Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation
THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

A Employer identification number
37-6438089

Number and street (or P O box number if mail is not delivered to street address) Room/suite
148A OLD YORK ROAD

B Telephone number
908.526.1297

City or town, state, and ZIP code
NEW HOPE, PA 18938

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,823,340.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31,301.	31,301.	31,301.	STATEMENT 1
	4 Dividends and interest from securities	36,393.	36,393.	36,393.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,650.			
	b Gross sales price for all assets on line 6a 1,166,855.				
	7 Capital gain net income (from Part IV, line 2)		17,650.		
	8 Net short-term capital gain			14,853.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	85,344.	85,344.	82,547.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	30,160.	30,160.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	30,160.	30,160.	0.	0.
	25 Contributions, gifts, grants paid	141,755.			141,755.
	26 **Total expenses and disbursements.** Add lines 24 and 25	171,915.	30,160.	0.	141,755.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-86,571.			
	b **Net investment income** (if negative, enter -0-)		55,184.		
	c **Adjusted net income** (if negative, enter -0-)			82,547.	

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15000822 789891 BELLARFOUND 2010.03040 THE HARRIET & GEORGE BLANK, BELLARF1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,781.	2,526.	2,526.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons		500.	500.
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	2,625,854.	2,546,038.	2,820,314.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,635,635.	2,549,064.	2,823,340.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,635,635.	2,549,064.	
	30	**Total net assets or fund balances**	2,635,635.	2,549,064.	
	31	**Total liabilities and net assets/fund balances**	2,635,635.	2,549,064.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,635,635.
2	Enter amount from Part I, line 27a	2	-86,571.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,549,064.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,549,064.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,164,058.		1,149,205.	14,853.
b	2,797.			2,797.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				14,853.
b				2,797.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	17,650.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	14,853.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	123,802.	2,456,799.	.050392
2008	0.	0.	.000000
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	.050392
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.025196
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,682,063.
5 Multiply line 4 by line 3	5	67,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	552.
7 Add lines 5 and 6	7	68,129.
8 Enter qualifying distributions from Part XII, line 4	8	141,755.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	552.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	552.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	552.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	554.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *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 STMT 6	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ GEORGE W. BLANK & HARRIET I. BLANK Telephone no ▶908.526.1297

Located at ▶148A OLD YORK ROAD, NEW HOPE, PA ZIP+4 ▶18938

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) *Furnish goods, services, or facilities to (or accept them from) a disqualified person?* ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or *in a current notice regarding disaster assistance (see page 22 of the instructions)?* N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	0.	0.	0.
HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,716,898.
b	Average of monthly cash balances	1b	6,009.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,722,907.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,722,907.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,844.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,682,063.
6	**Minimum investment return.** Enter 5% of line 5	6	134,103.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	141,755.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,755.
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	5	552.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,203.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years ____, ____, ____				
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see 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 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 instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ 12/23/08

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	82,547.	23,487.	0.	0.	106,034.
b 85% of line 2a	70,165.	19,964.	0.	0.	90,129.
c Qualifying distributions from Part XII, line 4 for each year listed	141,755.	123,900.	0.	0.	265,655.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	141,755.	123,900.	0.	0.	265,655.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "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					0.
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public 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		23,864.	0.		23,864.

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

SEE STATEMENT 7

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

NONE

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

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 8

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	141,755.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					31,301.
4 Dividends and interest from securities					36,393.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					17,650.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	85,344.

13 Total. Add line 12, columns (b), (d), and (e) 13 85,344.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
3(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING
4(E)	INVESTMENT INCOME EARNED TO ACCOMPLISH CHARITABLE GIFTING

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11/10/11 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
EMILY OLIVA RUNION	Emily Oliva Runion CPA	08/22/11		

Firm's name ▶ EMILY OLIVA RUNION CPA, PA — Firm's EIN ▶

Firm's address ▶ 260 HWY 202 - 31, STE 400 FLEMINGTON, NJ 08822 — Phone no 908.788.0733

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, *aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or* the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, 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).

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GEORGE W. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	HARRIET I. BLANK 148A OLD YORK ROAD NEW HOPE, PA 18938	$	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	37-6438089

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PNC	14,059.
PNC-OID	5,264.
PNC-US SAVINGS BONDS & TREASURY	11,978.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	31,301.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC	39,190.	2,797.	36,393.
TOTAL TO FM 990-PF, PART I, LN 4	39,190.	2,797.	36,393.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC INVESTMENT FEES	29,925.	29,925.	0.	0.
FOREIGN TAXES PAID	235.	235.	0.	0.
TO FORM 990-PF, PG 1, LN 23	30,160.	30,160.	0.	0.

