efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133001191

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
RICHARD K & NANCY L DONAHUE CHAR FDTN

A Employer identification number
04-3133049

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

Room/suite

B Telephone number (see page 10 of the instructions)
(978) 453-4433

City or town, state, and ZIP code
LOWELL, MA 01852

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 ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,216,053

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	1,933			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	177	177		
4	Dividends and interest from securities	192,189	192,189		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	95,659			
b	Gross sales price for all assets on line 6a 1,221,687				
7	Capital gain net income (from Part IV, line 2)		95,659		
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)	651	651		
12	**Total.** Add lines 1 through 11	290,609	288,676		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	5,000	5,000		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,933	1,933		0
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	4,000	4,000		0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	890	890		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,168	124		0
24	**Total operating and administrative expenses.** Add lines 13 through 23	12,991	11,947		0
25	Contributions, gifts, grants paid	870,530			870,530
26	**Total expenses and disbursements.** Add lines 24 and 25	883,521	11,947		870,530
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-592,912			
b	**Net investment income** (if negative, enter -0-)		276,729		
c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	471,186	318,702	318,702
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 ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	1,112,815	275,413	278,188
b	Investments—corporate stock (attach schedule)	1,445,085	1,617,271	2,845,714
c	Investments—corporate bonds (attach schedule)	1,382,935	1,540,691	1,634,274
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	60,498	132,772	139,095
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	0	80	80
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,472,519	3,884,929	5,216,053
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)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	4,472,519	3,884,929	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,472,519	3,884,929	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,472,519	3,884,929	

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	4,472,519
2	Enter amount from Part I, line 27a	2	-592,912
3	Other increases not included in line 2 (itemize) ▶	3	5,322
4	Add lines 1, 2, and 3	4	3,884,929
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,884,929

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	95,659
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	916,167	4,467,077	0 205093
2008	537,023	4,171,326	0 128742
2007	288,501	4,748,910	0 060751
2006	206,967	4,387,436	0 047173
2005	569,519	4,321,663	0 131782

2	**Total** of line 1, column (d)	2	0 573541
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 114708
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,176,616
5	Multiply line 4 by line 3	5	593,799
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,767
7	Add lines 5 and 6	7	596,566
8	Enter qualifying distributions from Part XII, line 4	8	870,530

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 letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,767
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,767
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,767
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,657		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,657
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	110
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** ▶		**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?	1a		No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RICHARD K DONAHUE Telephone no ▶(978) 453-4433

Located at ▶52 BELMONT AVENUE LOWELL MA ZIP+4 ▶01852

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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 20 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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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		No
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		No

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**		**No**
	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
RICHARD K DONAHUE 52 BELMONT AVENUE LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
NANCY L DONAHUE 52 BELMONT AVENUE LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
DAVID W DONAHUE 111 DEVONSHIRE STREET BOSTON, MA 02109	TRUSTEE AS NEEDED 1 00	5,000	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				

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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	4,855,368
b	Average of monthly cash balances	1b	400,080
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,255,448
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,255,448
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	78,832
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,176,616
6	**Minimum investment return.** Enter 5% of line 5	6	258,831

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	258,831
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,767		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,767
3	Distributable amount before adjustments Subtract line 2c from line 1	3	256,064
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	256,064
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	256,064

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	870,530
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	870,530
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	2,767
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	867,763

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					256,064
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	358,500				
b From 2006.					
c From 2007.	56,069				
d From 2008.	336,931				
e From 2009.	695,979				
f **Total** of lines 3a through e.		1,447,479			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 870,530					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					256,064
e Remaining amount distributed out of corpus		614,466			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,061,945			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
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)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		358,500			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		1,703,445			
10 Analysis of line 9					
a Excess from 2006. . . .					
b Excess from 2007. . . .	56,069				
c Excess from 2008. . . .	336,931				
d Excess from 2009. . . .	695,979				
e Excess from 2010. . . .	614,466				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 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))

See Additional Data Table

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

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 Additional Data Table				
Total . . . . ▶ **3a**				870,530
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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			14	177	
4 Dividends and interest from securities. . . .			14	192,189	
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.	900003	651			
8 Gain or (loss) from sales of assets other than inventory			18	95,659	
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). .		651		288,025	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 288,676

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2011-05-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	RICHARD B DAWSON	2011-05-09		
Firm's name	DAWSON SMITH PURVIS & BASSETT PA		Firm's EIN	
Firm's address	15 CASCO STREET PORTLAND, ME 041012902		Phone no (207) 874-0355	

Additional Data

Software ID:
Software Version:
EIN: 04-3133049
Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	500 SHS ALCON INC	P	2009-03-27	2010-10-20
B	1,000 SHS BRISTOL MYERS SQUIBB CO	P	2003-12-31	2010-12-30
C	3,000 SHS CHICAGO BRIDGE AND IRON	P	2009-03-26	2010-08-26
D	1,750 SHS CONNECTICUT WATER SVC	P	2005-04-27	2010-11-17
E	500 SHS DIAMON OFFSHORE DRILLING INC	P	2007-07-30	2010-07-09
F	4,000 SHS DUKE ENERGY CORP	P	2001-06-26	2010-06-25
G	100,000 PAR FANNIE MAE NOTES	P	2004-02-25	2010-05-17
H	100,000 PAR FANNIE MAE INVESTMENT NOTES	P	2003-12-29	2010-07-06
I	90,000 PAR FEDERAL FRM CRDT BANK MEDIUM TERM NOTES	P	2002-09-23	2010-09-23
J	150,000 PAR FEDERAL HOME LOAN BANK NOTES	P	2009-03-25	2010-11-17
K	30,000 PAR GENL MOTORS ACCEPT CORP SMART NOTES	P	2006-07-14	2010-02-16
L	200,000 PAR MASSACHUSETTS ST HLTH & EFA REV DANA FARBER	P	2009-01-22	2010-02-10
M	200,000 PAR MASSACHUSETTS ST WTR RES AUTH	P	2009-01-05	2010-02-09
N	50,000 SHS SERVICE MERCHANDISE ESCROW	P	2008-06-23	2010-11-10
O	ALLIANCEBERNSTEIN K-1	P		
P	ALLIANCEBERNSTEIN K-1	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	84,438		46,941	37,497
B	26,144		28,732	-2,588
C	63,173		22,313	40,860
D	42,789		20,282	22,507
E	32,007		50,942	-18,935
F	64,233		88,487	-24,254
G	100,000		98,694	1,306
H	100,000		95,662	4,338
I	101,631		97,269	4,362
J	164,357		151,879	12,478
K	30,000		30,000	0
L	209,494		197,547	11,947
M	202,910		197,506	5,404
N	511			511
O				68
P				158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				37,497
B				-2,588
C				40,860
D				22,507
E				-18,935
F				-24,254
G				1,306
H				4,338
I				4,362
J				12,478
K				0
L				11,947
M				5,404
N				511
O				68
P				158

Form 990PF Part XV Line 1a - 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).

RICHARD K DONAHUE
NANCY L DONAHUE

Form 990PF Part XV Line 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*				
ADOLESCENT CONSULTATION SERVICES 110 MOUNT WAYTE AVE FRAMINGHAM,MA 01702	NONE	PUBLIC	UNRESTRICTED	7,500
ALTERNATIVE HOUSE PO BOX 2100 LOWELL,MA 01851	NONE	PUBLIC	UNRESTRICTED	5,000
ASIAN TASK FORCE PO BOX 120108 BOSTON,MA 02112	NONE	PUBLIC	UNRESTRICTED	3,000
BIG BROTHER BIG SISTER 484 MAIN STREET SUITE 360 WORCESTER,MA 01608	NONE	PUBLIC	UNRESTRICTED	2,500
CHALLENGE UNLIMITED 450 LOWELL STREET ANDOVER,MA 01810	NONE	PUBLIC	UNRESTRICTED	10,000
COMMUNITY TEAMWORK INC 167 DUTTON STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	1,000
CULTURAL ORGANIZATION OF LOWELL 50 ARCAND DRIVE LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	5,000
GIRLS INC 120 WALL ST 3 NEW YORK,NY 10005	NONE	PUBLIC	UNRESTRICTED	2,500
INNER CITY SCHOLARSHIP FUND 260 FRANKLIN STREET SUITE 630 BOSTON,MA 02110	NONE	PUBLIC	UNRESTRICTED	20,000
IRONSTONE FARM 450 LOWELL STREET ANDOVER,MA 01810	NONE	PUBLIC	UNRESTRICTED	10,000
JFK LIBRARY FOUNDATION COLUMBIA POINT BOSTON,MA 02125	NONE	PUBLIC	UNRESTRICTED	140,000
LASELL COLLEGE 1844 COMMONWEALTH AVENUE NEWTON,MA 02466	NONE	PUBLIC	UNRESTRICTED	250,000
LOWELL FESTIVAL FOUNDATION PLEASANT STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	12,500
LOWELL LIBRARY 401 MERRIMACK STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	1,500
LOWELL PARKS AND CONSERVATION PO BOX 7162 LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	2,500
Total . . . . ▶ **3a**				870,530

Form 990PF Part XV Line 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*				
MERRIMACK COMMUNITY COLLEGE FOUNDATION 315 TURNPIKE STREET NORTH ANDOVER,MA 01845	NONE	PUBLIC	UNRESTRICTED	5,000
MERRIMACK REPERTORY THEATER AUCTION 132 WARREN ST LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	5,000
MERRIMACK REPERTORY THEATER 132 WARREN ST LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	215,000
RETARDED ADULT REHABILITATION ASSOCIATION 295 HIGH STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	2,000
SPECIAL OLYMPICS OF MASSACHUSETTS PO BOX 303 HATHORNE,MA 01937	NONE	PUBLIC	UNRESTRICTED	1,000
ST PATRICKS SCHOOL EDUCATIONAL CENTER 311 ADAMS STREET LOWELL,MA 01854	NONE	PUBLIC	UNRESTRICTED	1,000
UNITED TEEN EQUITY CENTER 23 HURD STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	6,200
UNITED WAY OF MASS BAY (SEGAL) 51 SLEEPER ST BOSTON,MA 02210	NONE	PUBLIC	UNRESTRICTED	23,500
UNIVERSITY OF MASS LOWELL STRING PROJECT ONE UNIVERSITY AVENUE LOWELL,MA 01854	NONE	PUBLIC	UNRESTRICTED	5,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION 225 FRANKLIN ST 33RD FLOOR BOSTON,MA 02110	NONE	PUBLIC	UNRESTRICTED	50,000
WBUR 909 890 COMMONWEALTH AVENUE 3RD FLOOR BOSTON,MA 02215	NONE	PUBLIC	UNRESTRICTED	5,000
WHISTLER HOUSE MUSEUM OF ART 243 WORTHEN STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	16,000
LIGHT OF CAMBODIAN CHILDREN 40 FRENCH STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	5,000
LHS LATIN LYCEUM FUND 50 FR MORISSETTE BLVD LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	250
CATHOLIC CHARITIES 70 LAWRENCE STREET LOWELL,MA 01852	NONE	PUBLIC	UNRESTRICTED	7,500
Total . . . . ▶ **3a**				870,530

Form 990PF Part XV Line 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*				
UNIVERSITY OF MASS LOWELL ONE UNIVERSITY AVENUE LOWELL, MA 01854	NONE	PUBLIC	UNRESTRICTED	25,000
MARCH OF DIMES 112 TURNPIKE ROAD SUITE 102 WESTBOROUGH, MA 01581	NONE	PUBLIC	UNRESTRICTED	2,500
MERRIMACK VALLEY CATHOLIC CHARITIES 599 CANAL STREET LAWRENCE, MA 01840	NONE	PUBLIC	UNRESTRICTED	5,080
NOTRE DAME ACADEMY 425 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC	UNRESTRICTED	1,000
WGBH RADIO ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC	UNRESTRICTED	5,000
DOWN SYNDROME CONGRESS 11 MOODY STREET UXBRIDGE, MA 01569	NONE	PUBLIC	UNRESTRICTED	10,000
D'YOUVILLE FOUNDATION 981 VARNUM AVENUE LOWELL, MA 01854	NONE	PUBLIC	UNRESTRICTED	1,500
Total . . . . ▶ **3a**				870,530

TY 2010 Investments Corporate Bonds Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CORP 5.5% 10/28/16 - 20000 PAR	19,816	20,035
GENERAL ELEC CO MEDIUM TERM 5.25% 12/06/17 - 125000 PAR	125,006	134,376
GMAC 6.5% 2/15/16 - 45000 PAR	43,495	42,019
GMAC 6.15% 3/15/16 - 25000 PAR	23,564	23,311
GMAC 6.75% 8/15/16 - 10000 PAR	9,730	9,422
GMAC 6.5% 9/15/06 - 20000 PAR	19,129	18,800
PRUDENTIAL FINANCIAL 6.0% 2/15/23 - 250000 PAR	248,506	250,153
SLM CORP BONDS 5.45% 04/25/11 250000 PAR	234,709	252,305
GENERAL ELEC CORP 5.875% 02/15/12 - 100000 PAR	101,006	105,210
SINCLAIR BROADCAST GROUP 6% 09/15/12 75000 PAR	64,827	74,531
HOME DEPOT INC 5.25% 12/16/13 100000 PAR	98,242	109,935
GOLDMAN SACHS GROUP 5.125% 01/15/15 75000 PAR	73,414	80,756
ANADARKO PETROLEUM CORP 5.95% 09/15/16 100000 PAR	96,397	107,689
BANK OF AMERICA CORP 5.75% 12/01/17 125000 PAR	197,206	208,318
DELUXE CORP - 200000 PAR	185,644	197,414

TY 2010 Investments Corporate Stock Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANCEBERNSTEIN HLDG - 3000 SH	76,275	69,990
APACHE CORP - 700 SH	20,698	83,461
BANK OF AMERICA - 5000 SH	71,067	66,700
BOEING CO - 1000 SH	46,490	65,260
BRISTOL-MYERS SQUIBB - 4000 SH	86,195	79,440
CHEVRON CORP - 1200 SH	53,651	109,500
EMERSON ELECTRIC - 1500 SH	70,858	85,755
EXXON MOBIL - 1500 SH	21,382	109,680
FAIRPOINT COMMUNICATIONS - 39 SH	257	1
HOME DEPOT - 1500 SH	65,046	52,590
HOMEYWELL INTERNATIONAL - 1500 SH	44,034	79,740
INDYMAC BANCORP - 3000 SH	103,930	25
INTEL CORP - 2000 SH	45,413	42,060
JP MORGAN & CHASE - 3500 SH	131,089	148,470
NESTLE SA - 3000 SH	19,206	176,460
NIKE INC - 9000 SH	6,524	768,780
STARBUCKS - 2000 SH	2,484	64,260
UNITED TECHNOLOGIES CORP - 1200 SH	85,645	94,464
WALMART - 1000 SH	45,299	53,930
MICROSOFT CORP 2000 SHS	58,716	55,820
RAYTHEON COMPANY 1500 SH	76,317	69,510
TEVA PHARMACEUTICAL 1000 SH	47,044	52,130
CATERPILLAR INC - 1000 SHS	64,204	93,660
IRON MTN INC - 3000 SHS	66,945	75,030
JOHNSON CONTROLS INC - 2000 SHS	54,606	76,400
MERCK & CO INC - 3000 SHS	103,080	108,120
TRANSOCEAN LTD - 800 SHS	54,633	55,608
UNITED PARCEL SERVICE - 1500 SHS	96,183	108,870

TY 2010 Investments Government Obligations Schedule

Name:	RICHARD K & NANCY L DONAHUE CHAR FDTN
EIN:	04-3133049
US Government Securities - End of Year Book Value:	151,632
US Government Securities - End of Year Fair Market Value:	160,529
State & Local Government Securities - End of Year Book Value:	123,781
State & Local Government Securities - End of Year Fair Market Value:	117,659

TY 2010 Investments - Other Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CINCINNATI BELL - 1500 SH	AT COST	60,498	61,155
FORD MOTOR CO - 3000 SHS	AT COST	72,274	77,940

TY 2010 Legal Fees Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,933	1,933		0

TY 2010 Other Assets Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM RICHARD AND NANCY DONAHUE		80	80

TY 2010 Other Expenses Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	70	70		0
OTHER DEDUCTIONS - ALLIANCEBERNSTEIN K-1	54	54		0
NON-DEDUCTIBLE EXPENSES - ALLIANCEBERNSTEIN K-1	1,044	0		0

TY 2010 Other Income Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM ALLIANCEBERNSTEIN K-1	651	651	651

TY 2010 Other Increases Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Description	Amount
TRANSFER FROM RICHARD K. DONAHUE TRUST U/A 9/29/95	3,377
BASIS ADJUSTMENT ON INVESTMENT ASSETS	1,945

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491133001191

TY 2010 Other Professional Fees Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX & FINL ACCTING SERVICES	4,000	4,000		0

TY 2010 Taxes Schedule

Name: RICHARD K & NANCY L DONAHUE CHAR FDTN

EIN: 04-3133049

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	890	890		0