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SCANNED MAY 12 2011

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: VAN HOE, GEORGE CHARITABLE TRUST U/A

A Employer identification number: 42-6602495

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A - 1919 Douglas St 2nd FL MACN8000-027 | Room/suite

B Telephone number (see page 10 of the instructions): (888) 730-4933

City or town, state, and ZIP code: Omaha NE 68102-1317

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 533,392

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	18,114	18,114		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	7,849			
	b Gross sales price for all assets on line 6a 554,155				
	7 Capital gain net income (from Part IV, line 2)		7,849		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	25,963	25,963	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	960	0	0	960
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	98	72	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,910	5,204	0	1,706
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,968	5,276	0	2,666
	25 Contributions, gifts, grants paid	15,563			15,563
	26 **Total expenses and disbursements** Add lines 24 and 25	23,531	5,276	0	18,229
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,432			
	b **Net investment income** (if negative, enter -0-)		20,687		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	904	236	236
	2 Savings and temporary cash investments	9,213	17,572	17,572
	3 Accounts receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	4 Pledges receivable ▶ 0			
	Less allowance for doubtful accounts ▶ 0	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) ▶ 0			
	Less allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	35,358	0	0
	b Investments—corporate stock (attach schedule)	178,700	0	0
	c Investments—corporate bonds (attach schedule)	226,355	64,253	71,468
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	48,484	420,813	444,116
	14 Land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	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 I)	499,014	502,874	533,392
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	499,014	502,874	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	499,014	502,874	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	499,014	502,874	

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	499,014
2	Enter amount from Part I, line 27a	2	2,432
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,269
4	Add lines 1, 2, and 3	4	503,715
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	841
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	502,874

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 Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	7,849
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	27,896	465,667	0 059905
2008	26,099	528,141	0 049417
2007	24,747	581,943	0 042525
2006	25,910	554,795	0 046702
2005	30,040	558,873	0 053751

2	**Total** of line 1, column (d)	2	0 252300
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050460
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	507,150
5	Multiply line 4 by line 3	5	25,591
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	207
7	Add lines 5 and 6	7	25,798
8	Enter qualifying distributions from Part XII, line 4	8	18,229

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	414
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	414
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	414
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 196		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	196
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	218
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 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 published or distributed by the foundation in connection with the activities*			
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 ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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
4 a	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?	4b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IA			
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 on page 27)? *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		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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1919 Douglas St 2nd FL MACN8000-027 Omaha NE ZIP+4 ▶ 68102-1317

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)?		1b		X
	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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)*		3b	N/A	
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)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A	
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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1919 Douglas St 2nd FL MACN8000-027 OMAH	Trustee 4 00	6,823	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	495,898
b	Average of monthly cash balances	1b	18,975
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	514,873
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	514,873
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,723
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	507,150
6	**Minimum investment return.** Enter 5% of line 5	6	25,358

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	25,358
2a	Tax on investment income for 2010 from Part VI, line 5	2a	414		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	414
3	Distributable amount before adjustments Subtract line 2c from line 1			3	24,944
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	24,944
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	24,944

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	18,229
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	18,229
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	18,229

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				24,944
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			3,700	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 — NONE				
b	From 2006 — NONE				
c	From 2007 — NONE				
d	From 2008 — NONE				
e	From 2009 — NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 18,229				
a	Applied to 2009, but not more than line 2a			3,700	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				14,529
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				10,415
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)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 — 0				
b	Excess from 2007 — 0				
c	Excess from 2008 — 0				
d	Excess from 2009 — 0				
e	Excess from 2010 — 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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 ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
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				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					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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 Attached Statement				
Total			▶ **3a**	15,563
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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,114	
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			18	7,849	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		25,963	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 25,963

(See worksheet in line 13 instructions on page 29 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) (See page 29 of the instructions)
	Not Applicable

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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

John M Solentic | 4/19/2011 | VP AND TAX DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/19/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
MASSACHUSETTS INSTITUTE TECHNOLOGY				
Street: 238 MAIN STREET SUITE 200				
City: CAMBRIDGE	State: MA	Zip Code: 02142	Foreign Country:	
Relationship: NONE	Foundation Status: 501 (C)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 15,563

