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990-PF

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

OMB No. 1545-0052

may not necessarily equal the amounts in expenses per income income pur	G	Check all that apply:	<u> </u>			of a former publi	c charity		Final return
Number and street (or P.D bear number if mail a not delivered to street address)			Amend	ed return	Addres	s change			<u> </u>
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City or town, state, and ZiP code City or town, state, and ZiP code	Nu			e not delivered	to street address)	- Bo	om/suite		
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## Dividends and interest from securities					7.		7.		
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15 Pension plans, employee benefits	- 1						NONE	NONE	
c Other professional fees (attach schedule)	Ses			í			NONE	NONE	
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21 Travel, conferences, and meetings	rati			r		<u></u>			
Travel, conferences, and meetings	ist	· ·				<u> </u>	<u> </u>		
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24 Total operating and administrative expenses. Add lines 13 through 23	- 1	- '			850				
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		8 Excess of revenue over	er expenses and disbu	rsements	182,558.				
c. Adjusted net income (if negative, enter -0-).			_		· · · · · · · · · · · · · · · · · · ·	5,	125.		ļ
	\Box	c Adjusted net inc			 ,				Form 990 -

Cash - non-interest-barrong	Б	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year	End o	f year
2 Savings and temporary cash investments	L	art II	amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments		1	Cash - non-interest-bearing			
Less: allowance for doubtful accounts					4,233.	<u>4,233</u> .
Less: allowance for doubtful accounts						
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19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶						
20 Loans from efficers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe ▶) 22 Other liabilities (describe ▶) 23 Total liabilities (add lines 17 through 22) 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. ▶ X 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 80 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see page 17 of the instructions) 182,558. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶	"	1				
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31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			Paid-in or capital surplus, or land, bldg, and equipment fund			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	SSE	29	Retained earnings, accumulated income, endowment, or other funds			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	A	30	Total net assets or fund balances (see page 17 of the			
of the instructions)	Ş		instructions)		182,558.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5		31	Total liabilities and net assets/fund balances (see page 17			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_		of the instructions)		182,558.	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	6	art II	Analysis of Changes in Net Assets or Fund	Balances		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	1	Total	net assets or fund balances at beginning of year - Part	II, column (a), line 30	(must agree with	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5						
3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 182,558. 5 Decreases not included in line 2 (itemize) ▶ 5	2					182,558.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	3	Othe	r increases not included in line 2 (itemize) ▶		3	
5 Decreases not included in line 2 (itemize) ▶ 5						182,558.
	5	Decr	anno mat included in line 2 (itamina) a		-	
	6	Total	net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	182,558.

Part IV Capital Gains	and Losses for Tax on Inv	estment Income			
	describe the kind(s) of property sold ick warehouse; or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETA					
b					
<u>c</u>			<u> </u>		
<u>d</u>			ļ		ļ
<u>e</u>			<u> </u>		<u>L</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) min	
<u>a</u>					
<u>b</u>			ļ <u></u>		
<u>c</u>			<u> </u>		-
<u>d</u>			 		
Complete only for spects of	howing gain in solume (h) and owner	t but he foundation on 12/21/69		0: (0.1.11.)	
Complete only for assets si	howing gain in column (h) and owned (j) Adjusted basis	(k) Excess of col. (i)		Gains (Col (h) ga (k), but not less	
(i) F M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		Losses (from co	
<u>a</u>		 	 		
<u>b</u>			 		
<u>C</u>			 		
<u>d</u>			 		
e Capital gain net income or		f gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2		2,874.
	or (loss) as defined in sections 12	222(5) and (6):			
	line 8, column (c) (see pages 13 a	ſ			
	ine 8		3		/=
		duced Tax on Net Investment I e section 4940(a) tax on net investi			<u>/A</u>
	•	ibutable amount of any year in the b Do not complete this part.	oase perio	d?	Yes N
		; see page 18 of the instructions be	fore mak	ing any entries.	
(a)	(b)	(c)		(d) Distribution r	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
2009					
2008					
2007					
2006			Ļ		
2005		<u> </u>	 		
2 Total of line 1, column (d)		. , , , ,	2		
_		e the total on line 2 by 5, or by the			
number of years the found	lation has been in existence if les	s than 5 years	3		-
£ Enter the net value of non	charitable-use assets for 2010 fro	om Part X, line 5	4		
Multiply line 4 by line 3			5		
5 Enter 1% of net investmen	it income (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distribution If line 8 is equal to or group Part VI instructions on page	eater than line 7, check the box	in Part VI, line 1b, and complete	8 that part	using a 1% ta	x rate. See ti

