Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
THE LYNCH FAMILY CHARITABLE FOUNDATION
C/O WILLIAM STEELE & ASSOCIATES

A Employer identification number
01-0561381

Number and street (or P O box number if mail is not delivered to street address) Room/suite
40 STARK STREET

B Telephone number
603-622-8881

City or town, state, and ZIP code
MANCHESTER, NH 03101

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,300,001.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23.	23.		STATEMENT 1
	4 Dividends and interest from securities	73,249.	73,249.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,809.			
	b Gross sales price for all assets on line 6a 921,193.				
	7 Capital gain net income (from Part IV, line 2)		17,809.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,500.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	92,581.	91,081.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	10,287.	7,715.		2,572.
	c Other professional fees STMT 5	25,546.	25,546.		0.
	17 Interest				
	18 Taxes STMT 6	1,591.	1,591.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	114.	0.		114.
	24 **Total operating and administrative expenses** Add lines 13 through 23	37,538.	34,852.		2,686.
	25 Contributions, gifts, grants paid	146,885.			146,885.
	26 **Total expenses and disbursements.** Add lines 24 and 25	184,423.	34,852.		149,571.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<91,842.>			
	b **Net investment income** (if negative, enter -0-)		56,229.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	49,614.	62,577.	62,577.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations STMT 8	727,651.	529,227.	542,997.
	b	Investments - corporate stock STMT 9	2,453,020.	2,546,663.	2,694,427.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 10)	24.	0.	0.
	16	**Total assets** (to be completed by all filers)	3,230,309.	3,138,467.	3,300,001.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,230,309.	3,138,467.	
	30	**Total net assets or fund balances**	3,230,309.	3,138,467.	
	31	**Total liabilities and net assets/fund balances**	3,230,309.	3,138,467.	

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	3,230,309.
2	Enter amount from Part I, line 27a	2	<91,842.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,138,467.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,138,467.

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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				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	921,193.		903,384.	17,809.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				17,809.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 17,809.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	173,855.	2,860,948.	.060768
2008	191,684.	3,522,443.	.054418
2007	140,595.	4,033,121.	.034860
2006	130,812.	3,553,521.	.036812
2005	82,333.	1,873,395.	.043949

2	Total of line 1, column (d)	2	.230807
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	.046161
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,080,136.
5	Multiply line 4 by line 3	5	142,182.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	562.
7	Add lines 5 and 6	7	142,744.
8	Enter qualifying distributions from Part XII, line 4	8	149,571.

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

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	562.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	562.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	562.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,744.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,744.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,182.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶		5,182. Refunded ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM G. STEELE JR. Telephone no ▶603-622-8881

Located at ▶40 STARK STREET, MANCHESTER, NH ZIP+4 ▶03101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? N/A **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.

(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
WILLIAM G. STEELE, JR. 40 STARK STREET MANCHESTER, NH 03101	CHAIRMAN 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	3,022,680.
b	Average of monthly cash balances			1b	104,362.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	3,127,042.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	3,127,042.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	46,906.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,080,136.
6	**Minimum investment return.** Enter 5% of line 5			6	154,007.

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	154,007.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	562.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	562.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	153,445.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	153,445.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	153,445.

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	149,571.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	149,571.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	562.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	149,009.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				153,445.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			135,934.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 149,571.				
a Applied to 2009, but not more than line 2a			135,934.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				13,637.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				139,808.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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 11				
Total			▶ 3a	146,885.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					23.
4 Dividends and interest from securities					73,249.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					1,500.
8 Gain or (loss) from sales of assets other than inventory					17,809.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	92,581.

13 Total Add line 12, columns (b), (d), and (e) 13 92,581.

(See worksheet in line 13 instructions 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)
3	THE FOUNDATION'S PRIMARY PURPOSE IS TO MAKE DISTRIBUTIONS TO EXEMPT
4	ORGANIZATIONS. THE INCOME REPORTED IN PART XVI-A ALLOWS THE
8	FOUNDATION TO MAXIMIZE THE AID IT PROVIDES TO ORGANIZATIONS ADVANCING
	LITERACY, EDUCATIONAL AND FAMILY PROGRAMS.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ William G Steele Trustee | 11/15/11 ▶ TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROL A. GALEAZ, CPA	Carol A. Galeaz CPA	11/15/11		P00049217

Firm's name ▶ WILLIAM STEELE & ASSOCIATES, P.C. Firm's EIN ▶ 02-0383073

Firm's address ▶ 40 STARK STREET
MANCHESTER, NH 03101

Phone no (603)622-8881

THE LYNCH FAMILY CHARITABLE FOUNDATION CONTINUATION FOR 990-PF, PART IV
C/O WILLIAM STEELE & ASSOCIATES 01-0561381 PAGE 1 OF 1

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	GOLDMAN SACHS #356-1 (ATTACHMENT D-1)		VARIOUS	VARIOUS
b	GOLDMAN SACHS #356-1 (ATTACHMENT D-1)		VARIOUS	VARIOUS
c	GOLDMAN SACHS #907-4 (ATTACHMENT D-2)		VARIOUS	VARIOUS
d	GOLDMAN SACHS #907-4 (ATTACHMENT D-2)		VARIOUS	VARIOUS
e	GOLDMAN SACHS #959-2 (ATTACHMENT D-3)		VARIOUS	VARIOUS
f	GOLDMAN SACHS #959-2 (ATTACHMENT D-3)		VARIOUS	VARIOUS
g	GOLDMAN SACHS #625-8		VARIOUS	VARIOUS
h	GOLDMAN SACHS #625-8		VARIOUS	VARIOUS
i	INDUSTRIAL AND COMMERCIAL BANK		VARIOUS	12/31/10
j				
k				
l				
m				
n				
o				

