00		200. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 6,188.00					02/23/2010 200.00	09/30/2010
11,772.00		250. ISHARES TR DJ SELECT DIV INDEX ETF PROPERTY TYPE: SECURITIES 15,002.00					04/30/2008 -3,230.00	09/30/2010
27,921.00		502. ISHARES TR MSCI EAFE IDX PROPERTY TYPE: SECURITIES 24,309.00					VAR 3,612.00	09/30/2010
34,069.00		500. ISHARES TR RUSSELL 2000 PROPERTY TYPE: SECURITIES 29,580.00					11/09/2009 4,489.00	09/30/2010
6,152.00		200. JOHNSON CTLS INC COM PROPERTY TYPE: SECURITIES 5,331.00					11/09/2009 821.00	09/30/2010
6,884.00		9000. JPMORGAN ABSOLUTE RETURN NOTE 0% B PROPERTY TYPE: SECURITIES 9,000.00					06/27/2008 -2,116.00	09/30/2010
6,527.00		100. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 5,949.00					01/27/2010 578.00	09/30/2010

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)	
6,666.00		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 9,192.00					04/30/2008 -2,526.00	09/30/2010
3,832.00		100. METLIFE INC COM PROPERTY TYPE: SECURITIES 3,289.00					12/29/2008 543.00	09/30/2010
2,723.00		100. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,153.00					04/30/2008 570.00	09/30/2010
7,347.00		100. PPG INDS INC COM PROPERTY TYPE: SECURITIES 5,901.00					12/31/2009 1,446.00	09/30/2010
7,123.00		100. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 5,835.00					02/23/2010 1,288.00	09/30/2010
5,674.00		325. PFIZER INC COM PROPERTY TYPE: SECURITIES 5,775.00					02/23/2010 -101.00	09/30/2010
261.00		5. THE TRAVELERS COS INC PROPERTY TYPE: SECURITIES 215.00					12/29/2008 46.00	09/30/2010
16,694.00		15000. USA TREASURY NOTES TREASURY INFLA PROPERTY TYPE: SECURITIES 16,092.00					04/30/2009 602.00	09/30/2010
11,390.00		250. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES 9,665.00					01/27/2010 1,725.00	09/30/2010
3,362.00		100. WALGREEN CO COM PROPERTY TYPE: SECURITIES 3,705.00					12/31/2009 -343.00	09/30/2010
3,830.00		200. WILLIAMS COS INC DEL COM PROPERTY TYPE: SECURITIES 4,374.00					01/27/2010 -544.00	09/30/2010

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

Kind of Property		Description				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)	
4,897.00		100. COOPER INDUSTRIES PLC SEDOL B40K911 PROPERTY TYPE: SECURITIES 4,270.00				12/31/2009 627.00	09/30/2010
4,036.00		100. COVIDIEN PLC EXCH 03/18/11 PROPERTY TYPE: SECURITIES 4,825.00				12/31/2009 -789.00	09/30/2010
4,350.00		75. ACE LIMITED ISIN CH0044328745 SEDOL PROPERTY TYPE: SECURITIES 3,891.00				12/29/2008 459.00	09/30/2010
TOTAL GAIN(LOSS)						----- -2,341. =====	

HARDING FAMILY CHARITABLE TRUST

30-0021471

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PNC BANK NA	700.			700.
TOTALS	700.	NONE	NONE	700.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES ON QUALIFIED FOR	41.	41.
	-----	-----
TOTALS	41.	41.
	=====	=====

HARDING FAMILY CHARITABLE TRUST

30-0021471

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

STATE FILING FEES

100.

100.

TOTALS

100.

100.

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

POSTED CURR YR FOR PR YR

2.

TOTAL

2.
=====

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

DESCRIPTION -----	AMOUNT -----
POSTED SUBSEQ YR FOR CURR YR	10.
COST BASIS ADJUSTMENT	1,094.

TOTAL	1,104.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

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

OFFICER NAME:

PNC BANK, NA

ADDRESS:

P O BOX 94651

CLEVELAND, OH 44101-4651

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,000.

OFFICER NAME:

R. AMELIA HARDING

ADDRESS:

7769 COLUMBIA ROAD

OLMSTED FALLS, OH 44138

TITLE:

CO-TRUSTEE; VP & SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

KAREN M. MCCARTHY

ADDRESS:

7769 COLUMBIA ROAD

OLMSTED FALLS, OH 44138

TITLE:

CO-TRUSTEE; PRES. & TREAS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION:

5,000.