FOOTNOTES STATEMENT 4

PAGE 4, PART VII-A, LINE 8A:
THIS FOUNDATION WAS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA. THIS FOUNDATION DOES NOT INTEND TO SOLICIT OTHERS TO CONTRIBUTE TO THE FOUNDATION, THEREFORE, UNDER PENNSYLVANIA LAW, IT IS NOT REQUIRED TO BE REGISTERED IN PENNSYLVANIA.
PAGE 4, PART VII-A, LINE 8B:
THERE IS NO FILING REQUIREMENT TO FURNISH A COPY OF FORM 990-PF TO THE ATTORNEY GENERAL OF PENNSYLVANIA--SEE ABOVE FOOTNOTE.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC	COST	2,518,184.	2,783,820.
PNC-DIV/INT RECEIVABLE	COST	3,496.	3,496.
PNC-SALES PROCEEDS RECEIVABLE	COST	24,358.	24,358.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,546,038.	2,811,674.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 6
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
GEORGE W. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938
HARRIET I. BLANK	148A OLD YORK ROAD NEW HOPE, PA 18938

FORM 990-PF PART XV - LINE 1A STATEMENT 7
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GEORGE W. BLANK
HARRIET I. BLANK

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GEORGE W. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

HARRIET I. BLANK
148A OLD YORK ROAD
NEW HOPE, PA 18938

TELEPHONE NUMBER

908.526.1297

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH AS MUCH DETAIL AS POSSIBLE.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALEPH SOCIETY 25 W 45 ST NEW YORK, NY 10036	NONE CHARITABLE	PUBLIC CHARITY	25,500.
CHABAD OF STONEY BROOK 821 HAWKINS AVE LAKE GROVE, NY 11755	NONE CHARITABLE	PUBLIC CHARITY	4,000.
CHAI LIFELINE 151 W 30TH STREET NEW YORK, NJ 10001	NONE CHARITABLE	PUBLIC CHARITY	180.
CONGREGATION ETZ AHAIM 230 DENNISON ST HIGHLAND PARK, NJ 08904	NONE CHARITABLE	PUBLIC CHARITY	7,500.
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	500.
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	NONE CHARITABLE	PUBLIC CHARITY	2,500.
JCC ASSOCIATION 520 8TH AVE NEW YORK, NY 10018	NONE CHARITABLE	PUBLIC CHARITY	5,600.
JEWISH CENTER 131 W 86 ST NEW YORK, NY 10024	NONE CHARITABLE	PUBLIC CHARITY	5,075.

JEWISH CENTER OF LONG BEACH ISLAND PO BOX 2205 LONG BEACH, NJ 08008	NONE CHARITABLE	PUBLIC CHARITY	2,500.
JEWISH FEDERATION OF S/H/W COUNTIES 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE CHARITABLE	PUBLIC CHARITY	10,000.
FRIENDS OF THE PHILHARMONIC 10 LINCOLN CENTER NEW YORK, NY 10023	NONE CHARITABLE	PUBLIC CHARITY	400.
GEORGE WASHINGTON UNIVERSITY 2201 G STREET NW, SUITE 660 WASHINGTON, DC 20052	NONE CHARITABLE	PUBLIC CHARITY	500.
JEWISH COMMUNITY FOUNDATION 901 ROUTE 10 WHIPPANY, NJ 07981	NONE CHARITABLE	PUBLIC CHARITY	25,000.
JEWISH FAMILY SERVICE 3201 SOUTH TAMARAC DRIVE DENVER, CO 80231	NONE CHARITABLE	PUBLIC CHARITY	1,500.
US HOLOCAUST MUSEUM PO BOX 90988 WASHINGTON, DC 20090	NONE CHARITABLE	PUBLIC CHARITY	1,000.
MESIVTHA TIFERETH JERUSALEM OF AMERICA 145 E BROADWAY NEW YORK, NY 10002	NONE CHARITABLE	PUBLIC CHARITY	4,000.
NETIVOT-THE MONTESSORI YESHIVA 91 JEFFERSON BOULEVARD EDISON, NJ 08817	NONE CHARITABLE	PUBLIC CHARITY	500.
PUSH AMERICA PO BOX 241368 CHARLOTTE, NC 28224	NONE CHARITABLE	PUBLIC CHARITY	1,800.

VETERAN ANGLER CHARTERS PO BOX 504 WEST HAVEN, CT 06516	NONE CHARITABLE	PUBLIC CHARITY	500.
CONGREGATION AHAVAS ACHIM 216 SOUTH FIRST AVE HIGHLAND PARK, NJ 08904	NONE CHARITABLE	PUBLIC CHARITY	500.
AMIT 817 BROADWAY NEW YORK, NY 10003	NONE CHARITABLE	PUBLIC CHARITY	2,500.
JEWISH CENTER 775 TALAMINI RD BRIDGEWATER, NJ 08807	NONE CHARITABLE	PUBLIC CHARITY	38,900.
MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE CHARITABLE	PUBLIC CHARITY	300.
RABBI PESACH RAMON YESHIVA 2 HARRISON STREET EDISON, NJ 08817	NONE CHARITABLE	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			141,755.