	(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	12,067.		13,284.	<1,217.>
b	61,004.		63,326.	<2,322.>
c	161,329.		161,694.	<365.>
d	270,489.		286,923.	<16,434.>
e	11,470.		10,599.	871.
f	144,271.		117,725.	26,546.
g	164,782.		154,338.	10,444.
h	95,677.		95,495.	182.
i	104.			104.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<1,217.>
b				<2,322.>
c				<365.>
d				<16,434.>
e				871.
f				26,546.
g				10,444.
h				182.
i				104.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	17,809.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
U.S. TREASURY	23.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #356-1	7,079.	0.	7,079.
GOLDMAN SACHS #625-8	5,891.	0.	5,891.
GOLDMAN SACHS #907-4	46,812.	0.	46,812.
GOLDMAN SACHS #907-4 (ACCRETION)	2,638.	0.	2,638.
GOLDMAN SACHS #907-4 (AMORTIZATION)	<464.>	0.	<464.>
GOLDMAN SACHS #907-4 (ORIGINAL ISSUE DISCOUNT)	1,661.	0.	1,661.
GOLDMAN SACHS #959-2	9,632.	0.	9,632.
TOTAL TO FM 990-PF, PART I, LN 4	73,249.	0.	73,249.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL INCOME TAX REFUND	1,500.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,500.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	10,287.	7,715.		2,572.
TO FORM 990-PF, PG 1, LN 16B	10,287.	7,715.		2,572.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - GOLDMAN SACHS #356-1	4,678.	4,678.		0.
INVESTMENT FEES - GOLDMAN SACHS #907-4	10,887.	10,887.		0.
INVESTMENT FEES - GOLDMAN SACHS #959-2	5,498.	5,498.		0.
INVESTMENT FEES - GOLDMAN SACHS #625-8	4,453.	4,453.		0.
MISCELLANEOUS INVESTMENT FEES	30.	30.		0.
TO FORM 990-PF, PG 1, LN 16C	25,546.	25,546.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - GOLDMAN SACHS #356-1	592.	592.		0.
FOREIGN TAXES - GOLDMAN SACHS #907-4	969.	969.		0.
FOREIGN TAXES - GOLDMAN SACHS #959-2	10.	10.		0.
FOREIGN TAXES - GOLDMAN SACHS #625-8	20.	20.		0.
TO FORM 990-PF, PG 1, LN 18	1,591.	1,591.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	39.	0.		39.
FILING FEES	75.	0.		75.
TO FORM 990-PF, PG 1, LN 23	114.	0.		114.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		529,227.	542,997.
TOTAL U.S. GOVERNMENT OBLIGATIONS			529,227.	542,997.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			529,227.	542,997.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	2,456,020.	2,607,020.
OTHER INVESTMENTS	90,643.	87,407.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,546,663.	2,694,427.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	20.	0.	0.
INTEREST RECEIVABLE	4.	0.	0.
TO FORM 990-PF, PART II, LINE 15	24.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AIDS RESPONSE - SEACOAST 1 JUNKINS AVENUE #8 PORTSMOUTH, NH 03801	GENERAL		100.
AMERICAN RED CROSS 2 MAITLAND STREET CONCORD, NH 03301	GENERAL		1,000.
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, NH 01845	GENERAL		2,000.
CAMP SUNSHINE 35 ACADIA ROAD CASCO, ME 04015	GENERAL		100.
CAPITOL CENTER FOR THE ARTS 44 SOUTH MAIN STREET CONCORD, NH 03301	GENERAL		1,000.
CONCORD COMMUNITY MUSIC SCHOOL 23 WALL STREET CONCORD, NH 03301	PLEDGE - YEAR 3/3		7,500.

CONCORD HOSPITAL 250 PLEASANT STREET CONCORD, NH 03301	HEALTHY BEGININGS FUND	1,000.
FRIENDS OF BRIDGES HOUSE P.O. BOX 3967 CONCORD, NH 03302	PLEDGE	5,000.
HARBOR HOMES INC. 45 HIGH STREET NASHUA, NH 03060	GENERAL	125.
HARVARD BUSINESS SCHOOL TEELE HALL BOSTON, MA 02163	ANNUAL FUND	5,000.
HOPKINTON HIGH SCHOOL 297 PARK AVENUE CONTOOCOOK, NH 03229	YEAR BOOK FUND	640.
HOPKINTON HISTORIC SOCIETY 300 MAIN STREET HOPKINTON, NH 03229	GENERAL	1,000.
HOPKINTON HISTORIC SOCIETY 300 MAIN STREET HOPKINTON, NH 03229	LONG MEMORIAL BRIDGE PRESERVATION	1,000.
HOPKINTON WOMEN'S CLUB P.O. BOX 24 CONTOOCOOK, NH 03229	SCHOLARSHIP FUND	500.
INDIANS FOR COLLECTIVE ACTION 3838 MUMFORD PLACE PALO ALTO, CA 94306	FOR KARINA VIHAS	1,000.
LACONIA HIGH SCHOOL 345 UNION AVENUE LACONIA, NH 03246	GENERAL	50.

MELANOMA FOUNDATION OF NEW ENGLAND 111 OLD ROAD CONCORD, MA 01742	GENERAL	100.
MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	ANNUAL FUND CHALLENGE	10,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	GENERAL	1,000.
NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASANT STREET CONCORD, NH 03301	GENERAL	100,500.
NH CENTER FOR PUBLIC POLICY STUDIES ONE EAGLE SQUARE, SUITE 510 CONCORD, NH 03301	GENERAL	1,000.
NH POLICE ATHLETIC LEAGUE 351 CHESTNUT STREET MANCHESTER, NH 03101	GENERAL	495.
NH POLICE, FIRE & EMS FOUNDATION P.O. BOX 520 EPPING, NH 03042	GENERAL	475.
SPECIAL OLYMPICS 650 ELM STREET MANCHESTER, NH 03101	GENERAL	100.
UNITED WAY OF MERRIMACK COUNTY 46 SOUTH MAIN STREET CONCORD, NH 03301	GENERAL	1,000.
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL 55 LAKE AVENUE NORTH WORCESTER, MA 01655	GENERAL	100.

UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD DRIVE DURHAM, NH 03824	ANNUAL FUND	5,000.
WINNACUNNET HIGH SCHOOL 1 ALUMNI DRIVE HAMPTON, NH 03842	CHEM FREE	100.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		146,885.

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2010	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(1,217 46)	Net Long Term Gains (Losses)	(2,322 18)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**(1,217.46)**	**Total Long Term Gains (Losses)**	**(2,322.18)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	105 00	770.40	0 00	536.21	234.19
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/03/2010	119 00	774.62	0 00	785.63	(11.01)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/04/2010	60.00	393 45	0.00	396 11	(2 66)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/04/2010	170 00	1,114 78	0 00	1,072.38	42 40
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	190 00	1,245 93	0.00	1,413 30	(167.37)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	89 00	583 62	0.00	786 12	(202 50)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	89 00	583 62	0 00	819 36	(235 74)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	03/25/2010	38.00	848.13	0.00	944.72	(96 59)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	161.00	622.62	0.00	827.62	(205 00)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	04/26/2010	27.00	580.13	0.00	671 25	(91.12)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/26/2010	12.00	257 84	0.00	292.80	(34 96)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/27/2010	19.00	390 02	0.00	463 60	(73.58)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	04/27/2010	10.00	205.28	0.00	245.68	(40 40)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	46 00	654 59	0.00	883 23	(228 64)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	12 00	713 03	0.00	775 28	(62.25)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	37.00	603 63	0.00	1,024 54	(420 92)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	49 00	799 40	0 00	825 77	(26 38)
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/13/2010	13 00	925 93	0 00	520 87	405 07
NET SHORT TERM GAINS (LOSSES)				**12,067.02**	**0.00**	**13,284.47**	**(1,217.46)**