	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	page 18 of	the ins		ns)
	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 ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		1	03.
	here and enter 1% of Part I, line 27b				
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			
3	Add lines 1 and 2	3		1	03.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		N	ONE
5	Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0	5		1	03.
6	Credits/Payments:	ĺ			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 6a	[
ь		-			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE				
d	Backup withholding erroneously withheld				
7	Total credits and payments. Add lines 6a through 6d	7		N	<u>IONE</u>
8	Enter any penalty for underpayment of estimated tax. Check here 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			1	<u>.03.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax	11			
	t VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did r		1	_Yes	No
_	participate or intervene in any political campaign?		· 1a		<u> </u>
p	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19				v
	of the instructions for definition)?		· 1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	5	1		
_	published or distributed by the foundation in connection with the activities.		1c		x
	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.		· - ''-		
u	(1) On the foundation. >\$(2) On foundation managers >\$		Ì		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impor-	— has			
·	on foundation managers. > \$	500			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		. 2		X
-	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	s of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		. 3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. 4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		. 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T.		41 40 m /c		
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 to	hat			
	conflict with the state law remain in the governing instrument?		. 6	X	<u> </u>
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	I Part XV	· 7 -	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of	the			
	instructions) ► STMT 6		-		
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney				
_	(or designate) of each state as required by General Instruction G7 If "No," attach explanation		. <u>8b</u>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 494				
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV				Х
46	27)? If "Yes," complete Part XIV		. 9_		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lis names and addresses STMT 7	_	. 10	Х	
	names and addresses			10.PE	

orm 9	90-PF (20				Page 5
Part	VII-A	Statements Regarding Activities (continued)			
11	At any tii	ne during the year, did the foundation, directly or indirectly, own a controlled entity within the	ł		
	meaning	of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<u> </u>
12	Did the f	oundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 1	7, 2008?	12_		<u> </u>
13	Did the f	pundation comply with the public inspection requirements for its annual returns and exemption application? \dots	13_	X	
,	Website	address			
4	The book	s are in care of SEE STATEMENT 8 Telephone no.	- - -		
		at ▶ ZIP + 4 ▶			
		1947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			· 💹
		r the amount of tax-exempt interest received or accrued during the year			
		time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
		nk, securities, or other financial account in a foreign country?	16	,	X
		e 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter			
		of the foreign country			
		Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>	-	<u> </u>
		n 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
		e year did the foundation (either directly or indirectly):			
	•	ge in the sale or exchange, or leasing of property with a disqualified person? Yes X No			ļ
	•	by money from, lend money to, or otherwise extend credit to (or accept it from) a	İ		
•		ralified person?			
	-	Transcription of the second of		1	
		an goods, services, or racinges to for accept them from a disqualities person.			
		composition to, or pay of formulation the expension of a disquarmon personn.		ļ	
,		sfer any income or assets to a disqualified person (or make any of either available for	ļ	ł	ł
		entent of use of a disqualined personn.			
•	-	e to pay money or property to a government official? (Exception. Check "No" if the	ļ		1
		dation agreed to make a grant to or to employ the official for a period after		ļ	
		model of government service, it terminating within 50 days, 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
Ы	lf any a	nswer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			.,
		3.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1 <u>b</u>	1	X
		tions relying on a current notice regarding disaster assistance check here			
c I	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 o	n 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)):			
		d 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 X No			
	If "Yes,"	ist the years			
		e any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		
		to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
		listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
	•	evisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
		oundation hold more than a 29/ direct or indirect interest in any business enterprise			
		oundation hold more than a 2% direct or indirect interest in any business enterprise Yes X No		1	
		did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or			
	disqualıf	ed persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the	Į.	1	1

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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?

X

3Ь

4b

Part	VII-B Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)					
5a	During the year did the foundation pay or incur any amour	nt to:							
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No	•				
	(3) Provide a grant to an individual for travel, study, or oth	er sımılar purposes?		. X Yes . No	·				
	(4) Provide a grant to an organization other than a charital	-							
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes X No								
	(5) Provide for any purpose other than religious, charitable								
	purposes, or for the prevention of cruelty to children o	• • • • •			'				
b	If any answer is "Yes" to 5a(1)-(5), did any of the transa	• •	•			,,			
	Regulations section 53.4945 or in a current notice regardi	-	· -		· · · 5b	X			
	Organizations relying on a current notice regarding disaste			▶ 🗀					
c	If the answer is "Yes" to question 5a(4), does the foundation	on claim exemption fr	om the tax	<u> </u>					
	because it maintained expenditure responsibility for the gr			Yes No	'				
	If "Yes," attach the statement required by Regulations section								
6a	Did the foundation, during the year, receive any funds, dire			Yes X No					
	on a personal benefit contract?			- — —		🔻			
В	Did the foundation, during the year, pay premiums, directly	or indirectly, on a po	ersonal benefit contrac	τγ	6b	X			
7.	If "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a part	, to a mechibited tay o	haltar transaction?	Yes X No					
	If "Yes," did the foundation receive any proceeds or have a	•	•	. — —					
	VIII Information About Officers, Directors,					<u> </u>			
	and Contractors	-	_		-				
1_	ist all officers, directors, trustees, foundation mar	(b) Title, and average	(c) Compensation	(d) Contributions to		se account,			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		owances			
SEE	STATEMENT 9		2,171.	-0-		-0-			
			1						
2	Compensation of five highest-paid employees (oth	er then those inclu	ıded on line 1 - see	nage 23 of the inst	ructions				
	f none, enter "NONE."	ei tilali tiiose illoit	idea on mie 1 - see	page 23 of the mat	iuctions).				
		(b) Title, and average	430	(d) Contributionsto employee benefit	(e) Expens	se account,			
la	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation		owances			
		,		COMPANSATION					
NON	F.		NONE	NONE	N	ONE			
					<u></u> -				
Tota	number of other employees paid over \$50,000 .				<u></u>				
					Form 99	0-PF (2010)			

	one, enter "NONE
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE	NONE
JNE	NONE
otal number of others receiving over \$50,000 for professional services	NON:
art 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
1NONE	
2	
3	
<u> </u>	
*	
art 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	-
An editor programmation was interested as page 24 or the instructions]
3NONE	
ONONE	