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name				
Street				
City	State	Zip Code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	554,155	546,306	7,849
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ARTISAN INTERNATIONAL FU	04314H204			7/28/2006		2/3/2010	18,818	26,871				-8,053
2	X	ARTISAN INTERNATIONAL FU	04314H204			7/28/2006		6/29/2010	1,030	1,622				-592
3	X	ARTISAN INTERNATIONAL FU	04314H204			7/28/2006		8/24/2010	790	1,202				-412
4	X	ARTISAN INTERNATIONAL FU	04314H204			7/28/2006		10/6/2010	1,100	1,454				-354
5	X	CREDIT SUISSE COMM RT ST	22544R305			10/8/2010		11/19/2010	395	396				-1
6	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		6/29/2010	299	322				-23
7	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		7/21/2010	365	386				-21
8	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		8/24/2010	10,825	11,512				-687
9	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		4/29/2010	1,582	1,433				149
10	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		6/29/2010	629	657				-28
11	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		7/21/2010	869	866				3
12	X	DODGE & COX INT'L STOCK F	256206103			2/5/2010		10/6/2010	1,004	866				138
13	X	DODGE & COX INCOME FD C	256210105			10/8/2010		11/19/2010	764	766				-2
14	X	EMERSON ELECTRIC CO 7 1	291011AM6			8/14/2000		8/15/2010	25,000	24,955				45
15	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		4/29/2010	1,899	1,611				288
16	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		6/29/2010	310	300				10
17	X	ISHARES S & P 500 INDEX FU	464287200			10/11/2006		4/29/2010	2,289	2,568				-279
18	X	ISHARES S & P 500 INDEX FU	464287200			10/11/2006		11/19/2010	841	946				-105
19	X	ISHARES IBOXX $ INV GR CO	464287242			8/24/2010		10/6/2010	679	677				2
20	X	ISHARES TR S & P MIDCAP 4	464287507			10/13/2008		2/3/2010	17,854	14,880				2,974
21	X	ISHARES TR S & P MIDCAP 4	464287507			2/4/2009		2/3/2010	1,512	1,064				448
22	X	ISHARES TR S & P MIDCAP 4	464287507			2/9/2009		2/3/2010	1,512	1,110				402
23	X	KEELEY SMALL CAP VAL FD	487300808			7/21/2009		4/29/2010	8,568	6,201				2,367
24	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		4/29/2010	5,450	3,357				2,093
25	X	KEELEY SMALL CAP VAL FD	487300808			4/20/2009		6/29/2010	57	43				14
26	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		7/21/2010	118	112				6
27	X	JP MORGAN MID CAP VALUE-	339128100			8/26/2010		10/6/2010	279	252				27
28	X	JP MORGAN MID CAP VALUE-	339128100			8/26/2010		11/19/2010	314	271				43
29	X	T ROWE PRICE SHORT TERM	77957P105			8/26/2010		10/6/2010	18,626	18,588				38
30	X	T ROWE PRICE SHORT TERM	77957P105			8/26/2010		11/19/2010	703	703				0
31	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/18/2007		4/29/2010	283	552				-269
32	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/18/2007		6/29/2010	63	138				-75
33	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/18/2007		7/21/2010	135	276				-141
34	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		7/21/2010	169	304				-135
35	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		10/6/2010	597	911				-314
36	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		6/29/2010	185	218				-33
37	X	TCW SMALL CAP GROWTH F	87234N849			5/3/2010		10/6/2010	789	816				-27
38	X	VANGUARD EMERGING MAR	922042858			4/18/2008		2/3/2010	674	859				-185
39	X	VANGUARD EMERGING MAR	922042858			4/18/2008		6/29/2010	154	202				-48
40	X	VANGUARD EMERGING MAR	922042858			4/18/2008		7/21/2010	5,777	7,178				-1,401
41	X	VANGUARD EMERGING MAR	922042858			7/28/2008		7/21/2010	529	576				-47
42	X	VANGUARD EMERGING MAR	922042858			4/29/2010		7/21/2010	7,770	8,097				-327
43	X	VANGUARD EMERGING MAR	922042858			7/21/2009		7/21/2010	2,726	2,293				433
44	X	VANGUARD EMERGING MAR	922042858			7/21/2009		8/24/2010	8,597	7,187				1,410
45	X	VANGUARD EMERGING MAR	922042858			10/14/2008		8/24/2010	1,760	1,275				485
46	X	VANGUARD EMERGING MAR	922042858			10/14/2008		10/6/2010	468	296				172
47	X	VANGUARD REIT VIPER	922908553			7/28/2006		2/3/2010	647	1,004				-357
48	X	VANGUARD REIT VIPER	922908553			4/18/2008		2/3/2010	475	729				-254
49	X	VANGUARD REIT VIPER	922908553			9/11/2007		4/29/2010	3,296	4,164				-868
50	X	VANGUARD REIT VIPER	922908553			9/11/2007		6/29/2010	47	66				-19