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN. 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2010	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/04/2007	01/07/2010	3 00	28 20	0 00	25 33	2 87
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/08/2007	01/07/2010	33 00	310 21	0 00	279.31	30.90
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/08/2007	01/08/2010	74 00	683.78	0.00	626 34	57.44
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	01/08/2010	9 00	83 16	0.00	85 18	(2.01)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/27/2007	01/13/2010	9 00	435 54	0 00	319 50	116 04
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/27/2007	01/14/2010	11.00	529 10	0 00	390 50	138.60
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	05/09/2007	01/19/2010	20 00	956 46	0 00	793 31	163 15
SABMILLER PLC SPONSORED ADR (78572M105)	10/30/2006	01/20/2010	37 00	1,045 30	0.00	720.56	324.75
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/08/2008	01/29/2010	63 00	282 55	0.00	845 14	(562 59)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/09/2008	01/29/2010	10.00	44 85	0.00	132 82	(87 97)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	02/01/2010	65.00	586 34	0.00	615.16	(28 83)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	02/01/2010	27.00	243 56	0.00	255.36	(11.80)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/09/2008	02/01/2010	59 00	258 59	0 00	783 62	(525.03)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/01/2010	47.00	206 00	0 00	489.79	(283 80)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	09/29/2006	02/03/2010	8 00	611.97	0.00	870.27	(258.30)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	10/02/2006	02/03/2010	4 00	305 98	0.00	441.91	(135.93)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/11/2010	87 00	346 85	0.00	906.64	(559 79)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/12/2010	13.00	48 60	0 00	135 48	(86 88)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/12/2010	59 00	220.56	0.00	613 98	(393.42)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/16/2010	36.00	554 75	0.00	678.73	(123 98)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/16/2010	17.00	261 97	0 00	319 94	(57.97)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/04/2006	03/17/2010	12 00	939 80	0 00	343 16	596 64
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/04/2007	03/24/2010	8 00	219.12	0 00	211 70	7.42
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/24/2010	12.00	328 67	0 00	349 24	(20.57)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/25/2010	26 00	379 13	0 00	489 32	(110 20)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	30.00	437 45	0.00	585.17	(147 72)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	2 00	29 16	0.00	38 49	(9 33)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/26/2010	25.00	680 11	0 00	727.58	(47.47)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	05/07/2007	03/29/2010	16.00	434 65	0 00	465 65	(31.00)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	04/06/2010	153.00	588 18	0.00	1,592 18	(1,004.00)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/06/2010	82 00	315 23	0 00	286 68	28 55
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/09/2010	106 00	405 27	0.00	370 59	34 68
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/09/2010	144 00	550 56	0.00	535 07	15 48
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	04/12/2010	77.00	843 01	0.00	728 24	114 77
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/12/2010	1.00	3 87	0 00	3 72	0 15
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/12/2010	162.00	626 49	0.00	543.90	82.59
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	07/30/2007	04/21/2010	10 00	507.54	0.00	366 69	140.85
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/22/2008	04/22/2010	26 00	332 76	0.00	820.29	(487 53)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	05/16/2008	04/22/2010	50 00	639 93	0.00	1,459.93	(820 00)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/18/2008	04/22/2010	45 00	575.94	0.00	907 82	(331 88)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/09/2008	04/22/2010	41.00	524 74	0 00	598.60	(73 86)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	01/22/2007	04/22/2010	96 00	1,228 66	0 00	1,911 21	(682.55)
FANUC LIMITED UNSPONSORED ADR CMN (307305102)	12/16/2008	04/28/2010	14.00	832 87	0 00	459 17	373 70
SCHLUMBERGER LTD CMN (806857108)	11/14/2007	04/30/2010	8.00	573.75	0 00	745 96	(172 21)
SCHLUMBERGER LTD CMN (806857108)	01/11/2008	04/30/2010	5 00	358 59	0 00	472 04	(113 45)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	10/12/2007	06/10/2010	51.00	627.39	0.00	482 34	145.05
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/07/2007	06/10/2010	9.00	110 72	0 00	73.72	37 00
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/16/2010	39 00	1,619.29	0.00	1,246.74	372 55
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	06/29/2010	20.00	263 28	0.00	384 93	(121 65)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/30/2010	12.00	502 46	0.00	383 61	118.85

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/30/2010	9 00	376 84	0 00	265 57	111 27
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/04/2006	06/30/2010	9 00	731 80	0.00	257 37	474 43
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	06/30/2010	15.00	194.96	0 00	288 70	(93.74)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/17/2008	06/30/2010	59 00	363 07	0 00	878 44	(515 37)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/18/2008	06/30/2010	10 00	61 54	0.00	148 77	(87.23)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	06/30/2010	43.00	264 61	0.00	688 22	(423 61)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	07/01/2010	26 00	330 81	0 00	500.41	(169 60)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	07/01/2010	20.00	123 35	0.00	320 10	(196 75)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/22/2008	07/01/2010	66 00	407.07	0.00	1,026 58	(619 51)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	15.00	92.52	0 00	99 73	(7.22)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	07/02/2010	15.00	192 52	0 00	288.70	(96 18)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	07/06/2010	28 00	367 95	0 00	538 90	(170 95)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/06/2010	3.00	39 42	0.00	56 87	(17.45)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/07/2010	35.00	458 79	0.00	663 50	(204.71)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	44.00	284 92	0.00	291 10	(6 19)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	26.00	168 36	0.00	172 87	(4 51)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	31.00	200.74	0 00	211.15	(10 41)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/08/2010	33.00	438 43	0 00	625.59	(187 16)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/09/2010	14.00	184 50	0 00	265 40	(80 90)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/12/2010	17.00	223.22	0.00	322 27	(99.05)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/12/2010	9.00	118.18	0.00	127 59	(9.41)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/07/2007	07/13/2010	56.00	781 71	0.00	458.69	323 02
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/13/2010	45 00	594 67	0 00	637 95	(43 28)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/07/2007	07/14/2010	38 00	552.37	0 00	311.25	241 12
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	07/14/2010	17.00	247 11	0.00	139 41	107 70
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	08/02/2010	63 00	980 10	0 00	516 65	463 46

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2010	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/23/2007	08/24/2010	6.00	900 04	0.00	504.02	396 02
POTASH CORP OF SASKATCHEWAN INC (73755L107)	08/23/2007	08/25/2010	5.00	730 21	0 00	420.01	310 20
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	09/07/2010	14.00	825.60	0 00	770.66	54.94
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (502441306)	11/07/2008	09/10/2010	32 00	804 05	0.00	411 87	392.18
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (502441306)	11/12/2008	09/10/2010	3.00	75 38	0 00	33 72	41 66
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	11/07/2007	09/13/2010	39.00	926.20	0.00	880 88	45.32
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	11/08/2007	09/13/2010	6 00	142.49	0.00	135.12	7 38
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	06/20/2007	09/13/2010	31 00	736 21	0.00	555 83	180 38
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	09/16/2010	69.00	1,033 83	0.00	748 50	285 33
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/16/2010	9.00	134 85	0.00	102 90	31.95
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/17/2010	31 00	463 83	0.00	354.43	109 40
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/17/2010	30 00	448 87	0 00	358 58	90 29
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/20/2010	18 00	268 36	0 00	215 15	53 21
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	49 00	730 53	0.00	529 47	201.06
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	09/30/2010	1.00	59 42	0.00	55 05	4 37
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/30/2010	31 00	1,841 99	0.00	1,843 68	(1 69)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	23.00	1,366 64	0 00	897 97	468.67
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	24 00	1,426 06	0 00	944.98	481.08
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	09/30/2010	9 00	531.76	0.00	495 42	36.34
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/04/2006	10/12/2010	53 00	986 23	0 00	1,334 40	(348.17)
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/09/2009	10/13/2010	4.00	285 15	0 00	116 86	168.29
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	10/13/2010	9 00	641.60	0.00	221 36	420 24
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/04/2006	10/13/2010	17 00	317.88	0.00	428 02	(110 14)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	01/04/2006	10/20/2010	9 00	908 22	0.00	257.37	650 85
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN (502441306)	11/12/2008	10/22/2010	30.00	941 99	0.00	337 17	604.82
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	11/04/2010	34.00	1,527 01	0.00	776 32	750.69
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	5.00	224 56	0.00	118 17	106 39

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Goldman Sachs

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-1)