Pa	art X Minimum Investment Return (All domestic foundations must complete this part. Fo see page 24 of the instructions.)	reign foundatio	ns,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	.,	
	purposes:		
а	Average monthly fair market value of securities	1a	198,756.
þ	Average of monthly cash balances	1b	2,849.
C	Fair market value of all other assets (see page 25 of the instructions)	. 1c	NONE
d		1d	201,605.
•			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3			201,605.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 or	f	
			3,024.
5	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	198,581.
6	Minimum investment return. Enter 5% of line 5		9,929.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) properties foundations and certain foreign organizations check here ▶ and do not complete the	rivate operating	
1	Minimum investment return from Part X, line 6	1	9,929.
2a	Tax on investment income for 2010 from Part VI, line 5 2a 10	03.	
b			
C		2c	103.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,826.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		9,826.
6	Deduction from distributable amount (see page 25 of the instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	9,826.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a		1a	10,067.
b		1b	10,007.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	· · -15	
_	purposes		NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	NONE NONE
b			NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,067.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	е.	
	Enter 1% of Part I, line 27b (see page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		10,067.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2010)

1 Distributable amount for 2010 from Part XI, line 7 Corpus Years prior to 2009 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 9,826 2010 201		990-PF (2010)	<u> </u>			Page 9
1 Distributable amount for 2010 from Part XI, lins 7. Lindarhoutable amount for 2010 and provided the provided to the provided to the provided the	Par	t XIII Undistributed Income (see page	26 of the instruction	ns)		
Inter 7	1	Distributable amount for 2010 from Part XI				
2 Undestributed income, if any, as of the end of 2010 8 Enter amount for 2000 only 1 Total for proxyeas: 20	•					9,826.
Enter amount for 2009 only NONE	_					
b Trotal for pronysers: 20	_				NONE	
Excess distributions carryover. If any, to 20.0: a From 2006 NONE b From 2007 NONE b From 2007 NONE b From 2008 NONE b From 2008 NONE b From 2009 NONE c From 2009 NONE b From 2009 NONE c From 2009 NONE b From 2009 NONE c From 2009 Prom 2009 Pro		• • • • • • • • • • • • • • • • • • • •		NONE		
a From 2005 NONE b From 2006 NONE c From 2007 NONE d From 2008 NONE c From 2009 NONE d From 2009 NONE f Total of lines 3a through e				110114		
From 2006 NONE	-	i l				
From 2007 NONE From 2008 NONE From 2009 NONE Total of lines 3a through e NONE Qualifying distributions for 2010 from Part XII, line 4 ≥ \$ 10,067.	_					
d From 2008	Ь					
From 2009 NONE f Total of lines 3a through e Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 10,067. a Applied to 2009, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see page 25 of the instructions). d Romaining amount distributed out of corpus (Election required - see page 25 of the instructions). d Applied to 2010 distributions carryover applied to 2010. If an amount appears in column (a). Enter the net total of each column as indicated below: a Corpus. Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 2b. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed. d Subtract line 6 from line 6b. Taxable amount - see page 27 of the instructions. u Undistributed income for 2009. Subtract line 4 from line 2a. Taxable amount - see page 27 of the instructions. Undistributed income for 2010. Subtract line 4 afrom line 2a. Taxable amount - see page 27 of the instructions to satisfy requirements imposed by section 170(b)(11/F) or 4942(g)(3) (see page 27 of the instructions in line 5 of line 7 (see page 27 of the instructions). NONE NONE NONE NONE NONE NONE NONE NONE NONE Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(11/F) or 4942(g)(3) (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or line 7 (see page 27 of the instructions) in line 5 or l	C					
Total of lines 3a through e NONE	d	1101112000				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 10,067. A Applied to 2009, but not more than line 2 a b Applied to 2010 distributions of more than line 2 a c Treated as distributions out of corpus (Electron required - see page 26 of the instructions). d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010	8		NON			
line 4:	f		NONE	<u> </u>		
a Applied to 2009, but not more than line 2a. b Applied to undistributed income of prior years (Election required - see page 26 of the instructions). c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010. If an amount appears in column (dl), the same amount must be shown in column (dl). Enter the net total of each column as indicated below: a Corpus, Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 from line 2b. c Enter the amount of prior years' undistributed income for which a notice of defineery 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 d Undistributed income for 2009. Subtract line 4 from line 2a. Taxable amount - see page 27 of the instructions f Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see page 27 of the instructions f Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see page 27 of the instructions f Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see page 27 of the instructions f Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see page 27 of the instructions f Undistributed income for 2010. Subtract line 4 from line 2a. Taxable amount - see page 27 of the instructions Amounts treated as distributions carryover to 2011. Subtract line 5 from line 1. This amount must be distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) Analysis of line 9. a Excess distributions carryover to 2011. Subtract line 6 from 200 NONE b Excess from 2006 NONE b Excess from 2008 NONE c Excess from 2008 NONE c Excess from 2009 241.	4			H		
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(if an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income. Subtract line 4b from line 2b. 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. d Undistributed income for 209. Subtract lines and and 5 from line 1. This amount must be distributed in 2011. 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). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. NONE Excess from 2006 . NONE Excess from 2007 . NONE Excess from 2008 . NONE Excess from 2009 . NONE Excess from 2009 . NONE Excess from 2000 . Q241.	е	Remaining amount distributed out of corpus				
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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		Prior years' undistributed income. Subtract		NONE		
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		Fine 4b from line 2b		NONE		
issued, or on which the section 4942(a) tax has been previously assessed	U					
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		issued, or on which the section 4942(a) tax has		NONE		
amount - see page 27 of the instructions Undistributed income for 2009. Subtract lines 4a from line 2a. Taxable amount - see page 27 of the instructions f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. 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)		been previously assessed		NOINE		
B Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions	d			MONE		
4a from line 2a. Taxable amount - see page 27 of the instructions	_			NONE	***	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9. a Excess from 2006 . NONE b Excess from 2007 . NONE c Excess from 2008 . NONE d Excess from 2009 . NONE e Excess from 2009 . NONE e Excess from 2010 . 241.	8				NONE	
4d and 5 from line 1. This amount must be distributed in 2011		27 of the instructions			NONE_	
distributed in 2011. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	f	Undistributed income for 2010. Subtract lines	, ,	2 11		
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to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	_					NONE
170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) 8	7	· · · · · · · · · · · · · · · · · · ·				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)						
applied on line 5 or line 7 (see page 27 of the instructions)	_		NONE	-		
Subtract lines 7 and 8 from line 6a	8	applied on line 5 or line 7 (see page 27 of the	NONE			
Subtract lines 7 and 8 from line 6a	9	Excess distributions carryover to 2011.				
a Excess from 2006		-	241			
a Excess from 2006	10					
b Excess from 2007]			
c Excess from 2008	Ь]			
d Excess from 2009 NONE e Excess from 2010 241 .	c					
e Excess from 2010 241.	d	17017				
						_

