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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state rep

OMB No. 1545-0052

2010

Fo	r cal	endar year 2010, e	or ta					, 2010	and endi		<u> </u>			, 20	
ુG	Che	ck all that apply:		Initial retur	n		nitial return	of a former p	ublic char	ity			Final retu	rn	
;			<u></u>	Amended a	return		Addre	ss change		Nar	me ch	nange			
;Na	me o	f foundation								A	Empl	loyer identifi	cation numbe	r	
		II/W DEN:	T 73 8/	ממאדע נודו	וו חיים	זכייי זכי	0106015					0.0	6004000		
N	ımbe	r and street (or P.O box		IIN KIMBA					Room/su	ito D	Telon		6004820 see page 10 of th		
• • •		3.10 011 001 (017.0 00)			it delivered	to street au	urcss)		11001117 Su		тетер	none number (:	see page 10 oi u	e instru	cuons
		PO BOX 4	177	,								(60	3) 229-	599(o
Ci	ty or t	own, state, and ZIP co								С	If exe	mption applica ng, check here	tion is	<u> </u>	ŤŢ.
										D	-	•	ions, check here	▶	$\cdot \square$
_				H 03302-									ions meeting the		
H		ck type of organizat									85 c oi	% test, check h mputation •	ere and attach	▶	. 🔲
1		ection 4947(a)(1) nor						ivate foundat		E	If priv	ate foundation	status was term	inated	
ı		market value of all							rual		unde	section 507(b)(1)(A), check her	e . 🕨	· 🔲
		ear (from Part II, coi ▶ \$6,26			(Part I. c	ier (spec :olumn (c	ify) 1) must be or	n cash basıs)		F			n a 60-month ter)(1)(B), check her	_	·
F		Analysis of Rever									under	Section 507(D	(d) Disbu		 nts
		total of amounts in a	colu	mns (b), (c), an	d (d)		renue and nses per	(b) Net inve		(c)	Adjust incor	ted net	for cha	rıtable	
_		column (a) (see page	e 11	of the instruct	tions))		ooks	HICOH			111001		purp (cash ba		ly)
	1	Contributions, gifts, grants,	etc , ı	received (attach sch	nedule) .										
	2	Check ► X if the f	Sch	B											
	3	Interest on savings and	-	•	-		32.		32.			·		STN	
	4	Dividends and interes				<u></u>	201,390.	. 20	1,390.				-	STN	<u>41 2</u>
		Gross rents Net rental income or (lo													
4.		Net gain or (loss) from s					49,584.								
ž		Gross sales price for all assets on line 6a		2,540,											
Revenue	7	Capital gain net inco	me (4	9,584.		<u> </u>	REC			
E	8	Net short-term capita	_		_						<u>L</u> _	1120			<u> </u>
	9	Income modifications Gross sales less returns	s •	 I	• • • •						8	3 4 4 4 5	0.0044		<u> </u>
		and allowances • • •	• •								181	<u> </u>	2 2011	9	<u> </u>
		Gross profit or (loss)			+		·-		· · · · · · · ·		╁╌╘	0.50	100000000000000000000000000000000000000	<u> </u>	<u> </u>
	11	Other income (attach								-	-	- OCDI			
	12	Total. Add lines 1 thi			1		251,006.	25	1,006.						
	13	Compensation of officer	s, dı	rectors, trustees,	, etc		39,742.		9,742.						
	14	Other employee salar							NONE			NONE	+		
ses	15	Pension plans, emplo							NONE			NONE			
þer	16a	Legal fees (attach scl	hedu	ıle)	<u>,,,</u> , , ├					.			ļ		
ŭ		Accounting fees (atta					<u>575</u> .	 	575.			NONE	2		NON E
Ęį̃	17	Other professional fe			e)			 							
itra	18	Taxes (attach schedule)			Turas.		1,181.		408.				!		
É	19	Depreciation (attach							100.						
žĘ.	20	Occupancy		•	r										
Š	21	Travel, conferences,							NONE			NONE			
Operating and Administrative Expenses	22	Printing and publicat							NONE			NONE	1		
\$	23	Other expenses (atta			_		275		275.						
e a	24	Total operating and			- !		41 <i>1</i> 50	1	1 000			NT/ATT]		NIONIE
d	25	Add lines 13 through Contributions, gifts, g					41,/73. 301,696.	4	1,000.			NONE	†	301	<u>NON</u> E ,696.
	26	Total expenses and disbur	-	•			343,469	4	1,000.			NONE	 		, 696. , 696.
_	27	Subtract line 26 from			. 6.10 20				,,	-		110111	<u> </u>	<u></u>	<u></u> .
		Excess of revenue over ex					-92,463.								
		Net investment inco						21	0,006.						
_	C	Adjusted net income	e (ıf	negative, ente	r -0-)			L							

For Paperwork Reduction Act Notice, see page 30 of the instructions. EC8731 N590 04/15/2011 15:32:46

JSA

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Form 990-PF (2010)

Ē.	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of-year	Beginning of year	End o	of year
		amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
1		Savings and temporary cash investments	175,192.	97,906.	97,906
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
-	6	Receivables due from officers, directors, trustees, and other			
-		disqualified persons (attach schedule) (see page 15 of the instructions)			
-	7	Other notes and loans receivable (attach schedule)			
-		Less: allowance for doubtful accounts ▶NONE			
		Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
		Investments - U S and state government obligations (attac State Jule).	830,668.	1,458,114	1,468,325
		Investments - corporate stock (attach schedule) STMT 9	2,698,123.	2,743,367	3,235,957
	c	Investments - corporate bonds (attach schedule). STMT 11	2,126,982.	1,439,108	
	11	Investments - land, buildings, and equipment basis			
		Less' accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans			
		Investments - other (attach schedule)			
	14	Land, buildings, and			
		Less accumulated depreciation			j
		Other assets (describe			
		Total assets (to be completed by all filers - see the		· · · · · · · · · · · · · · · · · · ·	
		instructions Also, see page 1, item I)	5,830,965.	5,738,495	6,261,167
		Accounts payable and accrued expenses	3,33,333	57.557.55	
	18	Grants payable			1
ç		Deferred revenue			1
ij		Loans from officers, directors, trustees, and other disqualified persons			1
Liabilities		Mortgages and other notes payable (attach schedule)		-	
Ë		Other liabilities (describe)		•	
					1
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here			†
		and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted			
nce.	25	Temporarily restricted			1
ala	25	Permanently restricted			†
8 8	20	Foundations that do not follow SFAS 117,			-
Ē		check here and complete lines 27 through 31.			
F	24 25 26 27	Capital stock, trust principal, or current funds	5,830,965.	5,738,495	
S	28	Paid-in or capital surplus, or land, bldg , and equipment fund	3,030,303.	3,730,433	4
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see page 17 of the			-
ē	30	• -		E 720 40E	
_	31	Instructions)	5,830,965.	5,738,495	4
		of the instructions)	5 020 065	E 720 40F	
P	art III	Analysis of Changes in Net Assets or Fund		5,738,495	٠
				Import name with	<u> </u>
•		net assets or fund balances at beginning of year - Part			E 020 00E
2		of-year figure reported on prior year's return)			5,830,965.
					-92,463.
					F 720 F02
4	Add Dass	lines 1, 2, and 3	TEMPATOR 10	· · · · · · · · · . <u> 4</u>	5,738,502.
כ	Decr	eases not included in line 2 (itemize) ▶ SEE STA	ILMENT 12	5	1 7.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . .

	d describe the kind(s) of property sold (erick warehouse; or common stock, 200		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sole (mo., day, yr
a SEE PART IV DETA	IL		D DOILE TO		
b					
<u> </u>					
<u> </u>					
<u>e</u>					L
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	·
					······································
	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) g	ain minis
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), if any		(k), but not less Losses (from co	than -0-) or
Capital gain net income or		gain, also enter in Part I, line 7 { (loss), enter -0- in Part I, line 7	2		49,584
· · · · · ·	or (loss) as defined in sections 122				
=	line 8, column (c) (see pages 13 ar				
	ine 8		3		
	Inder Section 4940(e) for Red	uced Tax on Net Investment I	ncome		
	•	section 4940(a) tax on net investi	ment inco	me.)	
section 4940(d)(2) applies,	leave this part blank. the section 4942 tax on the distrib	outable amount of any year in the b			Yes X
section 4940(d)(2) applies, as the foundation liable for "Yes," the foundation does	leave this part blank. the section 4942 tax on the distrib not qualify under section 4940(e).	outable amount of any year in the b Do not complete this part.	ase perio	_d 7	Yes X
section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate among (a)	leave this part blank. the section 4942 tax on the distrib	outable amount of any year in the b Do not complete this part.	ase perio	ing any entries	
section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate amo	leave this part blank. the section 4942 tax on the distribution and the distribution are the section 4940(e). It is section 4940(e). It is section to the section	outable amount of any year in the b Do not complete this part. see page 18 of the instructions be	ase perio	ing any entries	atio
section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate amo (a) Base period years	leave this part blank. the section 4942 tax on the distribution and qualify under section 4940(e). It is built in each column for each year; (b) Adjusted qualifying distributions 316,416.	outable amount of any year in the b Do not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599.	ase perio	ing any entries (d) Distribution r (col (b) divided by	atio y col (c)) 67704996
section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does (Enter the appropriate amo (a) Base period years alendar year (or tax year beginning in) 2009 2008	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). Found in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883.	outable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494.	ase perio	ing any entries (d) Distribution r (col (b) divided by	atio y col (c)) 67704996
section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does a Enter the appropriate amount (a) Base period years alendar year (or tax year beginning in) 2009 2008 2007	leave this part blank. the section 4942 tax on the distribution and qualify under section 4940(e). It is built in each column for each year; (b) Adjusted qualifying distributions 316,416.	outable amount of any year in the b Do not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599.	ase perio	ing any entries (d) Distribution r (col (b) divided by	atio y col (c)) 6770499(
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does in Enter the appropriate among (a) Base period years plendar year (or tax year beginning in) 2009 2008 2007 2006	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). Found in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883.	outable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494.	ase perio	ing any entries (d) Distribution r (col (b) divided by	atio y col (c)) 6770499 4301619
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2009 2008 2007	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). Found in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883.	outable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494.	ase perio	ing any entries (d) Distribution r (col (b) divided by	atio y col (c)) 6770499 4301619
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2009 2008 2008 2007 2006 2005	the section 4942 tax on the distributor qualify under section 4940(e). It count in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE	outable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE	fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05	atio (col (c)) 6770499 4301619 NO
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does in Enter the appropriate among (a) Base period years ilendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d	the section 4942 tax on the distributor qualify under section 4940(e). Fount in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE	outable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE	fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05	atio (col (c)) 6770499 4301619 NO
ection 4940(d)(2) applies, s the foundation liable for Yes," the foundation does of Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d Average distribution ratio	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE	outable amount of any year in the book not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE the total on line 2 by 5, or by the	fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05 0.05	Addition (c)) 6770499 4301619 NO
ection 4940(d)(2) applies, s the foundation liable for (es," the foundation does (Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d Average distribution ratio	the section 4942 tax on the distributor qualify under section 4940(e). Fount in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE	outable amount of any year in the book not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE the total on line 2 by 5, or by the	fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05 0.05	Addition (c)) 6770499 4301619 NO
ection 4940(d)(2) applies, s the foundation liable for /es," the foundation does of Enter the appropriate amount (a) Base period years lendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d Average distribution ratio	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE	nutable amount of any year in the book not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE the total on line 2 by 5, or by the than 5 years	fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05 0.05	Atto (col (c)) 6770499 4301619 NO 1072119
ection 4940(d)(2) applies, s the foundation liable for yes," the foundation does of Enter the appropriate amo (a) Base period years lendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d Average distribution ratio number of years the foun	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). built in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE for the 5-year base period - divide dation has been in existence if less	outable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE the total on line 2 by 5, or by the than 5 years m Part X, line 5	ease period fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05 0.05	no (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d
ection 4940(d)(2) applies, as the foundation liable for Yes," the foundation does a Enter the appropriate amo (a) Base period years slendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d Average distribution ratio number of years the foun Enter the net value of nor Multiply line 4 by line 3	the section 4942 tax on the distributed qualify under section 4940(e). Fount in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE for the 5-year base period - divide dation has been in existence if less incharitable-use assets for 2010 from	sutable amount of any year in the book not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE the total on line 2 by 5, or by the than 5 years m Part X, line 5	gase period fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05 0.05	7024039 6,012,9
section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does in Enter the appropriate among the Base period years alendar year for tax year beginning in 2009 2008 2007 2006 2005 Total of line 1, column (d Average distribution ratio number of years the foun Enter the net value of nor Multiply line 4 by line 3 Enter 1% of net investments	leave this part blank. the section 4942 tax on the distribution qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 316,416. 347,883. NONE for the 5-year base period - divide dation has been in existence if less incharitable-use assets for 2010 from	sutable amount of any year in the book not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 5,573,599. 6,406,494. NONE the total on line 2 by 5, or by the than 5 years m Part X, line 5	ase period fore mak	ing any entries (d) Distribution r (col (b) divided by 0.05 0.05	atio y col (c)) 6770499(