Tax Year	Account No	Legal Name
2010	**010-45356-1**	**WILLIAM G STEELE JR TRUSTEE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	10/20/2006	11/09/2010	24 00	666 69	0.00	448 18	218 51
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/23/2007	11/09/2010	21 00	460 49	0.00	591.69	(131 20)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	07/24/2007	11/09/2010	17.00	372 78	0.00	477.22	(104 44)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/04/2006	11/09/2010	5.00	109 64	0.00	125.89	(16 25)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	11/17/2010	54 00	405 34	0.00	275 77	129 57
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	11/17/2010	55 00	412 84	0.00	287 67	125.18
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	11/01/2007	11/22/2010	52.00	1,885 47	0 00	2,223.54	(338 07)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	01/09/2008	11/22/2010	42.00	1,522 88	0 00	1,948.97	(426 09)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (771195104)	02/28/2007	11/22/2010	43.00	1,559 14	0 00	1,922 00	(362 86)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	12/01/2010	21.00	336.97	0.00	515 92	(178 95)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	12/01/2010	65.00	1,043 01	0.00	1,582 57	(539 56)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	21.00	336 97	0.00	558 66	(221 68)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/02/2010	19 00	309 97	0.00	505 45	(195.48)
NET LONG TERM GAINS (LOSSES)				**61,003.65**	**0.00**	**63,325.83**	**(2,322.18)**

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Goldman Sachs

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-4)

Tax Year	Account No	Legal Name
2010	**010-34907-4**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(365 60)	Net Long Term Gains (Losses)	(16,433 51)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**(365.60)**	**Total Long Term Gains (Losses)**	**(16,433.51)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BNP PARIBAS LNKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	08/10/2010	9,000 00	9,069 33	0 00	9,000.00	69 33
EKSPORTFINANS ASA LNK TO KRW VS EUR 0% COUPON DUE 02/28/2011 STRUCTURED NOTE (28264QS21)	01/14/2010	09/23/2010	50,000 00	52,350 00	0 00	50,000.00	2,350 00
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567LB89)	10/13/2009	09/30/2010	73,000 00	68,255 00	0 00	74,254 13	(5,999 13)
BNP PARIBAS LNKD TO BSKT OF TELECOM STOCKS 0% COUPON DUE 05/04/2011 STRUCTURED NOTE (05565A582)	03/09/2010	10/11/2010	30 00	31,654 20	0 00	28,440 00	3,214.20
NET SHORT TERM GAINS (LOSSES)				**161,328.53**	**0.00**	**161,694.13**	**(365.60)**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FHLB 5.250000% 06/18/2014 JD (3133X7FK5)	04/05/2007	01/14/2010	50,000.00	55,489 00	(464 10)	50,886.90	4,602 10
FHLB 3 875000% 01/15/2010 JJ (3133X9VB3)	12/29/2005	01/15/2010	100,000 00	100,000 00	2,638 00	100,000 00	0.00
FHLB 4 375000% 03/17/2010 MS (3133XBB20)	01/24/2006	03/17/2010	50,000.00	50,000 00	0 00	49,711 50	288 50
GS STRUCTURED INTL EQUITY CLASS A (38142V878)	02/26/2008	12/02/2010	6,422 93	65,000 00	0.00	86,324 11	(21,324 11)
NET LONG TERM GAINS (LOSSES)				**270,489.00**	**2,173.90**	**286,922.51**	**(16,433.51)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN· 01-0561381
ATTACHMENT TO SCHEDULE D (D-3)

Tax Year	Account No	Legal Name
2010	**010-60959-2**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	870 71	Net Long Term Gains (Losses)	26,546 16	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**870.71**	**Total Long Term Gains (Losses)**	**26,546.16**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
RESEARCH IN MOTION LIMITED CMN (760975102)	02/03/2009	01/06/2010	22 00	1,423 78	0 00	1,223 24	200.55
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/08/2009	02/02/2010	9 00	145 16	0 00	126 50	18 66
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	04/08/2009	03/09/2010	2 00	61 91	0 00	40 45	21 46
APPLE, INC CMN (037833100)	04/13/2010	07/08/2010	11 00	2,854 32	0 00	2,662 97	191 35
ORACLE CORPORATION CMN (68389X105)	10/20/2009	07/08/2010	168 00	3,876 70	0 00	3,710.43	166 27
HONEYWELL INTL INC CMN (438516106)	03/09/2010	10/19/2010	67 00	3,107 89	0.00	2,835 47	272 42
NET SHORT TERM GAINS (LOSSES)				**11,469.76**	**0.00**	**10,599.06**	**870.71**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
RESEARCH IN MOTION LIMITED CMN (760975102)	01/23/2006	01/06/2010	76.00	4,918.53	0.00	1,640 97	3,277.56
FRANKLIN RESOURCES INC CMN (354613101)	10/02/2008	01/12/2010	34 00	3,723 76	0 00	3,121 04	602 72
TARGET CORPORATION CMN (87612E106)	03/27/2008	01/12/2010	66 00	3,240 56	0 00	3,423 91	(183 35)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/05/2008	01/26/2010	437.00	6,849 36	0 00	9,519 61	(2,670 25)
FRANKLIN RESOURCES INC CMN (354613101)	10/02/2008	01/26/2010	25 00	2,541 50	0 00	2,294 88	246 62
FRANKLIN RESOURCES INC CMN (354613101)	09/17/2008	01/26/2010	6.00	609 96	0 00	541 79	68 17
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/14/2008	01/26/2010	144 00	4,465 01	0 00	4,101 93	363 08
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	05/05/2008	02/02/2010	183 00	2,951 58	0 00	3,986 47	(1,034 89)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/04/2008	02/02/2010	260.00	4,193 51	0.00	4,167 70	25 81
UNILEVER N.V NY SHS (NEW) ADR CMN (904784709)	08/14/2008	03/02/2010	86.00	2,626 85	0.00	2,449 76	177.08

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-3)