Form **990-PF** (2010)

Page 9

Pa	rt XIV Private Oper	ating Foundations (see page 27 of the	instructions and Part	VII-A, question 9)	NOT APPLICABLE		
	If the foundation has							
		•			•			
ь	Check box to indicate wh				4942(1)	(3) or 4942(j)(5)		
_		Tax year		Prior 3 years				
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total		
	for the minimum investment		(8) 2000	(4) 2000	(4) 2007			
	return from Part X for each							
	year listed							
ь	85% of line 2a	<u> </u>	·			<u> </u>		
C	Qualifying distributions from Part							
	XII, line 4 for each year listed .							
ď	Amounts included in line 2c not used directly for active conduct			ĺ				
	of exempt activities							
8	Qualifying distributions made]]				
	directly for active conduct of exempt activities Subtract line							
	2d from line 2c							
3	Complete 3a, b, or c for the							
а	alternative test relied upon "Assets" alternative test - enter							
•	(1) Value of all assets							
	(2) Value of assets qualifying							
	under section							
ь	4942(j)(3)(B)(i) "Endowment" alternative test-	 						
	enter 2/3 of minimum invest-	1						
	ment return shown in Part X,							
_	line 6 for each year listed							
C	"Support" afternative 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			1				
	exempt organizations as							
	(j)(3)(B)(iii)							
	(3) Largest amount of sup-							
	port from an exempt organization							
	(4) Gross investment income							
Pa	rt XV Supplement	ary Information (Co	omplete this part	only if the foundar	tion had \$5,000	or more in assets		
	at any time	during the year - see	page 28 of the in	structions.)				
1	Information Regarding	Foundation Manager	s:					
a				than 2% of the total		ed by the foundation		
	before the close of any	y tax year (but only if th	ey have contributed r	nore than \$5,000). (Se	e section 507(d)(2).)			
	N/A							
	List any managers of	the foundation who	own 10% or more of	the stock of a corpor	ration (or an equally	large portion of the		
				has a 10% or greater i		g. p		
	N/A							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:				
	Check here ▶ if t	he foundation only r	nakes contributions	to preselected charita	ble organizations a	nd does not accept		
	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 ot							
	The name address an	d telephone number o	f the person to whom	annlications should be	addressed:			
u	a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 10							
	SEE STATEMENT 10							
D	b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED STATEMENT FOR LINE 2							
	PED MITHCHED 2	THIEMENI LOK DI	NC Z					
	American des U							
C	Any submission deadli		NT O					
	SEE ATTACHED S	TATEMENT FOR LI	NE Z					
								
d	Any restrictions or li	imitations on awards,	such as by geogra	phical areas, charitab	le fields, kinds of i	nstitutions, or other		
	factors:							
ĪŜΔ	SEE ATTACHED S'	<u> TATEMENT FOR LI</u>	NE_2					