Form :	990-PF (2010) 02-6004820		Pa	age 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the	ie inst	ructio	ns)
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 ruling letter if necessary - see instructions)			
b	Domestic_foundations that meet the section 4940(e) requirements in Part V, check		2,1	00.
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2			
3	Add lines 1 and 2		2,1	00.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2,1	00.
6	Credits/Payments:			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,113.			
	Exempt foreign organizations-tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		1,1	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			6.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	<u>93.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11			
Par	t VII-A Statements Regarding Activities		- Т	
1a			Yes	No
	participate or intervene in any political campaign?	1a		X
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19			37
	of the 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	i	ľ	
	published or distributed by the foundation in connection with the activities			٠,
	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	1 1		
	(1) On the foundation ▶\$(2) On foundation managers ▶\$		1	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. \$			Х
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>^</u>
•	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3	İ	Х
4.	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
4a L	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?			Х
3	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
Ŭ	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	Х	
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		Х	
8a				
	instructions) ▶STMT_13			
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	Х	
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 on page			
	27)? If "Yes," complete Part XIV	9		>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Σ

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? .

Form 990-PF (2010)

X

3p

..... | NONE Form 990-PF (2010)

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If n	one, enter "NONE.
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
NONE	NONE
otal number of others receiving over \$50,000 for professional services	NONE
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NONE	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions	
3NONE	ţ
Total Add lines 1 through 2	1

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreignsee page 24 of the instructions.)	gn foundation	ıs,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	5,929,522.
b	Average of monthly cash balances	1b	175,021.
C		1c	NONE
ď		1d	6,104,543.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	.	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	6,104,543.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
	the instructions)	4	91,568.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,012,975.
6	Minimum investment return Enter 5% of line 5	6	300,649.
Pa	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here	te operating	
1	Minimum investment return from Part X, line 6	1	300,649.
2 a	Tax on investment income for 2010 from Part VI, line 5		<u> </u>
ь		1 1	
C		2c	2,100.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	298,549.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	298,549.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1 · · · · · · · · · · · · · · · · · ·	7	298,549.
Pa	Oualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	301,696.
b		1b	· · · · · · · · · · · · · · · · · · ·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	301,696.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,100.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,596.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when call qualifies for the section 4940(e) reduction of tax in those years	culating whet	her the foundation

Form 990-PF (2010)

Pal	t XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7				298,549.
2	Undistributed income, if any, as of the end of 2010				
а	Enter amount for 2009 only			NONE	
b	Total for prior years 20_08_,20,20		NONE		
3	Excess distributions carryover, if any, to 2010:				
а	From 2005 NONE				
b	From 2006 NONE		į		
C	From 2007 NONE		ĺ		
d	From 2008				
е	From 2009				
f	Total of lines 3a through e	71,904.			
4	Qualifying distributions for 2010 from Part XII,				
	line 4 ▶ \$301,696.				
а	Applied to 2009, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election			İ	
	required - see page 26 of the instructions)	NONE			
q	Applied to 2010 distributable amount				298,549.
е	Remaining amount distributed out of corpus	3,147.			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a), the same				
6	Enter the net total of each column as				
	indicated below:	75 051			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	75,051.			
b	Prior years' undistributed income. Subtract		NONE		
c	line 4b from line 2b Enter the amount of prior years' undistributed		NONE		
Ī	income for which a notice of deficiency has been			ľ	
	issued, or on which the section 4942(a) tax has		NONE		
	been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
е	Undistributed income for 2009. Subtract line		WOIVE		
	4a from line 2a Taxable amount - see page			NONE	
	27 of the instructions			1,01,1	
f	Undistributed income for 2010. Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2011				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)	NONE			
8	Excess distributions carryover from 2005 not				
	applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	75,051.			
10	Analysis of line 9				
а	Excess from 2006 NONE				
b	Excess from 2007 NONE				
C	Excess from 2008 31,200.				
	Excess from 2009 40,704.	į			
e	Excess from 2010				

Form	1 990-PF (2010)			02-6	6004820	Page 10
Pa	t XIV Private Opera	ating Foundations	see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has i					
	foundation, and the ruling					
b	Check box to indicate whe					i)(3) or 4942(j)(5)
•		Tax year	İ	Prior 3 years		
2 a	Enter the lesser of the adjusted net income from Part	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
	I or the minimum investment	12, 2, 12,	12,555	(0, 2000	(4, 200)	
	return from Part X for each year listed					
_						
b	85% of line 2a					
С	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			<u> </u>		
е	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					
а	"Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section		1			
	4942(j)(3)(B)(i)					<u> </u>
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment 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)(m)	,,,,				
	port from an exempt				-	
	organization					
Pa	rt XV Supplementa	ary Information (C	omplete this part	only if the found	ation had \$5,000	or more in assets
	at any time of	during the year - se	e page 28 of the ir	structions.)		00.0 000010
1	Information Regarding					
а	List any managers of	the foundation who I	have contributed mor	e than 2% of the tota	al contributions receiv	ed by the foundation
	before the close of any	tax year (but only if t	hey have contributed	more than \$5,000). (S	See section 507(d)(2).)	
	N/A					
<u> </u>	List any managers of	the foundation who	own 10% or more o	f the stock of a corn	oration for an equally	Llorgo portion of the
	ownership of a partner	ship or other entity) o	f which the foundation	n has a 10% or greate	r interest	y large portion of the
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	N/A					
2	Information Regarding	Contribution, Grant	Gift, Loan, Scholarsh	ip, etc., Programs:		
				· •		
	Check here ► X if t unsolicited requests f	or funds If the four	makes contributions	ito preselected char grants etc. (see nage	itable organizations a	and does not accept
	organizations under ot	her conditions, compl	ete items 2a, b, c, and	l d.	20 01 110 111011001	5/10/ 10 marriadala er
	The name, address, an	d telephone number	of the nersen to when	applications should b	an addragand	
	The hame, address, an	a telephone number t	or the person to whom	i applications should t	Je addressed.	
b	The form in which app	lications should be su	bmitted and informati	on and materials they	should include:	
c	Any submission deadli	nes:				
	Any restrictions or la	mitations on awards	such as by geogr	anhical areas charit	ahle fields kinds of	institutions or other
4	factors:		, saon as by geogr	apincai aicas, ciidille	ubio libius, kilius Ul	maduuona, or other

