



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

10/01, 2011, and ending

09/30, 2012

Name of foundation

P G HOLLANDSWORTH CHARITABLE TRUST R72562003

A Employer identification number

47-6265428

Number and street (or P O box number if mail is not delivered to street address)

10 S DEARBORN IL1-0117

Room/suite

B Telephone number (see instructions)

(866) 888-5157

City or town, state, and ZIP code

CHICAGO, IL 60603

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

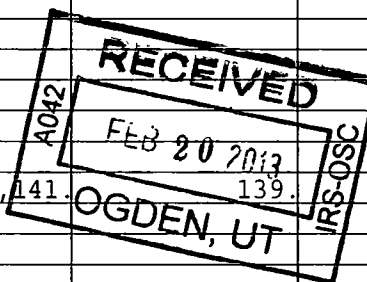
16) \$ 492,756.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	10,225.	10,218.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-4,048.			
b Gross sales price for all assets on line 6a	130,896.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-33.	-33.		STMT 1
12 Total. Add lines 1 through 11	6,144.	10,185.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	7,500.	5,625.		1,875.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	1,141.	139.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	8,641.	5,764.		1,875.
25 Contributions, gifts, grants paid	22,156.			22,156.
26 Total expenses and disbursements. Add lines 24 and 25	30,797.	5,764.		24,031.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-24,653.			
b Net investment income (if negative, enter -0-)		4,421.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

1E1410 1 000

AXR945 501G 01/21/2013 15:51:17

R72562003

4

ENVELOPE
POSTMARK DATE FEB 14 2012

SCANNED FEB 22 2013

151e

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		65.	196.	196.
	2	Savings and temporary cash investments		3,585.	10,771.	10,771.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	283,287.	280,287.	310,844.	
	c	Investments - corporate bonds (attach schedule)	194,676.	166,392.	170,945.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			481,613.	457,646.	492,756.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	481,613.	457,646.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	481,613.	457,646.		
	31	Total liabilities and net assets/fund balances (see instructions)	481,613.	457,646.		

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	481,613.
2	Enter amount from Part I, line 27a	2	-24,653.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	686.
4	Add lines 1, 2, and 3	4	457,646.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	457,646.

Form 990-PF (2011)

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					
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 129,294.		134,944.	-5,650.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			-5,650.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-4,048.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	24,012.	512,811.	0.046824
2009	22,510.	494,592.	0.045512
2008	29,607.	460,285.	0.064323
2007	29,301.	586,260.	0.049980
2006	30,915.	636,879.	0.048541
2 Total of line 1, column (d)			2 0.255180
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051036
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 484,377.
5 Multiply line 4 by line 3			5 24,721.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44.
7 Add lines 5 and 6			7 24,765.
8 Enter qualifying distributions from Part XII, line 4 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.			8 24,031.

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	88.
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	
3 Add lines 1 and 2.		3	88.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	88.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	520.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments Add lines 6a through 6d.	7	520.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	432.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 88. Refunded <input type="checkbox"/> 344.	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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
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 2011 or the taxable year beginning in 2011 (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

Form 990-PF (2011)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST IL1-0111, CHICAGO, IL</u> ZIP + 4 <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
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)	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 <u></u>		
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 2011 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 2011)	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 2011?	4b	X

Form 990-PF (2011)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		7,500.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2011)

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	466,868.
b	Average of monthly cash balances	1b	24,885.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	491,753.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	491,753.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,376.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	484,377.
6	Minimum investment return. Enter 5% of line 5	6	24,219.

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	24,219.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	88.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	88.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,131.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,131.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	24,131.

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	24,031.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,031.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,031.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				24,131.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			22,133.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 24,031.				
a Applied to 2010, but not more than line 2a . . .			22,133.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,898.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				22,233.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
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 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).)

N/A

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.

N/A

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:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	22,156.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2011)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2011

Attachment
Sequence No **82**

Name(s) shown on tax return

P G HOLLANDSWORTH CHARITABLE TRUST R72562003

Identifying number

47-6265428

Check all applicable boxes (see instructions)

A

Mixed straddle election

C

Mixed straddle account election

B

Straddle-by-straddle identification election

D

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 SEE STATEMENT 14	633.	
2 Add the amounts on line 1 in columns (b) and (c)	633.	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		-633.
4 Form 1099-B adjustments See instructions and attach schedule		
5 Combine lines 3 and 4		-633.
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number		
7 Combine lines 5 and 6		-633.
8 Short-term capital gain or (loss). Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)		-253.
9 Long-term capital gain or (loss). Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)		-380.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a	()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b	()

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain If column (d) is more than (e), enter difference Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14				

For Paperwork Reduction Act Notice, see instructions.

Form **6781** (2011)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LOSS FROM POWERSHARE DB COMMODITY INDEX	-33.	-33.
TOTALS	-33.	-33.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	482.	
FEDERAL ESTIMATES - INCOME	520.	
FOREIGN TAXES ON QUALIFIED FOR	125.	125.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
	-----	-----
TOTALS	1,141.	139.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP ADJUSTMENT	686.

TOTAL	686.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

10 S DEARBORN ST IL1-0111

CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,500.

TOTAL COMPENSATION:

7,500.

=====

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLARKSBURG MISSION, INC.

ADDRESS:

312 N 4TH ST

CLARKSBURG, WV 26301-2003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,457.

RECIPIENT NAME:

SALVATION ARMY-MD

WEST VIRGINIA DIVISION

ADDRESS:

814 LIGHT ST FL 2

BALTIMORE, MD 21230-3972

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,239.

RECIPIENT NAME:

ALDERSON BROADDUS COLLEGE

ADDRESS:

COLLEGE HILL RD

PHILIPPI, WV 26416-6004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,457.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CLARKSBURG BAPTIST CHURCH

ADDRESS:

PO BOX 327

CLARKSBURG, WV 26302-0327

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,457.

RECIPIENT NAME:

UNITED WAY OF HARRISON COUNTY

ADDRESS:

PO BOX 2452

CLARKSBURG, WV 26302-2452

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,457.

RECIPIENT NAME:

YMCA

ADDRESS:

YOUNG MENS CHRISTIAN ASSOC

CLARKSBURG, WV 26302-0688

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,239.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALBERSON-BROADDUS COLLEGE FOR
NIKA M ROWAN

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
SAMANTHA B BAILEY

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
JACOB K HILL

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
KAILA MCGAHAN

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
KAYLA D GOODWIN

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
LOGAN S NOSE

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
BRANDON RINEHART

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
VALERIE BERLOW

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

ALDERSON-BROADDUS COLLEGE FOR
TAYLOR RIBIC

ADDRESS:

COLLEGE HILL RD
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BETHANY COLLEGE FOR AMANDA K
MADURSKI

ADDRESS:

1 MAIN ST
BETHANY, WV 26032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR TYLER A GORDON

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
COURTNEY WAEVER

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
RACHEL A WASKIS

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR JARED BALLARD

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
ANDREW FERGUSON

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE FOR
VICTORIA GRIFFEN

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 600.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLEGE
FOR TIMOTHY L HALDEMAN

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

WEST VIRGINIA WESLEYAN COLLGE
FOR MATTHEW A STADELMAN

ADDRESS:

59 COLLEGE AVE
PHILIPPI, WV 26416

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 450.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WHEELING JESUIT UNIVERSITY FOR
KYLE G FIESLER

ADDRESS:

316 WASHINGTON AVE
WHEELING, WV 36003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

DAVIS AND ELKINS COLLEGE FOR
TRISHA B HIGGINS

ADDRESS:

100 CAMPUS DRIVE
ELKINS, WV 26241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

DAVIS AND ELKINS COLLEGE
FOR JESSICA N BAKER

ADDRESS:

100 CAMPUS DRIVE
ELKINS, WV 26241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITABLE

AMOUNT OF GRANT PAID 500.

TOTAL GRANTS PAID:

22,156.

=====

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES DB COMMODITY INDEX TRAC		OPEN	-633.		633.	
TOTAL GAINS AND LOSSES					633.	



