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Form 990-PF

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

2010

Department of the Treasury Internal Revenue Service

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

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

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

Name of foundation: JOSEPH P DONAHUE CHARITABLE FOUNDATION C/O JOSEPH P DONAHUE ESQ. Employer identification number: 04-3244143. Telephone number: (617) 488-2700. City or town, state, and ZIP code: LOWELL, MA 018522283. Check type of organization: Section 501(c)(3) exempt private foundation. Fair market value of all assets at end of year: \$459,176. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	93,504	54,727	54,727			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	143,282	140,298	404,449			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .						
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .	71,749					
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
<b>15</b> Other assets (describe ▶ _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	308,535	195,025	459,176				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe ▶ _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	308,535	195,025				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	308,535	195,025					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	308,535	195,025					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	308,535
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-113,510
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	195,025
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	195,025

**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)
<b>1 a</b> 900 SHS CHESAPEAKE ENERGY	P	2009-10-02	2010-12-13
<b>b</b> FROM K-1, ALLIANCEBERNSTEIN	P		
<b>c</b> FROM K-1, ALLIANCEBERNSTEIN	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 80,324		71,749	8,575
<b>b</b>			18
<b>c</b>			42
<b>d</b>			
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			8,575
<b>b</b>			18
<b>c</b>			42
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	8,635
<b>3</b> 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 . . . . . }	<b>3</b>	

**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	66,300	461,854	0.143552
2008	71,765	597,170	0.120175
2007	174,774	786,187	0.222306
2006	98,485	656,616	0.149989
2005	143,081	625,886	0.228606

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.864628
<b>3</b> 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 . . . . .	<b>3</b>	0.172926
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	<b>4</b>	498,384
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	86,184
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	167
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	86,351
<b>8</b> Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	127,600

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	167
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	167
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	167
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	840
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	840
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	673
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ▶ 673 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ <u>0</u> <b>(2)</b> On foundation managers ▶ \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>JOSEPH P DONAHUE JR</b> Telephone no <b>(978) 452-8902</b> Located at <b>21 GEORGE ST LOWELL MA</b> ZIP+4 <b>01852</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b> 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?	<b>16</b>		<b>No</b>

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

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

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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?	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i> )	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> 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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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
JOSEPH P DONAHUE JR 4 DERBY STREET TYNGSBORO, MA 01879	TRUSTEE AS NEEDED 0 00	0	0	0
DAVID W DONAHUE 111 DEVONSHIRE STREET BOSTON, MA 02109	TRUSTEE AS NEEDED 0 00	0	0	0
MATTHEW DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	0	0
JOHN DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS NEEDED 0 00	0	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
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**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
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> All other program-related investments See page 24 of the instructions _____	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	428,177
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	77,797
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	505,974
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	505,974
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	7,590
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	498,384
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	24,919

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	24,919
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	167
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	167
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	24,752
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	24,752
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	24,752

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	127,600
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	127,600
<b>5</b>	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). . . . .	<b>5</b>	167
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	127,433

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				24,752
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .	112,495			
<b>b</b> From 2006. . . . .	65,872			
<b>c</b> From 2007. . . . .	137,631			
<b>d</b> From 2008. . . . .	42,767			
<b>e</b> From 2009. . . . .	44,015			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	402,780			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 <b>▶</b> \$ <u>127,600</u>				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				24,752
<b>e</b> Remaining amount distributed out of corpus	102,848			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	505,628			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	112,495			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a. . . . .	393,133			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .	65,872			
<b>b</b> Excess from 2007. . . . .	137,631			
<b>c</b> Excess from 2008. . . . .	42,767			
<b>d</b> Excess from 2009. . . . .	44,015			
<b>e</b> Excess from 2010. . . . .	102,848			

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

JOSEPH P DONAHUE JR

**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

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**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

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

---

**c** Any submission deadlines

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**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 127,600
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 04-3244143  
**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION  
 C/O JOSEPH P DONAHUE ESQ

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a Paid during the year</b>				
BIG BROTHERS BIG SISTERS OF LOWELL 45 MERRIMACK STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	500
BROTHER ROBERT SULLIVAN ENDOWMENT FOR EXCELLENCE ST JOHNS PREP 72 SPRING STREET DANVERS, MA 01923	NONE	PUBLIC	UNRESTRICTED	3,000
CATHOLIC SCHOOLS FOUNDATION 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110	NONE	PUBLIC	UNRESTRICTED	2,500
CHRISTMAS IN APRIL 114 BILLINGS STREET LOWELL, MA 01850	NONE	PUBLIC	UNRESTRICTED	2,500
COUNTERPATH PRESS PO BOX 18351 DENVER, CO 80218	NONE	PUBLIC	UNRESTRICTED	5,000
CUTLER LIBRARY PO BOX 186 PLAINFIELD, VT 05667	NONE	PUBLIC	UNRESTRICTED	250
D'YOUVILLE FOUNDATION PO BOX 8828 LOWELL, MA 01853	NONE	PUBLIC	UNRESTRICTED	10,000
DARTMOUTH ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PUBLIC	UNRESTRICTED	2,500
DOS MADRES PO BOX 294 LOVELAND, OH 45140	NONE	PUBLIC	UNRESTRICTED	2,500
EILEEN MARJORIE MCGUIRE DONAHUE SCHOLARSHIP FUND 169 MERRIMACK ST 5TH FL LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	500
FLOOD EDITIONS PO BOX 3865 CHICAGO, IL 60654	NONE	PUBLIC	UNRESTRICTED	9,000
FR JOHN MCHUGH OMI OBLATE INFIRMARY & RETIREMENT RES 486 CHANDLER STREET TEWKSBURY, MA 01876	NONE	PUBLIC	UNRESTRICTED	1,000
FRIENDS OF THE WINOOSKI RIVER PO BOX 777 MONTPELIER, VT 05602	NONE	PUBLIC	UNRESTRICTED	250
GCI EARTH WALK PO BOX 21 PLAINFIELD, VT 05667	NONE	PUBLIC	UNRESTRICTED	1,000
GIRLS INC 220 WORTHEN STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	500
<b>Total . . . . .</b>				<b>127,600</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOOD SAMARITAN HAVEN 105 NO SEMINARY STREET BARRE, VT 05641	NONE	PUBLIC	UNRESTRICTED	1,000
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK ST SUITE 202 LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	2,500
GREEN MOUNTAIN MONASTERY 420 HILLCREST ROAD GREENSBORO, VT 05841	NONE	PUBLIC	UNRESTRICTED	1,000
IMMACULATE CONCEPTION SCHOOL 218 E MERRIMACK STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	2,000
ITS ALL ABOUT THE KIDS 14 EMMETT WAY LOWELL, MA 01851	NONE	PUBLIC	UNRESTRICTED	3,000
JAQUITH LIBRARY OLD SCHOOLHOUSE COMMON MARSHFIELD, VT 05658	NONE	PUBLIC	UNRESTRICTED	250
LADY OF JOY 36811 NORTH PIMA ROAD CAREFREE, AZ 85377	NONE	PUBLIC	UNRESTRICTED	2,500
LAWRENCE ACADEMY ANNUAL FUND PO BOX 922 GROTON, MA 01450	NONE	PUBLIC	UNRESTRICTED	3,000
LOWELL CATHOLIC HIGH SCHOOL 530 STEVENS STREET LOWELL, MA 01851	NONE	PUBLIC	UNRESTRICTED	2,500
LOWELL GIRLS LACROSSE C/O PAT SHERIDAN 376 BUTMAN ROAD LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	1,000
LOWELL JR HIGH SCHOOL FOOTBALL GEARY GEARY 32 CHURCH STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	500
LOWELL LACROSSE PO BOX 8767 LOWELL, MA 01853	NONE	PUBLIC	UNRESTRICTED	3,000
LOWELL PARKS AND CONSERVATION TRUST PO BOX 7162 LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	5,000
LOWELL TRANSITIONAL LIVING 205-209 MIDDLESEX STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	500
MAHOOSUC LAND TRUST 57 MAIN STREET PO BOX 981 BETHEL, ME 04217	NONE	PUBLIC	UNRESTRICTED	1,000
<b>Total . . . . .</b>			<b>3a</b>	127,600

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MCC FOUNDATION PO BOX 716 BEDFORD, MA 01739	NONE	PUBLIC	UNRESTRICTED	2,500
MERRIMACK REPERTORY THEATER MERRIMACK STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	2,800
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	NONE	PUBLIC	UNRESTRICTED	1,000
NOISE POLLUTION CLEARING HOUSE PO BOX 1137 MONTPELIER, VT 05601	NONE	PUBLIC	UNRESTRICTED	500
OLD MEETING HOUSE 1620 CENTER ROAD MONTPELIER, VT 05602	NONE	PUBLIC	UNRESTRICTED	1,000
ORCHARD VALLEY SCHOOL RTE 14N EAST MONTPELIER, VT 05651	NONE	PUBLIC	UNRESTRICTED	7,500
POORE CLARE SISTERS 445 RIVER ROAD ANDOVER, MA 01810	NONE	PUBLIC	UNRESTRICTED	1,000
SHEDD PARK BASEBALL 61 GLENN ROAD LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	500
SPECIAL OLYMPICS OF MASSACHUSETTS PO BOX 313 HATHORNE, MA 01937	NONE	PUBLIC	UNRESTRICTED	300
ST MARY MAGDELEN CHURCH 93 LAKEVIEW AVE TYNGSBORO, MA 01879	NONE	PUBLIC	UNRESTRICTED	5,000
SULLIVAN SCHOOL PTO 150 DRAPER STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	3,000
THE BROOKLYN RAIL 99 COMMERCIAL STREET SUITE 315 BROOKLYN, NY 11222	NONE	PUBLIC	UNRESTRICTED	2,500
THE ONION RIVER FOOD SHELF OLD SCHOOLHOUSE COMMON MARSHFIELD, VT 05658	NONE	PUBLIC	UNRESTRICTED	1,000
UNITED TEEN EQUALITY CENTER 34 HURD STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	1,000
VT YOUTH CONSERVATION CORP 1949 EAST MAIN STREET RICHMOND, VT 05477	NONE	PUBLIC	UNRESTRICTED	500
<b>Total . . . . .</b>				127,600

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WALDORF SCHOOL OF LEXINGTON 739 MASSACHUSETTS AVE LEXINGTON, MA 02420	NONE	PUBLIC	UNRESTRICTED	4,500
WBUR 890 COMMONWEALTH AVE BOSTON, MA 02215	NONE	PUBLIC	UNRESTRICTED	1,000
ST JOHN'S PREP ANNUAL FUND 72 SPRING STREET DANVERS, MA 01923	NONE	PUBLIC	UNRESTRICTED	1,000
VNA OF GREATER LOWELL MISSION FUND 336 CENTRAL STREET LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	1,000
LOWELL HERITAGE PARTNERSHIP PO BOX 8744 LOWELL, MA 01853	NONE	PUBLIC	UNRESTRICTED	1,000
JOSEPH P DONAHUE ENTREPRENEUR FUND CO PAUL MARION UMASS LOWELL 883 BROADWAY STREET LOWELL, MA 01854	NONE	PUBLIC	UNRESTRICTED	5,000
BRIDGTON ACADEMY PO BOX 292 BRIDGTON, ME 04057	NONE	PUBLIC	UNRESTRICTED	1,000
LOWELL WISH PROJECT 49 MARSHALL ROAD LOWELL, MA 01852	NONE	PUBLIC	UNRESTRICTED	1,000
CHELMSFORD COMMUNITY EXCHANGE ONE NORTH ROAD CHELMSFORD, MA 01824	NONE	PUBLIC	UNRESTRICTED	1,000
FRIENDS OF DARTMOUTH BASEBALL 6083 ALUMNI GYMNASIUM HANOVER, NH 03755	NONE	PUBLIC	UNRESTRICTED	200
DARTMOUTH COLLEGE FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PUBLIC	UNRESTRICTED	2,500
INNER CITY SCHOLARSHIP FUND 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110	NONE	PUBLIC	UNRESTRICTED	2,500
SPHINX FOUNDATION PO BOX 213 HANOVER, NH 03755	NONE	PUBLIC	UNRESTRICTED	200
GREATER LOWELL OLD SCOUTS PO BOX 607 NORTH CHELMSFORD, MA 01863	NONE	PUBLIC	UNRESTRICTED	100
SOLAR FEST PO BOX 1052 MIDDLETOWN SPRINGS, VT 05750	NONE	PUBLIC	UNRESTRICTED	250
<b>Total . . . . .</b>				127,600