Part XV Supplementary Information (c	continued)			
3 Grants and Contributions Paid Durin	g the Year or Appro		uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
SEE STATEMENT 18				
		,		
		1		
		1		
			1	
			j	
	-			
Total		<u> </u>		301,696
b Approved for future payment				301,030.
a Approved for fature payment				
	·			
		i		İ
	<u>l</u> .		<u> </u>	
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	5 000 PT 1-1-1

rt XVI-A Analysis of Income-Produ er gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
	(a)	(b)	(c)	(d)	function income (See page 28 of
Program service revenue:	Business code	Amount	Exclusion code	Amount	the instructions)
a	ļ				
b	<u> </u>				
c	ļ		- 		
d					
e			 		
g Fees and contracts from government agencies			· · · · · · ·		
Membership dues and assessments					
Interest on savings and temporary cash investments			14	32.	
Dividends and interest from securities			14	201,389.	
Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property	<u> </u>				
Other investment income			18	49,585.	
Gain or (loss) from sales of assets other than inventor. Net income or (loss) from special events	/	-:-	10	47,303.	
Gross profit or (loss) from sales of inventory					
Other revenue a					, , , , ,
b					
С					
	1				
d	ļ				
e					_
eSubtotal Add columns (b), (d), and (e)				251,006.	
eSubtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)					
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 art XVI-B Relationship of Activities	to verify calci	ulations.)	xempt Pur	13	251,00
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29	to verify calco	ulations.) complishment of I	xempt Purp	ooses e) of Part XVI-A contribu	251,00
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 int XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I	xempt Purp	ooses e) of Part XVI-A contribu	251,00
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 int XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I	xempt Purp	ooses e) of Part XVI-A contribu	251,00
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 int XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I	Exempt Purple in column (ooses e) of Part XVI-A contribu	251,00
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 int XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I h income is reported of purposes (other the	Exempt Purple in column (ooses e) of Part XVI-A contribu	251,00
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 art XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I h income is reported of purposes (other the	Exempt Purple in column (ooses e) of Part XVI-A contribu	251,00
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 art XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I h income is reported of purposes (other the	Exempt Purple in column (ooses e) of Part XVI-A contribu	251,00
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 art XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I h income is reported of purposes (other the	Exempt Purple in column (ooses e) of Part XVI-A contribu	251,00
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Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions on page 29 art XVI-B Relationship of Activities ne No. Explain below how each activities accomplishment of the foundat	to verify calco	ulations.) complishment of I h income is reported of purposes (other the	Exempt Purple in column (ooses e) of Part XVI-A contribu	251,00

Form 990-PF (2010) 02-6004820 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described No 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: Х X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization . . 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) 1b(4) 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 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 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?....... b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship 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 nd complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Sign 04/15/2011<u>Trustee</u> Here Signature of officer of trustee TRICIA Title SMITH Date Date Print/Type preparer's name Preparer's signature **PTIN**

Form 990-PF (2010)

Check

Firm's EIN ▶

Phone no

self-employed

Paid

Preparer

Use Only

Firm's name

Firm's address >

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

Kind of Pr	Property Description					P	Date	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	D	acquired Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	H	(loss)	· ·
		TOTAL LONG-	TERM CAPIT	AL GAIN DIV	IDENDS		832.	
		60000. AT&T PROPERTY TY			DTD 02/0		09/21/2009	03/15/2010
64,001.00		64,839.00	II. DECORT	1100			-838.00	
		1140. ABERC			A		03/25/2009	01/11/2010
37,210.00		PROPERTY TY 27,719.00	PE: SECURI	TIES			9,491.00	
		2500. AUTOD					01/08/2009	06/24/2010
66,494.00		PROPERTY TY 57,798.00	PE: SECURI	TIES			8,696.00	
		90000. BP C			11/07/2		09/21/2009	04/14/2010
99,146.00		PROPERTY TY 98,392.00	PE: SECURI	TIES			754.00	
		85000. BANK			2/01/201		09/21/2009	12/15/2010
86,255.00		PROPERTY TY 86,574.00	PE: SECURI	TIES			-319.00	
		200000. BEL			02/15/20		02/17/2000	02/15/2010
200,000.00		PROPERTY TY 200,958.00	PE: SECURI	TIES			-958.00	
;		890. BEST B					10/22/2010	12/16/2010
30,805.00		PROPERTY TY 36,993.00	PE: SECURI	TIES			-6,188.00	
		710. BHP BI					05/01/2009	05/05/2010
48,898.00		PROPERTY TY 33,353.00	PE: SECURI	TIES			15,545.00	
		50. CHEVRON	TEXACO COR	P			08/17/2006	01/11/2010
4,036.00		PROPERTY TY 3,296.00	PE: SECURI	TIES			740.00	
		350. CIMARE	X ENERGY C	0			11/09/2007	06/24/2010
25,371.00		PROPERTY TY 14,618.00	PE: SECURI	TIES			10,753.00	
į								
							[