Tax Year	Account No	Legal Name
2010	**010-60959-2**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/05/2008	03/02/2010	33 00	1,007 98	0 00	922 42	85 56
BOEING COMPANY CMN (097023105)	10/02/2008	03/09/2010	53 00	3,603 82	0.00	2,996.47	607 35
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	08/05/2008	03/09/2010	127.00	3,931.42	0 00	3,549 92	381 50
HEWLETT-PACKARD CO CMN (428236103)	06/05/2008	04/13/2010	69.00	3,702 83	0.00	3,321 43	381.40
TARGET CORPORATION CMN (87612E106)	03/27/2008	04/13/2010	56 00	3,144 34	0 00	2,905 13	239.21
AT&T INC CMN (00206R102)	04/08/2009	05/12/2010	9 00	230 82	0 00	230.36	0 46
AT&T INC CMN (00206R102)	03/11/2009	05/12/2010	245.00	6,283.47	0.00	5,737.61	545 86
FRANKLIN RESOURCES INC CMN (354613101)	09/17/2008	05/12/2010	41 00	4,529.05	0.00	3,702 23	826 82
AT&T INC CMN (00206R102)	03/11/2009	05/18/2010	225 00	5,717 04	0 00	5,269 23	447 81
FRANKLIN RESOURCES INC CMN (354613101)	09/17/2008	05/18/2010	23 00	2,426 98	0 00	2,076.86	350 12
FRANKLIN RESOURCES INC CMN (354613101)	12/04/2008	05/18/2010	24 00	2,532 51	0 00	1,394 01	1,138 50
FRANKLIN RESOURCES INC CMN (354613101)	12/04/2008	06/09/2010	46 00	4,144 53	0 00	2,671 84	1,472 69
FRANKLIN RESOURCES INC CMN (354613101)	04/08/2009	06/09/2010	1 00	90 10	0 00	55 68	34 42
HEWLETT-PACKARD CO. CMN (428236103)	06/05/2008	06/09/2010	118 00	5,451 78	0.00	5,680.12	(228.34)
HEWLETT-PACKARD CO CMN (428236103)	06/05/2008	06/15/2010	23 00	1,084 82	0 00	1,107.14	(22.32)
HEWLETT-PACKARD CO. CMN (428236103)	07/30/2008	06/15/2010	135 00	6,367 45	0 00	6,091 73	275.72
HEWLETT-PACKARD CO CMN (428236103)	04/08/2009	06/15/2010	3.00	141.50	0 00	100.88	40 62
APPLE, INC. CMN (037833100)	07/06/2009	07/08/2010	1.00	259.48	0 00	137.15	122 34
TARGET CORPORATION CMN (87612E106)	03/27/2008	07/13/2010	27.00	1,344.15	0 00	1,400.69	(56 54)
TARGET CORPORATION CMN (87612E106)	08/05/2008	07/13/2010	22 00	1,095 23	0 00	1,039 00	56 24
APPLE, INC. CMN (037833100)	07/06/2009	07/21/2010	13 00	3,352 35	0 00	1,782.91	1,569 44
EOG RESOURCES INC CMN (26875P101)	04/14/2009	08/25/2010	53 00	4,563 91	0 00	3,211 80	1,352 11
TARGET CORPORATION CMN (87612E106)	08/05/2008	08/25/2010	23 00	1,180 13	0 00	1,086 22	93 91
TARGET CORPORATION CMN (87612E106)	04/10/2003	08/25/2010	95 00	4,874 45	0 00	3,086 85	1,787 60
PRAXAIR, INC CMN SERIES (74005P104)	08/04/2004	09/21/2010	63.00	5,543 01	0 00	2,534 90	3,008 11
TARGET CORPORATION CMN (87612E106)	04/10/2003	09/28/2010	100 00	5,428 64	0 00	3,249 31	2,179.33
EMERSON ELECTRIC CO. CMN (291011104)	06/01/2009	10/13/2010	85 00	4,564 28	0 00	2,888 96	1,675.32

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-3)

Tax Year	Account No	Legal Name
2010	**010-60959-2**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	04/14/2009	10/13/2010	37 00	3,653 62	0 00	2,242 20	1,411 42
EOG RESOURCES INC CMN (26875P101)	04/07/2009	10/13/2010	93.00	9,183 41	0.00	5,489 13	3,694 28
EOG RESOURCES INC CMN (26875P101)	04/08/2009	10/13/2010	2 00	197 49	0.00	116 89	80.60
HONEYWELL INTL INC CMN (438516106)	07/28/2009	10/19/2010	54 00	2,504 87	0.00	1,835 86	669 01
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	11/30/2010	70 00	6,014.91	0.00	4,561.85	1,453 06
NET LONG TERM GAINS (LOSSES)				**144,270.99**	**0.00**	**117,724.84**	**26,546.16**

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2010	**010-46625-8**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	10,443 95	Net Long Term Gains (Losses)	181 95	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**10,443.95**	**Total Long Term Gains (Losses)**	**181.95**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	01/05/2010	62.00	1,964.14	0 00	1,674 75	289 39
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2009	01/05/2010	16.00	1,334 18	0 00	828 25	505 93
DOW CHEMICAL CO CMN (260543103)	05/08/2009	01/07/2010	7.00	217 22	0.00	121 95	95 27
DOW CHEMICAL CO CMN (260543103)	05/11/2009	01/07/2010	75 00	2,327 30	0.00	1,284 76	1,042 55
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/14/2010	43 00	2,725 71	0.00	1,931 68	794 03
CHEVRON CORPORATION CMN (166764100)	10/29/2009	01/15/2010	47 00	3,702 03	0 00	3,641 07	60 96
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/20/2010	46.00	1,532 00	0 00	1,181 80	350 20
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	01/20/2010	4.00	133.22	0.00	106 90	26.32
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	05/07/2009	01/21/2010	22.00	1,716 92	0.00	1,138.84	578 08
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/21/2010	30.00	1,739 09	0 00	1,347 69	391 40
BP P.L C. SPONSORED ADR CMN (055622104)	11/03/2009	02/04/2010	28.00	1,508 81	0 00	1,612.18	(103.37)
LAM RESEARCH CORP CMN (512807108)	09/11/2009	02/04/2010	74 00	2,392 92	0 00	2,561 17	(168 25)
BP P.L C SPONSORED ADR CMN (055622104)	11/03/2009	02/08/2010	16 00	846 60	0 00	921 24	(74 64)
BP P L C SPONSORED ADR CMN (055622104)	11/10/2009	02/08/2010	12.00	634 95	0 00	705.53	(70 58)
THE MOSAIC COMPANY CMN (61945A107)	01/08/2010	02/19/2010	20 00	1,214 99	0.00	1,329 29	(114 30)
THE MOSAIC COMPANY CMN (61945A107)	01/11/2010	02/19/2010	22.00	1,336 50	0 00	1,481 06	(144 57)
BP P.L C SPONSORED ADR CMN (055622104)	11/10/2009	02/24/2010	19 00	1,015 42	0 00	1,117 09	(101 67)
BP P.L.C SPONSORED ADR CMN (055622104)	12/03/2009	02/24/2010	47 00	2,511 84	0 00	2,734 16	(222 32)
STAPLES, INC CMN (855030102)	04/23/2009	03/01/2010	74.00	1,911 11	0 00	1,552 83	358 29
APACHE CORP. CMN (037411105)	10/08/2009	03/03/2010	17 00	1,802 39	0.00	1,697 74	104.65
DIRECTV CMN (25490A101)	10/08/2009	03/04/2010	18.00	616.75	0.00	491.27	125.49