=====

=====

RECIPIENT NAME:

SUSAN C. MURPHY

ADDRESS:

P. O. BOX 5756; LOC. NO. B7-YB81-01-1
CLEVELAND, OH 44101

RECIPIENT'S PHONE NUMBER: 216-910-0465

FORM, INFORMATION AND MATERIALS:

LETTER WHICH REQUEST A GRANT AND ALSO
A COPY OF THE IRS RULING LETTER

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THERE ARE NO RESTRICTIONS

HARDING FAMILY CHARITABLE TRUST

30-0021471

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

=====

RECIPIENT NAME:

BEREA CHILDREN'S HOME & FAMILY SERV

ADDRESS:

202 EAST BAGLEY ROAD

Berea, OH 44017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION OF MARSTON FARM HOUSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

BALDWIN WALLACE COLLEGE

ADDRESS:

275 EASTLAND ROAD

BEREA, OH 44017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR SUSTAINABLE RESIDENCE HALL PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300,000.

TOTAL GRANTS PAID:

315,000.

=====

HARDING FAMILY CHARITABLE TRUST			990-PF							
ACCOUNT NUMBER: 0133e087003			TAX YEAR 2010							
EIN: 30-0021471			CALENDAR							
STA: Ohio					501(c)(3)	<input checked="" type="checkbox"/>				
1275073 9593703					4947(a)(1)					
					PRE-1969					
		INVESTMENT	TAX		FAIR MARKET VALUE AVERAGE FOR 2006					
		ACCOUNT	CALCULATION		0 00					
CONTRIBUTIONS					REQUIRED DISTRIBUTION					
CONTRIBUTIONS - SPLIT-INT TR					2006 2007 YEAR					
MONEY MARKET INTEREST					0 00 0 00 XXXX					
INTEREST AND DIVIDENDS					CALCULATED DISTRIBUTION					
CAPITAL GAINS/LOSSES					318,300 01					
CAPITAL GAIN DIVIDENDS										
REFUND										
TRUST INCOME					SALE COST OK? YES					
TOTAL REVENUE					0 00 0 00					
					FORM 4720					
OFFICER COMPENSATION					2006					
OTHER COMPENSATION					UNDISTRIBUTED INCOME					
EMPLOYEE BENEFITS					2005 0 00					
FOREIGN TAXES					TAX 0 00					
ACCOUNTING FEES					PAID W/EXT					
STATE INCOME TAX					BALANCE 0 00					
BALANCE DUE FORM 4720										
BALANCE DUE PRIOR YEAR										
ESTIMATED TAXES										
LEGAL FEES										
1041 TAX PRIOR YR										
TRAVEL										
INSURANCE										
OTHER EXPENSES										
COURT FEES										
MISCELLANEOUS EXPENSE										
STATE FILING FEE										
INSURANCE										
DISTRIBUTIONS										
TOTAL EXPENSES										
NET INCOME										
TAX (ESTIMATE) **					2007 ESTIMATES					
ESTIMATED TAX PAYMENTS					DUE AMOUNT					
PRIOR YR OPMT (EXT PMY)					O/P APPLIED					
BALANCE DUE OR (OVER PAYMENT)					1ST 05/15/07 -					
					2ND 06/15/07 -					
					3RD 09/15/07 -					
					4TH 12/15/07 -					
PRIOR YEAR					TOTAL -					
SAVINGS & TEMP CASH INVESTMENTS					PRIOR YEAR TAX 42 04					
COMMON AND CONV PREF STOCK										
CORPORATE BONDS										
U S GOVERNMENT OBLIGATIONS										
OTHER										
BEGINNING BALANCE										
NET INCOME										
ADJUSTMENTS										
POSTED SUBSEQ YR TAXED CURR YR (-)										
POSTED CURR YR TAXED PRIOR YR (+)										
CARRY VALUE ADJUSTMENT										
ROUNDING ADJUSTMENT										
PURCHASED INTEREST										
REFUNDS OF P/Y DISTRIBUTIONS										
NON TAXABLE DIVIDENDS										
PENDING TRANSACTION										
TOTAL ADJUSTMENTS										
ENDING BALANCE										
STATEMENT					FMV					
SAVINGS & TEMP CASH INVESTMENTS					55,843 52 55,843 52					
COMMON AND CONV PREF STOCK										
CORPORATE BONDS										
U S GOVERNMENT OBLIGATIONS										
OTHER										
BALANCE PER STATEMENT					55,843 52 55,843 52					
DIFFERENCE										
ver 07 02										
529 93										