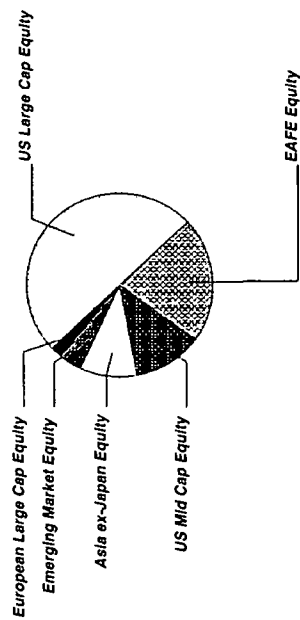
P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/12 to 9/30/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	118,665.18	121,407.02	2,741.84	25%
US Mid Cap Equity	28,857.37	29,323.16	465.79	6%
EAFE Equity	49,189.34	54,498.24	5,308.90	11%
European Large Cap Equity	0.00	4,707.04	4,707.04	1%
Asia ex-Japan Equity	25,226.30	26,706.55	1,480.25	5%
Emerging Market Equity	10,318.73	10,765.09	446.36	2%
Total Value	\$232,256.92	\$247,407.10	\$15,150.18	50%

Market Value/Cost	Current Period Value
Market Value	247,407.10
Tax Cost	221,858.50
Unrealized Gain/Loss	25,548.60
Estimated Annual Income	3,460.31
Accrued Dividends	227.18
Yield	1.39%

Asset Categories



Equity as a percentage of your portfolio - 50 %



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17.38	614.197	10,674.74	6,688.60	3,986.14	108.09	1.01 %
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLJE X	10.44	281.871	2,942.73	2,410.00	532.73	59.19 6.05	2.01 %
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.67	403.648	10,765.29	11,439.38	(674.09)	82.34	0.76 %
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	25.67	432.613	11,105.18	10,612.00	493.18	174.34 52.31	1.57 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	24.65	523.652	12,908.02	11,235.60	1,672.42	2.61	0.02 %
JPM TAX AWARE EQUITY FD - SEL 4812L-57-7 JPES X	19.86	847.579	16,832.92	12,689.88	4,143.04	191.55 50.28	1.14 %
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	23.16	920.142	21,310.49	16,170.42	5,140.07	117.77	0.55 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	19.65	763.348	14,999.79	15,663.90	(664.11)	31.29	0.21 %

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	143.97	138 000	19,867.86	18,719.06	1,148.80	393.57 107.56	1.98%
Total US Large Cap Equity			\$121,407.02	\$105,628.84	\$15,778.18	\$1,160.75 \$216.20	0.96%
US Mid Cap Equity							
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	98.68	194 000	19,143.92	16,936.94	2,206.98	238.03	1.24%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.92	932 165	10,179.24	6,031.11	4,148.13	88.55 10.98	0.87%
Total US Mid Cap Equity			\$29,323.16	\$22,968.05	\$6,355.11	\$326.58 \$10.98	1.11%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	28.72	509 273	14,626.32	12,534.17	2,092.15	7.12	0.05%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	53.00	180 000	9,540.00	10,474.79	(934.79)	309.24	3.24%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.13	1,619 610	19,645.87	20,323.25	(677.38)	691.57	3.52%



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
MFS INTL VALUE-I 55273E-82-2 MINI X	27.97	382 054	10,686 05	9,365 00	1,321 05	158 17	1 48%
Total EAFE Equity			\$54,498.24	\$52,697.21	\$1,801.03	\$1,166.10	2.14%
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	45 26	104 000	4,707 04	5,045 60	(338 56)	310 54	6 60%
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPL X	11.66	913 352	10,649.68	9,645 00	1,004 68	210 07	1 97%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	23 48	683 853	16,056 87	14,052 47	2,004 40	103 94	0 65%
Total Asia ex-Japan Equity			\$26,706.55	\$23,697.47	\$3,009.08	\$314.01	1.18%
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	22 44	247 330	5,550 09	5,928 51	(378 42)	3 46	0 06%



PG HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Emerging Market Equity								
VANGUARD MSCI EMERGING MARKETS ETF		41.72	125 000	5,215 00	5,892.82	(677 82)	178 87	3 43 %
922042-85-8 VWO								
Total Emerging Market Equity				\$10,765.09	\$11,821.33	(\$1,056.24)	\$182.33	1.69 %

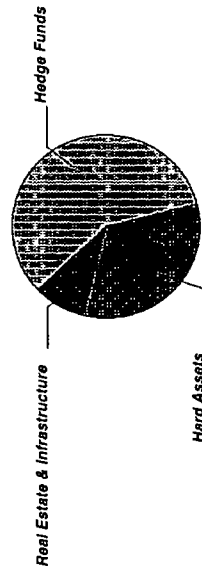


P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	34,683.60	34,916.28	232.68	7%
Real Estate & Infrastructure	6,605.24	6,453.33	(151.91)	1%
Hard Assets	21,902.96	22,066.91	163.95	4%
Total Value	\$63,191.80	\$63,436.52	\$244.72	12%

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS	13.16	768,963	10,119.55	9,489.00
BAL RISK ALL Y				
00141V-69-7 ABRY X				
ARBITRAGE FUNDS - I				
CL I	13.05	413,065	5,390.50	5,402.89
03875R-20-5 ARBN X				

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.04	892.533	9,853.56	9,782.16
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.96	521.957	5,198.69	5,419.18
GATEWAY FUND - Y 367829-88-4 GTEY X	27.51	158.269	4,353.98	4,115.00
Total Hedge Funds			\$34,916.28	\$34,208.23



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	562 63	5,063 64		6,453 33	127 71 22 72	1 98 %

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	16 25	253.648	4,121.78	4,832 00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	28 68	356.000	10,210.08	10,250 64



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	171.89	45,000	7,735.05	4,074.31
Total Hard Assets			\$22,066.91	\$19,156.95

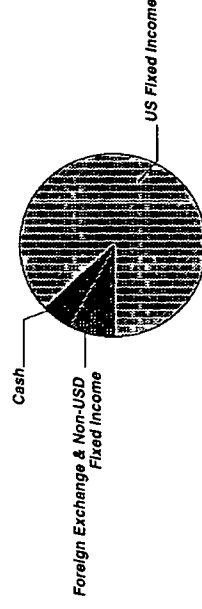


P G HOLLANDSWORTH CHARITABLE TRUST ACCT R72562003
For the Period 9/1/12 to 9/30/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	20,656.92	10,771.06	(9,885.86)	2%
US Fixed Income	155,343.05	155,816.75	473.70	33%
Foreign Exchange & Non-USD Fixed Income	14,854.43	15,127.95	273.52	3%
Total Value	\$190,854.40	\$181,715.76	(\$9,138.64)	38%

Market Value/Cost	Current Period Value
Market Value	181,715.76
Tax Cost	177,162.84
Unrealized Gain/Loss	4,552.92
Estimated Annual Income	4,922.22
Accrued Interest	279.30
Yield	2.70%



Cash & Fixed Income as a percentage of your portfolio - 38 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	181,715.76	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	10,771.06	5%
International Bonds	15,043.07	8%
Mutual Funds	155,901.63	87%
Total Value	\$181,715.76	100%

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
Cash									
US DOLLAR PRINCIPAL	1 00	10,771 06	10,771 06		10,771.06		3.23		0 03% ¹
US Fixed Income									
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 74	828.66	9,728.43		8,586 80	1,141.63	332 29 30 66		3.42%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 40	418 23	4,767 83		4,680.00	87.83	297.36 22 22		6 24%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.08	1,812 73	14,646 85		12,963 35	1,683 50	962.55 79 76		6 57%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11 02	7,245.60	79,846.47		78,675 59	1,170 88	1,123 06 65 21		1 41%
JPM TR I MLT SC INCM SL 48121A-29-0	10.18	1,059.64	10,787.18		10,713 00	74.18	447 16 7.42		4 15%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 84	1,505.86	16,323 47		15,947.00	376 47	356 88 15 06		2 19%

J.P.Morgan



P G HOLLANDSWORTH CHARITABLE TRUST ACCT. R72562003
For the Period 9/1/12 to 9/30/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8.93	1,626.53	14,524.90	14,687.55	(162.65)	725.43 58.97	4.99%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.94	653.86	5,191.62	4,832.00	359.62	321.69	6.20%
Total US Fixed Income			\$155,816.75	\$151,085.29	\$4,731.46	\$4,566.42 \$279.30	2.93%

Foreign Exchange & Non-USD Fixed Income

JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.22	874.63	9,813.31		10,037.57	(224.26)	273.75		2.79%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	14.90	356.69	5,314.64		5,268.92	45.72	78.82		1.48%
Total Foreign Exchange & Non-USD Fixed Income			\$15,127.95		\$15,306.49	(\$178.54)	\$352.57		2.33%