3 Grants and Contributions Paid Durin	ng the Year or Appro	ovea for h	uture rayment	
3 Grants and Contributions Paid During Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		ļ
a Paid during the year			[
SEE STATEMENT 12				
SEE STATEMENT 12		1	}	
	1			1
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		1)	
Total		<u> </u>		9,000
b Approved for future payment		1		3,000
2 Appleted to the services				
		ł	1	
]	1	
			1	
		1		
		[
Total	<u> </u>	<u> </u>		
Total	<u> </u>	<u> </u>	<u></u>	L

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
a					
b					
c	· ·		 		
d		<u>-</u> -	 		
e			ļ		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7.	
4 Dividends and interest from securities			14	4,199.	
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			<u> </u>		
8 Gain or (loss) from sales of assets other than inventory			18	2,874.	
9 Net income or (loss) from special events	1				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
			-	·	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,080.	
13 Total. Add line 12, columns (b), (d), and (e)				13	7,080.
(See worksheet in line 13 instructions on page 29 t	o verify calcu	ılatıons.)			
Part XVI-B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No. Explain below how each activit	v for which	h income is reported	in column le	e) of Part XVI-A contrib	uted importantly to the
accomplishment of the foundati					
instructions.)	o o oxo,p	parpoood (ouror andi	-, p	gas cao pa.pas	50). (500 page 20 01
					
				· 	
					·
					·
		NOT APPLICABI	ĿΕ		
					
				·	
					<u> </u>
					

Form 99	10-PF (20	(10)						∠/-6/9496I			Pa	age i
Part	XVII	Information Exempt Orga		Fransfers	To and	Transac	tions	and Relations	hips With	Nonc	harit	abl
1 [Old the			engage in	any of the	following	with	any other organiza	tion described	1	Yes	No
								section 527, relating				
C	rganiza	tions?										
аТ	ransfer	s from the reporting fo	oundation to a no	ncharitable e	exempt organi	ization of:						ĺ
(1) Cash									. 1a(1)		<u> </u>
(2) Othe	r assets								. 1a(2)		<u> </u>
b (Other tra	insactions										
(1) Sale	s of assets to a nonch	arıtable exempt o	rganization						. 1Ь(1)		X
												X
(3) Rent	al of facilities, equipm	ent, or other asse	ets				. 		. 1b(3)		X
												X
											1	X
												X
												X
	_							Column (b) shoul			fair r	
								If the foundation				
		- ·		_		_		of the goods, ot				
(a) Line		(b) Amount involved			exempt organiz			escription of transfers, tra				
(-,	-	(5)	(0)		onop. o. gaa		(-,					
	-+		 -									
	-+	-	 	· · · · · · · · · · · · · · · · · · ·								
		 ,	 						<u>-</u>			
		 										
		<u></u> ,										
			<u> </u>									
		-										
							-					
C	describe	-	the Code (other					more tax-exempt or	-	Y	es 🗀	X No
		(a) Name of organization	on	((b) Type of orga	nızation		(c) Des	scription of relati	onship		
									. <u></u>			
Cian	Under belief,	penalties of perjury, l c	declare that I have mplete Declaration	examined this	s return, includi	ng accompa	anying so ary) (s ba	chedules and statements sed on all information of	s, and to the be- which preparer	st of my k	nowledg	ige ar je.
Sign		/ A. I /	V				14/1	•				
Here		/1 m	<u> </u>			<u> </u>			ISIONAL V	<u> </u>		
	Si	gnature of officed or trust		THIERM		Date		Title		1 p=		
		Print/Type preparer's	s name	Prepar	er's signature	Λ		Date		PTIN		
Paid					Mar V	164			Check if	1		
Prepa	aror	LOUIS J DEROS		<u> </u>	100	INA		11/04/2011				82
			<u>HOMSON REU</u>	 _		<u>OUNTIN</u>	G)	Firm	's EIN ▶ 75	-1297	<u> 7386</u>	
Use	Unly	Firm's address ► 34	13 THORNAL	L ST, S	UITE 710							

Phone no. 732-767-9100

EDISON, NJ

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization		Employer identification number
MARY ANN WALTERS SCHOLARS	HIP FUNDS TR UW	27-6794961
Organization type (check one):		
Filers of: Sect	ion:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation
	527 political organization	
Form 990-PF X	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	ion
	501(c)(3) taxable private foundation	
	m 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or ibutor. Complete Parts I and II.	r more (in money or
Special Rules		
sections 509(a)(1) and 170(b	nization filing Form 990 or 990-EZ that met the 331/3% support test o)(1)(A)(vi), and received from any one contributor, during the year, 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-	a contribution of the
the year, aggregate contribut	or (10) organization filing Form 990 or 990-EZ that received from ar ions of more than \$1,000 for use <i>exclusively</i> for religious, charitable prevention of cruelty to children or animals. Complete Parts I, II, an	e, scientific, literary, or
the year, contributions for us aggregate to more than \$1,0 year for an exclusively religio applies to this organization b	or (10) organization filing Form 990 or 990-EZ that received from an e exclusively for religious, charitable, etc., purposes, but these control. If this box is checked, enter here the total contributions that we us, charitable, etc., purpose. Do not complete any of the parts unles ecause it received nonexclusively religious, charitable, etc., contributions.	ributions did not ere received during the es the General Rule utions of \$5,000 or more
990-EZ, or 990-PF), but it must answer	vered by the General Rule and/or the Special Rules does not file Sci "No" on Part IV, line 2 of its Form 990, or check the box on line H of t it does not meet the filing requirements of Schedule B (Form 990,	of its Form 990-EZ, or on