Average
\$ 225,452.84

ACCT 975Y 12750739593703
FROM 01/01/2010
TO 12/31/2010

PNC BANK, N A
ACCOUNT INFORMATION
*HARDING FAMILY CHARITABLE TRUST
PNC BANK, NA
*TRUST YEAR ENDING 12/31/2010

PAGE 3

RUN 04/23/2011
08 08 45 AM

SUMMARIZED TAX CODE INFORMATION
=====

CATEGORY	TAX CODE	PAGE	CURRENT YTD	PRIOR YEAR	DIFFERENCE	NO TRNS	OPN HIT	REV HIT	DESCRIPTION
FOREIGN DIVIDENDS	3	5	529 93	2,981 13	-2,451 20	5			
DOMESTIC DIVIDENDS	5	5	2,510 41	2,016.03	494 38	63			
OTHER INTEREST	7	9	128 94	0.00	128 94	4	1	0	REVERSAL TRANSACTION - REVIEW
CORPORATE INTEREST	9	10	9 88	0.00	9 88	1			
US GOVT INT(TAXABLE-FEDERAL)	13	10	451 90	163.65	288 25	25			
TRUSTEE & EXECUTOR FEES-PRI	24	10	-2,769 09	-2,239.15	-529 94	4			
TRUSTEE & EXECUTOR FEES-INC	25	10	-2,230 92	-2,239.14	8.22	4			
MISC FOUNDATION EXPENSES	32			-891.00	891 00				
PNC BANK NA	34	11	-700 00	-2,745.00	2,045 00	1			
SHORT-TERM GAIN/LOSS-CURRENT	45	11	10,735 87	0.00	10,735 87	20			
FEDERAL TAX REFUND	131	12	799.84	0.00	799 84	1			
BENEFICIARY DISTRIBUTIONS	149	12	-315,000 00	-4,127 55	-310,872 45	2	2	0	BENE DISTRIBUTION WITH NO SSN
LT CAP GAIN NO NRA WH	157	13	58.50	0.00	58 50	1			
OID INCOME ADJ ON USGI	197	13	0.00	0.00	0 00	1			
FOREIGN TAX - QUAL DIV	299	13	-40.79	-261.55	220 76	1			
CAP GAIN DIST-UNRECAP SEC 1250	300			77.61	-77 61				
STATE FILING FEES	365	13	-100 00	-100 00	0 00	1			
FOREIGN TAXES - NONQUALIFIED	499			-4 53	4 53				
NONQUALIFIED FOREIGN DIVIDENDS	501	13	96 00	3.23	92 77	4			
NONQUALIFIED DOMESTIC DIVS	502	13	115.92	704.52	-588 60	25			
LONG-TERM 15% CAP GAIN DIVS	507			133 80	-133 80				
L-T 15% GAIN/LOSS-CURRENT	509	14	-13,076.50	-5,289 43	-7,787 07	18			
TAXABILITY TO BE DETERMINED	900	15	4,571.75	254 00	4,317 75	44			
NONTAXABLE RECEIPTS	905	18	0.00	0 00	0.00	2	1	0	REVERSAL TRANSACTION - REVIEW
MUTUAL FUND CASH RECEIPTS	906	19	0 00	0 00	0 00	30			
ADJUSTMENTS OF CARRYING VALUE	924	20	0 00	0 00	0 00	2			
PURCHASES	946	21	0.00	0 00	0.00	24			
SUPPRESSED SALES	948	23	0 00	0 00	0.00	4			
DIST-IN-KIND	949	23	0 00	0 00	0 00	36			
NO TAX CONSEQUENCE	999	26	43,970 62	0 00	43,970 62	3			

