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 , 2010, and ending , 20

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

Name of foundation: CHARLES H HOOD FOUNDATION

A Employer identification number: 04-3507847

Number and street (or P.O. box number if mail is not delivered to street address): 95 BERKELEY STREET SUITE 208

Room/suite

B Telephone number (see page 10 of the instructions): (617) 695-9439

City or town, state, and ZIP code: BOSTON, MA 02116

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: [X] 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)* ▶ $ 55,139,986.

J Accounting method: [X] 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)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,660,194.	1,660,194.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,690,538.			
	b Gross sales price for all assets on line 6a 7,370,675.				
	7 Capital gain net income (from Part IV, line 2)		1,690,538.		
	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)	62,880.	24,241.		STMT 1
	12 **Total.** Add lines 1 through 11	3,413,612.	3,374,973.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,675.	31,736.		58,938.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 2	89,633.	89,633.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	108,499.	28,499.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,181.			13,181.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	125,075.			125,075.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	427,063.	149,868.		197,194.
	25 Contributions, gifts, grants paid	2,041,000.			2,041,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,468,063.	149,868.		2,238,194.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	945,549.			
	b **Net investment income** (if negative, enter -0-)		3,225,105.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	600,219.	527,563.	527,563.
	2	Savings and temporary cash investments	95,351.	607,051.	607,113.
	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) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	15,479,501.	32,175,131.	42,374,695.
	c	Investments - corporate bonds (attach schedule)	5,668,093.	4,112,126.	4,559,096.
	11	Investments - land, buildings, and equipment: basis ▶ NONE			
		Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	3,196,484.	710,823.	817,936.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	18,674,768.	6,293,924.	6,253,583.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,714,416.	44,426,618.	55,139,986.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	43,714,416.	44,426,618.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	43,714,416.	44,426,618.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	43,714,416.	44,426,618.	

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	43,714,416.
2	Enter amount from Part I, line 27a	2	945,549.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	529,995.
4	Add lines 1, 2, and 3	4	45,189,960.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	763,342.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,426,618.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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** 1,690,538.

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	2,719,378.	46,169,806.	0.05889948942
2008	2,977,472.	54,769,725.	0.05436346449
2007	2,771,732.	61,465,184.	0.04509434154
2006	2,600,483.	57,516,127.	0.04521311040
2005	2,815,892.	54,943,887.	0.05125032381

2	**Total** of line 1, column (d)	2	0.25482072966
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	0.05096414593
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	50,546,753.
5	Multiply line 4 by line 3	5	2,576,072.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,251.
7	Add lines 5 and 6	7	2,608,323.
8	Enter qualifying distributions from Part XII, line 4	8	2,238,194.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	64,502.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	64,502.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	64,502.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 60,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	80,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	15,498.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 15,498. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ TMFGRANTS.ORG/HOOD

14 The books are in care of ▶ RAYMOND CONSIDINE,EXEC DIR. Telephone no. ▶ (617)695-9439

Located at ▶ 95 BERKELEY ST. SUITE 208, BOSTON, MA ZIP + 4 ▶ 02116

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		90,675.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	49,946,610.
b	Average of monthly cash balances	1b	1,369,891.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	51,316,501.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	51,316,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	769,748.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,546,753.
6	**Minimum investment return.** Enter 5% of line 5	6	2,527,338.

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	2,527,338.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	64,502.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	64,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,462,836.
4	Recoveries of amounts treated as qualifying distributions			4	3,873.
5	Add lines 3 and 4			5	2,466,709.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,466,709.

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	2,238,194.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,238,194.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,238,194.

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				2,466,709.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			2,236,486.	
b Total for prior years 20 08 ,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005 ...... NONE				
b From 2006 ...... NONE				
c From 2007 ...... NONE				
d From 2008 ...... NONE				
e From 2009 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 2,238,194.				
a Applied to 2009, but not more than line 2a			2,236,486.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,708.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,465,001.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e Excess from 2010 ... NONE				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 10				
Total . . . . ▶ **3a**				2,041,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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					
4 Dividends and interest from securities			14	1,660,194.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,690,538.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			1	31,276.	
c FEDERAL TAX REFUND			1	31,604.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,413,612.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 3,413,612.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