JSA

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Schedule 8	(Form 990, 990-EZ, or 990-PF) (2010)		Page of of Part I
Name of or	rganization ANN WALTERS SCHOLARSHIP FUNDS TR UW		Employer identification number 27-6794961
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1-	ESTATE OF MARY ANN WALTERS *NORTHWEST SAVINGS BANK; PO BOX 128 WARREN, PA 16365	 \$187,499	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution

(Complete Part II if there is a noncash contribution.)

Person Payroil FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	PHAL GA	INS AND LO	SSES FOR	I IAX UN	INVEST	VII Pi		
Kind of P	roperty		Descr	iption		or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-	TERM CAPITA	L GAIN DIV	IDENDS		152.	
		228.398 DFA			QUITY PO	P	09/14/2010	12/08/2010
2,496.00		2,321.00	FE. BECORT	110			175.00	
		11.08 DFA I PROPERTY TY			ITY PORT	F	, ,	05/20/2011
130.00		113.00					17.00	
		130.813 FED PROPERTY TY			OND FUND		09/14/2010	05/20/2011
1,476.00		1,480.00					-4.00	
		311.665 FED PROPERTY TY			OND FUND		09/14/2010	07/06/2011
3,500.00		3,527.00					-27.00	
		25.698 LEGG PROPERTY TY			SSIVE GR	1	09/14/2010	12/08/2010
2,946.00		2,575.00					371.00	
}		3.172 LEGG : PROPERTY TY			SIVE GR	1	09/14/2010	05/20/2011
412.00		318.00	. D. DECORT	110			94.00	
		122.002 MAR PROPERTY TY				F	09/14/2010	12/08/2010
1,514.00		1,355.00					159.00	
		13.497 MARS PROPERTY TY				E	09/14/2010	05/20/2011
183.00		150.00					33.00	
		28.882 MUND PROPERTY TY			FUND CL	P	09/14/2010	12/08/2010
809.00		706.00	ii. Dicomi				103.00	
		18.682 MUND PROPERTY TY			FUND CL	4	09/14/2010	05/20/2011
577.00		457.00	FE: SECORT	1110			120.00	
SA L		<u> </u>						L

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

roperty		Desc	ription		or D	Date acquired	Date sold
Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over		Gain or (loos)	
allowable	basis	12/31/69	112/31/69	1 adi basis		(loss)	-
				D	P	09/14/2010	12/08/201
	PROPERTY TY	TPE: SECURIT	TIES			112.00	
				D	Þ	09/14/2010	05/20/201
	PROPERTY TY	PE: SECURIT	TIES			143.00	
				ROWTH	P	09/14/2010	12/08/201
	PROPERTY TY	PE: SECURIT	TIES			57.00	
				OWTH	P	09/14/2010	05/20/201
	PROPERTY TY	PE: SECURI	TIES			13.00	
				FD INV	P	09/14/2010	05/20/201
	289.00	PE: SECURI	TIES			77.00	
				LARGE CO	P	09/14/2010	12/08/201
	2,020.00	PE: SECURI	TIES			202.00	
				LARGE CO	P	09/14/2010	05/20/203
	1,198.00	PE: SECURI	LIES			235.00	
				LARGE CO	P	09/14/2010	07/06/201
	4,598.00	PE: SECURI	TIES			902.00	
	189.707 VAN	IGUARD INF	PROTECTED S	EC FD #1	P	09/14/2010	12/08/201
	2,506.00	PE: SECURI	TIES		1	-23.00	
	1			#71	E	09/14/2010	12/08/201
	1,140.00	PE: SECURI	TIES			-22.00	
				#71	P	09/14/2010	05/20/201
	526.00	PE: SECURI	ries			-15.00	
	Depreciation	Depreciation allowed/ allowed/ basis 59.688 PRIM PROPERTY TY 796.00 41.343 PRIM PROPERTY TY 552.00 11.553 T. R PROPERTY TY 381.00 1.653 T. ROPROPERTY TY 54.00 29.244 ROYOPROPERTY TY 289.00 234.615 SCH PROPERTY TY 2,020.00 139.133 SCH PROPERTY TY 1,198.00 533.981 SCH PROPERTY TY 4,598.00 189.707 VAM PROPERTY TY 2,506.00 110.667 VAM PROPERTY TY 1,140.00 51.044 VAMOPROPERTY TY 1,140.00	Depreciation allowed/ allowed/ basis 12/31/69 59.688 PRIMECAP ODYSSI PROPERTY TYPE: SECURITY 796.00 41.343 PRIMECAP ODYSSI PROPERTY TYPE: SECURITY 552.00 11.553 T. ROWE PRICE IN PROPERTY TYPE: SECURITY 381.00 1.653 T. ROWE PRICE IN PROPERTY TYPE: SECURITY 54.00 29.244 ROYCE PENNSYLVE PROPERTY TYPE: SECURITY 289.00 234.615 SCHWAB FUNDAMI PROPERTY TYPE: SECURITY 2.020.00 139.133 SCHWAB FUNDAMI PROPERTY TYPE: SECURITY 1.198.00 533.981 SCHWAB FUNDAMI PROPERTY TYPE: SECURITY 1.198.00 189.707 VANGUARD INF 1.198.00 189.707 VANGUARD INTER PROPERTY TYPE: SECURITY 1.198.00 110.667 VANGUARD INTER PROPERTY TYPE: SECURITY 1.140.00 51.044 VANGUARD INTER PROPERTY TYPE: SECURITY 1.140.00	Depreciation allowed/ ellowable Second Temporary Type: Securities 12/31/69 59.688 PRIMECAP ODYSSEY GROWTH FOR PROPERTY TYPE: SECURITIES 796.00 41.343 PRIMECAP ODYSSEY GROWTH FOR PROPERTY TYPE: SECURITIES 552.00 11.553 T. ROWE PRICE BLUE CHIP GOR PROPERTY TYPE: SECURITIES 381.00 1.653 T. ROWE PRICE BLUE CHIP GOR PROPERTY TYPE: SECURITIES 54.00 29.244 ROYCE PENNSYLVANIA MUTUAL PROPERTY TYPE: SECURITIES 289.00 234.615 SCHWAB FUNDAMENTAL U.S. PROPERTY TYPE: SECURITIES 2,020.00 139.133 SCHWAB FUNDAMENTAL U.S. PROPERTY TYPE: SECURITIES 4,598.00 533.981 SCHWAB FUNDAMENTAL U.S. PROPERTY TYPE: SECURITIES 4,598.00 189.707 VANGUARD INF PROTECTED SPROPERTY TYPE: SECURITIES 2,506.00 110.667 VANGUARD INTER-TERM CORP PROPERTY TYPE: SECURITIES 1,140.00 51.044 VANGUARD INTER-TERM CORP PROPERTY TYPE: SECURITIES	Depreciation allowed/ basis 12/31/69 Adj. basis as of FMV over adj basis 12/31/69 12/31/69 Excess of FMV over adj basis 12/31/69 12/31/69 Excess of FMV over adj basis 12/31/69 12/31/69 Excess of FMV over adj basis 12/31/69	Depreciation allowed/ ellowed/ sof pass of pas	Depreciation Section
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CA	<u> PITAL GAI</u>	NS AND LO	OSSES FOR	<u> IAX ON</u>	INVEST	VENT INCOM	<u> </u>
Kind of P	roperty		Desci	iption		MENT INCOM P Or Date D acquired	Date sold
Gross sale	Denreciation	Cost or	FMV	Adj. basis	Excess of	Gain	
price less	Depreciation allowed/	other	as of	as of	FMV over	or	
price less expenses of sale	allowable	basis	12/31/69	as of 12/31/69	FMV over adj basis	or (loss)	
}							
OTAL GAIN(I	oss)					2,874.	
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STATEMENT

INVESTMENTS	
CASH	
TEMPORARY	
NO	II II
INTEREST	
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Η	1 1
PART	
990PF,	
FORM	11 11 11 11

					7	
	NET	INVESTMENT	INCOME	1 1 1 1		
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	7	
			LON	1 1	KKET	
			DESCRIPTION	1 1 1 1 1 1	MONEY MARKET	

TOTAL

7

STATEMENT

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SECURITIES	
FROM	11
INTEREST	
AND	
DIVIDENDS	
' Н	- 1
PART	
RM 990PF,	
FO]	į

NET INVESTMENT INCOME	4,204.
REVENUE AND EXPENSES PER BOOKS	4,199.
	TOTAL
	INTEREST
DESCRIPTION	DIVIDENDS &

FORM 990PF, PART I - TAXES

INCOM	PER BOOKS
INVESTM	EXPENSES
NET	AND
	REVENUE

TENT TE TOTALS

FOREIGN TAX WITHHELD

DESCRIPTION

310023015

STATEMENT

310023015

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27-6794961

REVENUE AND FORM 990PF, PART I - OTHER EXPENSES DESCRIPTION

EXPENSES PER BOOKS

850.

1023 APPLICATION FEE

850.

850.

850.

TOTALS

STATEMENT

4

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	EMV	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	FMV
1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	!
PIMCO HIGH YIELD BOND FUND	υ	11,147.	10,8
PIMCO FOREIGN BOND	ט	3,282.	3,4
VANGUARD INF PROTECTED	ט	8,947.	7,6
VANGUARD INTERMEDIATE	Ü	3,385.	3,5
FEDERATED TOTAL RETURN BOND FD	ט	26,198.	26,3
VANGUARD SHORT TERM INVT GRADE	ט	20,639.	20,4
VANGUARD SHORT TERM BOND INDEX	ט	4,934.	2,4
DFA INTER CORE EQUITY PORT	U	9,777.	5,6
DFA EMERG MARKETS CORE EQUITY	ט	13,001.	12,6
SCHWAB FUNDAMENTAL U.S. LARGE	Ü	31,034.	33,
LEGG MASON PARTNERS AGGRESSIVE	ט	4,877.	, 'S
T ROWE PRICE BLUE CHIP GROWTH	ט	5,115.	5,2
PRIMECAP ODYSSEY GROWTH FUND	บ	11,972.	13,2
MARSHALL MID-CAP VAL FD	Ü	5,155.	5,5
	i	, , ,	

27-6794961

MARY ANN WALTERS SCHOLARSHIP FUNDS IR UW

- OTHER INVESTMENTS

FORM 990PF, PART II

10,812. 3,459. 9,476. 26,206. 20,423. 4,980. 9,931. 12,650. 33,377. 5,708. 5,708. 13,283. 11,529.

186,732.

9,936. 8,926.

ט ט

MUNDER MIDCAP CORE GROWTH FD ROYCE PENNSYLVANIA MUTUAL FD

TOTALS

178,325.

STATE(S) WHERE THE FOUNDATION IS REGISTERED PA

MARY ANN WALTERS SCHOLARSHIP FUNDS TR UW FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

ESTATE OF MARY ANN WALTERS %NORTHWEST SAVINGS BANK; PO BOX 128 WARREN, PA 16365

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF ______

NORTHWEST SAVINGS BANK NAME:

ATTN: MITCHELL WEST

ADDRESS: 237 2ND AVENUE

WARREN, PA 16365

TELEPHONE NUMBER: (814)728-7063

MARY ANN WALTERS SCHOLARSHIP FUNDS TR UW 27-6794961 FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ______ OFFICER NAME: NORTHWEST SAVINGS BANK NA ADDRESS: 1030 STATE STREET SUITE 100 ERIE, PA 16501 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 2,171. COMPENSATION

2,171. TOTAL COMPENSATION: ========== MARY ANN WALTERS SCHOLARSHIP FUNDS TR UW FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

MITCHELL L WEST, VP & TRUST OFFICER

ADDRESS:

237 SECOND AVE

WARREN, PA 16365

RECIPIENT'S PHONE NUMBER: 814-728-7063

FORM, INFORMATION AND MATERIALS:

SCHOLARSHIP APPLICATION FORM SUPPLIED BY SCHOOL DISTRICT OR BY CONTACTING TRUSTEE AT THE ABOVE STATED ADDRESS.

SUBMISSION DEADLINES:

APPLICATION SHOULD BE SUBMITTED BY END OF SENIOR YEAR.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SIX SCHOLARSHIPS WILL BE AWARDED TO HIGH SCHOOL GRADUATING SENIORS OF THE FOLLOWING (PA) DISTRICTS; AUSTIN, COUDERSPORT, NORTHERN POTTER, GALETON & OSWAYO VALLEY PURSUING FURTHER EDUCATION IN BUSINESS OR ART.

MARY ANN WALTERS SCHOLARSHIP FUNDS TR UW 27-6794961 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BLOOMSBURG UNIVERSITY FBO TAYLOR HATHAWAY ADDRESS: 400 EAST SECOND STREET BLOOMSBURG, PA 17815 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AWARD FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: LOCK HAVEN UNIVERSITY FBO SHERRY DAWN PIERCE ADDRESS: 401 NORTH FAIRVIEW STREET LOCK HAVEN, PA 17745 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AWARD FOUNDATION STATUS OF RECIPIENT: N/A 1,500. AMOUNT OF GRANT PAID RECIPIENT NAME: EDINBORO UNIVERSITY FBO BRITTANY CARPENTER ADDRESS: 200 EAST NORMAL STREET EDINBORO, PA 16444 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AWARD FOUNDATION STATUS OF RECIPIENT: N/A AMOUNT OF GRANT PAID 1,500.

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27-6794961 MARY ANN WALTERS SCHOLARSHIP FUNDS TR UW FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VIRGINIA COMMONWEALTH UNIV. FBO JUSTIN STRAWDERMAN ADDRESS: 1015 FLOYD AVENUE RICHMOND, VA 23284 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SCHOLARSHIP AWARD FOUNDATION STATUS OF RECIPIENT: 1,500. AMOUNT OF GRANT PAID RECIPIENT NAME: MANSFIELD UNIVERSITY FBO JENNA JUNE ELLIOTT ADDRESS: 71 SOUTH ACADEMY STREET MANSFIELD, PA 16933 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AWARD FOUNDATION STATUS OF RECIPIENT: N/A 1,500. AMOUNT OF GRANT PAID RECIPIENT NAME: UNIVERSITY OF PITTSBURGH BRADFORD FBO L. SOROKO ADDRESS: CAMPUS DRIVE BRADFORD, PA 16701 RELATIONSHIP: NONE PURPOSE OF GRANT: SCHOLARSHIP AWARD FOUNDATION STATUS OF RECIPIENT: N/A 1,500. AMOUNT OF GRANT PAID 9,000. TOTAL GRANTS PAID: