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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
MOHLER FAMILY FOUNDATION 22696

Number and street (or P O box number if mail is not delivered to street address)  
1525 W WT HARRIS BLVD D1114-044

Room/suite

City or town, state, and ZIP code  
CHARLOTTE, NC 28288

**A Employer identification number**  
43-6782973

**B Telephone number** (see page 10 of the instructions)  
(336) 747-8163

**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)**\$** 14,210,988





**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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	291	291		
	<b>4</b> Dividends and interest from securities. . . . .	231,968	231,936		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	4,464			
	<b>b</b> Gross sales price for all assets on line 6a _____ 24,464				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		4,464		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	236,723	236,691		
	<b>13</b> Compensation of officers, directors, trustees, etc	144,467	108,350		36,117
	<b>14</b> Other employee salaries and wages . . . . .		0	0	0
	<b>15</b> Pension plans, employee benefits . . . . .		0	0	
	<b>16a</b> Legal fees (attach schedule) . . . . .				0
	<b>b</b> Accounting fees (attach schedule) . . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .				0
	<b>17</b> Interest . . . . .				0
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	4,246	2,369		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .	0	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		0	0	
	<b>22</b> Printing and publications . . . . .		0	0	
	<b>23</b> Other expenses (attach schedule) . . . . .	19	19		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	148,732	110,738	0	36,117
	<b>25</b> Contributions, gifts, grants paid . . . . .	568,246			568,246
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	716,978	110,738	0	604,363
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-480,255			
	<b>b Net investment income</b> (if negative, enter -0-)		125,953		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

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 . . . . .	0		
	2	Savings and temporary cash investments . . . . .	551,663	102,100	102,100
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0	0		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	0	 99,424	107,140
	b	Investments—corporate stock (attach schedule) . . . . .	0	 10,064,336	12,034,160
	c	Investments—corporate bonds (attach schedule). . . . .	0	 1,281,000	1,963,468
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	0		
	12	Investments—mortgage loans . . . . .	0		
	13	Investments—other (attach schedule) . . . . .	11,466,828	 3,101	4,120
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	0		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,018,491	11,549,961	14,210,988

Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	12,018,491	11,549,961	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0		
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	12,018,491	11,549,961	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	12,018,491	11,549,961	

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	12,018,491
2	Enter amount from Part I, line 27a . . . . .	2	-480,255
3	Other increases not included in line 2 (itemize) ▶  _____	3	11,725
4	Add lines 1, 2, and 3 . . . . .	4	11,549,961
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	11,549,961

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 )
1 a	20000 UNITED STATES TREAS BD DTD 03/15/2005 4%		2006-03-24	2010-03-15
b	009 KINETICS SM CAP OPPORT-INST 327		2009-04-24	2010-05-26
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 20,000		20,000	
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,464
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	324,889	11,416,680	0 028457
2008	551,479	13,659,752	0 040373
2007	263,720	11,318,143	0 023301
2006	166,435	1,379,186	0 120676
2005	43,218	889,995	0 04856

2 Total of line 1, column (d). . . . .	2	0 261367
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 052273
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	13,068,076
5 Multiply line 4 by line 3. . . . .	5	683,112
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,260
7 Add lines 5 and 6. . . . .	7	684,372
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	604,363

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,519
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	2,519
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,519
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,592
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	
7Total credits and payments Add lines 6a through 6d. . . . .		7	2,592
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	73
11Enter the amount of line 10 to be Credited to 2011 estimated tax 73 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a1b	NoNo
cDid the foundation file Form 1120-POL for this year? . . . . .		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI			
bIf 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	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO		
	Telephone no	(336) 747-8163		
	Located at	1 WEST 4TH STREET - 2ND FLOOR WINSTON SALEM NC		
	ZIP+4	271013818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ). . . . .	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> ) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO	TRUSTEE 40	144,467		
1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	12,811,940
b	Average of monthly cash balances. . . . .	1b	455,142
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	13,267,082
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	13,267,082
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	199,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,068,076
6	Minimum investment return. Enter 5% of line 5. . . . .	6	653,404

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	653,404
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	2,519
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,519
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	650,885
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	650,885
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	650,885

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	604,363
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	604,363
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	604,363
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				650,885
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			568,242	
b Total for prior years 2008 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				0
b From 2006. . . . .				0
c From 2007. . . . .				0
d From 2008. . . . .				0
e From 2009. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 604,363				
a Applied to 2009, but not more than line 2a			568,242	
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. . . . .				36,121
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				614,764
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2006. . . . .				0
b Excess from 2007. . . . .				0
c Excess from 2008. . . . .				0
d Excess from 2009. . . . .				0
e Excess from 2010. . . . .				0

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	568,246
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

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)	(b)	(c)
Name of organization	Type of organization	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.

\*\*\*\*\*

Signature of officer or trustee

2011-04-20

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

Firm's EIN

Phone no

PTIN

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 43-6782973

Name: MOHLER FAMILY FOUNDATION 22696

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CATHOLIC SOCIAL SERVICES ATTN DEBORAH J MCCORMACK PRES GRAND RAPIDS, MI 495034304	NONE		UNRESTRICTED DONATIONS	3,293
BLESSED SACRAMENT CHURCH ATTN FR GEORGE DARLING GRAND RAPIDS, MI 49505	NONE		UNRESTRICTED DONATIONS	3,293
AQUINAS COLLEGE ATTN TIM STAFFORD GRAND RAPIDS, MI 495061799	NONE		UNRESTRICTED DONATIONS	158,525
BISHOP'S OFFICE ED OF PRIESTS SOCIETY FOR THE PROPAGATION ATTN JOHN CZACHORSKI GRAND RAPIDS, MI 49503	NONE	EXEMPT	UNRESTRICTED DONATIONS	6,586
ST MARY'S CATHOLIC CHURCH C/O MARY CASSLEMAN 406 EAST SAVIDGE STREET SPRING LAKE, MI 494561799	NONE		UNRESTRICTED DONATIONS	125,597
ST LAZARE RETREAT HOUSE ATTN REV VINCENT J OMALLEY SPRING LAKE, MI 49456	NONE		UNRESTRICTED DONATIONS	3,293
CATHEDRAL OF ST ANDREW'S 265 SHELDON BOULEVARD SE GRAND RAPIDS, MI 49503	NONE		UNRESTRICTED DONATIONS	3,293
GUEST HOUSE ATTN MR JOSEPH STRONG LAKE ORION, MI 48360	NONE		UNRESTRICTED DONATIONS	3,293
ST PATRICK'S CHURCH C/O JOHN STRAZANAC 920 FULTON AVENUE GRAND HAVEN, MI 49417	NONE		UNRESTRICTED DONATIONS	125,597
CATHOLIC EDUCATION FOUNDATION ATTN CHAD L WIEBER PO BOX 327 GRAND RAPIDS, MI 495034539	NONE		UNRESTRICTED DONATIONS	128,890
HUGH M BEAHAN FOUNDATION ATTENTION JUDY BEAHAN GRAND RAPIDS, MI 495034516	NONE		UNRESTRICTED DONATION	3,293
ST JOHN'S HOME ATTENTION LAURA KRUISENGA GRAND RAPIDS, MI 49505	NONE		UNRESTRICTED DONATION	3,293
<b>Total . . . . . ▶ 3a</b>				568,246

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** MOHLER FAMILY FOUNDATION 22696**EIN:** 43-6782973

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
277907200 EATON VANCE INCOME	40,000	46,257
091929109 BLACKROCK INTERNATIO	58,000	86,740
25264S858 DIAMOND HILL SMALL	175,000	274,037
416649846 HARTFORD INTERNATIONAL	174,000	277,081
494613813 KINETIC SM CAP	100,000	161,390
55273E855 MFS EMERGING MKT	87,000	159,824
641224530 NEUBERGER BERMAN	130,000	197,008
87244W748 TIAAA-CRAFT	87,000	142,719
67065W803 TRADEWINDS INTERNATI	100,000	136,515
04315J837 ARTIO INTERNATIONAL	200,000	274,752
411511306 HARBOR INTERNATIONAL	130,000	207,145