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2010	**010-46625-8**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	01/29/2010	03/05/2010	26 00	1,561 58	0 00	1,047 56	514 02
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/08/2010	28 00	2,183.58	0.00	2,220 32	(36.74)
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/09/2010	18.00	1,403 84	0.00	1,427 35	(23 51)
STATE STREET CORPORATION (NEW) CMN (857477103)	04/23/2009	03/22/2010	18.00	822 70	0 00	638 82	183 89
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	03/22/2010	22.00	1,005 53	0 00	957.23	48.30
APACHE CORP CMN (037411105)	10/08/2009	03/26/2010	18.00	1,758 17	0 00	1,797.61	(39 44)
APACHE CORP CMN (037411105)	10/21/2009	03/26/2010	17.00	1,660 49	0.00	1,775 80	(115.31)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/07/2010	15.00	1,085 75	0 00	604 36	481 39
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/28/2010	116 00	3,142 51	0.00	2,472 33	670 18
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	04/28/2010	1.00	27 09	0 00	23 72	3 37
ORACLE CORPORATION CMN (68389X105)	12/14/2009	04/28/2010	108 00	2,791 39	0 00	2,508 11	283 28
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/30/2010	25.00	1,605 88	0 00	1,007 27	598 61
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	02/23/2010	04/30/2010	11.00	706 59	0 00	581 75	124 84
KRAFT FOODS INC. CMN CLASS A (50075N104)	02/09/2010	04/30/2010	18.00	540 05	0.00	521 17	18.88
ANADARKO PETROLEUM CORP CMN (032511107)	03/26/2010	05/03/2010	16.00	979 96	0.00	1,110.26	(130.30)
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/03/2010	14 00	857.47	0 00	996 47	(139 00)
KRAFT FOODS INC. CMN CLASS A (50075N104)	02/09/2010	05/03/2010	23.00	690 01	0 00	665.94	24 07
CLIFFS NATURAL RESOURCES INC. CMN (18683K101)	02/23/2010	05/04/2010	44 00	2,446 40	0 00	2,326 98	119 42
DIRECTV CMN (25490A101)	10/08/2009	05/04/2010	53.00	1,873.18	0 00	1,446.50	426 68
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/04/2010	63.00	1,866 16	0 00	1,824 09	42 07
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/05/2010	26.00	1,649 01	0 00	1,850 59	(201 58)
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/05/2010	7.00	443 96	0 00	520.64	(76 68)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/05/2010	18 00	533 34	0 00	521 17	12 17
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/06/2010	44 00	2,743 51	0 00	3,272 62	(529 11)
DOW CHEMICAL CO CMN (260543103)	05/11/2009	05/07/2010	30.00	782 26	0 00	513 90	268 36
DOW CHEMICAL CO CMN (260543103)	06/02/2009	05/07/2010	66 00	1,720.98	0 00	1,208.04	512 94
HESS CORPORATION CMN (42809H107)	12/23/2009	05/07/2010	28 00	1,604 50	0 00	1,659 35	(54.85)

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2010	**010-46625-8**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds[5]	Total Accretion (Amortization)	Cost Basis[4]	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/10/2010	30 00	1,757 99	0 00	1,777 88	(19 89)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/11/2010	25 00	760.25	0.00	716 97	43.29
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/12/2010	40.00	1,211 25	0.00	1,147 15	64 11
HESS CORPORATION CMN (42809H107)	12/23/2009	05/13/2010	4 00	233 31	0 00	237 05	(3 74)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/13/2010	26.00	1,516.50	0.00	1,641 23	(124 74)
HESS CORPORATION CMN (42809H107)	01/27/2010	05/13/2010	34.00	1,983 11	0 00	1,976 70	6.41
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	09/30/2009	05/24/2010	61.00	2,548 39	0 00	2,634 63	(86 25)
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F105)	10/28/2009	05/24/2010	58.00	2,423 05	0 00	2,454 74	(31 69)
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	05/27/2010	30 00	1,780 12	0 00	1,505 53	274 59
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	06/01/2010	8 00	422 81	0.00	401 47	21 34
SCHLUMBERGER LTD CMN (806857108)	10/14/2009	06/01/2010	35 00	1,849 80	0.00	2,288 82	(439 02)
SCHLUMBERGER LTD CMN (806857108)	03/08/2010	06/01/2010	29 00	1,532 69	0.00	1,866 55	(333 86)
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	06/17/2010	14 00	593 23	0.00	630 24	(37 01)
BED BATH & BEYOND INC. CMN (075896100)	04/06/2010	06/17/2010	32.00	1,355.96	0.00	1,430.15	(74.19)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/17/2010	10 00	1,098 47	0 00	646 74	451 73
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/02/2010	06/18/2010	53.00	1,388 12	0 00	1,283.42	104.70
SUNTRUST BANKS INC $1.00 PAR CMN (867914103)	02/03/2010	06/18/2010	28.00	733.34	0.00	658.53	74 82
DIRECTV CMN (25490A101)	10/08/2009	06/22/2010	25.00	914 72	0 00	682.31	232.41
DIRECTV CMN (25490A101)	11/20/2009	06/22/2010	71.00	2,597.81	0.00	2,248 02	349.79
GENERAL ELECTRIC CO CMN (369604103)	11/23/2009	06/22/2010	17 00	271 47	0.00	272 00	(0 53)
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	06/22/2010	102 00	1,628 80	0.00	1,638.03	(9 22)
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/22/2010	40 00	1,071 33	0 00	1,068 97	2.36
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/23/2010	18 00	463 54	0 00	481 04	(17 50)
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/23/2010	1.00	25 75	0 00	28 63	(2.88)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	06/25/2010	92.00	1,746.47	0 00	1,780 31	(33 84)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	06/25/2010	13 00	565 99	0.00	684 47	(118 48)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	06/25/2010	10 00	435 38	0.00	526 08	(90 70)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2010	**010-46625-8**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/29/2010	13.00	1,329 93	0 00	840 77	489 16
EOG RESOURCES INC CMN (26875P101)	02/24/2010	06/29/2010	1.00	102 30	0 00	92 32	9 98
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/29/2010	53.00	1,317 73	0.00	1,517.36	(199 63)
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/30/2010	6.00	150 01	0 00	171 78	(21.77)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/30/2010	7 00	175 01	0 00	215 20	(40.19)
BED BATH & BEYOND INC. CMN (075896100)	04/06/2010	07/02/2010	41 00	1,482.85	0.00	1,832 38	(349 53)
VIACOM INC. CMN CLASS B (92553P201)	09/11/2009	07/02/2010	67 00	2,039.57	0.00	1,758 17	281 40
VIACOM INC CMN CLASS B (92553P201)	10/28/2009	07/02/2010	56 00	1,704 72	0.00	1,546 50	158 22
STAPLES, INC CMN (855030102)	08/17/2009	07/12/2010	40 00	783 76	0.00	848 83	(65 07)
QUALCOMM INC CMN (747525103)	10/09/2009	07/16/2010	65 00	2,340 29	0.00	2,683 70	(343 41)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	07/23/2010	51 00	1,920 58	0.00	1,377 62	542 97
EOG RESOURCES INC CMN (26875P101)	02/24/2010	08/16/2010	18 00	1,678 86	0.00	1,661 77	17 09
EOG RESOURCES INC CMN (26875P101)	05/13/2010	08/16/2010	17.00	1,585 59	0 00	1,850 56	(264 98)
EATON CORPORATION CMN (278058102)	05/04/2010	08/19/2010	38 00	2,791 23	0 00	2,865 95	(74.72)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	09/14/2010	13 00	463 29	0 00	351 16	112.13
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/04/2010	09/14/2010	34.00	1,211.67	0 00	956.79	254 88
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	09/21/2010	59.00	1,933 32	0 00	1,615 69	317.63
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	09/28/2010	119.00	1,897.86	0 00	1,619 47	278 39
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/08/2010	10/12/2010	6.00	493 93	0.00	445.16	48.77
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/09/2010	10/12/2010	32 00	2,634 32	0.00	2,371 01	263 31
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	10/12/2010	49 00	1,754 88	0.00	2,577 80	(822 92)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	10/12/2010	2 00	71 63	0.00	101 79	(30 16)
THE MOSAIC COMPANY CMN (61945A107)	07/20/2010	10/12/2010	58 00	3,928 20	0 00	2,642 45	1,285 75
ORACLE CORPORATION CMN (68389X105)	12/14/2009	10/22/2010	9 00	260 49	0 00	209 01	51 48
ORACLE CORPORATION CMN (68389X105)	12/24/2009	10/22/2010	56 00	1,620 81	0 00	1,394 38	226 44
PPL CORPORATION CMN (69351T106)	07/07/2010	10/22/2010	83 00	2,234.64	0 00	2,168 75	65 89
PPL CORPORATION CMN (69351T106)	07/07/2010	10/25/2010	15 00	404 64	0.00	391.94	12 70