Capital Gains

1/1/10 Through 12/31/10

Security	Shares	Sold	Gross Proceeds	Cost Basis	Realized Gain
US Tr Note 4 5% 5/15/10	7,000 000	1/8/10	7,107 46	7,235.18	-127 72
US Tr Note 2 125% 1/31/10	7,000 000	1/8/10	7,009 02	7,067 83	-58 81
US Tr Bond 2 875% 6/30/10	7,000.000	1/8/10	7,090 78	7,160 80	-70.02
Calamos Growth Fund	218 531	1/11/10	10,000 00	8,022.13	1,977 87
Aecom Tech	30.000	1/11/10	912 87	910.40	2 47
FPL Group	20 000	1/13/10	1,048 97	1,123 00	-74 03
ITT Corp	30 000	1/13/10	1,514.96	1,444 35	70.61
J&J	10.000	1/13/10	638 68	591 52	47 16
Lubrizol Corp	20 000	1/13/10	1,514 16	1,203 40	310 76
Owens III Inc	40.000	1/13/10	1,377 16	1,385 00	-7 84
Fed Home 5.5% 9/1/22	147.580	1/13/10	147.58	154 87	-7.29
Fed Home 5.5% 9/1/22	575.560	1/15/10	575.56	608.49	-32.93
Fed Home 5% 11/1/33	225.650	1/25/10	225 65	233 16	-7.51
Fed Home 6% 11/1/34	405 470	1/25/10	405 47	431 39	-25 92
Fed Home 5.5% 4/1/36	627.990	1/25/10	627 99	657.41	-29.42
Fed Home 5.5% 2/1/37	271.120	1/25/10	271 12	283 33	-12.21
Fed Home 4.5% 5/1/23	675.770	1/25/10	675 77	697 39	-21.62
Bristol Myers Squibb	40 000	1/25/10	1,018 38	839.50	178 88
Bristol Myers Squibb	10 000	1/25/10	254 60	248 20	6 40
Coca Cola	40 000	1/25/10	2,219 97	2,022 16	197 81
Coca Cola	10.000	1/25/10	554 99	549.10	5 89
Home Depot	50.000	1/25/10	1,419 98	1,261 40	158.58
US Tr Note 1 875% 2/28/14	11,000.000	1/26/10	10,953 59	10,779 37	174 22
US Tr Note 3.125% 5/15/19	15,000 000	1/26/10	14,463 27	14,421.36	41 91
Blackrock Liq Fds-Inv MGMT	8,013.960	1/31/10	8,013.96	8,013 96	0 00
Blackrock Liq Fds-PNC	85,596.540	1/31/10	85,596 54	85,596 54	0 00
Blackrock Liq Fds-Inv MGMT	266.880	1/31/10	266 88	266.88	0.00
Fed Home 5.5% 9/1/22	142 790	2/16/10	142 79	149.84	-7 05
Fed Home 5.5% 9/1/22	556 900	2/16/10	556 90	588 77	-31 87
Fed Home 5% 11/1/33	187 510	2/16/10	187.51	193.75	-6 24
Fed Home 6% 11/1/34	298 150	2/16/10	298 15	317 21	-19 06
Fed Home 5 5% 4/1/36	544.170	2/25/10	544.17	569 66	-25 49
Fed Home 5 5% 2/1/37	223.750	2/25/10	223 75	233 83	-10 08
Fed Home 4.5% 5/1/23	426.680	2/25/10	426 68	440.33	-13 65
Fed Home 4.5% 12/1/39	67 560	2/25/10	67.56	68.32	-0 76
Blackrock Liq Fds-PNC	26,641 080	2/28/10	26,641 08	26,641 08	0 00
Blackrock Liq Fds-Inv MGMT	71 620	2/28/10	71.62	71.62	0 00
CSX Corp	40.000	2/28/10	1,883.98	1,669 60	214 38
CSX Corp	10.000	2/28/10	470 99	470.90	0 09
Colgate Palmolive	30 000	3/1/10	2,483 36	2,168.50	314 86
Colgate Palmolive	10.000	3/1/10	827 79	812.20	15 59
FEDEX	20.000	3/1/10	1,663.77	1,512 40	151.37
FEDEX	10 000	3/1/10	831 89	846.20	-14 31
Freeport McMoran	10.000	3/1/10	730 39	553.20	177 19
Illinois Power Tools	40 000	3/1/10	1,821 98	1,979 20	-157 22
Illinois Power Tools	10 000	3/1/10	455 49	490 10	-34 61
International Paper	60 000	3/1/10	1,443 58	1,370 23	73 35
International Paper	30.000	3/1/10	721 79	806 40	-84 61
International Paper	10.000	3/1/10	240.60	261 80	-21 20
Mastercard Inc	10 000	3/1/10	2,206 67	2,049.60	157 07
McKesson Corp	30.000	3/1/10	1,769 38	1,542.60	226 78
McKesson Corp	10 000	3/1/10	589 79	624 10	-34 31
Qualcomm	50 000	3/1/10	1,896 97	2,271 30	-374 33
Qualcomm	10 000	3/1/10	379 39	495 00	-115 61
Qualcomm	10 000	3/1/10	379 39	481 90	-102 51
Scripps	50 000	3/1/10	1,981 97	1,976 00	5 97
Scripps	10.000	3/1/10	396.39	435.70	-39 31
Williams Companies	60 000	3/1/10	1,288 18	1,180 80	107 38
Fed Home 5.5% 9/1/22	1,118.330	3/15/10	1,118 33	1,182 32	-63.99
Fed Home 5.5% 9/1/22	286 750	3/15/10	286 75	300.91	-14 16
US Tr Note 3 375% 6/30/13	14,000 000	3/15/10	14,786.94	14,693.44	93.50

