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# 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

$\overline{}$		alendar year 2010, or t	ax year beginning		, ar	nd ending							
G	, Ch	eck all that apply:	Initial return	Initial	return of a for	mer public char	ity	-		Final re	turn		
	3		Amended return		dress change	-	-	hange	_				
<u></u>	lame	of foundation						<u>_</u> _	identil	ication nu	ımber		
Ō	ĹIVE	R FOUNDATION IRR.	T/U/A							35-6013	076		
			ber if mail is not delivered to street ad	Idress)		Room/suite	В	elephone		er (see pag		e instruc	tions)
· V	ells	Fargo Bank N.A. 1919	Douglas St 2nd FL MAC N80	100-027	,			·	(8	88) 730-	⊿033		·
		town, state, and ZIP code		00 027			C If	evemntion		cation is pe		ack hara	
-ŏ	mah	а		NE		68102-1317				ations, che		SOR HEIE	
L	l'Ch	eck type of organization	n: X Section 501(c)(3) exe					•	•	ations me		5% tost	
	] Se	ection 4947(a)(1) nonex	cempt charitable trust 🗀 🤇	Other ta	xable private	foundation	_	_	-	attach cor	-	0 /6 tC3t,	▶□
ī	Fa	ır market value of all as	sets at end J Accounting	method	: X Cash	Accrual	-	•		n status w			~=
		year (from Part II, col. (	c), Other (sc	ecify)						(b)(1)(A), c in a 60-m			
	line	9 16) ▶ \$	8,310,392 (Part I, column (	d) must	be on cash basi	is)	1			(b)(1)(B), c			
F	art l	Analysis of Revenu	Je and Expenses (The total of	(a)	Revenue and						(d) D	sbursem	nents
			c), and (d) may not necessanly equal		penses per	(b) Net investm income	ent		Adjuste Incom			chantabl	
		the amounts in column (a)	(see page 11 of the instructions))		books	income			IIICOIII	e		iurposes n basis oi	
	1	Contributions, gifts, grants	, etc , received (attach schedule)		10,000								
	2	Check ▶☐ If the founds	ition is <b>not</b> required to attach Sch. B.										
	3		d temporary cash investments		0			1		DE	TEN	ED	
	4		from securities		235,785	235	,784	·	ء ا	LE	PEIA	ED	الدو
	٥	a Gross rents .				*****		)					ΙğΙ
9	ء او	<b>b</b> Net rental income or (le	·	<u> </u>	454.000			ļ	틧	_MAR	10	2011	0
	5 6	` ,	sale of assets not on line 10	<b> </b>	154,066			<del> </del>	10	•	<u> </u>		RS
ž	7	<ul> <li>b Gross sales price for all as</li> <li>Capital gain net income</li> </ul>			<del></del>	454	000		<del>                                     </del>	00	DEN	117	<u></u>
٥	<u> </u>			<u> </u>		154	,066	<u> </u>	<u>L.</u>	<u>UU</u>	DEIA.	<u> </u>	
	9		yanı	<u> </u>				<del> </del>		U	<del> </del>		
	10	a Gross sales less returns a	nd allowances 0					<del> </del>					
		b Less Cost of goods s						†			ļ		
	Ì	c Gross profit or (loss) (a	attach schedule) .		0								
	11	Other income (attach s	chedule) .		0		C			0			
	12	Total. Add lines 1 thro	ough 11	7	399,851	389	,850			0			
9	13	Compensation of office	ers, directors, trustees, etc	Ī	0								
	14			J.—									
Ş	15	Pension plans, employ	ee-benefit RECEIVED	/									
Š	វី 16	a Legal fees (attach school	edule)	721	0	-	0			0	<u> </u>		0
3		<b>b</b> Accounting fees (attack	h schedule) . // 2011	18	747			+	_	0			747
		C Other professional fee:	s (attach schedule) [ 0 2011	18	0			)		0			0
ì	2 17 2 18			<u> </u>	40.000		444	1					
Š	19	Depreciation (attach sc	ee page 14 of the Instructions)		13,603		414 C			0			0
1	20	Occupancy .	nedule) and depletion			<del></del> .		<del> </del>					
~	21		nd meetings					<del>                                     </del>					
and Administrati	22		- 1					<del>                                     </del>			<u> </u>		
7	23				32,382	24	,288			0	İ		8,094
Operating	24		dministrative expenses.					ĺ					
5	3	Add lines 13 through 2	3 .		46,732	24	,702	<u>:</u>		0	<u> </u>		8,841
2	25		ints paid		371,440								1,440
_	26	Total expenses and disbu	irsements. Add lines 24 and 25		418,172	24	,702			0		38	30,281
	27	Subtract line 26 from li	ne 12			-							
			xpenses and disbursements		-18,321			<u> </u>					
		b Net investment incom	· · · · · · · · · · · · · · · · · · ·			365	,148	<b> </b>					
	1	C Adjusted net income	(if negative, enter -0-)					1		^	I		i

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For	Form 990-PF (2010) OLIVER FOUNDATION IRR. T/U/A 35-6013076 Page <b>2</b>									
	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year					
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Val	ue	(c) Fair Market Value				
	1	Cash—non-interest-bearing			0					
	2	Savings and temporary cash investments	150,395	57	7,615	577,615				
	3	Accounts receivable ▶ 0								
		Less allowance for doubtful accounts	0		0					
	4	Pledges receivable   0			•					
	}	Less: allowance for doubtful accounts	0		0	0				
	5	Grants receivable .								
	6	Receivables due from officers, directors, trustees, and other		·						
		disqualified persons (attach schedule) (see page 15 of the								
		instructions)	0		0	0				
	7	Other notes and loans receivable (attach schedule)								
sts		Less allowance for doubtful accounts	0		0	0				
Assets	8	Inventories for sale or use			_ 0					
ĕ	9	Prepaid expenses and deferred charges			0					
	10 a	Investments—U.S. and state government obligations (attach schedule)	0		0	0				
	t	Investments—corporate stock (attach schedule)	2,541,252	2,45	0,085	5,413,636				
	0	Investments—corporate bonds (attach schedule)	2,534,148	2,17	9,756	2,319,141				
	11	Investments—land, buildings, and equipment basis								
		Less accumulated depreciation (attach schedule)	0		0	0				
	12	Investments—mortgage loans								
	13	Investments—other (attach schedule)	0		0	0				
	14	Land, buildings, and equipment basis ▶ 0								
		Less accumulated depreciation (attach schedule)	0		0	0				
	15	Other assets (describe > )	0		0	0				
	16	Total assets (to be completed by all filers—see the								
		instructions Also, see page 1, item l)	5,225,795	5,20	7,456	8,310,392				
	17	Accounts payable and accrued expenses			0					
s	18	Grants payable								
Ē.	19	Deferred revenue .			0	~				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons	0		0	, ,				
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)	0		0					
	22	Other liabilities (describe )	0		0	*				
	23	Total liabilities (add lines 17 through 22)	0		0	* '				
		Foundations that follow SFAS 117, check here								
S		and complete lines 24 through 26 and lines 30 and 31.				1. 5				
nces	24	Unrestricted								
<u>a</u>	25	Temporarily restricted .				ı				
ä	26	Permanently restricted				•				
Б		Foundations that do not follow SFAS 117, check here								
Net Assets or Fund Bala		and complete lines 27 through 31.			:					
7	27	Capital stock, trust principal, or current funds	5,225,795	5.20	7,456	, ·				
S	28	Paid-in or capital surplus, or land, bldg, and equipment fund			, ,					
Set	29	Retained earnings, accumulated income, endowment, or other funds								
AS	30	Total net assets or fund balances (see page 17 of the				, -				
et /		instructions)	5,225,795	5.20	7,456					
ž	31	Total liabilities and net assets/fund balances (see page 17								
		of the instructions)	5,225,795	5.20	7,456					
Pa	Part III Analysis of Changes in Net Assets or Fund Balances					·				
1	1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with									
		f-year figure reported on prior year's return)	, , , , ,		1	5,225,795				
2	2 Enter amount from Part I, line 27a .					-18,321				
3	Other	increases not included in line 2 (itemize) MUTUAL FUND AND (	CTF INCOME ADDIT	IONS	3	1				
4		nes 1, 2, and 3			4	5,207,475				
5	Decre	5	19							
6		net assets or fund balances at end of year (line 4 minus line 5)—Part II, co	olumn (b), line 30		6	5,207,456				

Form 990-PF (2010) OLIVER FC	DUNDATION IRR. T/U/A			35-	-6013076 Page 3
Part IV Capital Gains and	Losses for Tax on Investi	nent Income			
	kind(s) of property sold (e.g., real estate,	PPu	rcnase	c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a See Attached Statement	·	D—Do	onation		
b					
c					
d					
e	· · · · · · · · · · · · · · · · · · ·				
	(f) Depreciation allowed	(g) Cost or other bas	iis	(h) Gair	n or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale	L.		f) minus (g)
<b>a</b> 0	0		0		0
<b>b</b> 0	0		0		0
<b>c</b> 0	0		0		0
<b>d</b> 0			0		0
<b>e</b> 0	0		0		0
Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/3	31/69	(I) Gains (Col	(h) gain minus
(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	)	col (k), but not	t less than -0-) or rom col (h))
a 0	0		o		0
<b>b</b> 0	0	<del></del>	0		0
<b>c</b> 0	0	<u> </u>	0		0
<b>d</b> 0	0		0		0
<b>e</b> 0	0		0		0
2 Capital gain net income or (r		enter in Part I, line ter -0- in Part I, line			154,066
3 Net short-term capital gain o		222(5) and (6):	, , <u>-</u>		
instructions) If (loss), enter-		and if or the	} { 3		0
Part V Qualification Unde		iced Tay on Net I	nvestment	Income	
If section 4940(d)(2) applies, lea Was the foundation liable for the If "Yes," the foundation does not	section 4942 tax on the distrib			base period?	Yes X No
	unt in each column for each yea	<del></del>	<del></del>	s before making	any entries
(a)	T		<u> </u>	1	(d)
Base period years	(b) Adjusted qualifying distributions	(c) Net value of nonchar	ntable-use asset	e I	tribution ratio
Calendar year (or tax year beginning in	)			(601 (0)	divided by col (c))
2009	408,4		7,546,96		0 054122
2008	783,0		9,971,24		0.078529
2007 2006	375,7		11,826,22		0 031770 0.043714
	454,7 409,4		10,401,75		0.084886
2005	409,4	02	4,823,69	90	0.004000
2 Total of line 1, column (d)				2	0 293021
3 Average distribution ratio for the number of years the four	the 5-year base period—divident andation has been in existence if		y 5, or by	3	0.058604
4 Enter the net value of nonch	aritable-use assets for 2010 fro	m Part X, line 5 .		4	8,124,265
5 Multiply line 4 by line 3				5	476,114
6 Enter 1% of net investment				6	3,651
7 Add lines 5 and 6				7	479,765
				8	380,281
8 Enter qualifying distributions If line 8 is equal to or greate the Part VI instructions on pro-	r than line 7, check the box in F				

1.011	OLIVER FOUNDATION IRR. 1/U/A		35-6013	3076	Pa	ige 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see pa	ge 18	of the	inst	uctio	ns)
	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 )	4	<del></del>	_		
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	`				
(	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		7	,303	
	here ▶ ☐ and enter 1% of Part I, line 27b			· ·	,000	
	SAll 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			0	
3	Add lines 1 and 2	3		7	,303	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4				
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		7	,303	
6	Credits/Payments				1	
a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a 8,628						
	D Exempt foreign organizations—tax withheld at source  C Tax paid with application for extension of time to file (Form 1969)	l		,		
	Tax paid with application for extension of time to file (Form 8868) 6c 0  Backup withholding erroneously withheld					
7	1 Backup withholding erroneously withheld	7			620	
8	Enter any penalty for underpayment of estimated tax. Check here	8			,628 0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9			0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		- 1	,325	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► 1,325 Refunded ►	11			0	-
Pa	rt VII-A Statements Regarding Activities			_		
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Yes	No
-	participate or intervene in any political campaign?			1a		X
1	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the		•			
	instructions for definition)?			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials		•	-14		
	published or distributed by the foundation in connection with the activities				j."	
•	Did the foundation file Form 1120-POL for this year?			1c		X
(	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
	(1) On the foundation   \$ (2) On foundation managers   \$			٠,		
(	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			• •	٠,	,
_	on foundation managers > \$					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
3	If "Yes," attach a detailed description of the activities					
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.					
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•	•	3		X
_	Dif "Yes," has it filed a tax return on Form 990-T for this year?		-	4a 4b	N/A	Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	13//	Х
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions			,		
	that conflict with the state law remain in the governing instrument?			6	Χ	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), ar	nd Pai	n XV	7	Х	
8 :	Enter the states to which the foundation reports or with which it is registered (see page 19 of the					
	instructions) ► IN			. '		
ı	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				-	
-	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	•		8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			<b>-</b>		
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)	?				
40	If "Yes," complete Part XIV			9_		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing					
	their names and addresses			10		Х

Form	990-PF (2010) OLIVER FOUNDATION IRR. T/U/A 35-60	13076	Р	age 5
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		_
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before	<b></b>		_ X_
	August 17, 2008?	12		×
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	لتنا		L
14	The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-730-49	33		
	Located at ► 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE ZIP+4 ► 68102-131			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		. 1	•
40	and enter the amount of tax-exempt interest received or accrued during the year			0
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	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			
Pa		1		
	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<del>,</del>		
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  During the year did the foundation (either directly)	1 1 1 1 1 1	Yes	No
	(4) Francisco (4)	7.5	, ,	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	,; `		
	(2) Franch seeds seeds seeds as (a) to be a seed of the seeds of the s	.	•	
	(4) Pay componential to a series and the series series are the series and the series are the series and the series and the series and the series are the series and the series			, H
	(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)?		٠, ٤	i
	(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.)		'a ' ' ' '	5
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	1.	,	- n
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		· · ·	
2		1c	,,,1	X
	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		, "	
а	At the end of tax year 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   20 20 20 20	'		
b	If "Yes," list the years 20 , 20 , 20 , 20 Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		. 41/7	
	<b>▶</b> 20, 20, 20	;	د ځ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	, `		İ
	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)			- 1
	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.)			L
4a		3b	N/A	
ча b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a		_X
~	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		
		עדן		X

Form	990-PF (2010) OLIVER FOUNDATION IRR.	T/U/A		3	35-6013076	Page 6
Pa	rt VII-B Statements Regarding Activiti	es for Which Forn	n 4720 May Be R			
5a	<ul> <li>(1) Carry on propaganda, or otherwise attempt to</li> <li>(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration</li> </ul>	o influence legislation ( election (see section 49		Yes X	No No	-
	<ul> <li>(3) Provide a grant to an individual for travel, stu</li> <li>(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49</li> </ul>	dy, or other similar pur a chantable, etc , orga	inization described	. Yes X	No	
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	charitable, scientific, lift f cruelty to children or	terary, or animals?		No	
D	If any answer is "Yes" to 5a(1)–(5), did any of the t Regulations section 53 4945 or in a current notice Organizations relying on a current notice regarding	regarding disaster assi	stance (see page 22		5b	N/A
	If the answer is "Yes" to question 5a(4), does the fetax because it maintained expenditure responsibiliting "Yes," attach the statement required by Regulation	oundation claim exemp by for the grant? ons section 53.4945–5	tion from the . N/A	Yes	] No	
	Did the foundation, during the year, receive any ful premiums on a personal benefit contract?  Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870.	-			No 6b	X
	At any time during the tax year, was the foundation if "Yes," did the foundation receive any proceeds of				No 7b	N/A
	Information About Officers, and Contractors					·
<u>-</u>	List all officers, directors, trustees, founda (a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (lf not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expen	is). ise account, llowances
	LLS FARGO BANK, N A 9 DOUGLAS ST, 2ND FI MAC OMAHA NE	TRUSTEE 4 00	32,375	C		. 0
		.00	0	C	<u> </u>	0
		00	0	C	)	0
2	Compensation of five highest-paid employ If none, enter "NONE."	.00 vees (other than tho	0 Ose included on li	ne 1—see page 23 of the	) e instructio	0 ons).
(a)	Name and address of each employee paid more than \$50,	(b) Title, and avera 000 hours per week devoted to position	(c) Compensation	on (d) Contributions to employee benefit plans and deferred compensation	1 ''	se account, llowances
<u>NO</u>	NE					
					<u> </u>	
					-	<del> </del>
Tot	al number of other employees paid over \$50,0	L 000				0

Form **990-PF** (2010)

Form 990-PF (2010) OLIVER FOUNDATION IRR. T/U/A	35-6013076 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai	d Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, ent	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	0
	0
	. 0
	0
	0
Total number of others receiving over \$50,000 for professional services	<u> </u>
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
***************************************	
2	
4	
•••••••••••••••••••••••••••••••••••••••	
3	
•••••	
Δ	
·	
••••••	
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	Anoth
I NONE	
***************************************	
2	
<b>4</b>	
••••••	
All other program-related investments. See page 24 of the instructions	
3 NONE	
***************************************	
••••••	0
Total. Add lines 1 through 3	0
Total ridd midd I tillough 0	<u>.                                    </u>

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Form	990-PF (2010) OLIVER FOUNDATION IRR. T/U/A	35-60°	
Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundati	ons,
	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		
а	Average monthly fair market value of securities	1a	7,766,357
b	Average of monthly cash balances .	1b	481,628
C	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,247,985
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,247,985
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25		
	of the instructions)	4	123,720
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,124,265
6	Minimum investment return. Enter 5% of line 5	6	406,213
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private	operating	70,5,2.10
	foundations and certain foreign organizations check here and do not complete this part )	opo.ug	
1	Minimum investment return from Part X, line 6	1	406,213
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI )	Ö	
С	Add lines 2a and 2b	2c	7,303
3	Distributable amount before adjustments Subtract line 2c from line 1	3	398,910
4	Recoveries of amounts treated as qualifying distributions	4	000,010
5	Add lines 3 and 4	5	398,910
6	Deduction from distributable amount (see page 25 of the instructions)	6	000,010
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	398,910
		<del></del>	000,010
Par	Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	380,281
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.,		<del> </del>
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
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	380,281
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	380,281
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fou	ndation	
	qualifies for the section 4940(a) reduction of tay in those years		

Form **990-PF** (2010)

Distributable amount for 2010 from Part XI,	Form 9	90-PF (2010) OLIVER FOUNDATION IRR. T/U/A			35-6	013076 Page <b>9</b>
Distributable amount for 2010 from Part XI,	Part	XIII Undistributed Income (see page 26 of t	he instructions)			
2 Undistributed income, if any, as of the end of 2010:  a Enter amount for 2009 only b Total for prory years 20 , 20 , 20 , 20	1	Distributable amount for 2010 from Part XI,	(a)			
a Enter amount for 2009 only b Total for pror years 20		•				398,910
b Total for prory eyers 20 _ 20 _ 20						
3 Excess distributions carryover, if any, to 2010 b From 2006 c From 2007 d From 2008 131,977 e From 2008 131,977 e From 2009 39,739 f Total of lines 3a through e  4 Outlifying distributions for 2010 from Part XI, lin ex * ▶ \$ 30,281 a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a c Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2010 distributable amount equired—see page 26 of the instructions) d Applied to 2010 distributable amount equired—see page 26 of the instructions) d Applied to 2010 distributable amount general command appears in column (a), the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown and shown in column (a). the same amount—see page 27 of the misructions  6 Undestributed income for 2010 Subtract line shown in the 2 and shown in the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the shown shown and the substance of the		•		<del></del>	0	
a From 2006 NONE b From 2007 NONE c From 2007 NONE d From 2008 131,977 f From 2009 39,739 f Total of lines 3a through e 171,716  4 Qualifying distributions for 2010 from Part XII, line 4 ★ ★ \$ 380,281 a Applied to 2009, but not more than line 2a b Applied to undistributed income of prory years (Ellection required—see page 26 of the instructions) c Treated as distributions out of orpus (Election required—see page 26 of the instructions) d Applied to 2010 distributed amount e Romaning amount distributed out of corpus e Romaning amount distributed out of corpus f (Fleetion required—see page 26 of the instructions) d Applied to 2010 distributed amount e Romaning amount distributed out of corpus f (Fleeting than 2010) f (Fleeting	_			0		
b From 2006   NONE   NONE   NONE   131,977   6 From 2008   39,738   7 Total of lines 3a through e   171,716   4 Cualifying distributions for 2010 from Part XI, line 4 * ▶ \$ 380,281   a Applied to 2009, but not more than ine 2a   0   b Applied to undistributed more of prory 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 210 distributable amount   0   18,829   18,829   Excess distributions carryover applied to 2010. (If an amount appears in Commin (gl. the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). the same amount must be shown in column (a). The same amount must	3	1	i			
C From 2007 d From 2008 131,977 e From 2009 170						ı
d From 2008	b			·		
From 2009   39,739	C					,
f Total of lines 3a through e  4 Cualifying distributions for 2010 from Part XII, line 4 ► \$ 380,281  a Applied to 2009, but not more than line 2a b Applied to 2009, but not more than line 2a b Applied to undistributed momen of prory years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010. (If an amount appears in column (a), the same amount must be shown in column (a)  6 Einter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e, Subtract line 5 b Pinor years' undistributed income. Subtract line 4b from line 2b c Einter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract tine 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2009 Subtract line 4 a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract line 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 2 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 2 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 2 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4 and 5 from line 2 This amount	d					
4 Qualifying distributions for 2010 from Part XII, line 4 → ▶ \$ 380,281 a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010. (If an amount appears in column (a), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e. Subtract line 5 b Pror years' undistributed income. Subtract line 5 b Pror years' undistributed income. Subtract line 5 c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been proviously assessed. d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2010 Subtract line 4 a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract line 4 a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract line 4 and 10 and	e					
XII, line 4 ▶ \$ 380,281 a Applied to 2009, but not more than line 2a b Applied to undistributed microse of prior years (Election required—see page 26 of the instructions) C Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 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. d Subtract line 6 from line 16 B Taxabble amount—see page 27 of the instructions e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover from 2005 c Excess from 2008  0 b Excess from 2008 0 c Excess from 2008 0 c Excess from 2008 0 d Excess from 2008 0 d Excess from 2008 0 c Excess from 2008 0 d Excess from 2008 0 d Excess from 2008 0 d Excess from 2008 0 d Excess from 2008 0 d Excess from 2008 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009 0 d Excess from 2009	_ †	_	171,716	· · · ·		
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required—see page 26 of the instructions) c Treated as distributions out of corpus (Election required—see page 26 of the instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010. (If an amount appears in column (id, the same amount must be best man amount appears in column (id, the same amount must be best man amount appears in distributed income. Subtract line 45 from line 2b c Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 45 from line 2b c Enter the amount of prior years' undistributed income for whon line 2b d Subtract line 6 from line b B Taxable amount—see page 27 of the instructions e Undistributed income for 2009 Subtract line 4 afrom line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract line 44 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 44 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 44 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 44 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 44 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 44 and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 44 and 5 from line 7 (see page 27 of the instructions)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess from 2006 0 Excess from 2008 10 Analysis of line 9. 10 Excess from 2008 11 Analysis of line 9. 12 Excess from 2008 13 Analysis of line 9. 13 Excess from 2008 13 Analysis of line 9. 14 Excess from 2009 16 Excess from 2009 17 Analysis of line 9. 18 Excess from 2009 18 Excess from 2009 18 Excess from 2009 19 Exc	4					
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(Election required—see page 28 of the instructions)  c Treated as distributions out of corpus (Election required—see page 26 of the instructions)  d Applied to 2010 distributable amount e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2010.  (If an amount appears in column (d), the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) to the same amount must be shown in column (a) the same amount must be substituted income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which in societion 4942(a) tax has been instead of efficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)1(f) or 4942(a)(3) (see page 27 of the instructions)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011.  Subtract lines 7 and 8 from line 6a  153,087  153,087  153,087					0	-
C Treated as distributions out of corpus (Election required—see page 26 of the instructions)   0   4   Applied to 2010 distributable amount   380,281     E Remaining amount distributed out of corpus   0   18,629   18,629     E Xexess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))     6	U					
required—see page 26 of the instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 2 b 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 d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract lines 44 and 5 from line 1 This amount must be distributed 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)  8 Excess fistributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 4 and 8 from line 6a 153,087  1 Analysis of line 9. a Excess from 2006 b Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009	_			0		
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Remaining amount distributed out of corpus   18,629   1	А		0			200 004
5 Excess distributions carryover applied to 2010 .  (If an amount appears in column (a), the same amount must be shown in column (a) ?  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5  b Pnor years' undistributed income. Subtract line 4b from line 2b  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.  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed mome for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 6 and 5 f		· · · · · · · · · · · · · · · · · · ·				380,281
(if an amount appears in column (d), the same amount must be shown in column (a) )  Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 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 d  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions 0 o Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions 0 o Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 0 o 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 o Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) 0 o Excess from 2006 0 b Excess from 2006 0 b Excess from 2006 1 13,348 d Excess from 2009 39,739		-				40.600
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line 4b from line 2b  c Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  153,087  10 Analysis of line 9.  a Excess from 2006  b Excess from 2008  113,348  d Excess from 2009  39,739			155,067			
c Enter the amount of pnor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9.  a Excess from 2006 0  b Excess from 2008 0  c Excess from 2008 113,348  d Excess from 2009 39,739	_			0		,
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions  e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  153,087  10 Analysis of line 9.  a Excess from 2006  b Excess from 2006  c Excess from 2008  113,348  d Excess from 2009  39,739	С					<u>-</u>
been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011						
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d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  153,087  10 Analysis of line 9.  a Excess from 2006 0 b Excess from 2007 0 c Excess from 2008 1113,348 d Excess from 2009 39,739						
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  153,087  10 Analysis of line 9. a Excess from 2006 b Excess from 2007 c Excess from 2008 113,348 d Excess from 2009 39,739	d	· · · · · · · · · · · · · · · · · · ·				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions  f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011  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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  153,087  10 Analysis of line 9. a Excess from 2006 b Excess from 2007 c Excess from 2008 113,348 d Excess from 2009 39,739		amount—see page 27 of the instructions .		0		
Instructions	е	Undistributed income for 2009 Subtract line				
Instructions						
lines 4d and 5 from line 1. This amount must be distributed in 2011		instructions			0	
be distributed in 2011	f	Undistributed income for 2010 Subtract				
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)  8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  153,087  10 Analysis of line 9.  a Excess from 2006 .		lines 4d and 5 from line 1 This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8		be distributed in 2011				0
section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)  8	7	Amounts treated as distributions out of				
the instructions)  8		corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)  9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a  153,087  10 Analysis of line 9. a Excess from 2006 .						
not applied on line 5 or line 7 (see page 27 of the instructions)  9	_					', ,
Instructions	8	,				
9		· · · · ·		1		
Subtract lines 7 and 8 from line 6a 153,087  10 Analysis of line 9.  a Excess from 2006 . 0 b Excess from 2007 . 0 c Excess from 2008 113,348 d Excess from 2009 39,739	^	•	0	70.4		
10 Analysis of line 9.  a Excess from 2006 .	9	<del>-</del>	450.00-			
a Excess from 2006       0         b Excess from 2007       0         c Excess from 2008       113,348         d Excess from 2009       39,739	10		153,087			
b Excess from 2007 . 0 c Excess from 2008 113,348 d Excess from 2009 39,739		· · · · · · · · · · · · · · · · · · ·				Į.
c Excess from 2008       113,348         d Excess from 2009       39,739	ä					
<b>d</b> Excess from 2009 39,739	D	<u> </u>				ļ
	_					
				ļ		

