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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 06-01-2010 , and ending 05-31-2011

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
NELLIE VAN SCHAICK TW R79650009

A Employer identification number
86-6090500

Number and street (or P O box number if mail is not delivered to street address)
JPMORGAN CHASE BANKNA PO BOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 532013038

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 5,760,357

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67	67		
	4 Dividends and interest from securities.	168,131	168,016		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	100,908			
	b Gross sales price for all assets on line 6a _____ 531,415				
	7 Capital gain net income (from Part IV , line 2)		100,908		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	269,106	268,991		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	73,251	54,915		18,313
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	985	0		985
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	10,246	1,141		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3	3		0
	24 Total operating and administrative expenses. Add lines 13 through 23	84,485	56,059		19,298
	25 Contributions, gifts, grants paid	139,980			139,980
	26 Total expenses and disbursements. Add lines 24 and 25	224,465	56,059		159,278
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	44,641			
	b Net investment income (if negative, enter -0-)		212,932		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	128,012	111,055	111,055
	2	Savings and temporary cash investments	201,086	197,584	197,584
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	505,805	0	0
	b	Investments—corporate stock (attach schedule)	1,760,544	1,833,741	3,295,943
	c	Investments—corporate bonds (attach schedule).	1,569,310	2,068,360	2,155,775
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
15		Other assets (describe ▶ _____)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,164,757	4,210,740	5,760,357
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		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	4,164,757	4,210,740	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,164,757	4,210,740	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,164,757	4,210,740	

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	4,164,757
2	Enter amount from Part I, line 27a	2	44,641
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,342
4	Add lines 1, 2, and 3	4	4,210,740
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	4,210,740

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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 527,128		430,507	96,621
b 4,287			4,287
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			96,621
b			4,287
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	100,908
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	154,326	5,124,961	0 030113
2008	407,348	4,914,080	0 082894
2007	423,988	6,086,273	0 069663
2006	396,376	6,091,080	0 065075
2005	327,626	5,909,992	0 055436

2 Total of line 1, column (d).	2	0 303181
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 060636
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	5,429,017
5 Multiply line 4 by line 3.	5	329,194
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,129
7 Add lines 5 and 6.	7	331,323
8 Enter qualifying distributions from Part XII, line 4.	8	159,278

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic 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	4,259
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	4,259
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	4,259
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,240
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,232
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	6,472
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,213
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 2,213 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
c Did the foundation file Form 1120-POL for this year?			No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) AZ			
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	Yes
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	No
10 Did 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? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (520) 878-2297 Located at 1725 EAST SKYLINE DRIVE STE 141 TUCSON AZ ZIP+4 857181162			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 	15	115	
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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 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 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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 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 N/A	0
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.	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	5,157,999
b	Average of monthly cash balances.	1b	353,693
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	5,511,692
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	5,511,692
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	82,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,429,017
6	Minimum investment return. Enter 5% of line 5.	6	271,451

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	271,451
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	4,259
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,259
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	267,192
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	267,192
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	267,192

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	159,278
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	159,278
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	159,278
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			
2		Undistributed income, if any, as of the end of 2010			
a		Enter amount for 2009 only. 0			
b		Total for prior years 20__ , 20__ , 20__ 0			
3		Excess distributions carryover, if any, to 2010			
a		From 2005.			
b		From 2006. 38,838			
c		From 2007. 129,306			
d		From 2008. 164,270			
e		From 2009.			
f		Total of lines 3a through e. 332,414			
4		Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 159,278			
a		Applied to 2009, but not more than line 2a 0			
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. 159,278			
e		Remaining amount distributed out of corpus 0			
5		Excess distributions carryover applied to 2010 107,914			
		(If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5 224,500			
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 0			
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 224,500			
10		Analysis of line 9			
a		Excess from 2006.			
b		Excess from 2007. 60,230			
c		Excess from 2008. 164,270			
d		Excess from 2009.			
e		Excess from 2010.			