(A)

Capital Gains

1/1/10 Through 12/31/10

Security	Shares	Sold	Gross Proceeds	Cost Basis	Realized Gain
Fed Home 5% 11/1/33	151 240	3/15/10	151.24	156 27	-5.03
Fed Home 6% 11/1/34	289 000	3/15/10	289 00	307 47	-18 47
Fed Home 5.5% 4/1/36	527 610	3/15/10	527 61	552 33	-24 72
Fed Home 5 5% 2/1/37	221 300	3/25/10	221.30	231 27	-9 97
Fed Home 4.5% 5/1/23	426 680	3/25/10	426 68	440.33	-13 65
Fed Home 4.5% 12/1/39	59 090	3/25/10	59 09	59.75	-0.66
Blackrock Liq Fds-PNC	455 460	3/31/10	455 46	455 46	0.00
Blackrock Liq Fds-PNC	63,891 680	3/31/10	63,891 68	63,891.68	0 00
PNC Limited Mat Fund	9,803.922	4/13/10	100,000 00	99,412.70	587 30
Fed Home 5 5% 9/1/22	178.940	4/15/10	178 94	187 77	-8.83
Fed Home 5 5% 9/1/22	697.860	4/15/10	697.86	737 79	-39.93
Apache Corp	10.000	4/20/10	1,063 98	870.27	193 71
Grainger	10 000	4/20/10	1,079 68	911 50	168.18
Grainger	10.000	4/20/10	1,079.68	995 00	84.68
Medco Health	30 000	4/20/10	1,843 46	1,537.70	305 76
Medco Health	10 000	4/20/10	614 49	650 90	-36.41
Medco Health	10 000	4/20/10	614 49	622 90	-8 41
Talsiman Energy	70.000	4/20/10	1,191 38	1,046 90	144 48
Talsiman Energy	10.000	4/20/10	170 20	199 40	-29 20
Talsiman Energy	20.000	4/20/10	340 39	356 40	-16 01
Williams Companies	60 000	4/20/10	1,453 17	1,180.80	272 37
Williams Companies	20.000	4/20/10	484.39	451 80	32 59
Williams Companies	20.000	4/20/10	484 39	470 20	14 19
PNC Limited Mat Fund	7,352 941	4/22/10	75,000 00	74,559 52	440.48
Fed Home 5% 11/1/33	182 300	4/26/10	182 30	188.37	-6 07
Fed Home 6% 11/1/34	357.450	4/26/10	357 45	380.30	-22 85
Fed Home 5 5% 4/1/36	719 310	4/26/10	719 31	753.01	-33 70
Fed Home 5.5% 2/1/37	308 930	4/26/10	308 93	322 84	-13 91
Fed Home 4.5% 5/1/23	487 960	4/26/10	487 96	503.57	-15 61
Fed Home 4.5% 12/1/39	92 280	4/26/10	92.28	93.32	-1 04
PNC Limited Mat Fund	981 354	4/26/10	10,000.00	9,951.02	48 98
Blackrock Liq Fds-Inv MGMT	374.350	4/30/10	374 35	374 35	0 00
Blackrock Liq Fds-Inv MGMT	584.370	4/30/10	584 37	584 37	0 00
Blackrock Liq Fds-Inv MGMT	22,818.420	4/30/10	22,818.42	22,818.42	0 00
Blackrock Liq Fds-PNC	70,864 260	4/30/10	70,864.26	70,864.26	0 00
Blackrock Liq Fds-PNC	7,327.870	4/30/10	7,327 87	7,327.87	0 00
Fed Home 5.5% 9/1/22	518 420	5/17/10	518 42	548 08	-29 66
Fed Home 5 5% 9/1/22	132 930	5/17/10	132 93	139.49	-6.56
Fed Home 5% 11/1/33	183.740	5/25/10	183.74	189 85	-6 11
Fed Home 6% 11/1/34	961.160	5/25/10	961 16	1,022.60	-61 44
Fed Home 5 5% 4/1/36	676.350	5/25/10	676 35	708 03	-31 68
Fed Home 5 5% 2/1/37	284.890	5/25/10	284 89	297 72	-12 83
Fed Home 4 5% 5/1/23	356.360	5/25/10	356.36	367 76	-11 40
Fed Home 4.5% 12/1/39	95.350	5/25/10	95.35	96.42	-1 07
Blackrock Liq Fds-PNC	1,671.370	5/31/10	1,671 37	1,653 14	18.23
Blackrock Liq Fds-PNC	6,216 780	5/31/10	6,216 78	6,148 96	67.82
Blackrock Liq Fds-Inv MGMT	77.790	5/31/10	77.79	77 79	0 00
Fed Home 5.5% 9/1/22	130 630	6/15/10	130 63	137.08	-6 45
Fed Home 5 5% 9/1/22	509.450	6/15/10	509 45	538 60	-29 15
PNC Limited Mat Fund	4,897.160	6/23/10	50,000 00	49,657 67	342 33
Fed Home 5% 11/1/33	325.420	6/25/10	325 42	336 25	-10 83
Fed Home 6% 11/1/34	275 070	6/25/10	275 07	292 65	-17 58
Fed Home 5.5% 4/1/36	2,226 340	6/25/10	2,226 34	2,330 64	-104 30
Fed Home 5 5% 2/1/37	825 330	6/25/10	825 33	862 50	-37 17
Fed Home 4 5% 5/1/23	412 910	6/25/10	412.91	426.12	-13 21
Fed Home 4.5% 12/1/39	130.390	6/25/10	130 39	131 86	-1 47
Blackrock Liq Fds-PNC	1,616.580	6/30/10	1,616.58	1,589 16	27 42
Blackrock Liq Fds-Inv MGMT	81.180	6/30/10	81 18	81 18	0 00
PNC Limited Mat Fund	3,913.894	7/2/10	40,000 00	39,687 26	312 74
PNC Limited Mat Fund	2,935 421	7/2/10	30,000 00	29,765 45	234 55
Noble Corp	50 000	7/13/10	1,613 97	1,668.73	-54 76
Noble Corp	10 000	7/13/10	322.79	433 50	-110 71
Noble Corp	10 000	7/13/10	322.79	426 30	-103 51
American Tower Corp	40 000	7/13/10	1,838 77	1,271.70	567 07