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2010	**010-46625-8**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BMC SOFTWARE INC CMN (055921100)	04/29/2010	10/26/2010	53 00	2,333 02	0 00	2,127 79	205 24
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	11/01/2010	3.00	95 73	0.00	89.54	6 19
STAPLES, INC CMN (855030102)	05/04/2010	11/05/2010	90 00	1,871 16	0.00	2,080 26	(209 10)
AMGEN INC. CMN (031162100)	08/18/2010	11/11/2010	49 00	2,676 38	0.00	2,637 67	38.71
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/07/2010	11/18/2010	23.00	1,189 36	0.00	1,352 21	(162 85)
MERCK & CO., INC. CMN (58933Y105)	12/16/2009	11/18/2010	58 00	2,043.37	0 00	2,190 79	(147 42)
DIGITAL REALTY TRUST, INC. CMN (253868103)	07/07/2010	11/19/2010	6.00	306.66	0 00	352 75	(46 09)
DIGITAL REALTY TRUST, INC CMN (253868103)	07/08/2010	11/19/2010	15 00	766 66	0 00	894 11	(127.45)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	12/10/2010	11.00	465 42	0 00	559 85	(94 43)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	12/10/2010	22.00	930 84	0 00	1,116 33	(185 49)
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	12/10/2010	4.00	169 24	0 00	204 16	(34 92)
JOHNSON & JOHNSON CMN (478160104)	06/25/2010	12/13/2010	55.00	3,397 08	0 00	3,253 87	143 21
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	12/21/2010	69.00	2,782 35	0.00	2,059 40	722 95
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	12/21/2010	71.00	2,862 99	0 00	1,642 22	1,220.77
NET SHORT TERM GAINS (LOSSES)				**164,782.00**	**0.00**	**154,338.12**	**10,443.95**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	06/20/2008	01/27/2010	12 00	1,099 73	0.00	1,581 13	(481 40)
EOG RESOURCES INC CMN (26875P101)	06/23/2008	01/27/2010	5 00	458 22	0 00	672 00	(213 78)
EOG RESOURCES INC CMN (26875P101)	06/26/2008	01/27/2010	3 00	274 93	0.00	380 96	(106 03)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/22/2008	02/16/2010	60.00	1,800 34	0 00	1,916.32	(115 98)
BOEING COMPANY CMN (097023105)	07/25/2008	02/22/2010	27.00	1,731.38	0 00	1,711 20	20.18
BOEING COMPANY CMN (097023105)	09/03/2008	02/22/2010	20.00	1,282 51	0 00	1,318 10	(35 60)
JOHNSON & JOHNSON CMN (478160104)	08/16/2007	02/23/2010	39 00	2,471 16	0 00	2,391.17	79 99
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	02/23/2010	22.00	1,393 99	0 00	1,488.43	(94 44)

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Tax Year	Account No	Legal Name
2010	**010-46625-8**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HEWLETT-PACKARD CO CMN (428236103)	03/30/2007	03/22/2010	18 00	946 02	0 00	719 75	226 27
HEWLETT-PACKARD CO CMN (428236103)	04/13/2007	03/22/2010	7.00	367 90	0 00	288 00	79 90
HEWLETT-PACKARD CO. CMN (428236103)	04/16/2007	03/22/2010	7 00	367 90	0.00	287.34	80.56
HEWLETT-PACKARD CO CMN (428236103)	04/17/2007	03/22/2010	9.00	473 01	0.00	368 34	104.67
HEWLETT-PACKARD CO CMN (428236103)	04/18/2007	03/22/2010	5.00	262 78	0.00	204 35	58.43
HEWLETT-PACKARD CO. CMN (428236103)	01/09/2008	03/22/2010	21 00	1,103 69	0.00	916 22	187 47
TARGET CORPORATION CMN (87612E106)	09/04/2008	03/24/2010	60.00	3,201 14	0.00	3,296 46	(95 32)
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2008	03/26/2010	19 00	2,101 88	0.00	1,218 04	883 84
HEWLETT-PACKARD CO CMN (428236103)	01/09/2008	03/31/2010	14 00	745 71	0.00	610 81	134 90
HEWLETT-PACKARD CO. CMN (428236103)	01/14/2008	03/31/2010	10.00	532 65	0.00	466 17	66 48
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	03/31/2010	20 00	1,065 30	0 00	848 07	217 22
BOEING COMPANY CMN (097023105)	09/03/2008	04/06/2010	13 00	940 63	0 00	856 77	83 87
BOEING COMPANY CMN (097023105)	09/04/2008	04/06/2010	15 00	1,085 35	0 00	970 83	114 52
BOEING COMPANY CMN (097023105)	10/13/2008	04/06/2010	2 00	144 71	0.00	90 23	54 48
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/29/2007	04/08/2010	1 00	52 36	0.00	53 00	(0 64)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/19/2007	04/08/2010	20 00	1,047 14	0.00	1,029 98	17 16
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	04/08/2010	19.00	994 78	0.00	832 49	162 30
EXXON MOBIL CORPORATION CMN (30231G102)	10/01/2008	04/13/2010	5 00	342.03	0.00	380.88	(38.85)
EXXON MOBIL CORPORATION CMN (30231G102)	10/06/2008	04/13/2010	24 00	1,641 75	0 00	1,833.78	(192 03)
EXXON MOBIL CORPORATION CMN (30231G102)	10/06/2008	04/16/2010	17.00	1,164 44	0.00	1,298 92	(134.48)
EXXON MOBIL CORPORATION CMN (30231G102)	01/20/2009	04/16/2010	20.00	1,369 94	0.00	1,548 59	(178 66)
EXXON MOBIL CORPORATION CMN (30231G102)	01/26/2009	04/16/2010	18.00	1,232 94	0.00	1,419 11	(186 17)
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2008	04/20/2010	4.00	475 52	0.00	256 43	219 09
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	04/20/2010	12 00	1,426 57	0 00	609 52	817 05
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	04/29/2010	5 00	263 92	0 00	212 02	51 90
HEWLETT-PACKARD CO. CMN (428236103)	04/07/2009	04/29/2010	68.00	3,589.27	0.00	2,252.16	1,337 11
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	05/18/2010	23 00	1,448 87	0.00	1,556.09	(107 22)

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2010	010-46625-8	THE LYNCH FAMILY CHARITABLE