FORM 990-PF - PART IV

Kind of Pi		NS AND LO		ription		P	Date	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	Ď	acquired Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over		or (loss)	
					j			
		100000. CIS			02/22/20		05/20/2009	03/15/2010
104,381.00		106,337.00			į,		-1,956.00	
		450. CLOROX		PTES			05/12/2008	11/08/2010
28,306.00		25,096.00					3,210.00	
		320. CLOROX PROPERTY TY		TTES			05/12/2008	11/15/2010
20,394.00		17,846.00	II. BECOKI	1120			2,548.00	
		300. CLOROX PROPERTY TY		TTES			06/16/2008	11/16/2010
18,845.00		16,266.00	II. ODOORI	1120			2,579.00	
		270. COGNIZ)R		06/23/2009	02/18/2010
12,758.00		6,719.00				ŀ	6,039.00	
		300. COGNIZ)R		02/15/2008	02/18/2010
14,175.00		9,781.00					4,394.00	
		320. COGNIZ			OR .		06/23/2009	11/08/2010
20,135.00		7,406.00					12,729.00	
		50000. CONC			10/15/201		12/31/2007	08/03/201
53,451.00		53,390.00					61.00	
		90000. CRED			01/15/201		11/17/2009	12/15/201
95,334.00		99,201.00					-3,867.00	:
		200. DIAGEO		TIES			01/26/2007	10/12/201
14,156.00		15,844.00					-1,688.00	
		750. E M C		TIES			11/17/2006	10/12/201
15,135.00		9,619.00		· = 			5,516.00	
						1		

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

		NS AND LO	SSES FUR	I IAX UN	INVEST	IVI P	ENT INCOM	
Kind of Pi			Desci	oi D	Date acquired	Date sold		
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over		Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	+	(loss)	
15,403.00		720. E M C PROPERTY TY 9,234.00		ΓΙΕS			11/17/2006	10/22/2010
9,822.00		140. EXXON PROPERTY TY			9,693.00	01/11/2010		
3,022.00		129.00			9,693.00			
		1080. FASTE PROPERTY TY			06/22/2007	01/11/2010		
49,517.00		44,915.00			4,602.00			
,		100000. FED			07/06/2000	05/14/2010		
100,000.00		103,571.00			-3,571.00			
		27664.955 F PROPERTY TY		1	08/31/1996	03/12/2010		
304,591.00		291,289.00	II. BECOKI		13,302.00			
		.858 FRONTI PROPERTY TY			09/22/2008	07/16/2010		
6.00		7.00	FE: BECOKI	i	-1.00			
		352. FRONTI PROPERTY TY			P COM		09/22/2008	07/21/2010
2,592.00		2,909.00	PE: SECURI		-317.00			
		100000. HON PROPERTY TY			/01/2011		05/13/2002	01/26/2010
108,752.00		100,000.00		-			8,752.00	
		1030. MEDTR PROPERTY TY			11/17/2006	03/16/2010		
46,348.00		50,622.00	II. BECOKI	1110		1	-4,274.00	
		410. MONSAN PROPERTY TY		TTES			08/03/2007	10/12/2010
21,432.00		26,720.00	II. DECORT	1100			-5,288.00	
		1400. NOVAR PROPERTY TY					10/05/2006	05/27/2010
62,806.00		76,587.00	FE. SECORI	1153			-13,781.00	
ISA		•					·	

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

C <i>F</i>	APITAL GAI	NS AND LO	SSES FOR	R TAX ON	<u>INVESTŅ</u>	<u>/ </u> E	<u>ENT INCOM</u>	<u> </u>
Kind of F				iption			Date acquired	Date sold
price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90000. PEPS			2014 DTD	İ	10/07/2009	11/09/2010
97,135.00		PROPERTY TY 94,393.00	PE: SECURIT	TES			2,742.00	
		1120. PETSM					06/22/2007	01/11/2010
29,969.00		PROPERTY TY 35,536.00	PE: SECURII	ILES			-5,567.00	
		1070. PETSM PROPERTY TY					06/22/2007	01/12/2010
28,307.00		33,950.00	IB. BECOKI	1165			-5,643.00	
		340. QUEST PROPERTY TY					05/12/2008	12/02/2010
17,218.00		16,823.00	ru. bucoki				395.00	
		480. QUEST PROPERTY TY					01/25/2008	12/03/2010
23,987.00		23,738.00	FE: SECURI	Cari			249.00	
		600. SOUTHE		PTDC			06/20/2008	12/16/2010
22,644.00		20,999.00	PE: SECURI	ITES			1,645.00	
		590. SOUTHE PROPERTY TY		TTDC			06/20/2008	12/17/2010
22,247.00		20,459.00	FE: SECURI.	ITES	;		1,788.00	
		2430. TEXAS PROPERTY TY					05/01/2009	08/24/2010
59,053.00		75,466.00					-16,413.00	
		65000. U S TREASURY NOTE 5.000% 08/15/20 PROPERTY TYPE: SECURITIES					02/18/2010	07/22/2010
68,237.00		69,263.00	II. SECONI	1165			-1,026.00	
		90000. U S PROPERTY TY			2/15/201		05/18/2010	11/09/2010
99,601.00		97,984.00	PE: SECURI.	1162			1,617.00	
		80. VERIZON PROPERTY TY					09/22/2008	07/21/2010
2,132.00		2,401.00	.FE: SECURI	ITEO			-269.00	
JSA	<u> </u>	1						

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

	AFITAL GAI	INS AIND LU	SSES FUR	IAX UN	IIA A E O I I	P	ENT INCOM	
Kind of I	Property		Descr	iption		Or D	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	ľ	Gain	
price less expenses of sale	allowed/ allowable	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis		or (loss)	
		180000. WEL PROPERTY TY			09/15/20		09/21/2009	06/15/2010
185,341.00		180,609.00					4,732.00	
		330. YUM BR PROPERTY TY		PIES			07/19/2007	12/02/2010
16,830.00		11,363.00					5,467.00	
		890. ZIMMER PROPERTY TY		TES			10/05/2006	09/15/2010
44,399.00		61,426.00	IL. BECOKII	1100			-17,027.00	
,		150. TRANSO			T		06/23/2009	05/14/2010
9,879.00		PROPERTY TY 10,944.00	PE: SECURIT	TES			-1,065.00	
		490. TRANSO			T		11/10/2008	05/14/2010
32,271.00		37,671.00	II. OBCORT	1100			-5,400.00	
TOTAL GAIN(I	OSS)						49,584.	

INVESTMENTS	
CASH	
TEMPORARY	H H H H H
NO	11 11 11
INTEREST	
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NET INVESTMENT INCOME	32.		
REVENUE AND EXPENSES PER BOOKS	32.		
DESCRIPTION	TD ASSET MGMT US GOVT PORT INSTL #2	TOTAL	

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

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

PT	ENUE ND NSES BOOK	
HRWI FITT DACKARD	ម ម ! ! ! ! ! !	נר ני ! !
HOME DEPOT INC	, 6	-
YWELL INTL 6.125	σ	σ
S TOOL WKS INC	, 86	, 86
ISHARES TR US TIPS BD FD	2,038.	2,038.
JPMORGAN CHASE & CO 6.00% 01/15/2018 DTD	916,	916,
& JOHNSON	55	55
LINEAR TECHNOLOGIES CORP	, 11	, 11
MEDIRONIC INC	2 T 7 A	7 5
MONSANTO CO NEW	, 44	44
A G SPONSORED	, 72	, 72
PROV	3,47	3,47
IGH YLD FUND INSTL #10	35	w c
PAICHEA INC COM	γ α •	Η C
5/15/2012 DTD 05/21/	5,150.	5,150.
/01/2014 DTD	, 67	, 67
PROCTER & GAMBLE CO	, 72	,72
	0	0
COM COM	3 2	32
SBC COMMUNICATIONS 5.10% 09/15/2014 DID Signa atarich cord	$\supset \vdash$	2,006. 416
SOUTHERN CO	4	4
STATE STREET CORP COM	رب ۱	$^{\circ}$
		810.
TD ASSET MGMT US GOVT PORT INSTL #2	J (2)	
SM CO		2,100.
	614.	
000% 08/15/2011 DTD		
S TREAS. BONDS 4.000% 02/15/201	-	-
#.30.CT TTO3/CT/	1001100	,

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

NET INVESTMENT INCOME	L6 	00'	, 32	, 46	, 63	1,046.	, 73	16	-	, 05		4.9		, 02	, 75	1,026.	201,3	
REVENU AND XPENSE ER BOO	C	, ט '	, 32	,46	, 63	1,046.	, 73	9	6,890.	, 05	-	49	9	, 02	, 75	1,026	201,390.	H H H H H H H H H H H H H H H H H H H
SCRIPTI	ב מפת / ייסט/ בין יים מס	72% 11/15/2014 DID	.875% 08/15/2016 D	.125% 08/31/2012 D	.125% 05/15/2019 D	75% 02/29/201	UNITED TECHNOLOGIES	UNITEDHEALTH GROUP INC COM	VANGUARD GNMA FUND #36	SZ	ORES 4.125% 02/) & COMPANY COM NE	FARGO & CO 5.125% 09/15/2016 DTD	5% 12/11/201	YUM BRANDS INC	ACE LTD	TOTAL	

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	575.	575.		1 1 1 1 1 1 1 1 1
TOTALS	575.	575.	NONE	NONE
	31 31 31 31 11 11 11 11 11 11 11	11 11 11 11 11 11 11 11 11	H H H H H H H H H H H H	11 11 11 11 11 11 11 11 11 11

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NET INVESTMENT INCOME	408	408.
REVENUE AND EXPENSES PER BOOKS	408.	1,181.
		TOTALS
DESCRIPTION	FOREIGN TAXES 990-PF TAXES	

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- OTHER EXPENSES	
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NET INVESTMENT INCOME	275.
REVENUE AND EXPENSES PER BOOKS	275.
	TOTALS
DESCRIPTION	STATE/PROBATE FEES

U/W BENJAMIN KIMBALL TRUST 360126015

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990PF,
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ENDING FMV 	222,675. 140,182. 74,943. 154,799. 95,407. 50,439. 146,552. 266,583. 75,856. 109,798. 131,091. 1,468,325.
ENDING BOOK VALUE	212,290. 139,890. 72,680. 153,863. 96,848. 51,526. 143,211. 264,658. 79,703. 115,211. 128,234.
DESCRIPTION 	200000 FED HOME LN MTG 5.000% 125000 FED HOME LN MTG 4.75% 65000 FINA 5.375% 140000 U S TREAS BONDS 4.25% 90000 U S TREASURY NOTE 4.125% 50000 FEDERAL HME LN BK 4.875% 145000 U S TREASURY NOTE 3.125 265000 U S TREASURY NOTE 0.875 80000 U S TREASURY BOND 2.625% 115000 U S TREASURY NOTE 1.875 115000 U S TREASURY NOTE 1.875 115000 U S TREASURY NOTE 4.875

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ENDING FMV	63,017. 63,017. 73,275. 81,423. 88,984. 883,084. 73,566. 72,913. 882,038. 777,131. 777,135. 81,135. 81,181. 76,986.
ENDING BOOK VALUE	69 533,770 68,7770 577,161 70,365 70,369 777,788 838,140 777,369 63,221 63,640 69,664
DESCRIPTION	1260 APOLLO GROUP INC CL A 1680 WALT DISNEY 2090 HOME DEPOT INC 1170 TARGET CORP 1660 YUM BRANDS INC 690 COLGATE PALMOLOVE CO 920 DIAGEO PLC ADR 1300 PEPSICO INCORPORATED 1255 PROCTOR & GAMBLE CO 830 APACHE CORPORATION 910 CHEVRON CORPORATION 910 CHEVRON CORPORATION 910 CHEVRON CORPORATION 910 CHEVRON CORPORATION 910 GALLAGHER ARTHUR J & CO 1260 EXXON MOBIL CORP 1540 ULTRA PETROLEUM CORP 1550 AMERICAN EXPRESS CO 1910 GALLAGHER ARTHUR J & CO 1910 GALLAGHER ARTHUR J & CO 1910 J P MORGAN CHASE & CO 950 STATE STREET CORP 3070 US BANCORP DEL NEW 2550 WELLS FARGO & CO NEW 1610 ABBOTT LABS CO 1250 JOHNSON & JOHNSON CO 1250 JOHNSON & JOHNSON CO 1350 STRYKER CORP 1250 JOHNSON & JOHNSON CO 1350 UNITEDHEALTH GROUP INC 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO 1420 EMBRSON ELECTRIC CO