Capital Gains
1/1/10 Through 12/31/10

Security	Shares	Sold	Gross Proceeds	Cost Basis	Realized Gain
American Tower Corp	10 000	7/13/10	459 69	443.00	16.69
American Tower Corp	10 000	7/13/10	459.69	427.60	32 09
Baxter International	40 000	7/13/10	1,723 57	2,185 90	-462 33
Baxter International	10 000	7/13/10	430 89	590 70	-159 81
Baxter International	10 000	7/13/10	430 89	577.00	-146 11
Cameron Intl Corp	50.000	7/13/10	1,719.97	2,290 50	-570 53
EBay Inc	60 000	7/13/10	1,182 04	1,372.30	-190 26
EBay Inc	10 000	7/13/10	197 01	235.90	-38 89
EBay Inc	10 000	7/13/10	197.01	227 10	-30.09
EBay Inc	40.000	7/13/10	788.02	935.20	-147 18
Franklin Resources	10.000	7/13/10	892.28	950.70	-58 42
Franklin Resources	10 000	7/13/10	892 28	1,073.50	-181 22
Freeport McMoran	10 000	7/13/10	621.99	553.20	68.79
Freeport McMoran	10.000	7/13/10	621 99	877.20	-255 21
Freeport McMoran	10.000	7/13/10	621.99	821.90	-199 91
Kohls	30.000	7/13/10	1,407.88	1,507.10	-99 22
Kohls	10.000	7/13/10	469.29	516.60	-47 31
Kohls	10 000	7/13/10	469.29	512.00	-42 71
Lauder Estee	40.000	7/13/10	2,429 95	2,389.60	40 35
News Corp	230 000	7/13/10	2,845 33	3,114.20	-268 87
US Bancorp	120.000	7/13/10	2,742 03	2,984.40	-242 37
US Bancorp	10.000	7/13/10	228.50	281.30	-52.80
Fed Home 5.5% 9/1/22	108 770	7/15/10	108 77	114.14	-5.37
Fed Home 5.5% 9/1/22	424.190	7/15/10	424 19	448.46	-24 27
US Tr Note 5 125% 6/30/11	4,000.000	7/15/10	4,182 97	4,293 16	-110.19
US Tr Note .875% 5/31/11	23,000.000	7/15/10	23,113 18	22,965.91	147 27
Fed Home 5% 11/1/33	211.080	7/26/10	211.08	218.10	-7 02
Fed Home 6% 11/1/34	265.760	7/26/10	265.76	282.75	-16 99
Fed Home 5 5% 4/1/36	570.270	7/26/10	570.27	596.99	-26 72
Fed Home 5 5% 2/1/37	226 350	7/26/10	226 35	236 54	-10 19
Fed Home 4.5% 5/1/23	1,005 520	7/26/10	1,005 52	1,037 69	-32 17
Fed Home 4.5% 12/1/39	210 240	7/26/10	210.24	212 61	-2 37
Blackrock Liq Fds-PNC	6,267 820	7/26/10	6,267.82	6,267.82	0 00
Blackrock Liq Fds-Inv MGMT	507 470	7/31/10	507.47	507.47	0 00
US Tr Note 2.75% 7/31/10	5,000 000	7/31/10	5,000 00	5,116 62	-116 62
Fidelity Floating Hi Inc	2,623.295	7/31/10	25,000 00	25,314 80	-314 80
Fed Home 5.5% 9/1/22	119.880	8/16/10	119 88	125.80	-5.92
Fed Home 5.5% 9/1/22	467.520	8/16/10	467.52	494.27	-26.75
PNC Limited Mat Fund	1,461.988	8/24/10	15,000 00	14,824.70	175 30
Fed Home 5% 11/1/33	262 340	8/25/10	262.34	271.07	-8 73
Fed Home 6% 11/1/34	291 580	8/25/10	291 58	310 22	-18 64
Fed Home 5.5% 4/1/36	572 500	8/25/10	572 50	599.32	-26 82
Fed Home 5.5% 2/1/37	217.400	8/25/10	217 40	227 19	-9.79
Fed Home 4.5% 5/1/23	1,062 850	8/25/10	1,062 85	1,096 85	-34 00
Fed Home 4 5% 12/1/39	371 640	8/25/10	371.64	375 82	-4 18
Diamond Hill Long-Short Fund	1,660.027	8/27/10	25,000.00	26,153.46	-1,153 46
PNC Limited Mat Fund	4,873.294	8/27/10	50,000 00	49,415.66	584 34
Core Labs	10.000	8/31/10	779 08	776 85	2 23
Cummins Inc	30.000	8/31/10	2,205.56	1,529 10	676 46
Dolby Labs	10.000	8/31/10	545 19	385.28	159 91
Johnson Controls	80 000	8/31/10	2,162 36	2,038.50	123 86
Johnson Controls	10.000	8/31/10	270 30	286.20	-15 90
Johnson Controls	10.000	8/31/10	270 30	291.90	-21 60
Johnson Controls	10.000	8/31/10	270.30	308 40	-38.10
Johnson Controls	10 000	8/31/10	270 30	281.70	-11 40
Occidental Petroleum	30 000	8/31/10	2,182 46	2,023.70	158 76
Occidental Petroleum	10 000	8/31/10	727 49	834 00	-106 51
Occidental Petroleum	10.000	8/31/10	727 49	771 40	-43 91
Rockwell Automation	30 000	8/31/10	1,528 77	1,246 20	282 57
Rockwell Automation	10 000	8/31/10	509 59	493 00	16 59
Rockwell Automation	10.000	8/31/10	509 59	482.60	26 99
Rockwell Automation	10.000	8/31/10	509 59	536.60	-27 01
Ross Stores	30.000	8/31/10	1,508 97	1,309 20	199 77
Ross Stores	10.000	8/31/10	502 99	450 80	52 19