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 <i>Paid during the year</i> ATENEO DE ZAMBOANGA UNIVERSITY SCHOOL OF MEDICINE LA PURISIMA STREET ZAMBOANGA CITY 7000 RP	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	25,900
DAVAO MEDICAL SCHOOL FOUNDATION MEDICAL SCHOOL DRIVE BAJADA DAVAO CITY 8000 RP	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	64,260
SAINT LOUIS UNIVERSITY A BONAFACIO STREET BAGUIO CITY 2600 RP	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	14,400
XAVIER UNIVERSITY DR JOSE P RIZAL SCHOOL OF MEDICINE CORRALES AVENUE CAGAYANDE DE ORO CITY 9000 RP	NONE	FOREIGN UNIVERSITY	SCHOLARSHIPS STUDY OF MEDICINE	35,420
Total			3a	139,980
b <i>Approved for future payment</i>				
Total			3b	0

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 _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	67	
4 Dividends and interest from securities.			14	168,131	
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	100,908	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
FEDERAL EXCISE TAX					
11 Other revenue a REFUND _____			01		
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		269,106	0
13 Total. Add line 12, columns (b), (d), and (e).			13	269,106	269,106

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

[illegible]

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.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

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

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.

Signature of officer or trustee

2012-01-10

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Firm's EIN

Phone no

Check if self-employed

PTIN

Form 990-PF (2010)

TY 2010 Accounting Fees Schedule

Name: NELLIE VAN SCHAICK TW R79650009

EIN: 86-6090500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	985	0		985

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Expenditure Responsibility Statement

Name: NELLIE VAN SCHAICK TW R79650009

EIN: 86-6090500

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ATENEO DE ZAMBOANGA UNIVERSITY	LA PURISMA STREET ZAMBOANGA CITY, PI 7000 RP	2010-10-18	25,900	PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OFPHILLIPINE ORIGIN FOR THE STUDY OF MEDICINE	25,900	NO	12/07/2011	2011-06-02	NO DIVERSION OF FUNDS
DAVAO MEDICAL SCHOOL FOUNDATION	MEDICAL SCHOOL DRIVE BUJADA DAVAO CITY, PI RP	2010-10-18	64,260	PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OFPHILLIPINE ORIGIN FOR THE STUDY OF MEDICINE	64,260	NO	04/25/2011	2011-05-13	NO DIVERSION OF FUNDS
ST LOUIS UNIVERSITY	A BONAFICO STREET BAGUIO CITY, PI 2600 RP	2010-10-18	14,400	PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OFPHILLIPINE ORIGINPROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OFPHILLIPINE ORIGIN FOR THE STUDY OF MEDICINE N FOR THE STUDY OF MEDICINE	14,400	NO	03/22/2011	2011-03-22	NO DIVERSION OF FUNDS
XAVIER UNIVERSITY DR JOSE RIZAL SCH MEDICINE	CORRALES AVENUE CAMPION HALL CAGAYAN DE ORO CITY, PI 9000 RP	2010-10-18	35,420	PROVIDE GRADUATE AND UNDERGRADUATE SCHOLARSHIPS TO LOW INCOME STUDENTS OF PHILLIPINE ORIGIN FOR THE STUDY OF MEDICINE	35,420	NO	05/31/11	2011-05-31	NO DIVERSION OF FUNDS

TY 2010 Investments Corporate Bonds Schedule

Name: NELLIE VAN SCHAICK TW R79650009

EIN: 86-6090500

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS & FIXED INCOME FUNDS-SEE SCHEDULE ATTACHED	0	0
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND - 18324.496 SHS	168,585	182,145
GOLDMAN SACHS TRUST HIGH YIELD FUND INST SHS - 22395 SHS	157,661	166,843
VANGUARD FI SECS F INTR TRM CP PT - 15202 SHS	151,380	152,780
CITIGROUP INC 6% FEB 21 2012 - 150000 SHS	155,931	155,691
GENERAL ELECTRIC CAP CORP MED TERM NOTES 6% JUN 15 2012 - 150000	155,973	158,450
FHLMC NOTES 5 1/8% JUL 15 2012 - 150000 SHS	151,450	158,285
U S A NOTES 4 3/8% AUG 15 2012 - 100000 SHS	103,785	104,965
ISHARES BARCLAYS TIPS BOND FUND - 2000 SHS	207,596	221,720
FREDDIE MAC NOTES 4 1/2% JAN 15 2014 - 100000 SHS	97,731	109,461
EATON VANCE MUT FDS TR FLT RT CL I - 17205.55 SHS	151,014	156,226
JPM SHORT DURATION BOND FD - SEL - 14445.795 SHS	158,181	159,048
JPM STR INC OPP FD - 4340.278 SHS	50,000	52,040
JPM INTL CURRENCY INCOME FD - 4347.826 SHS	50,000	50,652
FEDERAL HOME LOAN BANK CONS SER RY11 4 7/8% NOV 15 2011 - 150000	156,234	153,236
FANNIE MAE NOTES 5 1/4% SEP 15 2016 - 150000 SHS	152,839	174,233