Signature of officer or trustee: [signature] — Date: 10/20/11 — Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Barbara Tremblay	[signature]	10/13/2011		P00153767
Firm's name ▶ BANK OF AMERICA, N.A.			Firm's EIN ▶ 94-1687665	
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100000. WELLS FARGO & CO NEW NT 4.20%, 0 PROPERTY TYPE: SECURITIES					12/08/2004	01/15/2010
100,000.00		100,920.00					-920.00	
		5000. AT&T INC PROPERTY TYPE: SECURITIES					05/27/2009	02/01/2010
127,124.00		122,725.00					4,399.00	
		600. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
32,061.00		34,295.00					-2,234.00	
		300. APACHE CORPORATION PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
30,535.00		36,232.00					-5,697.00	
		1050. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					06/14/1988	02/01/2010
42,834.00		4,904.00					37,930.00	
		875. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/10/1983	02/01/2010
64,309.00		8,450.00					55,859.00	
		1000. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
22,585.00		23,975.00					-1,390.00	
		575. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/02/2009	02/01/2010
12,986.00		13,745.00					-759.00	
		750. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/08/1994	02/01/2010
40,616.00		15,398.00					25,218.00	
		43572.985 CMG ULTRA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					12/03/2009	02/01/2010
399,129.00		400,000.00					-871.00	
		40322.581 COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES					12/03/2009	02/01/2010
401,210.00		400,000.00					1,210.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		375. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/11/2008	02/01/2010
26,004.00		27,765.00					-1,761.00	
		1500. DISNEY WALT CO PROPERTY TYPE: SECURITIES					10/12/1989	02/01/2010
44,197.00		16,172.00					28,025.00	
		2000. E M C CORP MASS PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
33,930.00		34,328.00					-398.00	
		700. E M C CORP MASS PROPERTY TYPE: SECURITIES					12/02/2009	02/01/2010
11,875.00		11,757.00					118.00	
		750. ECOLAB INCORPORATED PROPERTY TYPE: SECURITIES					08/17/1999	02/01/2010
33,116.00		14,839.00					18,277.00	
		750. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					08/12/1988	02/01/2010
31,661.00		5,319.00					26,342.00	
		300. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/14/2005	02/01/2010
23,104.00		21,042.00					2,062.00	
		1025. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/1995	02/01/2010
67,870.00		16,322.00					51,548.00	
		1000. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/14/2006	02/01/2010
48,997.00		41,621.00					7,376.00	
		1950. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/12/1989	02/01/2010
31,678.00		9,441.00					22,237.00	
		825. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
39,350.00		41,146.00					-1,796.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					05/13/1993	02/01/2010
32,981.00		6,734.00					26,247.00	
		1125. INTEL CORPORATION PROPERTY TYPE: SECURITIES					12/07/2009	02/01/2010
22,078.00		22,933.00					-855.00	
		250. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					12/02/2009	02/01/2010
31,047.00		31,854.00					-807.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
12,419.00		12,160.00					259.00	
		275. ISHARES INC MSCI BRAZIL FREE INDEX PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
18,463.00		20,930.00					-2,467.00	
		1500. ISHARES INC MSCI SINGAPORE INDEX F PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
16,260.00		16,920.00					-660.00	
		375. ISHR MSCI MEXICO INDEX FD PROPERTY TYPE: SECURITIES					11/11/2009	02/01/2010
17,512.00		17,794.00					-282.00	
		300. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES					09/14/2005	02/01/2010
11,694.00		8,145.00					3,549.00	
		5000. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					04/24/2006	02/01/2010
266,447.00		336,855.00					-70,408.00	
		1100. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					04/20/2006	02/01/2010
58,618.00		73,733.00					-15,115.00	
		1000. ISHARES S&P SMALLCAP 600 INDEX FU PROPERTY TYPE: SECURITIES					04/20/2006	02/01/2010
53,449.00		66,070.00					-12,621.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. ISHARES S&P SMALLCAP 600 INDEX FU					09/14/2005	02/01/2010
		PROPERTY TYPE: SECURITIES						
53,449.00		58,048.00					-4,599.00	
		2000. ISHARES S&P SMALLCAP 600 INDEX FU					09/08/2005	02/01/2010
		PROPERTY TYPE: SECURITIES						
106,899.00		115,907.00					-9,008.00	
		750. J P MORGAN CHASE & CO COM					11/11/2008	02/01/2010