Security	Shares	Sold	Gross Proceeds	Cost Basis	Realized Gain
Ross Stores	10 000	8/31/10	502 99	480 00	22 99
Schlumberger	20 000	8/31/10	1,082 58	1,081 70	0.88
Schlumberger	10 000	8/31/10	541 29	687.90	-146.61
Blackrock Liq Fds-PNC	590.800	8/31/10	590.80	590.80	0 00
Blackrock Liq Fds-PNC	6,194 830	8/31/10	6,194 83	6,194.83	0 00
Blackrock Liq Fds-PNC	2,865 450	8/31/10	2,865.45	2,865 45	0 00
Blackrock Liq Fds-PNC	4,124.990	8/31/10	4,124 99	4,124 99	0 00
Blackrock Liq Fds-Inv MGMT	4,834 790	8/31/10	4,834.79	4,834.79	0 00
Fed Home 5.5% 9/1/22	463.250	9/15/10	463.25	489.76	-26 51
Fed Home 5 5% 9/1/22	118 780	9/15/10	118.78	124.64	-5.86
Goldman Sachs Absolute	2,767 943	9/24/10	25,077 56	25,022.40	55 16
Goldman Sachs Absolute	1,090 513	9/24/10	9,880 05	10,000.00	-119 95
Fed Home 4.5% 5/1/24	169 000	9/27/10	169 00	180.25	-11 25
Fed Home 5% 11/1/33	401 130	9/27/10	401 13	414.48	-13 35
Fed Home 6% 11/1/34	356.560	9/27/10	356.56	379.35	-22.79
Fed Home 5.5% 4/1/36	654.090	9/27/10	654.09	684.73	-30 64
Fed Home 5.5% 2/1/37	234.230	9/27/10	234 23	244.78	-10.55
Fed Home 4.5% 5/1/23	866 570	9/27/10	866.57	894 29	-27 72
Fed Home 4.5% 12/1/39	651 620	9/27/10	651.62	658.95	-7 33
Blackrock Liq Fds-PNC	1,127 580	9/30/10	1,127 58	1,127 58	0 00
Blackrock Liq Fds-PNC	494.800	9/30/10	494.80	494.80	0.00
Pimco Total Return Bd Fund	641 575	10/8/10	7,500.00	7,037.51	462 49
PNC Limited Mat Fund	973.710	10/8/10	10,000.00	9,873 51	126 49
Fed Home 4.5% 5/1/24	214.780	10/25/10	214 78	229.08	-14 30
Fed Home 5% 11/1/33	415 330	10/25/10	415 33	429.15	-13 82
Fed Home 5.5% 9/1/22	141.180	10/25/10	141.18	148 15	-6 97
Fed Home 5.5% 9/1/22	550 610	10/25/10	550.61	582 12	-31 51
Fed Home 6% 11/1/34	329 150	10/25/10	329.15	350 19	-21 04
Fed Home 5 5% 4/1/36	670 190	10/25/10	670.19	701.59	-31 40
Fed Home 5.5% 2/1/37	242 920	10/25/10	242.92	253.86	-10 94
Fed Home 4.5% 5/1/23	1,105.320	10/25/10	1,105.32	1,140.68	-35 36
Fed Home 4.5% 12/1/39	670.020	10/25/10	670.02	677 56	-7 54
