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990-PF

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

BRIGHAM, ELBERT/CHARITY TRUST 410015010

A Employer identification number

03-6008235

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

178 MAIN STREET, PO BOX 174

Room/suite

B Telephone number (see page 10 of the instructions)

(860) 827-2515

City or town, state, and ZIP code

NEW BRITAIN, CT 06050

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 773,939.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	30,507.	30,507.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	123,778.			
b Gross sales price for all assets on line 6a	849,552.			
7 Capital gain net income (from Part IV, line 2)		123,778.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	154,285.	154,285.		
13 Compensation of officers, directors, trustees, etc.	5,865.	3,910.		1,955.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	62.	41.	NONE	20.
b Accounting fees (attach schedule)	475.	317.	NONE	158.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	107.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	6,509.	4,268.	NONE	2,133.
25 Contributions, gifts, grants paid	20,474.			20,474.
26 Total expenses and disbursements. Add lines 24 and 25	26,983.	4,268.	NONE	22,607.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	127,302.			
b Net investment income (if negative, enter -0-)		150,017.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		37,307.	52,704.	52,704.
	2	Savings and temporary cash investments				
	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			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 5	622,542.	733,851.	721,235.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		659,849.	786,555.	773,939.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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		659,849.	786,555.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		659,849.	786,555.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		659,849.	786,555.		

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	659,849.
2	Enter amount from Part I, line 27a	2	127,302.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1.
4	Add lines 1, 2, and 3	4	787,152.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	597.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	786,555.

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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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	123,778.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	28,088.	666,869.	0.04211921682
2008	29,083.	464,544.	0.06260547978
2007			
2006			
2005			
2 Total of line 1, column (d)			0.10472469660
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			0.05236234830
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			731,531.
5 Multiply line 4 by line 3			38,305.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,500.
7 Add lines 5 and 6			39,805.
8 Enter qualifying distributions from Part XII, line 4			22,607.

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 on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	3,000.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	3,000.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,000.
6 Credits/Payments.		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations-tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,014.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 8		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of TD BANK NA Telephone no (860) 827-2515			
Located at PO BOX 174, NEW BRITAIN, CT ZIP + 4 06050				
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				
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	Yes	No 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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?	☐	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 page 22 of the instructions)		2b X
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.)		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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

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? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		5,865.	-0-	-0-

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

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

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

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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** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 BAPTIST CHURCH; MAPLE GROVE CEMETERY ASSN; 1ST CONGREG CHURCH; FRANKLIN COUNTY HUMANE SOCIETY; ST ALBANS BAY METHODIST CHURCH; ST ALBANS CEMETERY ASSN; ST ALBANS BAY CEMETERY;	20,472.
2 ST LUKE'S EPISCOPAL CHURCH; THETFORD ACADEMY; GREEN MT COUNCIL BOY SCOUTS; CONGR CHURCH OF MIDDLEBURY	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	709,814.
b	Average of monthly cash balances	1b	32,857.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	742,671.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	742,671.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,140.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	731,531.
6	Minimum investment return. Enter 5% of line 5	6	36,577.

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

1	Minimum investment return from Part X, line 6	1	36,577.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,000.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,000.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,577.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,577.
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	33,577.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	22,607.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,607.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,607.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				33,577.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			7,541.	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>22,607.</u>				
a Applied to 2009, but not more than line 2a . . .			7,541.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				15,066.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				18,511.
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	NONE			
10 Analysis of line 9.				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	NONE			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	20,474.
b Approved for future payment				
Total			▶ 3b	