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	554,155	546,306	7,849
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	VANGUARD REIT VIPER	922908553			11/13/2007		6/29/2010	282	396				-114
52	X	VANGUARD REIT VIPER	922908553			11/13/2007		10/6/2010	641	786				-145
53	X	GOLDMAN SACHS TR GS SHO	38141W307			12/11/2009		4/5/2010	25,000	25,485				-485
54	X	GOLDMAN SACHS TR GS SHO	38141W307			4/3/2008		7/9/2010	1,408	1,362				46
55	X	GOLDMAN SACHS TR GS SHO	38141W307			12/11/2009		7/9/2010	24,281	24,515				-234
56	X	GOLDMAN SACHS TR GS SHO	38141W307			7/27/2003		7/9/2010	4,311	4,145				166
57	X	GOLDMAN SACHS TR GS SHO	38141W307			10/20/1999		8/24/2010	26,261	24,011				2,250
58	X	GOLDMAN SACHS TR GS SHO	38141W307			7/27/2003		8/24/2010	5,609	5,387				222
59	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/29/2010	2,206	1,904				302
60	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		6/29/2010	356	350				6
61	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		7/21/2010	263	253				10
62	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/26/2010		10/6/2010	380	344				36
63	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/26/2010		11/19/2010	187	162				25
64	X	HARBOR CAP APPREC FD #2	411511504			9/13/2007		4/29/2010	3,895	3,992				-97
65	X	HARBOR CAPITAL APRCTION	411511504			9/13/2007		10/6/2010	1,130	1,212				-82
66	X	HARBOR CAPITAL APRCTION	411511504			9/13/2007		11/19/2010	4,737	4,740				-3
67	X	HUSSMAN STRATEGIC GROV	448108100			2/8/2008		4/29/2010	2,911	3,561				-650
68	X	HUSSMAN STRATEGIC GROV	448108100			4/22/2008		4/29/2010	3,285	3,990				-705
69	X	HUSSMAN STRATEGIC GROV	448108100			4/22/2008		7/21/2010	1,015	1,170				-155
70	X	INTERNATIONAL LEASE 5 75	45974VA24			7/5/2006		4/2/2010	24,875	24,875				0
71	X	ISHARES BARCLAYS TIPS BO	464287176			12/11/2009		7/9/2010	33,316	32,826				490
72	X	ISHARES BARCLAYS TIPS BO	464287176			4/5/2010		7/9/2010	26,653	25,882				771
73	X	ISHARES BARCLAYS TIPS BO	464287176			2/13/2009		8/24/2010	21,492	20,068				1,424
74	X	ISHARES BARCLAYS TIPS BO	464287176			2/18/2009		8/24/2010	10,746	10,013				733
75	X	ISHARES BARCLAYS TIPS BO	464287176			4/5/2010		8/24/2010	27,509	26,293				1,216
76	X	ISHARES S & P 500 INDEX FU	464287200			10/11/2006		2/3/2010	8,511	10,407				-1,896
77	X	KEELEY SMALL CAP VAL FD (	487300808			7/23/2010		10/6/2010	259	246				13
78	X	KEELEY SMALL CAP VAL FD (	487300808			8/26/2010		10/6/2010	238	208				30
79	X	KEELEY SMALL CAP VAL FD (	487300808			8/26/2010		11/19/2010	454	371				83
80	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		11/19/2010	124	76				48
81	X	MAINSTAY EP US EQUITY-INS	56063J302			2/5/2010		4/29/2010	2,029	1,779				250
82	X	MAINSTAY EP US EQUITY-INS	56063J302			12/3/2008		4/29/2010	773	560				213
83	X	MAINSTAY EP US EQUITY-INS	56063J302			7/22/2010		10/6/2010	395	372				23
84	X	MAINSTAY EP US EQUITY-INS	56063J302			7/22/2010		11/19/2010	1,069	966				103
85	X	MAINSTAY EP US EQUITY-INS	56063J302			8/26/2010		11/19/2010	2,028	1,777				251
86	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		7/21/2010	439	440				-1
87	X	OPPENHEIMER DEVELOPING	683974505			7/23/2010		8/24/2010	10,510	10,556				-46
88	X	OPPENHEIMER DEVELOPING	683974505			7/23/2010		10/6/2010	478	417				61
89	X	PIMCO TOTAL RET FD-INST #	693390700			10/8/2010		11/19/2010	415	422				-7
90	X	PIMCO DIVERSIFIED INCOME	72201M826			7/9/2010		8/24/2010	62,393	60,000				2,393
91	X	POWERSHARES DB COMMOD	73935S105			4/29/2010		6/29/2010	86	97				-11
92	X	POWERSHARES DB COMMOD	73935S105			2/4/2009		10/6/2010	8,132	6,562				1,570
93	X	POWERSHARES DB COMMOD	73935S105			5/7/2009		10/6/2010	1,056	931				125
94	X	POWERSHARES DB COMMOD	73935S105			7/21/2009		10/6/2010	2,580	2,323				257
95	X	POWERSHARES DB COMMOD	73935S105			2/3/2010		10/6/2010	467	451				16
96	X	POWERSHARES DB COMMOD	73935S105			4/29/2010		10/6/2010	49	49				0
97	X	POWERSHARES DB COMMOD	73935S105			8/24/2010		10/6/2010	4,054	3,604				450
98	X	PRINCIPAL INV PREF SEC-INS	74253Q416			7/9/2010		8/24/2010	31,640	30,000				1,640
99	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/8/2010		11/19/2010	286	284				2
100	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2010		11/19/2010	719	690				29
101	X	POWERSHARES DB COMMOD								170				-170