TY 2010 Investments Corporate
Stock Schedule

Name: NELLIE VAN SCHAICK TW R79650009
EIN: 86-6090500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK & EQUITY FUNDS-SEE SCHEDULE ATTACHED	0	0
AIR PRODUCTS & CHEMICALS INC - 1500 SHS	5,829	142,635
CATERPILLAR INC - 1000 SHS	74,230	105,800
CISCO SYSTEMS INC - 3000 SHS	59,910	50,400
DELAWARE EMERGING MARKETS FUND - 2925.688 SHS	50,001	48,274
WALT DISNEY CO - 2000 SHS	46,940	83,260
HEWLETT-PACKARD CO - 2000 SHS	43,510	74,760
INTERNATIONAL BUSINESS MACHINES CORP - 1000 SHS	14,217	168,930
JOHNSON & JOHNSON - 2000 SHS	2,760	134,580
JOHNSON CONTROLS INC - 1500 SHS	41,300	59,400
KELLOGG CO - 1928 SHS	2,937	109,877
MC DONALDS CORP - 2000 SHS	1,913	163,080
MICROSOFT CORP - 3000 SHS	76,170	75,030
NOVARTIS A G ADR - 1000 SHS	46,475	64,520
ORACLE CORP - 2500 SHS	54,491	85,550
PACCAR INC - 1000 SHS	28,181	50,000
PRAXAIR INC - 1000 SHS	41,530	105,840
PROCTER & GAMBLE CO - 750 SHS	44,390	50,250
UNITED TECHNOLOGIES CORP - 1000 SHS	48,002	87,770
WALMART STORES INC - 1500 SHS	81,677	82,830
WELLS FARGO & CO - 3000 SHS	68,670	85,110
ISHARES RUSSELL 2000 VALUE INDEX FUND - 771 SHS	36,026	58,049
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND - 882 SHS	49,912	66,697
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND - 814 SHS	47,812	51,201
ISHARES RUSSELL MIDCAP INDEX FUND - 1500 SHS	93,105	167,595
AT&T INC - 1000 SHS	23,189	31,560
MANNING & NAPIER FUND INC WORLD OPP SER FUND - 13020.833 SHS	100,000	123,047
IVY GLOBAL NATURAL RESOURCE-I - 2929.115 SHS	50,000	69,889
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 9744 SHS	100,753	99,584
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND - 2000 SHS	67,080	127,780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTIO INTERNATIONAL EQU II - I - 18713 SHS	204,159	240,275
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 2365.184 SHS	50,000	48,605
MATTHEWS PACIFIC TIGER INSTL FUND - 5443.369 SHS	100,885	131,512
EXXON MOBIL CORP - 1750 SHS	4,859	146,073
METLIFE INC - 1000 SHS	31,449	44,100
THE TRAVELERS COMPANIES INC. - 1000 SHS	41,379	62,080

**TY 2010 Investments Government
Obligations Schedule**

Name: NELLIE VAN SCHAICK TW R79650009

EIN: 86-6090500

**US Government Securities - End of
Year Book Value:** 0

**US Government Securities - End of
Year Fair Market Value:** 0

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2010 Other Expenses Schedule

Name: NELLIE VAN SCHAICK TW R79650009

EIN: 86-6090500

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charit able Purposes
FOREIGN ASSET EXPENSE	3	3		0

TY 2010 Other Increases Schedule

Name: NELLIE VAN SCHAICK TW R79650009

EIN: 86-6090500

Description	Amount
NONTAXABLE DISTRIBUTIONS	1,342

TY 2010 Taxes Schedule**Name:** NELLIE VAN SCHAICK TW R79650009**EIN:** 86-6090500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX- PRIOR YEAR	3,865	0		0
ESTIMATED EXCISE TAX- CURRENT YEAR	5,240	0		0
FOREIGN DIV TAX WITHHELD AT SOURCE	1,141	1,141		0