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
45 SHORT-TERM GAIN/LOSS - CURRENT SALES (CONTINUED) KIMBERLY-CLARK CORP COM - 494368103 - MINOR = 053100 (CONTINUED)				
	577 88	0 00	6526 88	
PPG INDS INC COM - 693506107 - MINOR = 053100				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780002900000 TR CD=830 REG=0 PORT=PRIN	1446.31		7346 87	1010000027
	1446.31	0 00	7346 87	
PARKER HANNIFIN CORP COM - 701094104 - MINOR = 053100				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780003000000 TR CD=830 REG=0 PORT=PRIN	1287.38		7122 87	1010000028
	1287.38	0 00	7122 87	
PFIZER INC COM - 717081103				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780003100000 TR CD=830 REG=0 PORT=PRIN	-100.14		5674 40	1010000029
	-100 14	0 00	5674 40	
STRYKER CORP COM - 863667101 - MINOR = 053100				
08/03/10 SOLD 000 PAR ON 07/29/10 TR TRAN#=409150000100000 TR CD=830 REG=0 PORT=PRIN	-619 32		4606.92	1008000001
	-619.32	0 00	4606 92	
VANGUARD MSCI EMERGING MARKETS ETF - 922042858 - MINOR = 053549				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780003300000 TR CD=830 REG=0 PORT=PRIN	1725 28		11389 80	1010000031
	1725 28	0 00	11389 80	
WALGREEN CO COM - 931422109 - MINOR = 053100				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780003400000 TR CD=830 REG=0 PORT=PRIN	-342.95		3361 94	1010000032
	-342 95	0 00	3361 94	
WILLIAMS COS INC DEL COM - 969457100 - MINOR = 053100				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780003500000 TR CD=830 REG=0 PORT=PRIN	-544 07		3829 93	1010000033
	-544.07	0 00	3829 93	
COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 - G24140108 - MINOR = 053703				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780000100000 TR CD=830 REG=0 PORT=PRIN	626 44		4896 91	1010000002
	626.44	0 00	4896 91	
COVIDIEN PLC EXCH 03/18/11 - G2554F105 - MINOR = 053703				
10/05/10 SOLD 000 PAR ON 09/30/10 TR TRAN#=409780000200000 TR CD=830 REG=0 PORT=PRIN	-788 85		4035 93	1010000003
	-788.85	0 00	4035 93	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	10735.87	0 00	144449 95	
131 FEDERAL TAX REFUND				
09/22/10 REFUND - U S FIDUCIARY INCOME TAX 09/22/10 12/31/09. TR TRAN#=409650000200000 TR CD=139 REG=98 PORT=PRIN	799 84		799 84	1009000014
TOTAL CODE 131 - FEDERAL TAX REFUND	799 84	0.00	799 84	
149 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
03/30/10 BEREA CHILDREN HOME & FAMILY SRV WITHDRAWAL BY CLIENT 2010 GIFT FOR RENOVATION OF MARSTON FARM HOUSE	-15000.00	-15000.00		1003000013
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: TR TRAN#=407890000200000 TR CD=305 REG=98 PORT=INC				
10/05/10 KAREN MCCARTHY TO CITIBANK, NA CASH GIFT TO BALDWIN WALLACE, DESIGNATED FOR SUSTAINABLE RESIDENCE HALL PROJECT FOR: TR TRAN#=409780000500000 TR CD=305 REG=98 PORT=PRIN	-300000.00		-300000.00	1010000008
BENE DISTRIBUTION WITH NO SSN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-315000.00	-15000 00	-300000.00	
157 LONG TERM CAPITAL GAIN NOT SUBJECT TO NRA WITHHOLD PFIZER INC COM - 717081103				
03/04/10 DIVIDEND PAYABLE 03/02/10 AT 1800 PER SHARE ON 325.000 SHARES TR TRAN#=407630000100000 TR CD=997 REG=77 PORT=INC	58 50	58 50		1003000003
FOUND UPDATE				
CHANGED 01/20/11 RB1				
TOTAL CODE 157 - LONG TERM CAPITAL GAIN NOT SUBJECT TO NRA WI	58.50	58 50	0 00	
197 OID INCOME ADJUSTMENT ON USGI USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS - 912828GN4 - MINOR = 100214				
12/31/10 WSC TOTAL OID ADJUSTMENT TR TRAN#= TR CD= REG= PORT=TAXPRIN				1012000004
ADDED 03/08/11 \$OL				
TOTAL CODE 197 - OID INCOME ADJUSTMENT ON USGI	0 00	0 00	0 00	
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS *** VA - VARIOUS ISHARES TR MSCI EAFE IDX - 464287465 - MINOR = 08020				
12/31/10 MUTUAL FUND EARNINGS	-40 79			
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-40 79	0 00	0 00	
365 STATE FILING FEES				
08/03/10 TREASURER STATE OF OHIO FILING FEE FOR ST OF OH FOR 2009. TR TRAN#=409150000400000 TR CD=579 REG=98 PORT=PRIN	-100 00		-100 00	1008000005
CHANGED 11/10/10 RB1				
TOTAL CODE 365 - STATE FILING FEES	-100.00	0 00	-100 00	
501 NONQUALIFIED FOREIGN DIVIDENDS *** SZ - SWITZERLAND ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6 - H0023R105 - MINOR = 053703				
01/12/10 DIVIDEND RECEIVED 75 UNITS TR TRAN#=IC000233000169 TR CD=005 REG=5 PORT=INC EX-DATE=12/15/2009 ASSET NOT QUALIFIED	23.25	23 25		1001000011
CHANGED 02/04/11 MFF				
08/17/10 DIVIDEND PAYABLE 08/17/10 AT 3300 PER SHARE ON 75 000 SHARES TR TRAN#=409290000100000 TR CD=075 REG=77 PORT=INC EX-DATE=7/23/2010 ASSET NOT QUALIFIED	24 75	24 75		1008000007
10/22/10 DIVIDEND PAYABLE 10/22/10 AT .3300 PER SHARE ON 75.000 SHARES TR TRAN#=409950000100000 TR CD=075 REG=77 PORT=INC EX-DATE=9/29/2010 ASSET NOT QUALIFIED	24 75	24 75		1010000010
04/12/10 DIVIDEND PAYABLE 04/12/10 AT 3100 PER SHARE ON 75 000 SHARES TR TRAN#=408020000100000 TR CD=076 REG=77 PORT=INC EX-DATE=3/29/2010	23.25	23 25		1004000006
TOTAL CODE 501 - NONQUALIFIED FOREIGN DIVIDENDS	96.00	96 00	0 00	
502 NONQUALIFIED DOMESTIC DIVIDENDS ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 08020				
12/31/10 MUTUAL FUND EARNINGS	92 65			