	990-PF (2010) OLIVER FOUNDATION IRR				35-6013	
	XIV Private Operating Foundations (s			nd Part VII-A, qu	estion 9)	N/A
	If the foundation has received a ruling or determination, and the ruling is effective for 2010, ent	er the date of the rulin	g	<b>•</b>		
b	Check box to indicate whether the foundation is a	private operating foun	dation described ii	n section	4942(J)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		4 > =
	investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	year listed	0				0
	85% of line 2a	0	0	0	0	. 0
C	Qualifying distributions from Part XII,					
	line 4 for each year listed	0				0
a	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly		-			
	for active conduct of exempt activities					
3	Subtract line 2d from line 2c	0	0	0	0	0
	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter		:			
	(1) Value of all assets .					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					-
	"Support" alternative test—enter	0		<u> </u>	<del></del>	0
·	(1) Total support other than gross	i i				
	investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public				<del></del>	0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization .					0
	(4) Gross investment income .					0
Pa	rt XV Supplementary Information (Co	mplete this part of	only if the four	ndation had \$5,	000 or more in	
	assets at any time during the ye	ar—see page 28	of the instruc	tions.)		
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have cor				the foundation	
	before the close of any tax year (but only if they have	ave contributed more t	nan \$5,000) (See	section 507(a)(2) }		
NO	NE List any managers of the foundation who own 10%	or more of the steek	of a corneration (a	or an equally large n	artion of the	
b	ownership of a partnership or other entity) of which				of the	
NO			•			
2	Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc., Pr	rograms:		1
	Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds. If the foundation may under other conditions, complete items 2a, b, c, are	ikes gifts, grants, etc				ions
a	The name, address, and telephone number of the	person to whom appli	cations should be	addressed.		
b	The form in which applications should be submitted	d and information and	materials they sho	ould include	<del>.</del>	
	Any submission deadlines	1				
d	Any restrictions or limitations on awards, such as t	by geographical areas	, charitable fields,	kınds of institutions,	or other	-

Total

Form 990-PF (2010) OLIVER FOUNDATION IRR. T/U/A 35-6013076 Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement **▶** 3a 371,440 Approved for future payment NONE

Form 990-PF (2010)

0

**▶** 3b

Form 990-PF	(2010) OLIVER FO	UNDATION II	RR T/U/A				_ 35-601	3076	Pag	je <b>13</b>
Part XVII		_	sfers To and Tran	sactions an	nd Rela	ationships Wi	th Nonchar	itable		
	Exempt Organiz									
in sect	e organization directly tion 501(c) of the Code zations?								Yes	No -
a Transf	fers from the reporting	foundation to	a noncharitable exer	not organizati	on of:			''		1
	ash							1a(1)	<del> </del>	Х
(2) 01	ther assets .							1a(2)		X
<b>b</b> Other	transactions									
(1) Sa	ales of assets to a non	icharitable exe	empt organization .					1b(1)		X
(2) Pu	urchases of assets from	m a nonchanta	able exempt organiza	ition				1b(2)	<u> </u>	X
	ental of facilities, equip							1b(3)	_	X
	eimbursement arrange							1b(4)		X
(5) LC	oans or loan guarantee	9S								X
	erformance of services							1b(6)	<del>                                     </del>	X
	ng of facilities, equipme							1 <u>c</u>	<u> </u>	X
value	answer to any of the a of the goods, other as in any transaction or s	sets, or servic	es given by the repor	rting foundation	on. If the	e foundation rec	eived less that	ın fair m	arket	d
(a) Line no	(b) Amount involved	<del></del>	of nonchantable exempt or	ganization	(d) Des	cription of transfers,	transactions, and	sharing a	rranger	nents
		Not Applicab	le							
	<del></del>									
	<del></del>	) )				<del></del>				
		)	·	-				•		
		<u> </u>					<del></del>		_	
	<del></del>	<u></u>	· · · · · · · · · · · · · · · · · · ·		-	· · · · · ·				
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		0	· <u>-</u>			·				
	(	0	···							
	. (	0						-		
	<del>                                     </del>	)	<u></u>							
	<del></del>	D			_					
	9	)								
	foundation directly or									
	bed in section 501(c) s," complete the follow	ring schedule.	<del></del> -		ection			Yes X	 7 NO	
	(a) Name of organization	<u> </u>	(b) Type of	organization		(c) I	Description of rela	uonship		
		<del></del>	<u> </u>					<u> </u>		
			<del></del>							
	, , , , , , , , , , , , , , , , , , ,							-		
	nder penalties of perjury, I de ilief, it is true, correct, and co									
Here	John 1 Sulentic				2/19/2	2011 <b>L</b> VI	P & TAX DIRE	ECTOR		
	Signature of officer or trust	ee	· · · · · · · · · · · · · · · · · · ·	Date		Tit	P & TAX DIRE			
	Print/Type preparer's	name	Preparer's signature			Date		PTIN		
Paid	Decelot Dec		D00X2			0/40/0044	Check X If	Poor	CADA	^
Prepare	I Complete and the Co		HOUSE COOPERS	LLD		2/19/2011	self-employed		6431	
Use On		irm's name ► PRICEWATERHOUSE COOPERS, LLP Firm's EIN ► 13-4008324 irm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no 412-355-6000								
	1 +00.000 > ()(			/	-111				,	

Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service Name of the organiz

## **Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization			Employer identification number
OLIVER FOUNDATION I	RR. T/U/A		35-6013076
Organization type (chec	k one)		
Filers of:	Section:		
Form 990 or 990-EZ	501(c)(	) (enter number) organization	
	4947(a)(1) no	nonexempt charitable trust not treated as a p	private foundation
	527 political of	organization	
Form 990-PF	X 501(c)(3) exe	empt private foundation	
	4947(a)(1) no	nonexempt charitable trust treated as a privat	te foundation
	501(c)(3) tax	xable private foundation	
General Rule			
X For an organizati	on filing Form 990, 990 y one contributor. Com	O-EZ, or 990-PF that received, during the yea	ar, \$5,000 or more (in money or
Special Rules	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
sections 509(a)(1	) and 170(b)(1)(A)(vi),	ng Form 990 or 990-EZ that met the 33 1/3% and received from any one contributor, durin n (i) Form 990, Part VIII, line 1h or (ii) Form 9	ng the year, a contribution of the greater
the year, aggrega	ite contributions of mor	anization filing Form 990 or 990-EZ that receive than \$1,000 for use exclusively for religion of cruelty to children or animals. Complete for the following the following such as the complete for the following such as the	ous, charitable, scientific, literary, or
the year, contributing aggregate to more year for an exclusion.	tions for use exclusive, e than \$1,000. If this bo sively religious, charita janization because it re	anization filing Form 990 or 990-EZ that receively for religious, charitable, etc., purposes, bear is checked, enter here the total contributionable, etc., purpose Do not complete any of the eceived nonexclusively religious, charitable, the contribution of the eceived nonexclusively religious, charitable, the contribution of the eceived nonexclusively religious, charitable, the contribution of the contribution of the eceived nonexclusively religious, charitable, the contribution of the contribution of the eceived nonexclusively religious, charitable, the contribution of the contr	out these contributions did not ions that were received during the he parts unless the <b>General Rule</b>
		the General Rule and/or the Special Rules on Part IV, line 2 of its Form 990, or check the	

or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2010)	·	Page 1 of 1 of Part I
Name of or	-	E	mployer identification number
OLIVER F	OUNDATION IRR. T/U/A		35-6013076
Part I	Contributors (see instructions)		
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
1	JOHN AND JANE WARRINER  122 W JEFFERSON BLVD  SOUTH BEND IN 46601  Foreign State or Province  Foreign Country	\$ 10,000	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
3	Foreign State or Province Foreign Country	\$ <u>o</u>	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
4	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
5	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Aggregate contributions	Type of contribution
<u></u> 6	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Name of organization Employer identification number OLIVER FOUNDATION IRR T/U/A 35-6013076 Part II Noncash Property (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** (see instructions) Part I (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from **Date received** Description of noncash property given Part I (see instructions) (a) No. (c) (b) (d) FMV (or estimate) from Date received Description of noncash property given (see instructions) Part I