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GLOBAL HEALTH MEDIA PROJECT 30 COMMON ROAD WAITSFIELD,VT 05673	NONE	PUBLIC	UNRESTRICTED	1,000
WGDR PO BOX 336 PLAINFIELD,VT 05667	NONE	PUBLIC	UNRESTRICTED	1,000
VERMONT STRING SCHOOL 32 MAIN STREET BOX 146 MONTPELIER,VT 05602	NONE	PUBLIC	UNRESTRICTED	500
ECHO VALLEY COMMUNITY ARTS PO BOX 104 N MONTPELIER,VT 05666	NONE	PUBLIC	UNRESTRICTED	250
FAMILY CENTER OF WASHINGTON COUNTY 383 SHERWOOD DRIVE MONTPELIER,VT 05602	NONE	PUBLIC	UNRESTRICTED	250
GREEN MOUNTAIN YOUTH SYMPHONY 15 PLEASANTVIEW STREET MONTPELIER,VT 05602	NONE	PUBLIC	UNRESTRICTED	1,000
PREVENT CHILD ABUSE VERMONT PO BOX 829 MONTPELIER,VT 05601	NONE	PUBLIC	UNRESTRICTED	500
ESSAY PRESS 208 UTICA STREET ITHACA,NY 14850	NONE	PUBLIC	UNRESTRICTED	1,000
<b>Total . . . . .</b>				<b>127,600</b>

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION  
C/O JOSEPH P DONAHUE ESQ

**EIN:** 04-3244143

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALLIANCEBERNSTEIN HLDS LTD PTNRSHP - 800 SH	35,781	18,664
CHEVRON TEXACO - 800 SH	34,902	73,000
EMERSON ELECTRIC - 500 SH	27,764	28,585
NIKE - 2682 SH	1,781	229,096
UNITED TECHNOLOGIES CORP 700 SH	40,070	55,104

## TY 2010 Other Expenses Schedule

**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION

C/O JOSEPH P DONAHUE ESQ

**EIN:** 04-3244143

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA FORM PC FILING FEE	35	35	0	0
ENTERPRISE BANK FEES	130	130	0	0
FROM K-1, ALLIANCEBERNSTEIN - OTHER DEDUCTIONS	15	15	0	0
FROM K-1, ALLIANCEBERNSTEIN - NON-DEDUCTIBLE EXPENSES	278	0	0	0

## TY 2010 Other Income Schedule

**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION

C/O JOSEPH P DONAHUE ESQ

**EIN:** 04-3244143

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LOSS FROM SCHEDULE K-1, ALLIANCEBERNSTEIN HOLDINGS	-1,605		0

## TY 2010 Other Professional Fees Schedule

**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION

C/O JOSEPH P DONAHUE ESQ

**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIN ADVISOR & ACCOUNTING	4,000	4,000	0	0

## TY 2010 Taxes Schedule

**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDATION

C/O JOSEPH P DONAHUE ESQ

**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2009 990-PF ESTIMATED TAXES	768	0	0	0