10M9

ONESOURCE Trust Tax - [Transaction Detail: 12750739593703]

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☐ Include deleted transactions

Sort I

☐ Display transactions for dates from 01/01/2011 to 12/31/2011

	Prep Note	Tax Code	Posting Date	Tax Eff Date	Description	Income Cash	Principal Cash	Tax
		9	01/04/2011	12/31/2010	INCOME TO 12/31/10	5.77	0.00	
		9	01/04/2011	12/31/2010	INCOME TO 12/31/10	4.72	0.00	
		24	01/06/2011	01/06/2011	HAWTHORN PRINCIPAL	0.00	-625.00	
		25	01/06/2011	01/06/2011	HAWTHORN PRINCIPAL	-625.00	0.00	
		9	02/03/2011	01/31/2011	INCOME TO 01/31/11	1.27	0.00	
		9	02/03/2011	01/31/2011	INCOME TO 01/31/11	1.05	0.00	
		997	02/22/2011	02/22/2011	PRINCIPAL CASH TRANSFERRED	0.00	250,000.00	
		149	02/23/2011	02/23/2011	TRANSFER PRINCIPAL CASH	0.00	-100,000.00	
		9	03/02/2011	02/28/2011	INCOME TO 02/28/11	1.14	0.00	
		9	03/02/2011	02/28/2011	INCOME TO 02/28/11	2.32	0.00	
		9	04/04/2011	03/31/2011	INCOME TO 03/31/11	1.27	0.00	
		9	04/04/2011	03/31/2011	INCOME TO 03/31/11	7.40	0.00	
		24	04/06/2011	04/06/2011	HAWTHORN PRINCIPAL	0.00	-625.00	
		25	04/06/2011	04/06/2011	HAWTHORN PRINCIPAL	-625.00	0.00	

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

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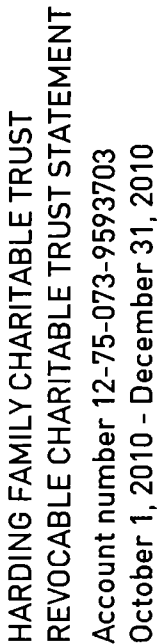
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Portfolio value

Income		Principal		Total	
Income on December 31	\$30,663.80	Principal on December 31	\$25,179.72	Total portfolio value on December 31	\$55,843.52
Income on October 1	30,935.27	Principal on October 1	324,806.50	Total portfolio value on October 1	355,741.77
Change in value	- \$271.47	Change in value	- \$299,626.78	Total change in value	- \$299,898.25

Portfolio value by asset class

	Value Dec 31	Value Oct 1	Change in value	Tax cost*
Income				
Cash equivalents	\$30,663.80	\$30,935.27	-\$271.47	\$30,663.80
Principal				
Cash equivalents	\$25,179.72	\$12,220.95	\$12,958.77	\$25,179.72
Fixed income	-	16,677.39	- 16,677.39	-
Equities	-	247,956.96	- 247,956.96	-
Alternative investments	-	47,951.20	- 47,951.20	-
Total	\$55,843.52	\$355,741.77	-\$299,898.25	\$55,843.52

• *We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Susan C Murphy your Account Advisor*