Schedule B (F	orm 990, 990-EZ, or 990-PF) (2010)			Page 1 of 1 of Part III
Name of org	ganization		<del>.</del>	Employer identification number
	DUNDATION IRR. T/U/A			35-6013076
Part III	Exclusively religious, charitable, etc., i aggregating more than \$1,000 for the y For organizations completing Part III, ente contributions of \$1,000 or less for the year	ear. Complete er the total of e	columns (a) through (e) exclusively religious, cha	and the following line entry. ritable, etc ,
(a) No.		,		5.1.400.10110.1,
from	(b) Purpose of gift	(c)	) Use of gift	(d) Description of how gift is held
Part I		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
			•••••	
		(e) T	ransfer of gift	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	,			
/a) Na	For Prov Country	Γ		
(a) No. from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held
• • • • • • • • • • • • • • • • • • • •				
		(e) T	ransfer of gift	
		• •	•	
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of transferor to transferee
	For Brown			
(a) No.	For Prov Country	r		
from Part I	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held
<u>ranti</u>				
				L
		(e) T	ransfer of gift	
	Transference name address and	71B + 4	Deletiensk	in of transferor to transfero
	Transferee's name, address, and	ZIF T 4	Relations	ip of transferor to transferee
	For Prov Country			
(a) No. from	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held
Part I	(a) r di poco di giil	, ,	, coo o. g	(2) 2000
		(e) T	ransfer of gift	J
		, , ,	•	
	Transferee's name, address, and	ZIP + 4	Relationsh	nip of transferor to transferee
	For Prov			

OLIVER FOUNDATION IRR. T/U/	/A			35-601	3076 Page	1 of 3
Continuation of Part XV, L	ine 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year		-				
Name BETHEL COLLEGE						
Street						
3900 BETHEL DRIVE	<del></del>	State	Zıp Code	Foreign Count		
ST. PAUL		MN	55112	T Greight Count		
Relationship	Foundation Status	OLIABI	<b>-</b>			
NONE Purpose of grant/contribution	[501(C)(3) - PUBLIC	CHARI	1 Y		Amount	
GENERAL SUPPORT GRANT					, tiriodin	25,00 <u>0</u>
Name SOUTH BEND SYMPHONY Street						
127 N MICHIGAN STREET						
City		State	Zıp Code	Foreign Count	ry	
SOUTH BEND	In a second second	IN_	46601			
Relationship NONE	Foundation Status 501(C)(3) - PUBLIC	CHARI	TY			
Purpose of grant/contribution	100.(0)(0) 1 002.0	0111111			Amount	
GENERAL SUPPORT GRANT						6,000
Name UNITED WAY						
Street 36 WESTLEDGE ROAD						
City		State	Zıp Code	Foreign Count	try	
WEST SIMSBURY		CT	06092		<u> </u>	_
Relationship NONE	Foundation Status 501(C)(3) - PUBLIC	CHADI	TV			
Purpose of grant/contribution GENERAL SUPPORT GRANT		CHAR			Amount	11,000
Name						
ST JOSEPH COUNTY POLICE DEP	PARTMENT					
Street						
4817 LINCOLN WAY WEST City	<del></del>	State	Zıp Code	Foreign Count	trv	
SOUTH BEND		IN	46628			
Relationship	Foundation Status					
NONE  Purpose of grant/contribution	501(C)(3) - PUBLIC	CHAR	IIY		Amount	
GENERAL SUPPORT GRANT					Amount	2,500
Name NOTRE DAME						
Street						
1100 GRACE HILL City		State	Zıp Code	Foreign Coun	trv	
NOTRE DAME		IN	46556			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(C)(3) - PUBLIC	CHAR	<u> </u>		Amount	
GENERAL SUPPORT GRANT						50,00 <u>0</u>
Name NORTHERN INDIANA HISTORICAL	SOC					
Street						
808 W WASHINGTON ST City		State	Zıp Code	Foreign Coun	trv	
SOUTH BEND		IN	46601	. 5.5.5.	, 	
Relationship	Foundation Status		IT) (			
NONE Purpose of grant/contribution	501(C)(3) - PUBLIC	CHAR	IIY		Amount	_
GENERAL SUPPORT GRANT					, anount	148,980

OLIVER FOUNDATION IRR T/U/A	Λ			35-6013	3076 Page	2 of 3
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name						
ST. MARYS COLLEGE						
Street				-	•	
814 SOUTH MAIN STREE			1	- I <del>-</del>		
City NOTRE DAME		1	Zip Code	Foreign Countr	У	
Relationship	Foundation Status	<u>I</u> IN	46556	<u> </u>		
NONE	501(C)(3) - PUBLIC	CHARI	TY			
Purpose of grant/contribution	7(-),07		<u> </u>		Amount	
GENERAL SUPPORT GRANT					1	10,000
Name						
RAY BIRD MINISTRIES						
Street		-				
25765 EDISON ROAD						_
City		1	Zip Code	Foreign Countr	У	
SOUTH BEND Relationship	Taundation Ctatus	IN	46628			
NONE	Foundation Status 501(C)(3) - PUBLIC	CHADI	T∨			
Purpose of grant/contribution	1301(C)(3) - FOBLIC	CHAR	<u> </u>	·	Amount	
GENERAL SUPPORT GRANT					, anount	17,500
Name					•	, , , , , , , , , , , , , , , , , , , ,
POTOWATOMI ZOOLOGICAL SOCIE	TY					
Street						
500 S GREENLAWN AVENUE						
City		State	Zıp Code	Foreign Countr	у	
SOUTH BEND	<u></u>	IN	46615			
Relationship	Foundation Status		_,			
NONE Purpose of grant/contribution	501(C)(3) - PUBLIC	CHARI	IY	<del>-</del>	10	
GENERAL SUPPORT GRANT					Amount	17,500
	. ".				<u> </u>	17,500
Name						
CHILDRENS DISPENSARY Street						
2015 W. WESTERN AVENUE SUITE 2	233					
City		State	Zıp Code	Foreign Countr	γ	
SOUTH BEND		IN	46619			
Relationship	Foundation Status					
NONE	[501(C)(3) - PUBLIC	CHARI	TY		Ta	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2 500
GENERAL SUPFORT GRANT	<del></del>				1	3,500
Name						
FIRST PRESBYTERIAN CHURCH Street	··					
333 WEST COLFAX AVENUE						
City		State	Zıp Code	Foreign Countr	v	
SOUTH BEND		IN	46601		,	
Relationship	Foundation Status					
NONE	501(C)(3) - PUBLIC	CHARI	<u>TY</u>		_	
Purpose of grant/contribution					Amount	0.500
GENERAL SUPPORT GRANT					<u> </u>	2,500
Name						
GOODWILL	· · · · · · · · · · · · · · · · · · ·					
Street						
15810 INDIANOLA DRIVE City	***	State	Zıp Code	Foreign Countr		
ROCKVILLE		MD	20855	li oreign count	y	
Relationship	Foundation Status	,	,		·	
NONE	501(C)(3) - PUBLIC	CHAR	TY			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					1	5.000

OLIVER FOUNDATION IRR T/U/A				35-601	3076 Page	3 of 3
Continuation of Part XV, Lir	e 3a (990-PF) -	Gran	ts and Conf	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name INDEPENDENT COLLEGES OF INDIA	NA					
Street						
3135 N MERIDIAN STREET City		State	Zıp Code	Foreign Counti	rv	
INDIANAPOLIS		IN	46208	l creight count	• •	
Relationship	Foundation Status					· <del></del>
NONE Purpose of grant/contribution	501(C)(3) - PUBLIC	CHAR	TY		IA-mailet	
GENERAL SUPPORT GRANT					Amount	3,500
Name				·	_ <del></del>	- 0,000
MADISON CENTER						
Street						
403 EAST MADISON STREET		<del></del>				
City		State IN	Zıp Code 46617	Foreign Count	гу	
SOUTH BEND Relationship	Foundation Status	IIN	140017		<del></del>	
NONE_	501(C)(3) - PUBLIC	CHARI	TY			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT	<del></del>					3,500
Name						
UNION THEOLOGICAL SEMINARY Street	<del></del>				<del></del>	
3041 BROADWAY						
City		State	Zıp Code	Foreign Count	ry	
MEW YORK		NY	10027	l		
Relationship NONE	Foundation Status	CLIAD	T)/			
Purpose of grant/contribution	[501(C)(3) - PUBLIC	CHAR	1 Y	<del></del>	Amount	
GENERAL SUPPORT GRANT					, anoun	300
Name			<del></del>			
UNITED NEGRO COLLEGE FUND						
Street				·		
8260 WILLOW OAKS CORPORATE D	RIVE	State	Zip Code	Foreign Count		
FAIRFAX		VA	22031	l oreign count	ı y	
Relationship	Foundation Status			<del></del>		
NONE	501(C)(3) - PUBLIC	CHAR	TY		<u> </u>	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	5.000
					<del></del>	0,000
Name RAY BIRD MINISTRIES						
Street						
25765 EDISON ROAD						
City		State	Zip Code	Foreign Count	try	
SOUTH BEND Relationship	Foundation Status	IN	46628			
NONE	501(C)(3) - PUBLIC	CHAR	ITY			
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT					<u> </u>	10,000
Name NORTHERN IND HISTORICAL SOC F	DN					
Street						
808 W WASHINGTON ST City	<del></del>	State	Zıp Code	Foreign Count	try	
SOUTH BEND		IN	46601		, 	
Relationship	Foundation Status					
NONE  Purpose of grant/contribution	501(C)(3) - PUBLIC	CHAR	ITY		Amount	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	49.660

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Sain	SSC	154,066	0			Net Gain	or Loss	-2,564	95,108	100,398	-1,255	-3,138	-32,969	-1,623	109	0	0
Net Gain	or Loss						Depreciation										
Cost, Other	Basis and Expenses	603,649	0	Expense of Sale and	Cost of	Improve-	ments										
Cost,	Basis and					Valuation	Method										
SSC	es	757,715	0			Cost or	Other Basis	10,237	2,924	46,688	101,255	253,138	139,957	49,450			
Gross	Sales					<b>Gross Sales</b>	Pnce	7,673	98,032	147,086	100,000	250,000	106,988	47,827	109		
Totals		Securities	Other sales			Date	Sold	11/1/2010	6/2/2010	6/2/2010	4/30/2010	4/30/2010	11/1/2010	11/1/2010			
						Acquisition	Method										
						Date	Acquired	11/2/2006	7/10/1961	12/30/1985	9/22/2008	9/22/2008	11/2/2006	11/2/2006			
				Check "X" If	Purchaser	is a	Business										
							Purchaser										
	Amount						CUSIP #	00184X105	055622104	055622104	263534BM0	263534BM0	887317303	88732J207			
		Long Term CG Distributions	Short Term CG Distributions				Description	AOL INC	BP PLC - ADR	BP PLC - ADR	E I DU PONT DE NEMO 4 125	E I DU PONT DE NEMO 4 125	TIME WARNER INC	TIME WARNER CABLE INC	ONG TERM CAP GAINS DIS		
					Check "X"	if Sale of	Security	×	×	×	×	×	×	×	×		
							Index	-	7	٣	4	S	9	7	80	6	10

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	,	747	0	0	747
		Revenue and			Disbursements for Charitable
	Name of Organization or	Expenses per	Net Investment	Adjusted Net	Purposes
	Person Providing Service	Books	Income	Income	(Cash Basis Only)
-	TAX PREP FEES	747			747
7					
က					
4					
2					
9					
7					
8					
6					
10					

Line 18 (990-PF) - Taxes

		13,603	414	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
-	Real estate tax not included in line 20				
2	FOREIGN TAX WITHHELD	414	414		
က	PY EXCISE TAX DUE	4,561			
4	ESTIMATED EXCISE PAYEMENT	8,628			
2					
9					
7					
8					
6					
10					

Line 23 (990-PF) - Other Expenses

		32,382	24,288	0	8,094
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	Amortization See attached statement	0	0	0	0
7	TRUSTEE FEES	32,375	24,288		8,094
က	ADR FEES	7			
4					
2					
9					
7					
8					
6					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			- 1	2,541,252 2,450,085	5,618,987	
		Num Shares/		Book Value		
	Description	Face Value	- 1	End of Year	Beg	
1	CORPORATE STOCK			2,450,085	5,618,987	2
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Part II, Line 10c

2,534,148 2,179,756 2,647,773 2,319,141	Book Value   Book Value   FMV	Date Beg of Year   End of Yea	2,534,148 2,179,756 2,647,773									
		Description	CORPORATE STOCK									
			1	7	3	4	2	9	7	8	6	•

## Part III (990-PF) - Changes in Net Assets or Fund Balances

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

								_			_				
		154,066	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses	-2,564	95,108	100,398	-1,255	-3,138	-32,969	-1,623	109	0	0
		0		Excess of FMV	Over Adj Basis	0	0	0	0	0	0	0	0	0	0
		0	Adjusted Basis	as of	12/31/69										
		0	FM <	as of	12/31/69										
		154,066		Gain or	Loss	-2,564	95,108	100,398	-1,255	-3,138	-32,969	-1,623	109	ō	0
		603,649	Cost or Other	Basis Plus	Expense of Sale	10,237	2,924	46,688	101,255	253,138	139,957	49,450	0	0	0
		0		Depreciation	Allowed	0	0	0	0	0	0	0	0	0	0
		757,715	Gross	Sales	Price	7,673	98,032	147,086	100,000	250,000	106,988	47,827	109	0	0
		Totals		Date	Sold	11/1/2010	6/2/2010	6/2/2010	4/30/2010	4/30/2010	11/1/2010	11/1/2010			
				Date	Acquired Acquired	11/2/2006	7/10/1961	12/30/1985	9/22/2008	9/22/2008	11/2/2006	11/2/2006			
		_		How	Acquired										
Amount	0	0			CUSIP#	00184X105	055622104	055622104	263534BM0	263534BM0	887317303	88732J207			
	Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	AOL INC	BP PLC - ADR	BP PLC - ADR	E I DU PONT DE NEMO 4 125% 4/30/10 263534BM0	E I DU PONT DE NEMO 4 125% 4/30/10 263534BM0	TIME WARNER INC	LEINC	LONG TERM CAPITAL CAIN DIVIDENDS		
			L.			-	~	m	4	တ	9	7	œ	6	10

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

32,375	Compens	32,375									
	Average Hours	4									
	Title	TRUSTEE									
	Foreign Country										
	Zip Code	NE 68102									
	State	JN.									
	CIF	FI MAC OMAHA									
	Street	9									
	Check "X"										
	Name	WELLS FARGO BANK, N.A.									
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70035400 2264302760 INCEC PLC - JORP COMP 12255 500 00000 21,489 70035400 2264302760 INCEC PLC - JORD 10000 20000 21,480 70035400 2264302760 INCEC PLC - JORD 10000 22,480 70035400 2264302760 INCEC PLC - JORD 10000 22,380 257 70035400 226334103 INCEC PLC - JORD 10000 22,380 257 70035400 226334103 INCOMPANY STOCK PLC - JORD 10000 22,380 240 0000 0000 21,235 257 00000 0000 21,235 257 0000 0000 21,235 257 0000 0000 21,235 257 000
125.08190   127.0819
### 1140013 TOOL WORKS INC
17384101 PEPSICO INC     17384101 PEPSICO INC     17384101 PEPSICO INC     17384101 PEPSICO INC     17384101 PEPSICO INC     17384101 PEPSICO INC     17384101 PEPSICO INC     1738410 PEPSICO INC     1738410 PERC & COINC NEW     173841 PONDEN NEW & COINC NEW     1738410 PERC & COINC NEW     1738410 PERC & COINC NEW     1738410 PERC & COINC NEW     1738410 PERC
9078149 UNION PACIFIC CORP 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582337105 MECK & COINC NEW 582325 ME ADV HERTAGE MM FD-INSTL #3106 52457370 MEAN ALT DISNEY COMPANY 4 700% 5/15/13 6002223 WF ADV HERTAGE MM FD-INSTL #3106 6002223 WF ADV HERTAGE WM FD-INSTL #3106 6002223
\$8933'1'05 MERCK & CONC NEW 20030N101 COMCAST CORP CLASS A 20020B102 A18 TINC 20030N101 COMCAST CORP CLASS A 20020B102 A18 TINC
200300179H1 UNITED TECHNOLOGIES 4 875% 5/01/15 100000 0000 0000 00000000000000
13.251 (1000 0000 0000 0000 0000 0000 0000 0
4385184P1 HONEYWELL INTERNATIO 5 400% 31/5/16   113,202 100000 0000 20825GAM6 CONCOPHILIPS 4 400% 5/15/13   17,366 100000 0000 0000 20825CAM6 CONCOPHILIPS 4 400% 5/15/13   17,366 100000 0000 0000 0000 0000 0000 0000
264887A8 WALT DINEY COMPANY 4 700% 1201/12 2625CAM6 CONDCOPHILLIPS 4 400% 5/15/13 2625CAM6 CONDCOPHILLIPS 4 400% 5/15/13 2625CAM6 CONDCOPHILLIPS 4 400% 5/15/13 2625CAM6 CONDCOPHILLIPS 4 400% 5/15/13 2625CAM6 CONDCOPHILLIPS 4 400% 5/15/13 2625CAM6 CONDCOPHILLIPS 4 400% 5/15/13 2618CAM5 CONDCOPHILLIPS 4 400% 5/15/13 2618CAM5 ABOUTT AASK BM FD-INSTL #3106 2626CAM5 CONDCOPHILLIPS 4 400% 5/15/14 2600053105 AFLACINC 262A3Q205 AFLACINC 262A3Q205 DAGEO PLC. ADR 262A4006 NESTLE S A REGISTERED SHARES - ADR 272A41 DAGEO PLC. ADR 262A4006 NESTLE S A REGISTERED SHARES - ADR 272A41 DAGEO PLC. ADR 262A4006 NESTLE S A REGISTERED SHARES - ADR 272A41 DAGEO PLC. ADR 262A4006 NESTLE S A REGISTERED SHARES - ADR 272A41 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A400 DAGEO PLC. ADR 272A41 DAGEO PLC. ADR 272A400 DAGEO PLC. A
20825CAM6 CONOCOPHILLIPS 4 400% 5/15/13 107.366 100000 0000 VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 108.792 100000 0000 VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 234.625 234624 5400 0000 00055102 ASLAC INC CONSTRUCT OF THE CONSTRUCT OF TH
EIN - 35-6013076 CUSDEAU COMPANY HERITAGE MM FD-INISTL #3106 CUSDEAU COMPANY HIRT COMPANY
EIN - 35-6013076  CUSIP Asset Name  O01055102 AFLAC INC  O02224100 ABBOTT LABS  O9702524100 CICCO SYSTEMS INC  252430250 DAGGEO PLC - ADR  O9702524102 PERSICO INC  71344108 PERSICO INC  717081103 PEIZER INC  O97018108 UNION PACIFIC CORP  O97018108 UNION PACIFIC CORP  O97018108 UNION PACIFIC CORP  O97018108 EXCNN MOBIL CORPORATION  O97018108 EXCNN MOBIL CORPORATION  O97018108 EXCNN MOBIL CORPORATION  O97018108 WILLILY & CO  O9701600 O000  O97018108 UNION PACIFIC CORP  O97018100 MONSANTO CO NEW  O97018011 UNIVED TECHNOLOGIES 4 875% 5/0/115  O9701801 WILL DISNEY COMPANY 4 700% 12/0/115  O9701801 WALT DISNEY COMPANY 4 700% 12/0/113  O9701801 WALT DISNEY COMPANY 4 700% 12
EIN35-6013076 CUSIP Asset Name 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00102824100 ABBOTT LABS 00100000 132,280 8000 0000 147,80 3000 0000 175,849 800 0000 175,849 800 0000 175,849 800 0000 175,849 800 0000 175,849 800 0000 175,841 10000 0000 175,941 10000 0000
001055102 ARSEN Name 001055102 AFLAC INC 002824100 ABBOTT LABS 0007824100 ABBOTT LABS 0007818108 UNION PACKARD CO 0007824100 ABBOTT LABS 000782400 ABBOTT LABS 00078240 ABDV HERITAGE MM FD-INSTL#3106 00078240 ABOTT LABS 00078240 ABBOTT LABS 00078240 ABDV HERITAGE MM FD-INSTL#3106 00078240 ABBOTT LABS 0007
002924100 GBBOTT LABS 09702924100 CHESAPEAKE ENERGY CORP COM 17275R102 CISCO SYSTEMS INC 25243Q205 DIAGEO PLC - ADR 386904103 GENERAL ELECTRIC CO 44069408 NESTLE S A REGISTERED SHARES - ADR 172834103 HEWLETT PACKARD CO 471084108 PEPSICO INC 177081103 PETERRIN INC 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNION PACIFIC CORP 907518108 UNICO CORP 907518108 UNITED TECHNOLOGIES 4 875% 5/0/1/15 907518108 UNITED TECHNOLOGIES 4 875% 5/0/1/15 907518108 UNITED TECHNOLOGIES 4 875% 5/0/1/15 907518108 UNITED TECHNOLOGIES 4 875% 5/0/1/15 907518108 UNITED TECHNOLOGIES 4 875% 8/1/1/1 907518108 UNITED TECHNOLOGIES 4 875% 8/1/1/1 9075000 0000 907518018 UNITED TECHNOLOGIES 4 875% 8/1/1/1 907500 0000 907518018 UNITED TECHNOLOGIES 4 875% 8/1/1/1 907500 0000 9075000 0000 9075000 0000 907500 0
097023105 BODEING CO 165167107 CHESAPEAKE ENERGY CORP COM 165167107 CHESAPEAKE ENERGY CORP COM 17275R102 CISCO SYSTEMS INC 25243Q205 DIAGEO PLC - ADR 368604103 GENERAL ELECTRIC CO 448.660 2000 0000 448.660 2000 0000 448.660 2000 0000 713448108 PEPSICO INC 713448108 PEPSICO INC 713448108 PEPSICO INC 71348108 UNION PACIFIC CORP 30231G102 EXXON MOBIL CORPORATION 30231G102 EXXON MOBIL CORPORATION 325.650 5000 0000 6516102 EXXON MOBIL CORPORATION 315.044 3400 0000 6516102 EXXON MOBIL CORPORATION 325.650 5000 0000 6516102 EXXON MOBIL CORPORATION 6524578D9 ELILLILY & CO 350% 3/08/12 651715AB2 STATOLLHYORO ASA 3 875% 4/15/14 651660 0000 651660 EXXON MOBIL CORPORATION 651715AB2 STATOLHYORO ASA 3 875% 4/15/14 65160 0000 6516102 EXXON MOBIL CORPORATION 651715AB2 STATOLHYORO ASA 3 875% 4/15/14 65160 0000 651600 0000 651600 EXXON MOBIL CORP SOOW 3/15/15 65175B TOOO 0000 651715AB7 CORP CLASS A 724479AG5 PITNEY BOWES INC 5 000% 3/15/15 724479AG5 PITNEY BO
1921701 O. CHENA-PARE NET COMPOSED 1920 1000 1000 1000 1000 1000 1000 1000
25243Q203         DIAGEO PLC - ADR         148,660         2000 0000           3690403         GENERAL ELECTRIC CO         428234103         HEWLETT PACKARD CO         303,120         7200 0000           428234103         HEWLETT PACKARD CO         303,120         7200 0000           713448108         PEPSICO INC         17,640         2000 0000           713448108         PEPSICO INC         326,650         5000 0000           71448108         PEPSICO INC         3560% 3/08/12         326,650         5000 0000           907818108         UNION PACIFIC CORP         326,650         5000 0000         136,482         770 0000           85715AB2         EU ILLY & CO         350% 3/08/12         172,41         10500 0000           85715AB2         STATOILHYNRO ASA         3875% 415/14         100000 0000           85715AB2         STATOILHYNRO ASA         3875% 415/14         100000 0000           85715AB2         MERCK & CO INC NEW         106,242         100000 0000           86933Y105         MERCK & CO INC NEW         100,244         400 0000           22478AB3         PREKKHIRE HATHAWAY INC         22,168         1000 0000           2343AB3         PRINKE BOWES INC         5000% 3/15/15         22,168         1000 0000