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(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						
4 Dividends and interest from securities			14	30,507.		
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						
8 Gain or (loss) from sales of assets other than inventory			18	123,778.		
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)				154,285.		
13 Total. Add line 12, columns (b), (d), and (e)					13	154,285.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				7,088.	
1,022.00		75.668 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 1,025.00				01/19/2010 -3.00	02/10/2010
1,474.00		107.979 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES 1,475.00				04/16/2010 -1.00	06/11/2010
266.00		19.252 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 247.00				07/01/2009 19.00	07/16/2010
6,570.00		461.392 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES 6,365.00				08/17/2010 205.00	10/18/2010
37,273.00		2617.518 ARTIO TOTAL RETURN BOND FD-I #1 PROPERTY TYPE: SECURITIES 33,973.00				10/16/2009 3,300.00	10/18/2010
389.00		9.227 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 346.00				07/29/2008 43.00	01/19/2010
2,748.00		60.091 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 2,254.00				07/29/2008 494.00	04/16/2010
2,431.00		53.553 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 2,214.00				07/16/2010 217.00	10/18/2010
24,661.00		543.195 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 18,062.00				07/29/2009 6,599.00	10/18/2010
1,102.00		24.716 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 800.00				10/31/2008 302.00	01/19/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,714.00		124.652 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 4,035.00				10/31/2008 1,679.00	04/16/2010
15,872.00		346.33 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 14,027.00				07/16/2010 1,845.00	10/18/2010
47,034.00		1026.262 COLUMBIA VALUE & RESTRUCTURING PROPERTY TYPE: SECURITIES 32,287.00				07/29/2009 14,747.00	10/18/2010
22,042.00		20000. CONOCOPHILLIPS 5.625% 10/15/2016 PROPERTY TYPE: SECURITIES 20,485.00				10/19/2007 1,557.00	01/12/2010
160.00		4.991 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 133.00				10/31/2008 27.00	01/19/2010
1,793.00		54.02 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 1,439.00				10/31/2008 354.00	04/16/2010
196.00		6.553 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 175.00				10/31/2008 21.00	07/16/2010
2,795.00		84.997 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 2,568.00				06/11/2010 227.00	10/18/2010
24,329.00		739.929 DAVIS NY VENTURE FD INC CL Y FUN PROPERTY TYPE: SECURITIES 18,329.00				07/29/2009 6,000.00	10/18/2010
1,884.00		172.167 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 1,808.00				03/31/1996 76.00	02/10/2010
3,092.00		279.781 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 2,938.00				03/31/1996 154.00	06/11/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
538.00		47.978 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 504.00				03/31/1996 34.00	07/16/2010
18,043.00		1578.544 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 17,583.00				08/17/2010 460.00	10/18/2010
69,208.00		6054.981 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 64,022.00				10/16/2009 5,186.00	10/18/2010
119.00		5.441 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 55.00				10/27/2008 64.00	01/19/2010
431.00		22.133 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 367.00				07/29/2009 64.00	02/10/2010
3,595.00		184.559 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 1,862.00				10/27/2008 1,733.00	02/10/2010
709.00		32.272 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 341.00				02/26/2009 368.00	04/16/2010
220.00		11.032 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 179.00				07/01/2009 41.00	07/16/2010
880.00		36.874 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 723.00				06/11/2010 157.00	10/18/2010
8,056.00		337.503 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 4,600.00				07/01/2009 3,456.00	10/18/2010
20,000.00		20000. GENERAL DYNAMICS 4.50% 8/15/2010 PROPERTY TYPE: SECURITIES 19,978.00				10/19/2007 22.00	08/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,637.00		20000. GE COMPANY 5.00% 02/01/2013 DTD 1 PROPERTY TYPE: SECURITIES 20,142.00				10/19/2007 1,495.00	07/26/2010
8,103.00		369.338 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 7,564.00				06/11/2010 539.00	10/18/2010
5,540.00		415.28 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 5,191.00				01/19/2010 349.00	02/10/2010
5,269.00		395. MFS RESEARCH INTERNATIONAL FUND I F PROPERTY TYPE: SECURITIES 3,756.00				10/27/2008 1,513.00	02/10/2010
604.00		41.482 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 367.00				02/26/2009 237.00	04/16/2010
589.00		44.771 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 540.00				07/01/2009 49.00	07/16/2010
1,558.00		101.046 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,296.00				06/11/2010 262.00	10/18/2010
12,881.00		835.356 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 8,991.00				07/01/2009 3,890.00	10/18/2010
4,320.00		395.604 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 4,183.00				06/16/2005 137.00	02/10/2010
6,626.00		595.863 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 6,300.00				06/16/2005 326.00	06/11/2010
1,476.00		130.274 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 1,377.00				06/16/2005 99.00	07/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,406.00		3114.267 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 34,843.00					08/17/2010 1,563.00	10/18/2010
139,585.00		11940.557 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 126,607.00					10/16/2009 12,978.00	10/18/2010
2,138.00		76.506 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 1,663.00					09/16/2008 475.00	01/19/2010
7,620.00		260.592 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 5,664.00					09/16/2008 1,956.00	04/16/2010
24,030.00		797.288 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 20,791.00					07/16/2010 3,239.00	10/18/2010
61,180.00		2029.864 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 43,519.00					07/29/2009 17,661.00	10/18/2010
176.00		3.615 T ROWE PRICE MID-CAP GROWTH FD #64 PROPERTY TYPE: SECURITIES 138.00					07/01/2009 38.00	01/19/2010
1,526.00		28.643 T ROWE PRICE MID-CAP GROWTH FD #6 PROPERTY TYPE: SECURITIES 1,152.00					02/10/2010 374.00	04/16/2010
12,081.00		241.427 T ROWE PRICE MID-CAP GROWTH FD # PROPERTY TYPE: SECURITIES 9,210.00					07/01/2009 2,871.00	06/11/2010
539.00		52.813 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 539.00					10/16/2009	02/10/2010
830.00		81.244 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 830.00					10/16/2009	06/11/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
835.00		50.847 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 654.00					07/01/2009 181.00	01/19/2010
3,742.00		211.87 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 2,042.00					03/04/2009 1,700.00	04/16/2010
3,800.00		215.029 VANGUARD SELECTED VALUE FUND #93 PROPERTY TYPE: SECURITIES 3,461.00					07/16/2010 339.00	10/18/2010
37,308.00		2110.946 VANGUARD SELECTED VALUE FUND #9 PROPERTY TYPE: SECURITIES 26,322.00					07/01/2009 10,986.00	10/18/2010
3,143.00		292.354 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 3,146.00					10/16/2009 -3.00	02/10/2010
5,721.00		522.944 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 5,627.00					10/16/2009 94.00	06/11/2010
255.00		23.127 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 246.00					07/01/2009 9.00	07/16/2010
25,803.00		2326.705 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 25,306.00					08/17/2010 497.00	10/18/2010
82,497.00		7438.907 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 79,108.00					10/16/2009 3,389.00	10/18/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 123,778. =====	