		PROPERTY TYPE: SECURITIES						
29,703.00		27,312.00					2,391.00	
		600. JOHNSON & JOHNSON					08/25/1988	02/01/2010
		PROPERTY TYPE: SECURITIES						
37,710.00		3,042.00					34,668.00	
		900. LOWES COMPANIES INCORPORATED					05/27/2009	02/01/2010
		PROPERTY TYPE: SECURITIES						
19,732.00		18,158.00					1,574.00	
		625. MCDONALDS CORP					09/23/1986	02/01/2010
		PROPERTY TYPE: SECURITIES						
39,763.00		3,034.00					36,729.00	
		1425. MICROSOFT CORPORATION					10/13/2008	02/01/2010
		PROPERTY TYPE: SECURITIES						
40,311.00		34,068.00					6,243.00	
		1000. MYLAN LABS INC					05/27/2009	02/01/2010
		PROPERTY TYPE: SECURITIES						
18,065.00		13,139.00					4,926.00	
		600. NESTLE S A SPONSORED ADR					07/09/2008	02/01/2010
		PROPERTY TYPE: SECURITIES						
28,662.00		26,838.00					1,824.00	
		1500. NOKIA CORPORATION SPONSORED ADR					07/09/2008	02/01/2010
		PROPERTY TYPE: SECURITIES						
20,932.00		37,736.00					-16,804.00	
		1425. ORACLE SYS CORP					12/02/2009	02/01/2010
		PROPERTY TYPE: SECURITIES						
32,994.00		32,312.00					682.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		750. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2002	02/01/2010
45,168.00		38,078.00					7,090.00	
		1650. PFIZER INC PROPERTY TYPE: SECURITIES					11/11/2008	02/01/2010
30,978.00		27,316.00					3,662.00	
		600. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					05/12/2005	02/01/2010
45,740.00		27,653.00					18,087.00	
		900. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/22/2006	02/01/2010
45,796.00		33,739.00					12,057.00	
		600. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					06/04/1982	02/01/2010
37,149.00		539.00					36,610.00	
		900. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
38,052.00		39,906.00					-1,854.00	
		2500. SPDR S&P MIDCAP 400 ETF TR UNIT SE PROPERTY TYPE: SECURITIES					04/20/2006	02/01/2010
322,271.00		369,523.00					-47,252.00	
		525. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
33,896.00		51,690.00					-17,794.00	
		1000. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					12/02/2009	02/01/2010
23,367.00		23,963.00					-596.00	
		350. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
8,178.00		7,846.00					332.00	
		975. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/28/2004	02/01/2010
42,437.00		53,206.00					-10,769.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. STRYKER CORP PROPERTY TYPE: SECURITIES					08/30/2000	02/01/2010
31,215.00		13,199.00					18,016.00	
		750. SYSCO CORPORATION PROPERTY TYPE: SECURITIES					08/30/2000	02/01/2010
21,281.00		16,007.00					5,274.00	
		375. 3M CO COM PROPERTY TYPE: SECURITIES					02/14/2006	02/01/2010
30,082.00		27,711.00					2,371.00	
		1050. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
26,349.00		28,931.00					-2,582.00	
		600. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/09/2008	02/01/2010
40,514.00		36,968.00					3,546.00	
		900. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/19/1980	02/01/2010
48,046.00		200.00					47,846.00	
		1200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/07/2004	02/01/2010
34,518.00		34,458.00					60.00	
		750. ACCENTURE PLC CL A COM PROPERTY TYPE: SECURITIES					10/24/2006	02/01/2010
30,918.00		24,293.00					6,625.00	
		750. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	02/01/2010
31,099.00		34,777.00					-3,678.00	
		1000. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					06/14/1988	03/09/2010
43,825.00		4,671.00					39,154.00	
		700. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					09/14/2005	03/09/2010
55,387.00		49,098.00					6,289.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					10/24/2005	03/09/2010
79,124.00		65,795.00					13,329.00	
		3900. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					04/20/2006	03/09/2010
213,951.00		261,417.00					-47,466.00	
		645. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES					06/22/2006	03/09/2010
35,384.00		40,335.00					-4,951.00	
		2000. ISHARES S&P SMALLCAP 600 INDEX FU PROPERTY TYPE: SECURITIES					09/08/2005	03/09/2010
117,659.00		115,907.00					1,752.00	
		135. ISHARES S&P SMALLCAP 600 INDEX FUN PROPERTY TYPE: SECURITIES					10/24/2005	03/09/2010
7,942.00		7,469.00					473.00	
		500. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2008	03/09/2010
20,995.00		22,170.00					-1,175.00	
		400. STRYKER CORP PROPERTY TYPE: SECURITIES					08/30/2000	03/09/2010
21,970.00		8,800.00					13,170.00	
		9990.357 PIMCO FOREIGN BOND FUND UNHEDGE PROPERTY TYPE: SECURITIES					11/11/2009	03/10/2010
101,003.00		103,600.00					-2,597.00	
		28506.271 PIMCO FOREIGN BOND FUND UNHEDG PROPERTY TYPE: SECURITIES					05/27/2009	03/10/2010
288,198.00		250,000.00					38,198.00	
		100000. ROYAL BK SCOTLAND GROUP PLC SUB PROPERTY TYPE: SECURITIES					12/14/2004	05/07/2010
92,500.00		101,482.00					-8,982.00	
		125. ISHR MSCI MEXICO INDEX FD PROPERTY TYPE: SECURITIES					11/11/2009	07/30/2010
6,311.00		5,931.00					380.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. ISHR MSCI MEXICO INDEX FD PROPERTY TYPE: SECURITIES					05/27/2009	07/30/2010
100,968.00		74,340.00					26,628.00	
		100000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					09/14/2005	08/15/2010
100,000.00		100,816.00					-816.00	
		1000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/10/1983	11/30/2010
81,022.00		9,658.00					71,364.00	
		500. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/08/1994	11/30/2010
31,672.00		10,265.00					21,407.00	
		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES					10/12/1989	11/30/2010
3,646.00		1,078.00					2,568.00	
		1400. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/12/1991	11/30/2010
51,050.00		12,143.00					38,907.00	
		1000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/1995	11/30/2010
69,154.00		15,924.00					53,230.00	
		3000. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					05/29/2009	11/30/2010
114,791.00		125,565.00					-10,774.00	
		1200. MCDONALDS CORP PROPERTY TYPE: SECURITIES					09/23/1986	11/30/2010
93,816.00		5,825.00					87,991.00	
		6000. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					07/09/2008	11/30/2010
55,229.00		150,945.00					-95,716.00	
		2500. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					05/27/2009	11/30/2010
23,012.00		38,085.00					-15,073.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					04/09/2002	11/30/2010
32,242.00		25,385.00					6,857.00	
		500. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					05/27/2009	11/30/2010
72,196.00		57,955.00					14,241.00	
		250. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					11/11/2009	11/30/2010
36,098.00		25,372.00					10,726.00	
		500. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					07/23/2009	11/30/2010
72,196.00		43,563.00					28,633.00	
		3250. NOBLE CORP COM PROPERTY TYPE: SECURITIES					09/19/2008	11/30/2010
111,133.00		150,702.00					-39,569.00	
		1000. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/11/2008	11/30/2010
34,195.00		28,321.00					5,874.00	
		100000. FEDERAL NATL MTG ASSN BENCHMARK PROPERTY TYPE: SECURITIES					02/16/2006	12/15/2010
100,000.00		99,148.00					852.00	
		500. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					05/29/2009	12/20/2010
46,402.00		17,448.00					28,954.00	
		500. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/10/1983	12/20/2010
44,472.00		4,829.00					39,643.00	
		1692.047 COLUMBIA SELECT SMALL CAP FUND PROPERTY TYPE: SECURITIES					03/09/2010	12/20/2010
30,000.00		24,772.00					5,228.00	
		1000. DISNEY WALT CO PROPERTY TYPE: SECURITIES					12/12/1991	12/20/2010
36,974.00		8,674.00					28,300.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. DISNEY WALT CO PROPERTY TYPE: SECURITIES					11/15/1990	12/20/2010
36,974.00		7,821.00					29,153.00	
		500. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/17/1995	12/20/2010
36,052.00		7,962.00					28,090.00	
		500. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					05/27/2009	12/20/2010
32,328.00		40,487.00					-8,159.00	
		500. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					07/23/2009	12/20/2010
32,328.00		39,668.00					-7,340.00	
		500. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/11/2009	12/20/2010
32,328.00		37,632.00					-5,304.00	
		500. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/09/2010	12/20/2010
32,328.00		35,653.00					-3,325.00	
		3000. STRYKER CORP PROPERTY TYPE: SECURITIES					08/30/2000	12/20/2010
163,632.00		65,996.00					97,636.00	
		4250. SYSCO CORPORATION PROPERTY TYPE: SECURITIES					08/30/2000	12/20/2010
124,528.00		90,706.00					33,822.00	
		1000. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					11/19/1980	12/20/2010
53,855.00		222.00					53,633.00	
		1. STATE STREET BANK ACCT S06958 DIVIDEN PROPERTY TYPE: SECURITIES					12/31/2009	12/31/2010
		12,381.00					-12,381.00	
		1. STATE STREET BANK ACCT S06958 DIVIDEN PROPERTY TYPE: SECURITIES					12/31/2008	12/31/2010
592,979.00							592,979.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							1,690,538.	

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	62,880.	24,241.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOOMIS SAYLES & COMP	78,244.	78,244.
STATE STREET BANK CUSTFEE	11,389.	11,389.
TOTALS	89,633.	89,633.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9,446.	9,446.
FEDERAL TAX PAYMENT - PRIOR YE	20,000.	
FEDERAL ESTIMATES - PRINCIPAL	60,000.	
FOREIGN TAXES ON QUALIFIED FOR	16,182.	16,182.
FOREIGN TAXES ON NONQUALIFIED	2,871.	2,871.
TOTALS	108,499.	28,499.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MASS PC FILING FEE	250.	250.
MEDICAL FND. FEE	114,336.	114,336.
FILING FEE	15.	15.
PROFESSIONAL SERVICE	440.	440.
MEMBERSHIPS	8,190.	8,190.
MISC. EXP.	1,437.	1,437.
PRINTING & POSTAGE	238.	238.
STATIONERY/SUPPLIES	169.	169.
TOTALS	125,075.	125,075.

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

DESCRIPTION		AMOUNT
2010 OUTSTANDING CHECKS		526,122.
2009 UNEXPENDED CHECKS		3,873.
	TOTAL	529,995.

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

DESCRIPTION	AMOUNT
TAXCOST ADJ EXCEL LASALLE PROP	42,801.
2009 OUTSTANDING CHECKS	600,000.
ACCRUED INCOME	62,212.
LOOMIS SAYLES BOOK/TAX 1099 DIVIDEND ADJ.	58,329.
TOTAL	763,342.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
111 WESTMINSTER STREET
PROVIDENCE, RI 02903
TITLE:
CUSTODIAN- AGENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 90,675.

OFFICER NAME:
SEE SCHEDULE OF TRUSTEES
ADDRESS:
,
TITLE:
TRUSTEES

TOTAL COMPENSATION: 90,675.
==============

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

RECIPIENT NAME:
RAYMOND CONSIDINE, EXECUTIVE DIRECTOR,
ADDRESS:
C/O CHARLES H HOOD FOUNDATION,SUITE 208
95 BERKELEY ST.,BOSTON, MA 02116
FORM, INFORMATION AND MATERIALS:
STANDARD APPLICATION-FORMS AVAILABLE ONLINE AT
WWW.TMFGRANTS.ORG/HOOD
SUBMISSION DEADLINES:
APRIL AND OCTOBER OF EACH YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS GIVEN FOR PEDIATRIC RESEARCH.

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDICAL RESEARCH
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ....2,041,000.

TOTAL GRANTS PAID: 2,041,000.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2010

Name of estate or trust: CHARLES H HOOD FOUNDATION

Employer identification number: 04-3507847

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	27,531.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	27,531.

Part II — Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,455,594.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	207,413.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,663,007.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			27,531.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,663,007.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			1,690,538.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.
Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: CHARLES H HOOD FOUNDATION

Employer identification number: 04-3507847

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. AT&T INC	05/27/2009	02/01/2010	127,124.00	122,725.00	4,399.00
1000. CISCO SYSTEMS INCORPORATED	11/11/2009	02/01/2010	22,585.00	23,975.00	-1,390.00
575. CISCO SYSTEMS INCORPORATED	12/02/2009	02/01/2010	12,986.00	13,745.00	-759.00
43572.985 CMG ULTRA SHORT TERM BOND FUND	12/03/2009	02/01/2010	399,129.00	400,000.00	-871.00
40322.581 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	12/03/2009	02/01/2010	401,210.00	400,000.00	1,210.00
2000. E M C CORP MASS	11/11/2009	02/01/2010	33,930.00	34,328.00	-398.00
700. E M C CORP MASS	12/02/2009	02/01/2010	11,875.00	11,757.00	118.00
825. HEWLETT PACKARD CO COM	11/11/2009	02/01/2010	39,350.00	41,146.00	-1,796.00
1125. INTEL CORPORATION	12/07/2009	02/01/2010	22,078.00	22,933.00	-855.00
250. INTERNATIONAL BUSINESS MACHS	12/02/2009	02/01/2010	31,047.00	31,854.00	-807.00
275. ISHARES INC MSCI BRAZIL FREE INDEX FUND	11/11/2009	02/01/2010	18,463.00	20,930.00	-2,467.00
1500. ISHARES INC MSCI SINGAPORE INDEX FUND	11/11/2009	02/01/2010	16,260.00	16,920.00	-660.00
375. ISHR MSCI MEXICO INDEX FD	11/11/2009	02/01/2010	17,512.00	17,794.00	-282.00
900. LOWES COMPANIES INCORPORATED	05/27/2009	02/01/2010	19,732.00	18,158.00	1,574.00
1000. MYLAN LABS INC	05/27/2009	02/01/2010	18,065.00	13,139.00	4,926.00
1425. ORACLE SYS CORP	12/02/2009	02/01/2010	32,994.00	32,312.00	682.00
1000. STAPLES INCORPORATED	12/02/2009	02/01/2010	23,367.00	23,963.00	-596.00
9990.357 PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	11/11/2009	03/10/2010	101,003.00	103,600.00	-2,597.00
28506.271 PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	05/27/2009	03/10/2010	288,198.00	250,000.00	38,198.00
125. ISHR MSCI MEXICO INDEX FD	11/11/2009	07/30/2010	6,311.00	5,931.00	380.00
1692.047 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	03/09/2010	12/20/2010	30,000.00	24,772.00	5,228.00
500. MONSANTO CO NEW COM	03/09/2010	12/20/2010	32,328.00	35,653.00	-3,325.00
1. STATE STREET BANK ACCT S06958 DIVIDENDS	12/31/2009	12/31/2010		12,381.00	-12,381.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 27,531.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: CHARLES H HOOD FOUNDATION

Employer identification number: 04-3507847

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. WELLS FARGO & CO NEW NT 4.20%, 01/15/2010	12/08/2004	01/15/2010	100,000.00	100,920.00	-920.00
600. ABBOTT LABORATORIES	07/09/2008	02/01/2010	32,061.00	34,295.00	-2,234.00
300. APACHE CORPORATION	07/09/2008	02/01/2010	30,535.00	36,232.00	-5,697.00
1050. AUTOMATIC DATA PROCESSING INC	06/14/1988	02/01/2010	42,834.00	4,904.00	37,930.00
875. CHEVRONTEXACO CORP COM	05/10/1983	02/01/2010	64,309.00	8,450.00	55,859.00
750. COCA COLA CO COM	04/08/1994	02/01/2010	40,616.00	15,398.00	25,218.00
375. DEVON ENERGY CORPORATION	11/11/2008	02/01/2010	26,004.00	27,765.00	-1,761.00
1500. DISNEY WALT CO	10/12/1989	02/01/2010	44,197.00	16,172.00	28,025.00
750. ECOLAB INCORPORATED	08/17/1999	02/01/2010	33,116.00	14,839.00	18,277.00
750. EMERSON ELEC CO	08/12/1988	02/01/2010	31,661.00	5,319.00	26,342.00
300. ENTERGY CORP NEW COM	09/14/2005	02/01/2010	23,104.00	21,042.00	2,062.00
1025. EXXON MOBIL CORPORATION	02/17/1995	02/01/2010	67,870.00	16,322.00	51,548.00
1000. FPL GROUP INC COM	02/14/2006	02/01/2010	48,997.00	41,621.00	7,376.00
1950. GENERAL ELEC CO	10/12/1989	02/01/2010	31,678.00	9,441.00	22,237.00
750. ILLINOIS TOOL WORKS INCORPORATED	05/13/1993	02/01/2010	32,981.00	6,734.00	26,247.00
100. INTERNATIONAL BUSINESS MACHS	07/09/2008	02/01/2010	12,419.00	12,160.00	259.00
300. ISHARES MSCI EMERGING MKTS INDEX FUND	09/14/2005	02/01/2010	11,694.00	8,145.00	3,549.00
5000. ISHR MSCI EAFE INDEX FUND	04/24/2006	02/01/2010	266,447.00	336,855.00	-70,408.00
1100. ISHR MSCI EAFE INDEX FUND	04/20/2006	02/01/2010	58,618.00	73,733.00	-15,115.00
1000. ISHARES S&P SMALLCAP 600 INDEX FUND	04/20/2006	02/01/2010	53,449.00	66,070.00	-12,621.00
1000. ISHARES S&P SMALLCAP 600 INDEX FUND	09/14/2005	02/01/2010	53,449.00	58,048.00	-4,599.00
2000. ISHARES S&P SMALLCAP 600 INDEX FUND	09/08/2005	02/01/2010	106,899.00	115,907.00	-9,008.00
750. J P MORGAN CHASE & CO COM	11/11/2008	02/01/2010	29,703.00	27,312.00	2,391.00
600. JOHNSON & JOHNSON	08/25/1988	02/01/2010	37,710.00	3,042.00	34,668.00
625. MCDONALDS CORP	09/23/1986	02/01/2010	39,763.00	3,034.00	36,729.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: CHARLES H HOOD FOUNDATION

Employer identification number 04-3507847

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1425. MICROSOFT CORPORATION	10/13/2008	02/01/2010	40,311.00	34,068.00	6,243.00
600. NESTLE S A SPONSORED ADR	07/09/2008	02/01/2010	28,662.00	26,838.00	1,824.00
1500. NOKIA CORPORATION SPONSORED ADR	07/09/2008	02/01/2010	20,932.00	37,736.00	-16,804.00
750. PEPSICO INCORPORATED	04/09/2002	02/01/2010	45,168.00	38,078.00	7,090.00
1650. PFIZER INC	11/11/2008	02/01/2010	30,978.00	27,316.00	3,662.00
600. PRAXAIR INCORPORATED	05/12/2005	02/01/2010	45,740.00	27,653.00	18,087.00
900. PRICE T ROWE GROUP INC COM	06/22/2006	02/01/2010	45,796.00	33,739.00	12,057.00
600. PROCTER & GAMBLE CO COM	06/04/1982	02/01/2010	37,149.00	539.00	36,610.00
900. ROCHE HLDG LTD SPONSORED ADR	07/09/2008	02/01/2010	38,052.00	39,906.00	-1,854.00
2500. SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD	04/20/2006	02/01/2010	322,271.00	369,523.00	-47,252.00
525. SCHLUMBERGER LIMITED	07/09/2008	02/01/2010	33,896.00	51,690.00	-17,794.00
350. STAPLES INCORPORATED	07/09/2008	02/01/2010	8,178.00	7,846.00	332.00
975. STATE STREET CORP	01/28/2004	02/01/2010	42,437.00	53,206.00	-10,769.00
600. STRYKER CORP	08/30/2000	02/01/2010	31,215.00	13,199.00	18,016.00
750. SYSCO CORPORATION	08/30/2000	02/01/2010	21,281.00	16,007.00	5,274.00
375. 3M CO COM	02/14/2006	02/01/2010	30,082.00	27,711.00	2,371.00
1050. US BANCORP DEL COM NEW	07/09/2008	02/01/2010	26,349.00	28,931.00	-2,582.00
600. UNITED TECHNOLOGIES CORP	07/09/2008	02/01/2010	40,514.00	36,968.00	3,546.00
900. WAL-MART STORES INCORPORATED	11/19/1980	02/01/2010	48,046.00	200.00	47,846.00
1200. WELLS FARGO COMPANY	07/07/2004	02/01/2010	34,518.00	34,458.00	60.00
750. ACCENTURE PLC CL A COM	10/24/2006	02/01/2010	30,918.00	24,293.00	6,625.00
750. NOBLE CORP COM	09/19/2008	02/01/2010	31,099.00	34,777.00	-3,678.00
1000. AUTOMATIC DATA PROCESSING INC	06/14/1988	03/09/2010	43,825.00	4,671.00	39,154.00
700. ENTERGY CORP NEW COM	09/14/2005	03/09/2010	55,387.00	49,098.00	6,289.00
1000. ENTERGY CORP NEW COM	10/24/2005	03/09/2010	79,124.00	65,795.00	13,329.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: CHARLES H HOOD FOUNDATION