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	554,155	546,306	7,849
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
102	X	POWERSHARES DB COMMOD								127				-127
103	X	POWERSHARES DB COMMOD								1,567				-1,567
104	X	LONG TERM CAP GAIN DIVIDE							2,600					2,600

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		960	0	0	960
1	TAX PREP FEES	960			960
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		98	72	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	26			
3	FOREIGN TAX WITHHELD	72	72		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		6,910	5,204	0	1,706
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	6,823	5,117		1,706
3	ADR FEES				
4	STATE AG FEES				
5	PARTNERSHIP FEES	87	87		
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
		35,358	0	0	0		
1	PRIOR YEAR	35,358					
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

			178,700	0	0	0
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR		178,700			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				226,355	64,253	0	71,468
1	PRIOR YEAR			226,355			
2	SEE ATTACHED SCHEDULE				64,253		71,468
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			48,484	420,813	444,116
1	PRIOR YEAR		48,484	0	
2	SEE ATTACHED SCHEDULE			420,813	444,116
3					
4					
5					
6					
7					
8					
9					
10					

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

Line 3 - Other increases not included in Part III, Line 2

1	Partnership Income Adjustment	1	1,940
2	Mutual Fund & CTF Income Additions	2	329
3	Total	3	2,269

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund & CTF Income Subtraction	1	442
2	PY Return of Capital Adjustment	2	147
3	Cost Basis Adjustment	3	252
4	Total	4	841