3629403 HEWLETT PACKARD CO 428238403 HEWLETT PACKARD CO 428238403 HEWLETT PACKARD CO 428238403 HEWLETT PACKARD CO 333,120 7200 0000 713448108 PEPSICO INC 71084103 PEPSICO INC 71
4305000 NESTLE S A REGISTERED SHARES - ADR 117,640 2000 0000 173449108 PEPSICO INC 1840 2000 1000 173449108 PEPSICO INC 1840 2000 1000 173449108 PEPSICO INC 1840 2000 1000 1840 27 770 0000 185024 3400 0000 185715AB2 27 770 0000 185715AB2 STATOILLIY & CO 3560% 3/08/12 10000 1000 185715AB2 STATOILLIY AS CO 1870 415/14 1000 1000 185715AB2 STATOILLIY AS CO 1870 1870 1870 1870 1870 1870 1870 1870
71344910B PEPSICO INC 717091103 PEIESIR INC 907518108 UNION PACIFIC CORP 90231G102 EXXON MOBIL CORPORATION 522457BD9 EUI LILLY & CO 3560% 3/08/12 687715AB2 STATOIL LILLY & CO 10000 0000 687715AB2 STATOIL LILLY ROO 3875% 4/15/14 6877702 BERKSHIRE HATHAWAY INC 20030N101 COMCAST CORP CLASS A 72479AG5 PITINEY BOWES INC 5 0000% 3/15/15 913017BH1 UNITED TECHNOLOGIES 4 875% 5/01/15 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913
71781103 PHICKE NIC 9077819108 UNION PAGETIC CORP 9077819108 UNION PAGETIC CORP 9077819108 UNION PAGETIC CORP 9077819108 UNION PAGETIC CORP 9172,147 10560 0000 91804702 BERTSHIRE HATHAWAY INC 91807702 BERTSHIRE HATHAWAY INC 91807702 BERTSHIRE HATHAWAY INC 224780AS PITIEV BOOWS INC 5 000% 3/15/15 913017BH1 UNITED TECHNOLOGIES 4 875% 5/01/15 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913017BH1 UNITED TECHNOLOGIES 4 875% 8/15/13 913000000000000000000000000000000000000
30231G102 EXXON MOBIL CORPORATION 532457BD9 EU LILLY & CO 3560% 3/08/12 103.174 10560 0000 61168W101 MONSANTO CO NEW 10017172.147 10560 0000 61768W101 MONSANTO CO NEW 10017174 10000 0000 685715AB2 STATOILH-PRO ASA 3 875% 4/15/14 106.24 100000 0000 685715AB2 STATOILH-PRO ASA 3 875% 4/15/14 106.24 100000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.24 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 10000 0000 106.25 1000 0000 106.25 1000 0000 1000 1000 0000 1000 1000 0000 1000 1000 0000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 1000 0000 0000 0000 1000
532457B99 ELILLILY & CO 3 550% 3/08/12 103.1/4 100000 0000 65715AB2 STAT/OLLHUPDRO ASA 3 875% 4/15/14 106.242 100000 0000 65715AB2 STAT/OLLHUPDRO ASA 3 875% 4/15/14 106.242 100000 0000 65715AB2 STAT/OLLHUPDRO ASA 3 875% 4/15/14 106.242 100000 0000 0000 0000 0000 0000 0000
85771SAB2 STATOLHYDRO ASA 3 875% 4/15/14 106.242 100000 0000 6893710S MERCR & CO INC NEW 144.166 4000 0000 004687702 BERRSHIRE HATHAWAY INC 22.168 100 0000 0000 0000 0000 0000 0000 00
589334105 MERCK & CO INC NEW 0846702 BERKSHIRE HATHAWAY INC 0846702 BERKSHIRE HOTHAWAY INC 72479AG5 PITNEY BOWES INC 5 000% 3/15/15 913017BH1 UNITED TECHNOLOGIES 4 875% 5/01/15 2813017BH1 UNITED TECHNOLOGIES 4 875% 5/01/15 2825000 0000 58402LAC4 ORACLE CORP 5 000% 1/15/11 284,005 250000 0000 28402LAC4 ORACLE CORP 5 000% 1/15/11 284,005 250000 0000 28402LAC4 ORACLE CORP 5 000% 1/15/11 287,000 250000 0000 28402LAC4 ORACLE CORP 5 400% 5/15/13 283,005 250000 0000 28402LAC4 ORACLE CORP 5 000% 1/15/11 287,000 250000 0000 28578EAE5 3M CONDOPHILIPS 4 400% 5/15/13 271,380 250000 0000 284687106 WALT DISNEY CO 58,285 1500 0000 284687106 WALT DISNEY CO 58,285 1500 0000 287612E106 TARGET CORP 60,130 1000 0000 87612E106 TARGET CORP
084001/02 BERNSHIRE TATTAWAY INC. 084001/02 BERNSHIRE TATTAWAY INC. 084001/01/02 BERNSHIRE TATTAWAY INC. 084001/01/02 BERNSHIRE TATTAWAY INC. 084001/02 BERNSHIRE TATTAWAY INC. 084001/02 BERNSHIRE TECHNOLOGIES 4 875% 5/0/1/5 287,073 260000 0000 084001/04 ORACLE CORP 5 000% 1/5/1/1 287,005 260000 0000 084001/04 ORACLE CORP 5 000% 1/5/1/1 287,005 260000 0000 084001/04 ORACLE CORP 5 000% 1/5/1/1 287,005 260000 0000 084001/04 ORACLE CORP 5 000% 1/5/1/1 287,005 260000 0000 084001/04 ORACLE CORP 6 000% 1/5/1/1 187,000 50000 0000 084001/04 ORACLE CORP 7 000% 1/5/1/1 187,000 50000 0000 084001/04 ORACLE CORP 7 000% 1/5/1/1 187,000 50000 0000 085796AES 3M COMPONY 4 375% 81/5/13 271,380 250000 0000 087612E106 TARGET CORP 6 00000 087612E106 TARGET CORP 6 00000000000000000000000000000000000
24478,458 PITREY BOUNES INC. 5 000% 3/15/15 913017BH1 UNITED TECHNOLOGIES 4 875% 5/01/15 913017BH1 UNITED TECHNOLOGIES 4 975% 5/01/15 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 975% 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED TECHNOLOGIES 4 9/15/13 913017BH1 UNITED
9130178H1 UNITED TECHNOLOGIES 4 875% 5/01/15 278,753 250000 0000 438516AP1 HONEYWELL INTERNATIO 5 400% 3/15/16 283,005 250000 0000 6845459107 PAETEC HOLDING CORP 5 000% 1/15/11 187,000 50000 0000 254687AV8 WALT DISNET COMPANY 4 700% 1/2/01/12 267,990 250000 0000 25468706 CONOCOPHILIPS 4 400% 5/15/13 271,380 250000 0000 25468706 WALT DISNET COMPANY 4 375% 8/15/13 271,380 250000 0000 553334107 MEADWESTYACO CORP 56,230 2000 0000 57,320 2000 0000 687012E106 TARGET CORP 60,13106 60,130 1000 0000 977000228 WF ADV HERITAGE MM FD-INSTL#3106 342,990 342989 9900
438516AP1 HONEYWELL INTERNATIO 5 400% 3/15/16 283,005 250000 0000 68402LAE4 ORACLE CORP 5 000% 1/15/11 250,285 250000 0000 254687AV8 WALT DISNEY COMPANY 4 700% 12/01/12 267,990 250000 0000 254687AV8 WALT DISNEY COMPANY 4 700% 12/01/13 267,990 250000 0000 254687AV8 WALT DISNEY COMPANY 4 375% 8/15/13 271,980 250000 0000 254687AV8 WALT DISNEY CO 52,320 20000 0000 87612E108 TARGET CORP 81,3106 80,130 1000 0000 WP7000228 WF ADV HERITAGE MM FD-INSTL #3106
684621AE4 ORACLE CORP 5 000% 1/15/11 250,286 250000 0000 685468107 PAFTEC HOLDING CORP 187,000 50000 0000 254687AV8 WALT DISNEY COMPANY 4 700% 12/01/12 267,980 250000 0000 254687AV8 WALT DISNEY COMPANY 4 375% 8/15/13 271,386 100000 0000 254687106 WALT DISNEY CO 583334107 MEADWESTVACO CORP 5/320 2000 0000 87612E108 TARGET CORP 80,130 1000 0000 00000 VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 342,990 342989 9900
69548740 PAELEC HOLLING CORP 2646874V8 WALT DISNEY COMPANY 4 700% 12/01/12 267,990 250000 0000 262687406 CONCOCOPHILLIPS 4 400% 5/15/13 107,386 100000 0000 254687106 WALT DISNEY CO 583334107 MEADWESTVACO CORP 87612E106 TARGET CORP VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 342,990 342989 9900
2825CAM6 CONCOCOPHLIPS 4 400% 5/15/13 107,386 100000 0000 254681106 WALT DISNET CORP 56,285 1500 0000 87612E106 TARGET CORP 61,39106 972989 99000 VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 342,990 342989 9900
88579EAE5 3M COMPANY 4 375% 8/15/13 271,980 250000 0000 254687106 WALT DISNEY CO 58334107 MEADWESTVACO CORP 55,320 2000 0000 87612E106 TARGET CORP 61,30 1000 0000 VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 342,990 342989 9900
254687106 WALT DISNEY CO 56,285 1500 0000 583334107 MEADWESTVACO CORP 55,220 2000 0000 87612E106 TARGET CORP 60,130 1000 0000 VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 342,990 342989 9900 3
58334107 MEADWESTVACU CORP 87612E106 TARGET CORP VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 342,990 342989 9900 3
VP7000228 WF ADV HERITAGE MM FD-INSTL #3106 342,990 342989 9900 3

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