BRIGHAM, ELBERT/CHARITY TRUST 410015010

03-6008235

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ASTON FDS MONTAG & CALDWELL GROWTH FUND	710.	710.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	394.	394.
ARTIO TOTAL RETURN BOND FD-I #1524	1,144.	1,144.
COLUMBIA VALUE & RESTRUCTURING FUND #205	617.	617.
CONOCOPHILLIPS 5.625% 10/15/2016 DTD 10/	281.	281.
DODGE & COX STK FD COM	229.	229.
FEDERATED TOTAL RETURN BOND FUND INSTITU	2,813.	2,813.
FIDELITY HIGH INCOME FUND #455	1,030.	1,030.
FIDELITY SELECT PORTFOLIOS SELECT GOLD P	723.	723.
GENERAL DYNAMICS 4.50% 8/15/2010 DTD 8/1	900.	900.
GE COMPANY 5.00% 02/01/2013 DTD 1/28/200	994.	994.
HARBOR INTERNATIONAL FD- INST CL FUND #1	433.	433.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	52.	52.
MCDONALDS CORP 5.75% 03/01/2012 DTD 02/2	1,150.	1,150.
PIMCO TOTAL RETURN FUND #35	3,843.	3,843.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	9,623.	9,623.
ROYCE SPECIAL EQUITY FD #327	18.	18.
TD ASSET MGMT US GOVT INSTL SVS #6	3.	3.
TD ASSET MGMT US GOVT PORT INSTL #2	12.	12.
TD ASSET MGMT SHORT TERM BOND #4	709.	709.
VANGUARD GNMA FIXED INCOME	2,865.	2,865.
VANGUARD INTERM-TERM TREAS FD #35	1,320.	1,320.
VANGUARD INFLATION PROTECTED SEC 119	644.	644.
	-----	-----
TOTAL	30,507.	30,507.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL ADS; COURT OR BOND FEES	62.	41.		20.
TOTALS	62.	41.	NONE	20.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	475.	317.		158.
TOTALS	475.	317.	NONE	158.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FOREIGN TAXES ON QUALIFIED FOR	107.

TOTALS	107.
	=====

BRIGHAM, ELBERT/CHARITY TRUST 410015010
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION	COST/ FMV	
	C	OR F
SEE ATTACH INVESTMENT REVIEW	C	
TOTAL EQUITIES	C	
TOTAL FIXED INCOME	C	
TOTALS		

03-6008235

ENDING BOOK VALUE	ENDING FMV
271,545.	284,906.
462,306.	436,329.
733,851.	721,235.
=====	=====

•BRIGHAM, ELBERT/CHARITY TRUST 410015010

03-6008235

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJUSTMENT	1.

TOTAL	1.
	=====

STATEMENT 6

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

DESCRIPTION	AMOUNT
-----	-----
CASH ACCRUAL ADJUSTING ENTRY	597.

TOTAL	597.
	=====

•BRIGHAM, ELBERT/CHARITY TRUST 410015010

03-6008235

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

VT

STATEMENT 8

• BRIGHAM, ELBERT/CHARITY TRUST 410015010

03-6008235

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

=====

OFFICER NAME:

TD WEALTH MANAGEMENT

ADDRESS:

TITLE:

TRUSTEE

COMPENSATION 5,865.

TOTAL COMPENSATION: 5,865.

=====

STATEMENT 9

• BRIGHAM, ELBERT/CHARITY TRUST 410015010 03-6008235
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ST ALBANS CEMETERY ASSOCIATION

ADDRESS:

ATTN.: RAYMOND A. HEALD

ST ALBANS, VT 05478

AMOUNT OF GRANT PAID 1,024.

RECIPIENT NAME:

ST ALBANS BAY CEMETERY

C/O RUTH MILLER

ADDRESS:

912 HATHAWAY POINT

ST. ALBANS, VT 05478

AMOUNT OF GRANT PAID 1,024.

RECIPIENT NAME:

THETFORD ACADEMY

C/O KEITH MERRICK

ADDRESS:

P.O. BOX 190

THETFORD, VT 05074

AMOUNT OF GRANT PAID 1,024.

RECIPIENT NAME:

ST LUKE'S EPISCOPAL CHURCH

ATTN: DOROTHY DUNSMORE

ADDRESS:

8 BISHOP STREET

ST. ALBANS, VT 05478

AMOUNT OF GRANT PAID 1,024.

RECIPIENT NAME:

GREEN MOUNTAIN COUNCIL

ADDRESS:

BOY SCOUTS OF AMERICA, INC.

WATERBURY, VT 05676

AMOUNT OF GRANT PAID 4,094.

STATEMENT 10

=====

RECIPIENT NAME:

MIDDLEBURY CONGREGATIONAL CHURCH

ADDRESS:

ATTN.: MARY B WILLIAMS

MIDDLEBURY, VT 05753

AMOUNT OF GRANT PAID 1,024.

RECIPIENT NAME:

FRANKLIN COUNTY HUMANE SOCIETY

30 SUNSET ACRES

AMOUNT OF GRANT PAID 4,094.

RECIPIENT NAME:

FIRST CONGREGATIONAL CHURCH

ADDRESS:

ATTN: RICHARD MORTON

ST. ALBANS, VT 05478

AMOUNT OF GRANT PAID 4,094.

RECIPIENT NAME:

MAPLE GROVE CEMETERY ASSOC

ADDRESS:

ATTN.: DONALD A. BELCHER

EAST WALLINGFORD, VT 05742

AMOUNT OF GRANT PAID 1,024.

RECIPIENT NAME:

ST ALBANS BAY METHODIST CHURCH

ADDRESS:

ATTN: TRUSTEE TREASURER

ST. ALBANS BAY, VT 05481

AMOUNT OF GRANT PAID 1,024.

BRIGHAM, ELBERT/CHARITY TRUST 410015010

03-6008235

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

=====

RECIPIENT NAME:

BAPTIST CHURCH

ADDRESS:

ATTN.: THOMAS J. MINER

EAST WALLINGFORD, VT 05742

AMOUNT OF GRANT PAID 1,024.

TOTAL GRANTS PAID:

20,474.

=====

STATEMENT 12

BRIGHAM, ELBERT/CHARITY TRUST 410015010
Schedule D Detail of Short-term Capital Gains and Losses

03-6008235

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
75.668 ARTIO TOTAL RETURN	01/19/2010	02/10/2010	1,022.00	1,025.00	-3.00
107.979 ARTIO TOTAL RETURN					
BOND FD-I #1524	04/16/2010	06/11/2010	1,474.00	1,475.00	-1.00
461.392 ARTIO TOTAL RETURN					
BOND FD-I #1524	08/17/2010	10/18/2010	6,570.00	6,365.00	205.00
53.553 BARON ASSET FD	07/16/2010	10/18/2010	2,431.00	2,214.00	217.00
346.33 COLUMBIA VALUE & RESTRUCTURING FUND #2051	07/16/2010	10/18/2010	15,872.00	14,027.00	1,845.00
84.997 DAVIS NY VENTURE FD					
INC CL Y FUND 909	06/11/2010	10/18/2010	2,795.00	2,568.00	227.00
1578.544 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARES	08/17/2010	10/18/2010	18,043.00	17,583.00	460.00
22.133 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	07/29/2009	02/10/2010	431.00	367.00	64.00
36.874 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	06/11/2010	10/18/2010	880.00	723.00	157.00
369.338 HARTFORD MUT FDS					
INC MIDCAP FD CL Y FD# 229	06/11/2010	10/18/2010	8,103.00	7,564.00	539.00
415.28 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	01/19/2010	02/10/2010	5,540.00	5,191.00	349.00
101.046 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	06/11/2010	10/18/2010	1,558.00	1,296.00	262.00
3114.267 PIMCO TOTAL	08/17/2010	10/18/2010	36,406.00	34,843.00	1,563.00
797.288 T ROWE PRICE	07/16/2010	10/18/2010	24,030.00	20,791.00	3,239.00
3.615 T ROWE PRICE MID-CAP	07/01/2009	01/19/2010	176.00	138.00	38.00
28.643 T ROWE PRICE	02/10/2010	04/16/2010	1,526.00	1,152.00	374.00
241.427 T ROWE PRICE					
MID-CAP GROWTH FD #64	07/01/2009	06/11/2010	12,081.00	9,210.00	2,871.00
52.813 TD ASSET MGMT SHORT	10/16/2009	02/10/2010	539.00	539.00	
81.244 TD ASSET MGMT SHORT	10/16/2009	06/11/2010	830.00	830.00	
50.847 VANGUARD SELECTED	07/01/2009	01/19/2010	835.00	654.00	181.00
215.029 VANGUARD SELECTED	07/16/2010	10/18/2010	3,800.00	3,461.00	339.00
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
292.354 VANGUARD GNMA	10/16/2009	02/10/2010	3,143.00	3,146.00	-3.00
522.944 VANGUARD GNMA	10/16/2009	06/11/2010	5,721.00	5,627.00	94.00
2326.705 VANGUARD GNMA	08/17/2010	10/18/2010	25,803.00	25,306.00	497.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			179,609.00	166,095.00	13,514.00
Totals			179,609.00	166,095.00	13,514.00

BRIGHAM, ELBERT/CHARITY TRUST 410015010
Schedule D Detail of Long-term Capital Gains and Losses

03-6008235

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
19.252 ARTIO TOTAL RETURN	07/01/2009	07/16/2010	266.00	247.00	19.00
2617.518 ARTIO TOTAL					
RETURN BOND FD-I #1524	10/16/2009	10/18/2010	37,273.00	33,973.00	3,300.00
9.227 BARON ASSET FD	07/29/2008	01/19/2010	389.00	346.00	43.00
60.091 BARON ASSET FD	07/29/2008	04/16/2010	2,748.00	2,254.00	494.00
543.195 BARON ASSET FD	07/29/2009	10/18/2010	24,661.00	18,062.00	6,599.00
24.716 COLUMBIA VALUE & RESTRUCTURING FUND #2051	10/31/2008	01/19/2010	1,102.00	800.00	302.00
124.652 COLUMBIA VALUE & RESTRUCTURING FUND #2051	10/31/2008	04/16/2010	5,714.00	4,035.00	1,679.00
1026.262 COLUMBIA VALUE & RESTRUCTURING FUND #2051	07/29/2009	10/18/2010	47,034.00	32,287.00	14,747.00
20000. CONOCOPHILLIPS 5.625% 10/15/2016 DTD 10/13/2006	10/19/2007	01/12/2010	22,042.00	20,485.00	1,557.00
4.991 DAVIS NY VENTURE FD INC CL Y FUND 909	10/31/2008	01/19/2010	160.00	133.00	27.00
54.02 DAVIS NY VENTURE FD INC CL Y FUND 909	10/31/2008	04/16/2010	1,793.00	1,439.00	354.00
6.553 DAVIS NY VENTURE FD INC CL Y FUND 909	10/31/2008	07/16/2010	196.00	175.00	21.00
739.929 DAVIS NY VENTURE FD INC CL Y FUND 909	07/29/2009	10/18/2010	24,329.00	18,329.00	6,000.00
172.167 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARE	93/31/1996	02/10/2010	1,884.00	1,808.00	76.00
279.781 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARE	93/31/1996	06/11/2010	3,092.00	2,938.00	154.00
47.978 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARE	93/31/1996	07/16/2010	538.00	504.00	34.00
6054.981 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARE	93/31/1996	10/18/2010	69,208.00	64,022.00	5,186.00
5.441 FIDELITY ADVISOR EMERGING MARKET CLASS I FUND #1290	10/27/2008	01/19/2010	119.00	55.00	64.00
Totals					

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BRIGHAM, ELBERT/CHARITY TRUST 410015010
Schedule D Detail of Long-term Capital Gains and Losses

03-6008235

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
184.559 FIDELITY ADVISOR	10/27/2008	02/10/2010	3,595.00	1,862.00	1,733.00
EMERGING MARKET CLASS I FUND #1290					
32.272 FIDELITY ADVISOR	02/26/2009	04/16/2010	709.00	341.00	368.00
EMERGING MARKET CLASS I FUND #1290					
11.032 FIDELITY ADVISOR	07/01/2009	07/16/2010	220.00	179.00	41.00
EMERGING MARKET CLASS I FUND #1290					
337.503 FIDELITY ADVISOR	07/01/2009	10/18/2010	8,056.00	4,600.00	3,456.00
EMERGING MARKET CLASS I FUND #1290					
20000. GENERAL DYNAMICS	10/19/2007	08/15/2010	20,000.00	19,978.00	22.00
4.50% 8/15/2010 DTD 8/14/2003					
20000. GE COMPANY 5.00%	10/19/2007	07/26/2010	21,637.00	20,142.00	1,495.00
02/01/2013 DTD 1/28/2003					
395. MFS RESEARCH	10/27/2008	02/10/2010	5,269.00	3,756.00	1,513.00
INTERNATIONAL FUND I FUND #899					
41.482 MFS RESEARCH	02/26/2009	04/16/2010	604.00	367.00	237.00
INTERNATIONAL FUND I FUND #899					
44.771 MFS RESEARCH	07/01/2009	07/16/2010	589.00	540.00	49.00
INTERNATIONAL FUND I FUND #899					
835.356 MFS RESEARCH	07/01/2009	10/18/2010	12,881.00	8,991.00	3,890.00
INTERNATIONAL FUND I FUND #899	06/16/2005	02/10/2010	4,320.00	4,183.00	137.00
395.604 PIMCO TOTAL RETURN	06/16/2005	06/11/2010	6,626.00	6,300.00	326.00
595.863 PIMCO TOTAL RETURN	06/16/2005	07/16/2010	1,476.00	1,377.00	99.00
130.274 PIMCO TOTAL RETURN	10/16/2009	10/18/2010	139,585.00	126,607.00	12,978.00
11940.557 PIMCO TOTAL	09/16/2008	01/19/2010	2,138.00	1,663.00	475.00
76.506 T ROWE PRICE GROWTH	09/16/2008	04/16/2010	7,620.00	5,664.00	1,956.00
260.592 T ROWE PRICE	07/29/2009	10/18/2010	61,180.00	43,519.00	17,661.00
2029.864 T ROWE PRICE	03/04/2009	04/16/2010	3,742.00	2,042.00	1,700.00
211.87 VANGUARD SELECTED					
2110.946 VANGUARD SELECTED	07/01/2009	10/18/2010	37,308.00	26,322.00	10,986.00
VALUE FUND #934	07/01/2009	07/16/2010	255.00	246.00	9.00
23.127 VANGUARD GNMA FIXED	10/16/2009	10/18/2010	82,497.00	79,108.00	3,389.00
7438.907 VANGUARD GNMA					
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			662,855.00	559,679.00	103,176.00
Totals			662,855.00	559,679.00	103,176.00

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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	155.00
FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUN	1,023.00
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	4,538.00
TD ASSET MGMT SHORT TERM BOND #4	143.00
VANGUARD GNMA FIXED INCOME	87.00
VANGUARD INTERM-TERM TREAS FD #35	1,141.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	7,088.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	7,088.00
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