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	554,155	0	546,306	7,849	0	0	0	7,849
1	ARTISAN INTERNATIONAL FUND #661	04314H204		7/28/2006	2/3/2010	18,818	0	26,871	-8,053			0	-8,053
2	ARTISAN INTERNATIONAL FUND #661	04314H204		7/28/2006	6/29/2010	1,030	0	1,622	-592			0	-592
3	ARTISAN INTERNATIONAL FUND #661	04314H204		7/28/2006	8/24/2010	790	0	1,202	-412			0	-412
4	ARTISAN INTERNATIONAL FUND #661	04314H204		7/28/2006	10/6/2010	1,100	0	1,454	-354			0	-354
5	CREDIT SUISSE COMM RT ST-CO #215	22544R305		10/8/2010	11/19/2010	395	0	396	-1			0	-1
6	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/3/2010	6/29/2010	299	0	322	-23			0	-23
7	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/3/2010	7/21/2010	365	0	386	-21			0	-21
8	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/3/2010	8/24/2010	10,825	0	11,512	-687			0	-687
9	DODGE & COX INT'L STOCK FD #1048	256206103		2/5/2010	4/29/2010	1,582	0	1,433	149			0	149
10	DODGE & COX INT'L STOCK FD #1048	256206103		2/5/2010	6/29/2010	629	0	657	-28			0	-28
11	DODGE & COX INT'L STOCK FD #1048	256206103		2/5/2010	7/21/2010	869	0	866	3			0	3
12	DODGE & COX INT'L STOCK FD #1048	256206103		2/5/2010	10/6/2010	1,004	0	866	138			0	138
13	DODGE & COX INCOME FD COM #147	256210105		10/8/2010	11/19/2010	764	0	766	-2			0	-2
14	EMERSON ELECTRIC CO 7 125% 8/15/	291011AM6		8/14/2000	8/15/2010	25,000	0	24,955	45			0	45
15	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	4/29/2010	1,899	0	1,611	288			0	288
16	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	6/29/2010	310	0	300	10			0	10
17	ISHARES S & P 500 INDEX FUND	464287200		10/11/2006	4/29/2010	2,289	0	2,568	-279			0	-279
18	ISHARES S & P 500 INDEX FUND	464287200		10/11/2006	11/19/2010	841	0	946	-105			0	-105
19	ISHARES IBOXX $ INV GR CORP BD FD	464287242		8/24/2010	10/6/2010	679	0	677	2			0	2
20	ISHARES TR S & P MIDCAP 400 ID FD	464287507		10/13/2008	2/3/2010	17,854	0	14,880	2,974			0	2,974
21	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/4/2009	2/3/2010	1,512	0	1,064	448			0	448
22	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/9/2009	2/3/2010	1,512	0	1,110	402			0	402
23	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/21/2009	4/29/2010	8,568	0	6,201	2,367			0	2,367
24	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	4/29/2010	5,450	0	3,357	2,093			0	2,093
25	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	6/29/2010	57	0	43	14			0	14
26	JP MORGAN MID CAP VALUE-I #758	339128100		2/5/2010	7/21/2010	118	0	112	6			0	6
27	JP MORGAN MID CAP VALUE-I #758	339128100		8/26/2010	10/6/2010	279	0	252	27			0	27
28	JP MORGAN MID CAP VALUE-I #758	339128100		8/26/2010	11/19/2010	314	0	271	43			0	43