Blackrock Liq Fds-Inv MGMT	195 970	10/31/10	195 97	195.97	0 00
Pimco Total Return Bd Fund	1,964 133	11/3/10	23,000 00	21,544.79	1,455 21
PNC Limited Mat Fund	1,267 494	11/3/10	13,017 16	12,852.51	164 65
Calamos Convertible	250.250	11/9/10	5,000.00	4,285.60	714.40
JP Morgan US Large Cap	498.256	11/9/10	10,000.00	9,526.66	473 34
Calamos Growth Fund	195.160	11/9/10	10,000.00	7,164.20	2,835 80
Fed Home 5 5% 9/1/22	482 190	11/15/10	482 19	509 78	-27 59
Fed Home 5.5% 9/1/22	123 640	11/15/10	123.64	129.74	-6 10
Calamos Convertible	771 605	11/18/10	15,000 00	13,213.93	1,786 07
Fed Home 4.5% 5/1/24	196 840	11/26/10	196.84	209 94	-13.10
Fed Home 5% 11/1/33	447.940	11/26/10	447 94	462 84	-14 90
Fed Home 6% 11/1/34	324.960	11/26/10	324.96	345.73	-20.77
Fed Home 5.5% 4/1/36	656.390	11/26/10	656.39	687 14	-30.75
Fed Home 5.5% 2/1/37	230 440	11/26/10	230.44	240 82	-10 38
Fed Home 4.5% 5/1/23	954 210	11/26/10	954 21	984.74	-30 53
Fed Home 4.5% 12/1/39	558.650	11/26/10	558.65	564.93	-6 28
Blackrock Liq Fds-PNC	4,171.900	11/30/10	4,171.90	4,171.90	0 00
Blackrock Liq Fds-PNC	2,105.720	11/30/10	2,105.72	2,105.72	0 00
Blackrock Liq Fds-PNC	999.040	11/30/10	999 04	999 04	0 00
Fed Home 5.5% 9/1/22	529 060	12/15/10	529 06	559.33	-30 27
Fed Home 5.5% 9/1/22	135.660	12/15/10	135.66	142.36	-6 70
Blackrock-Bond All Tgt Sc	453.000	12/16/10	4,534 53	4,352 84	181 69
Blackrock-Bond All Tgt Sh M	434.000	12/16/10	4,105 64	3,932 01	173 63
Fed Home 4.5% 5/1/24	243 700	12/27/10	243 70	259.92	-16 22
Fed Home 5% 11/1/33	497.760	12/27/10	497.76	514.32	-16 56
Fed Home 6% 11/1/34	334 910	12/27/10	334 91	356.32	-21 41
Fed Home 5.5% 4/1/36	686 520	12/27/10	686.52	718 68	-32 16
Fed Home 5.5% 2/1/37	236 050	12/27/10	236.05	246 68	-10 63
Fed Home 4.5% 5/1/23	1,055 920	12/27/10	1,055 92	1,089.70	-33 78
Fed Home 4.5% 12/1/39	843 100	12/27/10	843 10	852.58	-9 48
Blackrock Liq Fds-Inv MGMT	3,403.330	12/27/10	3,403 33	3,403 33	0 00
Blackrock Liq Fds-Inv MGMT	1,875.040	12/27/10	1,875 04	1,875.04	0 00

Capital Gains

1/1/10 Through 12/31/10

Security	Shares	Sold	Gross Proceeds	Cost Basis	Realized Gain
Blackrock Liq Fds-Inv MGMT	4,215.970	12/27/10	4,215.97	4,215.97	0.00
Blackrock Liq Fds-Inv MGMT	72 390	12/27/10	72 39	72.39	0 00
Blackrock Liq Fds-Inv MGMT	2,652.140	12/27/10	2,652 14	2,652.14	0 00
Blackrock Liq Fds-Inv MGMT	4,276 310	12/27/10	4,276 31	4,276 31	0 00
Blackrock Liq Fds-Inv MGMT	68 900	12/27/10	68 90	68.90	0 00
Blackrock Liq Fds-PNC	589.620	12/27/10	589.62	589.62	0.00
Amgen	20.000	12/31/10	1,120 38	1,204 80	-84 42
Amgen	10.000	12/31/10	560.19	567 00	-6 81
Apache Corp	20 000	12/31/10	2,388.95	1,740 53	648.42
Apache Corp	10 000	12/31/10	1,194 48	1,060 20	134 28
Emerson Electric	40.000	12/31/10	2,299 56	1,923 60	375 96
Emerson Electric	10 000	12/31/10	574 89	451.90	122 99
Hess Corp	40 000	12/31/10	3,045.14	2,134.00	911 14
Metlife Inc	30 000	12/31/10	1,345.18	1,129 80	215.38
Metlife Inc	10 000	12/31/10	448 39	380.50	67.89
Metlife Inc	10 000	12/31/10	448 39	388 50	59.89
Parker Hannifin	40.000	12/31/10	3,450.74	2,342 80	1,107.94
3M Company	30 000	12/31/10	2,613.86	2,165.50	448 36
3M Company	10.000	12/31/10	871 29	842.30	28 99
Fed Home 5.5% 9/1/22	520.540	12/31/10	520 54	550.33	-29 79
Fed Home 5.5% 9/1/22	133 470	12/31/10	133 47	140.06	-6 59
Fed Home 4.5% 5/1/24	174.440	12/31/10	174.44	186 05	-11 61
Fed Home 5% 11/1/33	445.560	12/31/10	445.56	460 39	-14 83
Fed Home 6% 11/1/34	360 440	12/31/10	360.44	383.48	-23.04
Fed Home 5 5% 4/1/36	668 530	12/31/10	668 53	699.85	-31 32
Fed Home 5 5% 2/1/37	227 880	12/31/10	227.88	238 14	-10.26
Fed Home 4.5% 5/1/23	777 710	12/31/10	777 71	802 59	-24 88
Fed Home 4.5% 12/1/39	625.940	12/31/10	625 94	632.98	-7 04
Fed Home 4% 11/1/40	62.220	12/31/10	62 22	60 68	1 54
OVERALL TOTAL			1,166,987 60	1,152,271.25	14,716 35
(A) Remove items recorded on 2009 - 1099 & Picked up last year			- <2929.14>	<3066.04>	
To Tax Return			1164058 46	1149205 21	14853

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization
THE HARRIET & GEORGE BLANK,
BELLA FOUNDATION U/I DTD 12/23/08

Employer identification number
37-6438089

Number, street, and room or suite no. If a P.O box, see instructions.
148A OLD YORK ROAD

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
NEW HOPE, PA 18938

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GEORGE W. BLANK & HARRIET I. BLANK 148A OLD YORK ROAD - NEW HOPE, PA 18938

  Telephone No ▶ 908.526.1297 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2010 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 0.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev 1-2011)

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01-03-11

COPY

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. *Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization THE HARRIET & GEORGE BLANK, BELLA FOUNDATION U/I DTD 12/23/08	**Employer identification number** 37-6438089
File by the extended due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 148A OLD YORK ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW HOPE, PA 18938	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ GEORGE W. BLANK & HARRIET I. BLANK 148A OLD YORK ROAD - NEW HOPE, PA 18938

Telephone No. ▶ 908.526.1297 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL INFORMATION REQUIRED FROM OUTSIDE SOURCES

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 0.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Emily Olive Kuncz Title ▶ CPA Date ▶ 8/9/11

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01-24-11