FORM 990PF, PART II - CORPORATE STOCK

U/W BENJAMIN KIMBALL TRUST 360126015

	ENDING	ENDING
	BOOK VALUE	FMV
	1,56	8,88
UNITED TECHNOLOGIES	, 38	0,29
CISCO SYSTEMS INC	0,38	9,30
COGNIZANT TECHNOLOGY SOLU	9,19	3,29
EMC CORPORATION/MASS	0,78	2,82
HEWLETT PACKARD CO	2,75	7,88
LINEAR TECHNOLOGY	70,020.	83,708.
MICROSOFT CORPORATION	9,43	5,45
ORACLE CORPORATION	2,54	2,86
PAYCHEX INC	1,82	7,78
OUALCOMM INCORPORATED	0,13	1,96
ECOLAB INC	0,07	2,52
SIGMA-ALDRICH CORP COMMON	3,52	3,26
AT&T INC	5,56	0,52
VERIZON COMMUNICATIONS	8,57	0,12
EXELON CORP	68,459	1,211
TOTALS	2,743,367.	3,235,957.

- CORPORATE BONDS FORM 990PF, PART II

U/W BENJAMIN KIMBALL TRUST 360126015

ENDING FMV 	124,286. 62,390. 58,976. 106,897. 60,262. 67,005. 98,321. 105,704. 87,528. 100,424. 83,039. 88,166. 253,822. 162,159.
ENDING BOOK VALUE	124,568. 62,117. 58,749. 103,776. 60,019. 65,065. 97,128. 105,346. 87,003. 104,777. 80,093. 85,235. 242,987. 162,245.
DESCRIPTION	120000 BANK OF AMER CORP 3.125 65000 COCA COLA CO 1.500% 100000 GE COMPANY 5.00% 55000 HEWLETT PACKARD CO 4.75% 60000 JPMORGAN CHASE & CO 6.00 90000 ONTARIO PROV CDA 4.5% 100000 PEPSICO INC 5.15% 80000 SBC COMMUNICATIONS 5.10% 100000 WAL-MART STORES 4.125% 75000 WELLS FAROG & CO 5.625% 820 ISHARES TR US TIPS BD FD 27292.665 PIMCO HIGH YLD FUND 15098.565 VANGUARD GNMA FUND

FORM 990PF, 1	PART	III ·	- OTHER	DECREASES	IN NET	WORTH	OR	FUND	BALANCES	
DESCRIPTION	====	====	=====	======	=====	=====	====	====	AMOUNT	
ROUNDING ADJ	USTME	NT								7.
				TOT	AL					7.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NH

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

OFFICER NAME:

MONIQUE BROWN, C/O TD BANK, N.A.

ADDRESS:

PO BOX 477

CONCORD, NH 03302-0477

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

39,742.

==============

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE la-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER	5,802,145. 5,860,954. 5,999,426. 6,085,039. 5,827,168. 5,705,222. 5,899,818. 5,749,823. 5,980,414. 6,060,585. 6,020,412.	212,390. 197,860. 193,524. 180,412. 174,729. 177,389. 164,904. 144,569.	
DECEMBER	6,163,259.	97,906.	
TOTAL	71,154,265.	2,100,248.	
AVERAGE FMV	5,929,522. ==========	175,021.	==========

RECIPIENT NAME: TRUSTEES OF DARTMOUTH COLLEGE MARGO LAHAYE ADDRESS: 6066 DEVELOPMENT OFFICE HANOVER, NH 03755-3555 **RELATIONSHIP:** NONE PURPOSE OF GRANT: MAINTAIN PROFESSORSHIP & IMPROVE TEACHING FOUNDATION STATUS OF RECIPIENT: 501(C)(3) AMOUNT OF GRANT PAID 75,149. RECIPIENT NAME: SOUTH CONGREGATIONAL SOCIETY ATTN: TREASURER ADDRESS: 27 PLEASANT STREET CONCORD, NH 03301 RELATIONSHIP: NONE PURPOSE OF GRANT: DAILY OPERATIONS FOUNDATION STATUS OF RECIPIENT: 501 (C) (3) AMOUNT OF GRANT PAID 200. RECIPIENT NAME: CONCORD FAMILY YMCA ATTN: MICHAEL NORKLUN ADDRESS: 15 NORTH STATE STREET CONCORD, NH 03301 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL PURPOSES

501(C)(3)

FOUNDATION STATUS OF RECIPIENT:

200.

RECIPIENT NAME:

NEW HAMPSHIRE HISTORICAL SOCIETY

ATTN: DOROTHY DUCLOS

ADDRESS:

6 EAGLE SQUARE

CONCORD, NH 03301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAINTENANCE OF A CERTAIN MUSEUM

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 75,149.

RECIPIENT NAME:

SPAULDING YOUTH CENTER

ADDRESS:

PO BOX 189

TILTON, NH 03276

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

RECIPIENT NAME:

BOSCAWEN PUBLIC LIBRARY

FOR LIBRARY PURPOSES C/O TREASURER

ADDRESS:

116 NORTH MAIN STREET

BOSCAWEN, NH 03303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

U/W BENJAMIN KIMBALL TRUST 360126015 02-6004820 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: BOSCAWEN CONGREGATIONAL CHURCH ADDRESS: 12 HIGH STREET BOSCAWEN, NH 03303-2303 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: 501 (C) (3) AMOUNT OF GRANT PAID 250. RECIPIENT NAME: CONCORD HOSPITAL ADDRESS: 250 PLEASANT STREET CONCORD, NH 03301 RELATIONSHIP: NONE PURPOSE OF GRANT: DAILY OPERATIONS FOUNDATION STATUS OF RECIPIENT: 501 (C) (3) AMOUNT OF GRANT PAID 75,149.

RECIPIENT NAME:
CONCORD PUBLIC LIBRARY
CITY OF CONCORD
ADDRESS:
CITY HALL, 41 GREEN ST.

CONCORD, NH 03301
RELATIONSHIP:
NONE

PURPOSE OF GRANT:
DAILY OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C)(3)

TOTAL GRANTS PAID: 301,696.