29	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/26/2010	10/6/2010	18,626	0	18,588	38			0	38
30	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/26/2010	11/19/2010	703	0	703	0			0	0
31	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/18/2007	4/29/2010	283	0	552	-269			0	-269
32	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/18/2007	6/29/2010	63	0	138	-75			0	-75
33	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		4/18/2007	7/21/2010	135	0	276	-141			0	-141
34	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/12/2007	7/21/2010	169	0	304	-135			0	-135
35	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		9/12/2007	10/6/2010	597	0	911	-314			0	-314
36	TCW SMALL CAP GROWTH FUND-I #472	87234N849		5/3/2010	6/29/2010	185	0	218	-33			0	-33
37	TCW SMALL CAP GROWTH FUND-I #472	87234N849		5/3/2010	10/6/2010	789	0	816	-27			0	-27
38	VANGUARD EMERGING MARKETS ETF	922042858		4/18/2008	2/3/2010	674	0	859	-185			0	-185
39	VANGUARD EMERGING MARKETS ETF	922042858		4/18/2008	6/29/2010	154	0	202	-48			0	-48
40	VANGUARD EMERGING MARKETS ETF	922042858		4/18/2008	7/21/2010	5,777	0	7,178	-1,401			0	-1,401
41	VANGUARD EMERGING MARKETS ETF	922042858		7/28/2008	7/21/2010	529	0	576	-47			0	-47
42	VANGUARD EMERGING MARKETS ETF	922042858		4/29/2010	7/21/2010	7,770	0	8,097	-327			0	-327
43	VANGUARD EMERGING MARKETS ETF	922042858		7/21/2009	7/21/2010	2,726	0	2,293	433			0	433
44	VANGUARD EMERGING MARKETS ETF	922042858		7/21/2009	8/24/2010	8,597	0	7,187	1,410			0	1,410
45	VANGUARD EMERGING MARKETS ETF	922042858		10/14/2008	8/24/2010	1,760	0	1,275	485			0	485
46	VANGUARD EMERGING MARKETS ETF	922042858		10/14/2008	10/6/2010	468	0	296	172			0	172
47	VANGUARD REIT VIPER	922908553		7/28/2006	2/3/2010	647	0	1,004	-357			0	-357
48	VANGUARD REIT VIPER	922908553		4/18/2008	2/3/2010	475	0	729	-254			0	-254
49	VANGUARD REIT VIPER	922908553		9/11/2007	4/29/2010	3,296	0	4,164	-868			0	-868
50	VANGUARD REIT VIPER	922908553		9/11/2007	6/29/2010	47	0	66	-19			0	-19
51	VANGUARD REIT VIPER	922908553		11/13/2007	6/29/2010	282	0	396	-114			0	-114
52	VANGUARD REIT VIPER	922908553		11/13/2007	10/6/2010	641	0	786	-145			0	-145
53	GOLDMAN SACHS TR GS SHORT#447	38141W307		12/11/2009	4/5/2010	25,000	0	25,485	-485			0	-485
54	GOLDMAN SACHS TR GS SHORT#447	38141W307		4/3/2008	7/9/2010	1 408	0	1,362	46			0	46
55	GOLDMAN SACHS TR GS SHORT#447	38141W307		12/11/2009	7/9/2010	24,281	0	24,515	-234			0	-234
56	GOLDMAN SACHS TR GS SHORT#447	38141W307		7/27/2003	7/9/2010	4,311	0	4,145	166			0	166
57	GOLDMAN SACHS TR GS SHORT#447	38141W307		10/20/1999	8/24/2010	26,261	0	24,011	2,250			0	2,250

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	554,155	0	546,306	7,849	0	0	0	7,849
58	GOLDMAN SACHS TR GS SHORT#447	38141W307		7/27/2003	8/24/2010	5,609	0	5,387	222			0	222
59	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	4/29/2010	2,206	0	1,904	302			0	302
60	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	6/29/2010	356	0	350	6			0	6
61	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		2/5/2010	7/21/2010	263	0	253	10			0	10
62	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		8/26/2010	10/6/2010	380	0	344	36			0	36
63	GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401		8/26/2010	11/19/2010	187	0	162	25			0	25
64	HARBOR CAP APPREC FD #2012	411511504		9/13/2007	4/29/2010	3,895	0	3,992	-97			0	-97
65	HARBOR CAPITAL APRCTION-INST #20	411511504		9/13/2007	10/6/2010	1,130	0	1,212	-82			0	-82
66	HARBOR CAPITAL APRCTION-INST #20	411511504		9/13/2007	11/19/2010	4,737	0	4,740	-3			0	-3
67	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2008	4/29/2010	2,911	0	3,561	-650			0	-650
68	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/22/2008	4/29/2010	3,285	0	3,990	-705			0	-705
69	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/22/2008	7/21/2010	1,015	0	1,170	-155			0	-155
70	INTERNATIONAL LEASE 5 750% 6/15/1	45974VA24		7/5/2006	4/2/2010	24,875	0	24,875	0			0	0
71	ISHARES BARCLAYS TIPS BOND FUND	464287176		12/11/2009	7/9/2010	33,316	0	32,826	490			0	490
72	ISHARES BARCLAYS TIPS BOND FUND	464287176		4/5/2010	7/9/2010	26,653	0	25,882	771			0	771
73	ISHARES BARCLAYS TIPS BOND FUND	464287176		2/13/2009	8/24/2010	21,492	0	20,068	1,424			0	1,424
74	ISHARES BARCLAYS TIPS BOND FUND	464287176		2/18/2009	8/24/2010	10,746	0	10,013	733			0	733
75	ISHARES BARCLAYS TIPS BOND FUND	464287176		4/5/2010	8/24/2010	27,509	0	26,293	1,216			0	1,216
76	ISHARES S & P 500 INDEX FUND	464287200		10/11/2006	2/3/2010	8,511	0	10,407	-1,896			0	-1,896
77	KEELEY SMALL CAP VAL FD CL I #2251	487300808		7/23/2010	10/6/2010	259	0	246	13			0	13
78	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/26/2010	10/6/2010	238	0	208	30			0	30
79	KEELEY SMALL CAP VAL FD CL I #2251	487300808		8/26/2010	11/19/2010	454	0	371	83			0	83
80	KEELEY SMALL CAP VAL FD CL I #2251	487300808		4/20/2009	11/19/2010	124	0	76	48			0	48
81	MAINSTAY EP US EQUITY-INS #1204	56063J302		2/5/2010	4/29/2010	2,029	0	1,779	250			0	250
82	MAINSTAY EP US EQUITY-INS #1204	56063J302		12/3/2008	4/29/2010	773	0	560	213			0	213
83	MAINSTAY EP US EQUITY-INS #1204	56063J302		7/22/2010	10/6/2010	395	0	372	23			0	23
84	MAINSTAY EP US EQUITY-INS #1204	56063J302		7/22/2010	11/19/2010	1,069	0	966	103			0	103
85	MAINSTAY EP US EQUITY-INS #1204	56063J302		8/26/2010	11/19/2010	2,028	0	1,777	251			0	251
86	MERGER FD SH BEN INT #260	589509108		5/3/2010	7/21/2010	439	0	440	-1			0	-1
87	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		7/23/2010	8/24/2010	10,510	0	10,556	-46			0	-46
88	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		7/23/2010	10/6/2010	478	0	417	61			0	61
89	PIMCO TOTAL RET FD-INST #35	693390700		10/8/2010	11/19/2010	415	0	422	-7			0	-7
90	PIMCO DIVERSIFIED INCOME - P #1908	72201M826		7/9/2010	8/24/2010	62,393	0	60,000	2,393			0	2,393
91	POWERSHARES DB COMMODITY INDE)	73935S105		4/29/2010	6/29/2010	86	0	97	-11			0	-11
92	POWERSHARES DB COMMODITY INDE)	73935S105		2/4/2009	10/6/2010	8,132	0	6,562	1,570			0	1,570
93	POWERSHARES DB COMMODITY INDE)	73935S105		5/7/2009	10/6/2010	1,056	0	931	125			0	125
94	POWERSHARES DB COMMODITY INDE)	73935S105		7/21/2009	10/6/2010	2,580	0	2,323	257			0	257
95	POWERSHARES DB COMMODITY INDE)	73935S105		2/3/2010	10/6/2010	467	0	451	16			0	16
96	POWERSHARES DB COMMODITY INDE)	73935S105		4/29/2010	10/6/2010	49	0	49	0			0	0
97	POWERSHARES DB COMMODITY INDE)	73935S105		8/24/2010	10/6/2010	4,054	0	3,604	450			0	450
98	PRINCIPAL INV PREF SEC-INS FD 4929	74253Q416		7/9/2010	8/24/2010	31,640	0	30,000	1,640			0	1,640
99	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/8/2010	11/19/2010	286	0	284	2			0	2
100	RIDGEWORTH SEIX HY BD-I #5855	76628T645		8/26/2010	11/19/2010	719	0	690	29			0	29
101	POWERSHARES DB COMMODITY INDE)					0	0	170	-170			0	-170
102	POWERSHARES DB COMMODITY INDE)					0	0	127	-127			0	-127
103	POWERSHARES DB COMMODITY INDE)					0	0	1,567	-1,567			0	-1,567
104	LONG TERM CAP GAIN DIVIDENDS					2,600	0	0	2,600			0	2,600

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	170
2	First quarter estimated tax payment	5/12/2010	2	26
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment .		5	
6	Other payments		6	0
7	Total		7	196

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	3,700
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,700

Van Hoe, George Charitable Trust
Account: 10096300
EIN: 42-6602495

Security Category	Account #	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Bonds	10096300	3134A4FM1	FED HOME LN MTG CORP 6.000% 6/15/1	35,916	35,358
Invest - Corp Bonds	10096300	073902RU4	BEAR STEARNS CO INC 7.250% 2/01/18	35,552	28,895
Total				**71,468**	**64,253**
Invest - Other	10096300	04314H204	ARTISAN INTERNATIONAL FUND #661	21,564	25,020
Invest - Other	10096300	411511504	HARBOR CAPITAL APRCTION-INST #201	29,767	25,928
Invest - Other	10096300	464287200	ISHARES S & P 500 INDEX FUND	17,801	17,827
Invest - Other	10096300	256206103	DODGE & COX INT'L STOCK FD #1048	21,853	18,529
Invest - Other	10096300	56063J302	MAINSTAY EP US EQUITY-INS #1204	20,743	16,263
Invest - Other	10096300	339128100	JP MORGAN MID CAP VALUE-I #758	8,642	6,898
Invest - Other	10096300	448108100	HUSSMAN STRATEGIC GROWTH FUND	12,801	13,913
Invest - Other	10096300	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #113	10,618	8,477
Invest - Other	10096300	922908553	VANGUARD REIT VIPER	21,982	15,288
Invest - Other	10096300	922042858	VANGUARD EMERGING MARKETS ETF	7,077	4,158
Invest - Other	10096300	78463X863	SPDR DJ WILSHIRE INTERNATIONAL RE	9,032	9,352
Invest - Other	10096300	487300808	KEELEY SMALL CAP VAL FD CL I #2251	10,114	5,748
Invest - Other	10096300	87234N849	TCW SMALL CAP GROWTH FUND-I #472	10,131	9,241
Invest - Other	10096300	589509108	MERGER FD SH BEN INT #260	13,422	13,419
Invest - Other	10096300	683974505	OPPENHEIMER DEVELOPING MKT-Y #7	7,178	5,982
Invest - Other	10096300	464287242	ISHARES IBOXX $ INV GR CORP BD FD	15,615	16,247
Invest - Other	10096300	77957P105	T ROWE PRICE SHORT TERM BD FD #55	31,805	32,001
Invest - Other	10096300	256210105	DODGE & COX INCOME FD COM #147	38,712	39,299
Invest - Other	10096300	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	48,873	49,695
Invest - Other	10096300	76628T645	RIDGEWORTH SEIX HY BD-I #5855	24,390	23,447
Invest - Other	10096300	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	16,224	15,633
Invest - Other	10096300	261980494	DREYFUS EMG MKT DEBT LOC C-I #608	8,893	9,224
Invest - Other	10096300	693390700	PIMCO TOTAL RET FD-INST #35	36,878	39,223
Total				**444,116**	**420,813**
Savings & Temp Inv	10096300	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	16,830	16,830
Savings & Temp Inv	10096300	VP7000228	WF ADV HERITAGE MM FD-INSTL #3106	742	742
Total				**17,572**	**17,572**
Cash	10096300			236	236
Total				**236**	**236**
ASSET TOTAL				**533,393**	**502,875**