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	05/18/2010	6 00	377 97	0 00	394 42	(16 46)
EOG RESOURCES INC CMN (26875P101)	06/26/2008	06/14/2010	9 00	985.21	0.00	1,142 88	(157 67)
EOG RESOURCES INC CMN (26875P101)	09/18/2008	06/14/2010	13.00	1,423 09	0.00	1,167.11	255 98
EOG RESOURCES INC CMN (26875P101)	10/29/2008	06/14/2010	10 00	1,094 68	0.00	735 67	359 01
PHILIP MORRIS INTL INC CMN (718172109)	08/20/2007	06/15/2010	5.00	228 10	0.00	233.48	(5 37)
PHILIP MORRIS INTL INC CMN (718172109)	05/20/2008	06/15/2010	65.00	2,965 34	0.00	3,459.81	(494 47)
PRUDENTIAL FINANCIAL INC CMN (744320102)	07/31/2007	06/16/2010	15.00	881 36	0.00	1,371.67	(490 31)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/13/2008	06/16/2010	10 00	587 57	0.00	694 99	(107 42)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/24/2008	06/16/2010	1 00	58 76	0.00	74 83	(16 07)
PRUDENTIAL FINANCIAL INC CMN (744320102)	03/07/2007	06/16/2010	11 00	646 33	0.00	986 59	(340.26)
EOG RESOURCES INC CMN (26875P101)	10/29/2008	06/17/2010	6 00	659 08	0.00	441 40	217 68
HONEYWELL INTL INC CMN (438516106)	09/18/2008	06/24/2010	38.00	1,578 51	0.00	1,654 13	(75 62)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/02/2008	07/01/2010	6 00	461 12	0 00	552 91	(91 79)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/06/2008	07/01/2010	10.00	768 54	0.00	948 51	(179 97)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/11/2008	07/01/2010	9.00	691 69	0.00	827 98	(136.29)
STAPLES, INC CMN (855030102)	04/23/2009	07/12/2010	57.00	1,116 86	0.00	1,196 10	(79.24)
SPRINT NEXTEL CORPORATION CMN (852061100)	11/08/2006	07/23/2010	91.00	426 88	0.00	1,780 26	(1,353 38)
SPRINT NEXTEL CORPORATION CMN (852061100)	02/16/2007	07/23/2010	76.00	356 51	0.00	1,444 92	(1,088.41)
SPRINT NEXTEL CORPORATION CMN (852061100)	02/26/2007	07/23/2010	42.00	197 02	0.00	815.09	(618 07)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/23/2007	07/23/2010	29.00	136 04	0.00	504.60	(368 56)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/18/2007	07/23/2010	10.00	46 91	0.00	172.51	(125 60)
SPRINT NEXTEL CORPORATION CMN (852061100)	03/07/2007	07/23/2010	44 00	206 40	0 00	876 55	(670 15)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	08/12/2010	60 00	1,679 13	0 00	1,040 93	638 20
AFLAC INCORPORATED CMN (001055102)	05/08/2009	08/13/2010	33.00	1,581 04	0.00	1,193 08	387 96
EMERSON ELECTRIC CO. CMN (291011104)	03/19/2009	08/17/2010	45 00	2,212 36	0 00	1,247.30	965 06
TJX COMPANIES INC (NEW) CMN (872540109)	04/09/2009	09/14/2010	77 00	3,234.40	0.00	2,139 11	1,095 29
EMERSON ELECTRIC CO CMN (291011104)	03/19/2009	09/28/2010	25 00	1,315 24	0.00	692.95	622.30

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THE LYNCH FAMILY CHARITABLE FOUNDATION
EIN 01-0561381
ATTACHMENT TO SCHEDULE D (D-2)

Tax Year	Account No	Legal Name
2010	**010-46625-8**	**THE LYNCH FAMILY CHARITABLE**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	09/28/2010	12 00	631 32	0 00	381 92	249 39
FIRSTENERGY CORP CMN (337932107)	04/04/2008	10/12/2010	15.00	575 36	0 00	1,087 32	(511 96)
FIRSTENERGY CORP CMN (337932107)	06/03/2008	10/12/2010	10.00	383 57	0.00	778.03	(394 46)
FIRSTENERGY CORP CMN (337932107)	02/06/2006	10/12/2010	25.00	958 93	0.00	1,220 50	(261.57)
FIRSTENERGY CORP CMN (337932107)	03/07/2007	10/12/2010	25.00	958 93	0.00	1,552.50	(593 57)
FIRSTENERGY CORP CMN (337932107)	03/26/2007	10/12/2010	17.00	652 07	0.00	1,123 97	(471.90)
FIRSTENERGY CORP CMN (337932107)	03/27/2007	10/12/2010	5.00	191 79	0.00	331 82	(140.03)
FIRSTENERGY CORP CMN (337932107)	03/29/2007	10/12/2010	22 00	843 86	0.00	1,465 07	(621 21)
FIRSTENERGY CORP CMN (337932107)	03/23/2007	10/12/2010	4 00	153 43	0.00	263 77	(110 34)
AFLAC INCORPORATED CMN (001055102)	05/08/2009	10/25/2010	33 00	1,844 25	0.00	1,193 08	651.17
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	11/01/2010	59 00	1,882 69	0.00	1,813 80	68 89
STAPLES, INC CMN (855030102)	08/17/2009	11/05/2010	44.00	914 79	0 00	933 71	(18 92)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	11/15/2010	39 00	2,503 02	0.00	2,563 76	(60 74)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	11/15/2010	5.00	320.90	0.00	310 25	10.65
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	11/18/2010	179 00	3,520 37	0.00	4,246.24	(725.87)
HONEYWELL INTL INC CMN (438516106)	09/18/2008	11/18/2010	27 00	1,346.29	0.00	1,175.30	170.98
HONEYWELL INTL INC CMN (438516106)	02/12/2009	11/18/2010	18.00	897.52	0.00	563.61	333 91
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	12/03/2010	63.00	2,262 45	0.00	1,650.50	611 95
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	12/13/2010	29 00	1,791 19	0.00	1,799 44	(8.25)
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	12/13/2010	58 00	1,689 63	0.00	1,679 23	10 40
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	12/23/2010	4.00	229 77	0.00	127.31	102 47
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	12/23/2010	22 00	1,263 76	0.00	680 03	583 73
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	12/30/2010	9 00	516 31	0.00	278 19	238 12
WAL MART STORES INC CMN (931142103)	04/04/2008	12/31/2010	67.00	3,611 43	0.00	3,665 60	(54.17)
WAL MART STORES INC CMN (931142103)	04/11/2008	12/31/2010	17 00	916 33	0.00	936 21	(19 88)
NET LONG TERM GAINS (LOSSES)				**95,676.56**	**0.00**	**95,494.60**	**181.95**

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print

File by the due date for filing your return See instructions

Name of exempt organization
THE LYNCH FAMILY CHARITABLE FOUNDATION
C/O WILLIAM STEELE & ASSOCIATES

Employer identification number
01-0561381

Number, street, and room or suite no. If a P.O. box, see instructions.
40 STARK STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MANCHESTER, NH 03101

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WILLIAM G. STEELE JR.
  40 STARK STREET - MANCHESTER, NH 03101

  Telephone No. ▶ 603-622-8881 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 5,744.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 5,744.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2011)

023841
01-03-11

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization
THE LYNCH FAMILY CHARITABLE FOUNDATION
C/O WILLIAM STEELE & ASSOCIATES

Employer identification number
01-0561381

Number, street, and room or suite no. If a P.O. box, see instructions.
40 STARK STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MANCHESTER, NH 03101

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WILLIAM G. STEELE JR.
40 STARK STREET - MANCHESTER, NH 03101

Telephone No. ▶ 603-622-8881 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 5,744.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 5,744.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶

023842
01-24-11