U/W BENJAMIN KIMBALL TRUST 360126015 Schedule D Detail of Short-term Capital Gains and Losses

6,039.00 -838.00 754.00 -6,188.00 -1,956.00 4,732.00 11,560.00 9,491.00 -1,026.00 1,617.00 -1,065.00 11,560.00 Short-term Gain/Loss 98,392.00 36,993.00 64,839.00 27,719.00 106,337.00 6,719.00 69,263.00 97,984.00 180,609.00 10,944.00 699,799.00 699,799.00 Cost or Other Basis 99,146.00 30,805.00 64,001.00 711,359.00 104,381.00 12,758.00 185,341.00 37,210.00 68,237.00 99,601.00 9,879.00 711,359.00 **Gross Sales** Price 07/22/2010 06/15/2010 03/15/2010 11/09/2010 01/11/2010 04/14/2010 12/16/2010 03/15/2010 02/18/2010 05/14/2010 Sold Date FOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES 09/21/2009 09/21/2009 03/25/2009 09/21/2009 10/22/2010 05/20/2009 06/23/2009 02/18/2010 05/18/2010 06/23/2009 PURPOSES Acquired Date FOR INVESTMENT 09/07/2004 11/01/08 02/15/04 08/12/01 02/22/06 . AT&T INC 5.8% 02/15/2019 DTD 02/03/2009 HELD 5.000% 08/15/2011 DTD 5.250% 11/07/2013 DTD 4.000% 02/15/2014 DTD 5.125% 09/15/2016 DTD 5.25% 02/22/2011 DTD ABERCROMBIE & FITCH 90000. BP CAPITAL MARKETS CISCO SYSTEMS INC 180000. WELLS FARGO & CO U S TREASURY NOTE U S TREAS. BONDS TRANSOCEAN LTD ZUG COGNIZANT TECHNLGY Description CAPITAL GAINS (LOSSES) BEST BUY INC 100001 65000. 90000. 60000 1140. 890. 270. 150. Totals

JSA 0F0971 2 000

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U/W BENJAMIN KIMBALL TRUST 360126015 Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
		-			
AUTODESK	01/08/2009	06/24/2010	66,494.00	57,798.00	8,696.00
BANK OF AMERICA		33, = = 1, 3			
.75% 12/01/2017	09/21/2009	12/15/2010	86,255.00	86,574.00	-319.00
. BELLSOUTH					١,
${}^{\sim}$	/17/200	2/15/201	,000,	0,958.	-958.
LLIJ	05/01/2009	05/05/2010	48,898.00	33,353.00	15,545.00
50. CHEVRONTEXACO CORP	08/17/2006	01/11/2010	4,036.00	3,296.00	740.00
350. CIMAREX ENERGY CO	11/09/2007	06/24/2010	25,371.00	14,618.00	10,753.00
. CLOROX CO	05/12/2008	11/08/2010	28,306.00	25,096.00	3,210.00
١.	05/12/2008	11/15/2010	20,394.00	17,846.00	2,548.00
CLOROX	06/16/2008	11/16/2010	18,845.00	16,266.00	2,579.00
Ι.	02/15/2008	02/18/2010	14,175.00	9,781.00	4,394.00
. COGNIZANT	/200	/80/	20,135.00	7,406.00	12,729.00
18					
6.35% 10/15/2011	12/31/2007	08/03/2010	53,451.00	53,390.00	61.00
CREDIT SUISSE F					
6.500% 01/15/2012 DTD 01/11/02	11/17/2009	12/15/2010	95,334.00	99,201.00	-3,867.00
IAGEO	01/26/2007	10/12/2010	14,156.00	15,844.00	-1,688.00
750. E M C CORP MASS	11/17/2006	10/12/2010	15,135.00	9,619.00	5,516.00
E M	11/17/2006	10/22/2010	15,403.00	9,234.00	6,169.00
140. EXXON MOBIL CORP	04/29/1954	01/11/2010	9,822.00	129.00	9,693.00
1080. FASTENAL CO COM	06/22/2007	01/11/2010	49,517.00	44,915.00	4,602.00
100000. FEDERAL HOME LN BK					
7.625% 5/14/2010	07/06/2000	05/14/2010	100,000.00	103,571.00	-3,571.00
27664.955 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHAR	9661/18/8 8 3	03/12/2010	304,591.00	291,289.00	13,302.00
CATIO	09/22/2008	07/16/2010	6.00	7.00	-1.00
1	09/22/2008	07/21/2010	2,592.00	2,909.00	-317.00
00000 HONEYW					
6.125% 11/01/2011 DTD 10/30/01	05/13/2002	01/26/2010	108,752.00	100,000.00	8,752.00
1030. MEDIRONIC INC	11/17/2006	-1	6,348.	0,622.	274.
410. MONSANTO CO NEW	08/03/2007	10/12/2010	21,432.00	26,720.00	-5,288.00
Totals					

U/W BENJAMIN KIMBALL TRUST 360126015 Schedule D Detail of Long-term Capital Gains and Losses

Docorintion	Date	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1400. NOVARTIS A G	10/05/2006	05/27/2010	62,806.00	76,587.00	-13,781.00
O. PEPSICO IN					
03/01/2014 DTD C	10/01/2009	11/09/2010	97,135.00	,393.	,742.
1120. PETSMART INC COM	06/22/2007	01/11/2010		5,536.	,567.0
1070. PETSMART INC COM	/22/	/12/	307.	,950.	,643.
340. OUEST DIAGNOSTICS INC	/12/	12/02/2010	218.	6,823.	
480. OUEST DIAGNOSTICS INC	_	12/03/2010	23,987.00	,738.	•
	_	12/16/2010	٠,	,999.	•
SOUTHERN	/20/	2/17/	22,247.00	,459.	, 788.
O. TEXAS IN	/01/	08/24/2010	- 4	,466.	•
VERIZON	/22/	07/21/2010	٠,	,401.	-269.
. YUM BRA	07/19/2007	12/02/2010		11,363.00	•
	_	09/15/2010	- 4	1,426.	•
		\sim	2	4	-5,400.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVE	VESTMENT PURPOSES	SES	1,828,446.001	,791,254.00	37,192.00
		-		1	
Totals			1,828,446.00	, /91, 254.00	37,192.00

FEDERAL	CAPITAL	GAIN	DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

VANGUARD GNMA FUND #36

832.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

832.00

832.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS