



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

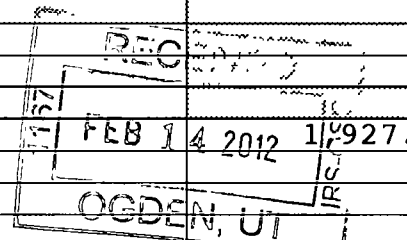
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation P G HOLLANDSWORTH CHARITABLE TRUST R72562003 / 9300057300		A Employer identification number 47-6265428
Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANK, NA: PO BOX 3038	Room/suite	B Telephone number (414) 977-1210
City or town, state, and ZIP code MILWAUKEE, WI 53201		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 459,537.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		13.	13.		STATEMENT 1
4 Dividends and interest from securities		10,330.	10,325.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,598.			
b Gross sales price for all assets on line 6a 219,850.					
7 Capital gain net income (from Part IV, line 2)			19,598.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		29,941.	29,936.		
13 Compensation of officers, directors, trustees, etc		7,706.	5,779.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		825.	0.		825.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		101.	79.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		8,632.	5,858.		2,752.
25 Contributions, gifts, grants paid		21,260.			21,260.
26 Total expenses and disbursements. Add lines 24 and 25		29,892.	5,858.		24,012.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		49.			
b Net investment income (if negative, enter -0-)			24,078.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECEIVED
FEB 10 2012

SCANNED FEB 10 2012



P G HOLLANDSWORTH CHARITABLE TRUST

Form 990-PF (2010)

R72562003 / 9300057300

47-6265428

Page **2**

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			88.	65.	65.
	2 Savings and temporary cash investments			43,591.	3,585.	3,585.
	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					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	STMT 6		241,779.	283,287.	260,723.
	c Investments - corporate bonds	STMT 7		196,002.	194,676.	195,164.
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			481,460.	481,613.	459,537.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		481,460.	481,613.		
	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		481,460.	481,613.			
31 Total liabilities and net assets/fund balances		481,460.	481,613.			

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	481,460.
2 Enter amount from Part I, line 27a	2	49.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	106.
4 Add lines 1, 2, and 3	4	481,615.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT - MISC	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	481,613.

P G HOLLANDSWORTH CHARITABLE TRUST

Form 990-PF (2010)

R72562003 / 9300057300

47-6265428

Page **3**

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 219,315.		200,252.	19,063.
b 535.			535.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			19,063.
b			535.
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	19,598.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	22,510.	494,592.	.045512
2008	29,607.	460,285.	.064323
2007	29,301.	586,260.	.049980
2006	30,915.	636,879.	.048541
2005	22,059.	597,859.	.036897

2 Total of line 1, column (d)	2	.245253
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	.049051
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	512,811.
5 Multiply line 4 by line 3	5	25,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	241.
7 Add lines 5 and 6	7	25,395.
8 Enter qualifying distributions from Part XII, line 4	8	24,012.

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.

P G HOLLANDSWORTH CHARITABLE TRUST

Form 990-PF (2010)

R72562003 / 9300057300

47-6265428

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	482.
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			
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	482.
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	482.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <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		482. ✓
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		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2010)

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK, NA Telephone no ► 214-965-2874 Located at ► 2200 ROSS AVENUE, FLOOR 05, DALLAS, TX ZIP+4 ► 75201-2787			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2.00	7,706.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	486,812.
b	Average of monthly cash balances	1b	33,808.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	520,620.
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	520,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	512,811.
6	Minimum investment return. Enter 5% of line 5	6	25,641.

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

1	Minimum investment return from Part X, line 6	1	25,641.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	482.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	482.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,159.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,159.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,159.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,012.
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	24,012.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,012.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				25,159.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			20,986.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 24,012.				
a Applied to 2009, but not more than line 2a			20,986.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,026.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				22,133.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- 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

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

SOURCE	AMOUNT
MONEY MARKET FUNDS	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	10,860.	535.	10,325.
MUNICIPAL INCOME	5.	0.	5.
TOTAL TO FM 990-PF, PART I, LN 4	10,865.	535.	10,330.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	79.	79.		0.
EXCISE TAXES PAID	22.	0.		0.
TO FORM 990-PF, PG 1, LN 18	101.	79.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION		AMOUNT	
RETURN OF CAPITAL ADJUSTMENT		105.	
ADJUSTMENT - MUTUAL FUND TIMING DIFFERENCES		1.	
TOTAL TO FORM 990-PF, PART III, LINE 3		106.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
THORNBURG VALUE FUND FD CL I - 573.347 SHS	18,606.	16,203.	
JPM REALTY INCOME FD - INSTL FUND 1372 - 562.627 SHS	5,064.	4,974.	
ISHARES S&P MIDCAP 400 INDEX FUND - 194 SHS	16,937.	15,130.	
ISHARES MSCI EAFE INDEX FUND - 180 SHS	10,475.	8,600.	
ARTISAN INTL VALUE FUND - INV - 437.134 SHS	9,940.	10,246.	
FMI FDS INC LARGE CAP FD - 701.294 SHS	7,637.	10,036.	
ARBITRAGE FUNDS - I CL I - 413.065 SHS	5,403.	5,444.	
JPM 3 INCOME FD - SEL FUND 3128 - 281.871 SHS	2,410.	2,362.	
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 613.753 SHS	13,198.	12,066.	
JPM INTREPID AMERICA FD - SEL FUND 1206 - 497.995 SHS	14,113.	10,289.	
JPM INTREPID VALUE FD - SEL FUND 1136 - 432.613 SHS	10,612.	8,704.	
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 932.165 SHS	6,031.	8,567.	
JPM TAX AWARE 3 - INSTL FUND 1236 - 847.131 SHS	12,690.	13,139.	
JPM INTL VALUE FD - SEL FUND 1296 - 1619.61 SHS	20,323.	17,913.	
JPM EM MKTS 3 FD - SEL FUND 1235 - 439.549 SHS	10,536.	8,369.	
JPM ASIA 3 FD - SEL FUND 1134 - 563.055 SHS	17,793.	15,484.	
VANGUARD MSCI EMERGING MARKETS ETF - 220 SHS	10,152.	7,883.	
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 976.883 SHS	17,375.	17,613.	
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 514 SHS	14,797.	13,236.	
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 1755.83 SHS	14,446.	12,238.	
MANNING & NAPIER FUND INC 3 SERIES - 1305.12 SHS	26,781.	21,534.	
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 521.957 SHS	5,419.	5,136.	
GATEWAY FUND - Y - 158.269 SHS	4,115.	3,977.	
SPDR GOLD TRUST - 45 SHS	4,074.	7,113.	
MATTHEWS PACIFIC TIGER INSTL FUND - 222.549 SHS	4,360.	4,467.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	283,287.	260,723.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EATON VANCE MUT FDS TR FLT RT CL I - 1765.75 SHS	15,687.	15,291.	
JPM HIGH YIELD FD - SEL FUND 3580 7.26% - 2546.74 SHS	17,323.	19,075.	
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.07% - 7418.47 SHS	80,466.	81,455.	
RIDGEWORTH FDS SEIX FLRT HI I - 2372.65 SHS	21,425.	20,144.	
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 646.913 SHS	9,639.	8,643.	
JPM STR INC OPP FD FUND 3844 3.05% - 1346.97 SHS	13,837.	15,234.	
JPM INTL CURRENCY INCOME FD 1.36% - 826.672 SHS	9,639.	9,126.	
JPM TR I INFL MANAGED BD - SEL 2.19% - 1505.86 SHS	15,947.	15,811.	
JPM TR I MLT SC INC - SEL 3.91% - 1059.64 SHS	10,713.	10,385.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	194,676.	195,164.	

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALDERSON-BROADDUS COLLEGE COLLEGE HILL RD PHILIPPI, WV 26416	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,330.
ALDERSON-BROADDUS COLLEGE FOR JACOB K HILL COLLEGE HILL RD PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	CHARITABLE	400.
ALDERSON-BROADDUS COLLEGE FOR KAILA MCGAHAN COLLEGE HILL RD PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	300.
ALDERSON-BROADDUS COLLEGE FOR KAYLA D GOODWIN COLLEGE HILL RD PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	500.
ALDERSON-BROADDUS COLLEGE FOR CHELSEA MORRAL COLLEGE HILL RD PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	300.
ALDERSON-BROADDUS COLLEGE FOR SAMANTHA B BAILEY COLLEGE HILL RD PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	400.
ALDERSON-BROADDUS COLLEGE FOR RACHEL N MAYLE COLLEGE HILL RD PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	250.
BETHANY COLLEGE FOR AMANDA K MADURSKI 1 MAIN ST BETHANY, WV 26032	NONE SCHOLARSHIP SUPPORT	CHARITABLE	400.

CLARKSBURG BAPTIST CHURCH 501 W PIKE ST CHARKSBURG, WV 26301	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,330.
CLARKSBURG MISSIONS, INC. P.O. BOX 1123 CLARKSBURG, WV 26302	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,330.
SALVATION ARMY, WEST VIRGINIA DIVISION 814 LIGHT ST. BALTIMORE, MD 21230	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,170.
UNITED WAY OF HARRISON COUNTY WEST VIRGINIA P.O. BOX 2452 CHARKSBURG, WV 26302	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,330.
WEST VIRGINIA WESLEYAN COLLEGE FOR ALEXANDER B HOSKINSON 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	CHARITABLE	500.
WEST VIRGINIA WESLEYAN COLLEGE FOR ANDREW S FERGUSON 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	400.
WEST VIRGINIA WESLEYAN COLLEGE FOR VALERIE BARLOW 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	300.
WEST VIRGINIA WESLEYAN COLLEGE FOR TIMOTHY HALDEMAN 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	CHARITABLE	300.
WEST VIRGINIA WESLEYAN COLLEGE FOR KATELYN D HUNT 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	CHARITABLE	500.
WEST VIRGINIA WESLEYAN COLLEGE FOR LINDSAY M HAMRIC 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	500.

WEST VIRGINIA WESLEYAN COLLEGE FOR TYLER A GORDON 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	400.
WEST VIRGINIA WESLEYAN COLLEGE FOR VICTORIA A GIFFEN 59 COLLEGE AVE PHILIPPI, WV 26416	NONE SCHOLARSHIP SUPPORT	CHARITABLE	500.
WHEELING JESUIT UNIVERSITY FOR SYDNEY BOCK 316 WASHINGTON AVE WHEELING, WV 36003	NONE SCHOLARSHIP SUPPORT	CHARITABLE	300.
WHEELING JESUIT UNIVERSITY FOR CHRISTINA S COWLEY 316 WASHINGTON AVE WHEELING, WV 36003	NONE SCHOLARSHIP SUPPORT	PUBLIC CHARITY	
WHEELING JESUIT UNIVERSITY FOR KYLE G FIESLER 316 WASHINGTON AVE WHEELING, WV 36003	NONE SCHOLARSHIP SUPPORT	CHARITABLE	400.
YMCA OF HARRISON COUNTY, WEST VIRGINIA P O BOX 688 CLARKSBURG, WV 26302	NONE PROGRAM SUPPORT	CHARITABLE	1,170.
WEST VIRGINIA UNIVERSITY FOUNDATION FOR JOSHUA WENTZ P O BOX 1650 MORGANTOWN, WV 26507	NONE PROGRAM SUPPORT	CHARITABLE	400.
ALDERSON-BROADDUS COLLEGE FOR TALYOR RIBIC COLLEGE HILL RD PHILIPPI, WV 26416	NONE PROGRAM SUPPORT	CHARITABLE	400.
WEST VIRGINIA WESLEYAN COLLEGE FOR COURTNEY WEAVER 59 COLLEGE AVE PHILIPPI, WV 26416	NONE PROGRAM SUPPORT	CHARITABLE	400.
WEST VIRGINIA WESLEYAN COLLEGE FOR SARAH METZ 59 COLLEGE AVE PHILIPPI, WV 26416	NONE PROGRAM SUPPORT	CHARITABLE	250.

WEST VIRGINIA WESLEYAN COLLEGE FOR MATTHEW STADELMAN 59 COLLEGE AVE PHILIPPI, WV 26416	NONE PROGRAM SUPPORT	CHARITABLE	300.
WEST VIRGINIA UNIVERSITY FOUNDATION FOR TASHA MARIE HALL 59 COLLEGE AVE PHILIPPI, WV 26416	NONE PROGRAM SUPPORT	CHARITABLE	500.
ALDERSON-BROADDUS COLLEGE FOR BRANDON RINEHART COLLEGE HILL RD PHILIPPI, WV 26416	NONE PROGRAM SUPPORT	CHARITABLE	300.
MARSHALL UNIVERSITY FOR SHAYLA CECH ONE JOHN MARSHALL DRIVE HUNTINGTON, WV 25755	NONE PROGRAM SUPPORT	CHARITABLE	400.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

21,260.