**TY 2010 Investments Corporate**  
**Stock Schedule**

**Name:** MOHLER FAMILY FOUNDATION 22696  
**EIN:** 43-6782973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025816109 AMERICAN EXPRESS CO	14,130	16,524
053015103 SUB AUTOMATIC DATE	285,577	282,308
053015103 AUTOMATIC DATE PROCE	24,994	26,380
054303102 AVON PRODS	20,213	21,359
064058100 BANK NEW YORK MELLON	282,000	241,600
084670702 BERKSHIRE HATHAWAY	20,321	40,055
084670702 SUB BERKSHIRE HATHA	405,033	532,732
166764100 CHEVRON CORP	378,039	525,053
166764100 SUB CHEVRON CORP	27,548	36,500
17275R102 CISCO SYSTEMS INC	31,804	32,368
17275R102 SUB CISCO SYSTEMS IN	186,447	189,960
25243Q205 DIAGEO PLC	26,102	42,740
25243Q205 SUB DIAGEO PLC	272,781	296,948
25746U109 DOMINION RES	33,551	38,448
25746U109 SUB DOMINION RES	23,338	27,768
291011104 EMERSON ELECTRIC	12,806	23,440
291011104 SUBEMERSON ELECTRIC	235,879	347,022
29875E100 AMERICAN EUOPACIFIC	73,666	111,894
30231G102 SUB EXXON MOBIL CORP	215,348	240,565
30231G102 EXXON MOBIL CORP	24,781	44,238
354613101 FRANKLIN RESOURCES	267,563	255,783
384802104 GRAINGER W W	36,682	55,244
384802104 SUB GRAINGER W W	245,688	445,405
426281101 HENRY JACK & ASSOC	27,390	34,980
426281101 SUB HENRY JACK	284,781	358,545
427866108 THE HERSHEY CO	8,231	15,324
427866108 SUB THE HERSHEY CO	195,793	186,714
452308109 ILLINOIS TOOL WORK	17,496	27,234
459200101 INTERNATIONAL BUSINE	200,640	293,520
464287465 ISHARES MSCI	58,125	87,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
46625H100 SUB JPMORGAN CHASE	193,068	190,890
46625H100 JPMORGAN CHASE	24,670	24,392
478160104 JOHNSON & JOHNSON	29,271	38,347
478160104 SUB JOHNSON & JOHNS	308,096	309,250
548661107 LOWES CO	44,964	37,620
548661107 SUB LOWES CO	347,124	287,166
580135101 MCDONALDS CORP	40,306	53,732
580135101 SUB MCDONALDS CORP	197,028	276,336
594918104 MICROSOFT CORP	42,375	39,214
594918104 SUB MICROSOFT CORP	258,466	279,937
674599105 OCCIDENTAL	8,417	19,620
674599105 SUB OCCIDENTAL	201,146	353,160
703395103 PATTERSON CO	32,129	27,567
703395103 SUB PATTERSON CO	277,677	252,698
713448108 PEPSICO INC	27,688	39,851
713448108 SUB PEPSICO INC	257,042	271,773
71708103 PFIZER INC	43,770	31,080
71708103 SUB PFIZER INC	287,449	194,186
74834L100 QUEST DIAGNOSTIC	34,854	32,382
74834L100 SUB QUEST DIAGNOSTI	324,356	310,328
810186106 THE SCOTTS MIRACLE	27,685	35,539
816851109 SEMPRA ENERGY	201,614	236,160
826552101 SIGMAN ALDRICH CORP	19,499	59,904
826552101 SUB SIGMAN ALDRICH	232,922	456,602
83175M205 SMITH & NEPHEW	32,283	33,632
83175M205 SUB SMITH & NEPHEW	185,257	214,141
842587107 SOUTHERN CO	33,560	38,230
857477103 STATE STREET CORP	26,099	28,963
857477103 SUB STATE STREET CO	200,443	222,432
883556102 THERMO FISHER	208,046	343,232

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88579Y101 3M CO	23,557	26,753
88579Y101 SUB 3M CO	62,662	73,355
902973304 US BANCORP	25,486	29,667
902973304 SUB US BANCORP	194,624	226,548
913017109 UNITED TECHNOLOGIES	31,486	55,104
913017109 SUB UNITED TECHNOLOG	206,724	330,624
931142103 WAL MART STORES	33,792	33,976
931142103 SUB WAL MART STORES	157,341	187,407
941848103 WATERS CORP	26,012	46,626
941848103 SUB WATERS CORP	201,435	371,065
948626106 WEIGHT WATCHERS	29,734	26,430
948626106 SUB WEIGHT WATCHERS	136,114	130,465
959802109 WESTERN UNION	30,959	37,140
959802109 SUB WESTERN UNION	220,014	206,127
968223206 WILEY JOHN & SON INC	269,645	325,728
H8912810 TYCO INTERNATIONAL	330,700	310,800

# TY 2010 Investments Government Obligations Schedule

**Name:** MOHLER FAMILY FOUNDATION 22696

**EIN:** 43-6782973

**US Government Securities - End of  
Year Book Value:**

99,424

**US Government Securities - End of  
Year Fair Market Value:**

107,140

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

TY 2010 Investments - Other Schedule

**Name:** MOHLER FAMILY FOUNDATION 22696

**EIN:** 43-6782973

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
729251108 PLUM CREEK TIMBER CO	AT COST	3,101	4,120

TY 2010 Other Expenses Schedule

**Name:** MOHLER FAMILY FOUNDATION 22696

**EIN:** 43-6782973

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
ADR FEE	19	19		0

**TY 2010 Other Increases Schedule**

**Name:** MOHLER FAMILY FOUNDATION 22696

**EIN:** 43-6782973

Description	Amount
CHANGE OF RECORDING KEEPING FROM BOOK TO COST VALUE	11,725

**TY 2010 Taxes Schedule****Name:** MOHLER FAMILY FOUNDATION 22696**EIN:** 43-6782973

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - PRINCIPAL	1,877	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,882	1,882		0
FOREIGN TAXES ON NONQUALIFIED	487	487		0