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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

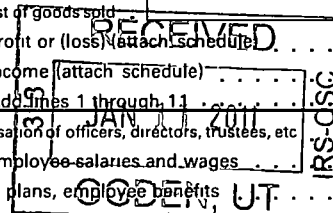
For calendar year 2009, or tax year beginning 11/01, 2009, and ending 10/31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE WILLIAM EDMOND BOOTH FUND		A Employer identification number 06-6026004
	Number and street (or P O. box number if mail is not delivered to street address) P O BOX 1802	Room/suite	B Telephone number (see page 10 of the instructions) () -
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 722,471.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		18,144.	18,144.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-20,260.			
b Gross sales price for all assets on line 6a		398,556.			
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		1,347.	1,193.		STMT 2
12 Total. Add lines 1 through 11		-769.	19,337.		
13 Compensation of officers, directors, trustees, etc.		10,154.	6,092.		4,061.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		970.	170.	NONE	800.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		360.	360.		
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		11,484.	6,622.	NONE	4,861.
25 Contributions, gifts, grants paid		26,528.			26,528.
26 Total expenses and disbursements. Add lines 24 and 25		38,012.	6,622.	NONE	31,389.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-38,781.			
b Net investment income (if negative, enter -0-)			12,715.		
c Adjusted net income (if negative, enter -0-)					

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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	NONE	NONE	
	2	Savings and temporary cash investments	22,538.	15,510.	15,510.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations(attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	659,500.	693,584.	706,961.
	c	Investments - corporate bonds (attach schedule).	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 5	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	682,038.	709,094.	722,471.	
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 of 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	682,038.	709,094.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	682,038.	709,094.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	682,038.	709,094.		

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	682,038.
2	Enter amount from Part I, line 27a	2	-38,781.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	65,841.
4	Add lines 1, 2, and 3	4	709,098.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	4.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	709,094.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	254.
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	254.
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	254.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	308.
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	308.
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	54.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 54. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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?	13	X	

Website address N/A

14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (401) 278-6882
 Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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 2009 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 2009)	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 2009?	4b	X

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 page 22 of the 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 page 22 of the instructions)? **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 page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		10,154.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	681,541.
b	Average of monthly cash balances	1b	15,514.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	697,055.
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	697,055.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,456.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	686,599.
6	Minimum investment return. Enter 5% of line 5	6	34,330.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	34,330.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	254.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,076.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	34,076.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,076.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	31,389.
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	31,389.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,389.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				34,076.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			2,237.	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 31,389.				
a Applied to 2008, but not more than line 2a			2,237.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				29,152.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				4,924.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
Total ▶ 3a				26,528.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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 page 29 of the instructions.)

Table with 2 columns: Line No. and Explanation. Row 7 is present, followed by several blank rows.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-6,340.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-27,392.	
700.00		57.53 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 699.00					09/30/2009 1.00	12/18/2009
58,686.00		4825.039 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 57,524.00					11/19/2004 1,162.00	12/18/2009
12,718.00		1045.679 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 12,261.00					03/31/2007 457.00	12/18/2009
607.00		49.931 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 584.00					02/20/1998 23.00	12/18/2009
18,125.00		1490.189 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 17,351.00					11/30/2005 774.00	12/18/2009
8,271.00		680. INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 7,885.00					05/15/1998 386.00	12/18/2009
65,578.00		6076.804 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 63,059.00					05/21/2004 2,519.00	12/18/2009
15,811.00		1465.147 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 10,823.00					12/31/2008 4,988.00	12/18/2009
11,418.00		1004.704 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 13,746.00					11/19/2004 -2,328.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,050.00		180.346 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,484.00					12/31/2008 566.00	12/18/2009
6,136.00		439.797 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 7,422.00					11/19/2004 -1,286.00	12/18/2009
636.00		45.616 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 494.00					12/31/2008 142.00	12/18/2009
8,288.00		604.211 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 8,402.00					11/19/2004 -114.00	12/18/2009
71,794.00		1047.395 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 69,206.00					02/28/2002 2,588.00	12/18/2009
7,920.00		115.54 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,498.00					04/22/2005 422.00	12/18/2009
7,871.00		114.831 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 5,389.00					12/31/2008 2,482.00	12/18/2009
11,957.00		1583.618 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 11,966.00					09/30/2009 -9.00	12/18/2009
81,346.00		10774.027 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 80,671.00					11/19/2004 675.00	12/18/2009
15,660.00		2074.066 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 14,885.00					06/30/2007 775.00	12/18/2009
13,116.00		1737.167 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 12,414.00					06/30/2006 702.00	12/18/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
2,000.00		38.456					11/19/2004	08/20/2010	
		LARGE CAP CORE CTF							
		PROPERTY TYPE: SECURITIES							
		2,309.00					-309.00		
3,000.00		171.264					11/19/2004	08/20/2010	
		INTERNATIONAL EQUITY CTF							
		PROPERTY TYPE: SECURITIES							
		4,008.00					-1,008.00		
5,663.00		343.162					12/18/2009	08/31/2010	
		AGGREGATE BOND CTF							
		PROPERTY TYPE: SECURITIES							
		5,516.00					147.00		
420.00		29.207					12/31/2003	08/31/2010	
		MID CAP VALUE CTF							
		PROPERTY TYPE: SECURITIES							
		494.00					-74.00		
2,517.00		178.424					11/19/2004	08/31/2010	
		MID CAP GROWTH CTF							
		PROPERTY TYPE: SECURITIES							
		2,726.00					-209.00		
TOTAL GAIN (LOSS)							-----	-20,260.	
							=====		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARGE CAP CORE CTF	2,800.	2,800.
INTERM GOVT/CREDIT BOND CTF	4,085.	4,085.
SMALL CAP CTF	5.	5.
INTERNATIONAL EQUITY CTF	2,644.	2,644.
LARGE CAP VALUE CTF	1,556.	1,556.
AGGREGATE BOND CTF	436.	436.
SMALL CAP GROWTH CTF	55.	55.
MID CAP VALUE CTF	257.	257.
SMALL CAP VALUE CTF	119.	119.
FIDELITY INSTITUTIONAL MONEY MARKET #59	40.	40.
MID CAP GROWTH CTF	252.	252.
LARGE CAP GROWTH CTF	1,071.	1,071.
GOVERNMENT CREDIT CTF	4,824.	4,824.
TOTAL	18,144.	18,144.

THE WILLIAM EDMOND BOOTH FUND

06-6026004

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----
1,347.	1,193.
=====	=====

TOTALS

DESCRIPTION

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	170.	170.		
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	970.	170.	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	360.	360.
	-----	-----
TOTALS	360.	360.
	=====	=====

06-6026004

THE WILLIAM EDMOND BOOTH FUND

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENTS C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	65,841.

TOTAL	65,841.
	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

4.

TOTAL

4.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 10,154.

TOTAL COMPENSATION: 10,154.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:
NONE

THE WILLIAM EDMOND BOOTH FUND

06-6026004

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

=====

RECIPIENT NAME:

DANBURY HOSPITAL

ADDRESS:

ATTN: JENNY COLEMAN S ACCTANT

DANBURY, CT 06810

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 26,528.

TOTAL GRANTS PAID:

26,528.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE WILLIAM EDMOND BOOTH FUND

Employer identification number

06-6026004

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 8,317.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -6,340.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 1,977.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 5,155.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 -27,392.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -22,237.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,977.
14	Net long-term gain or (loss):			
a	Total for year	14a		-22,237.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-20,260.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:		
a	The loss on line 15, column (3) or b \$3,000	16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -6,340.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -6,340.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -27,392.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -27,392.00
=====

Settlement Date



Account Summary

Oct. 01, 2010 through Oct. 31, 2010

Account: 42-09-900-8532835 HAWLEY MARY E TUV FBO DANBURY HO

Market Value \$722,470.71

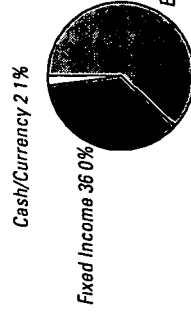
Account Activity		YTD Since 11/02/09	
Description	Current Period	YTD	Fiscal YTD
Beginning Market Value	\$704,361.28	\$673,530.77	
Income	1,440.68	17,925.14	
Deposits	0.00	154.00	
Disbursements	0.00	-26,527.72	
Bank Fees	-851.10	-10,783.36	
Change in Market Value	17,519.85	68,171.88	
Ending Market Value	\$722,470.71	\$722,470.71	
Change in Account Value	18,109.43	48,939.94	
Accrued Income	223.83		223.83
Ending Value + Accrued Income	\$722,694.54	\$722,694.54	

Realized Gain/Loss Summary		Fiscal YTD	
Description	Current Period	YTD	Fiscal YTD
Short-term	\$1,872.44	\$28,910.85	
Long-term	1,107.90	17,397.91	
Net Total	\$2,980.34	\$46,308.76	

Income Summary		Fiscal YTD	
Description	Current Period	YTD	Fiscal YTD
Dividends - Taxable	\$2.95	\$40.02	
Collective Fund - Taxable	1,437.73	17,885.12	
Total Income	\$1,440.68	\$17,925.14	

Portfolio Allocation

Description	Market Value	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield
Cash/Currency	\$15,510.17	\$15,510.17	\$0.00	\$3.11	\$36.45	0.2%
Equities	447,096.06	439,661.36	7,434.70	64.46	7,343.13	1.6%
Fixed Income	259,864.48	253,922.63	5,941.85	156.26	8,143.40	3.1%
Total Assets	\$722,470.71	\$709,094.16	\$13,376.55	\$223.83	\$15,522.98	2.1%
Total	\$722,470.71	\$709,094.16	\$13,376.55	\$223.83	\$15,522.98	



Settlement Date



Account Summary

Oct. 01, 2010 through Oct. 31, 2010

Account: 42-09-900-8532835 HAWLEY MARY E TUW FBO DANBURY HO

Cash Summary

	Current Period		YTD Since 11/02/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	1,440.68	0.00	17,925.14	0.00
Deposits	0.00	0.00	0.00	154.00
Disbursements	0.00	0.00	-26,527.72	0.00
Bank Fees	-425.55	-425.55	-5,391.64	-5,391.72
Income/Principal Transfers	0.00	0.00	13,653.37	-13,653.37
Purchases	0.00	0.00	0.00	-420,082.63
Sales and Maturities	0.00	0.00	0.00	432,286.88
Net Automated Money Market Transactions	-1,015.13	425.55	340.85	6,686.84
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Oct. 01, 2010 through Oct. 31, 2010

Account: 42-09-900-8532835 HAWLEY MARY E TUW FBO DANBURY HO

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$15,510.17	2.1%	100.0%	\$15,510.17	\$36.45	0.2%
Total Cash/Currency	\$15,510.17	2.1%	100.0%	\$15,510.17	\$36.45	0.2%
Equities						
U.S. Large Cap	\$264,402.77	36.6%	59.1%	\$267,131.46	\$3,622.31	1.4%
U.S. Mid Cap	42,248.38	5.8%	9.5%	37,852.67	445.23	1.1%
U.S. Small Cap	28,533.16	3.9%	6.4%	25,340.75	214.35	0.8%
International Developed	111,911.75	15.5%	25.0%	109,336.48	3,061.24	2.7%
Total Equities	\$447,096.06	61.9%	100.0%	\$439,661.36	\$7,343.13	1.6%
Fixed Income						
Investment Grade Taxable	\$259,864.48	36.0%	100.0%	\$253,922.63	\$8,143.40	3.1%
Total Fixed Income	\$259,864.48	36.0%	100.0%	\$253,922.63	\$8,143.40	3.1%
Total Assets	\$722,470.71	100.0%		\$709,094.16	\$15,522.98	2.1%
Total	\$722,470.71			\$709,094.16	\$15,522.98	

Settlement Date

Bank of America



Portfolio Analysis

Oct. 01, 2010 through Oct. 31, 2010

Account: 42-09-900-8532835 HAWLEY MARY E TUW FBO DANBURY HO

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	10.6%
Consumer Staples	0.00	0.0	11.1
Energy	0.00	0.0	11.1
Financials	0.00	0.0	15.4
Health Care	0.00	0.0	11.5
Industrials	0.00	0.0	10.7
Information Technology	0.00	0.0	19.3
Materials	0.00	0.0	3.6
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.6
Other Equities	447,096.06	100.0	0.0
Total Equities	\$447,096.06	100.0%	100.0%

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8532835 HAWLEY MARY E TUW FBO DANBURY HO

Oct. 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
2,680.160	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	\$2,680.16	0.4%	\$2,680.16 1.000	\$0.00	\$0.46	\$6.30	0.2%
12,830.010	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	12,830.01	1.8	12,830.01 1.000	0.00	2.65	30.15	0.2
	Total Cash Equivalents		\$15,510.17	2.1%	\$15,510.17	\$0.00	\$3.11	\$36.45	0.2%
	Total Cash/Currency		\$15,510.17	2.1%	\$15,510.17	\$0.00	\$3.11	\$36.45	0.2%

Equities										
(2) Industry Sector Codes	CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services						
	CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities						
	ENR = Energy	IND = Industrials	OEO = Other Equities							
U.S. Large Cap										
4,596.846	LARGE CAP CORE CTF	1261291H8	\$264,402.77	36.6%	\$267,131.46	-\$2,728.69	\$29.43	\$3,622.31	1.4%	
	ORIGINAL COST	OEO	57.518		58.112					
	Ticker: INEQPT									
	Total U.S. Large Cap		\$264,402.77	36.6%	\$267,131.46	-\$2,728.69	\$29.43	\$3,622.31	1.4%	
U.S. Mid Cap										
1,283.397	MID CAP GROWTH CTF	323991307	\$21,238.68	2.9%	\$18,073.69	\$3,164.99	\$0.98	\$130.91	0.6%	
	ORIGINAL COST	OEO	16.549		14.083					
	Ticker: CTFGE									
1,282.957	MID CAP VALUE CTF	302993993	21,009.70	2.9	19,778.98	1,230.72	3.15	314.32	1.5	
	ORIGINAL COST	OEO	16.376		15.417					
	Ticker: MIDVAL									
	Total U.S. Mid Cap		\$42,248.38	5.8%	\$37,852.67	\$4,395.71	\$4.13	\$445.23	1.1%	
U.S. Small Cap										
1,714.836	SMALL CAP CTF	126129108	\$28,533.16	3.9%	\$25,340.75	\$3,192.41	\$2.88	\$214.35	0.8%	
	ORIGINAL COST	OEO	16.639		14.777					
	Ticker: SCEQPT									

Settlement Date

Bank of America



Portfolio Detail

Account: 42-09-900-8532835 HAWLEY MARY E TUW FBO DANBURY HO

Oct 01, 2010 through Oct. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
	Total U.S. Small Cap		\$28,533.16	3.9%	\$25,340.75		\$3,192.41	\$2.88	\$214.35	0.8%
International Developed										
5,616,960	INTERNATIONAL EQUITY CTF ORIGINAL COST 97,704.31 Ticker: INLEPT	1261292H7 OEO	\$111,911.75 19,924	15.5%	\$109,336.48 19,465		\$2,575.27	\$28.02	\$3,061.24	2.7%
	Total International Developed		\$111,911.75	15.5%	\$109,336.48		\$2,575.27	\$28.02	\$3,061.24	2.7%
	Total Equities		\$447,096.06	61.9%	\$439,661.36		\$7,434.70	\$64.46	\$7,343.13	1.6%
Fixed Income										
Investment Grade Taxable										
15,781,787	AGGREGATE BOND CTF ORIGINAL COST 249,377.48	202671913	\$259,864.48 16,466	36.0%	\$253,922.63 16,090		\$5,941.85	\$156.26	\$8,143.40	3.1%
	Total Investment Grade Taxable		\$259,864.48	36.0%	\$253,922.63		\$5,941.85	\$156.26	\$8,143.40	3.1%
	Total Fixed Income		\$259,864.48	36.0%	\$253,922.63		\$5,941.85	\$156.26	\$8,143.40	3.1%
	Total Portfolio		\$722,470.71	100.0%	\$709,094.16		\$13,376.55	\$223.83	\$15,522.98	2.1%