Employer identification number: 04-3507847

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3900. ISHR MSCI EAFE INDEX FUND	04/20/2006	03/09/2010	213,951.00	261,417.00	-47,466.00
645. ISHR MSCI EAFE INDEX FUND	06/22/2006	03/09/2010	35,384.00	40,335.00	-4,951.00
2000. ISHARES S&P SMALLCAP 600 INDEX FUND	09/08/2005	03/09/2010	117,659.00	115,907.00	1,752.00
135. ISHARES S&P SMALLCAP 600 INDEX FUND	10/24/2005	03/09/2010	7,942.00	7,469.00	473.00
500. ROCHE HLDG LTD SPONSORED ADR	07/09/2008	03/09/2010	20,995.00	22,170.00	-1,175.00
400. STRYKER CORP	08/30/2000	03/09/2010	21,970.00	8,800.00	13,170.00
100000. ROYAL BK SCOTLAND GROUP PLC SUB NT 5.05%, 01/	12/14/2004	05/07/2010	92,500.00	101,482.00	-8,982.00
2000. ISHR MSCI MEXICO INDEX FD	05/27/2009	07/30/2010	100,968.00	74,340.00	26,628.00
100000. UNITED STATES TREAS NT DTD 08/15/05 4.125	09/14/2005	08/15/2010	100,000.00	100,816.00	-816.00
1000. CHEVRONTEXACO CORP COM	05/10/1983	11/30/2010	81,022.00	9,658.00	71,364.00
500. COCA COLA CO COM	04/08/1994	11/30/2010	31,672.00	10,265.00	21,407.00
100. DISNEY WALT CO	10/12/1989	11/30/2010	3,646.00	1,078.00	2,568.00
1400. DISNEY WALT CO	12/12/1991	11/30/2010	51,050.00	12,143.00	38,907.00
1000. EXXON MOBIL CORPORATION	02/17/1995	11/30/2010	69,154.00	15,924.00	53,230.00
3000. JACOBS ENGR GROUP INC	05/29/2009	11/30/2010	114,791.00	125,565.00	-10,774.00
1200. MCDONALDS CORP	09/23/1986	11/30/2010	93,816.00	5,825.00	87,991.00
6000. NOKIA CORPORATION SPONSORED ADR	07/09/2008	11/30/2010	55,229.00	150,945.00	-95,716.00
2500. NOKIA CORPORATION SPONSORED ADR	05/27/2009	11/30/2010	23,012.00	38,085.00	-15,073.00
500. PEPSICO INCORPORATED	04/09/2002	11/30/2010	32,242.00	25,385.00	6,857.00
500. POTASH CORP SASK INC	05/27/2009	11/30/2010	72,196.00	57,955.00	14,241.00
250. POTASH CORP SASK INC	11/11/2009	11/30/2010	36,098.00	25,372.00	10,726.00
500. POTASH CORP SASK INC	07/23/2009	11/30/2010	72,196.00	43,563.00	28,633.00
3250. NOBLE CORP COM	09/19/2008	11/30/2010	111,133.00	150,702.00	-39,569.00
1000. NOBLE CORP COM	11/11/2008	11/30/2010	34,195.00	28,321.00	5,874.00
100000. FEDERAL NATL MTG ASSN BENCHMARK NT	02/16/2006	12/15/2010	100,000.00	99,148.00	852.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
CHARLES H HOOD FOUNDATION	04-3507847

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. CATERPILLAR INCORPORATED	05/29/2009	12/20/2010	46,402.00	17,448.00	28,954.00
500. CHEVRONTEXACO CORP COM	05/10/1983	12/20/2010	44,472.00	4,829.00	39,643.00
1000. DISNEY WALT CO	12/12/1991	12/20/2010	36,974.00	8,674.00	28,300.00
1000. DISNEY WALT CO	11/15/1990	12/20/2010	36,974.00	7,821.00	29,153.00
500. EXXON MOBIL CORPORATION	02/17/1995	12/20/2010	36,052.00	7,962.00	28,090.00
500. MONSANTO CO NEW COM	05/27/2009	12/20/2010	32,328.00	40,487.00	-8,159.00
500. MONSANTO CO NEW COM	07/23/2009	12/20/2010	32,328.00	39,668.00	-7,340.00
500. MONSANTO CO NEW COM	11/11/2009	12/20/2010	32,328.00	37,632.00	-5,304.00
3000. STRYKER CORP	08/30/2000	12/20/2010	163,632.00	65,996.00	97,636.00
4250. SYSCO CORPORATION	08/30/2000	12/20/2010	124,528.00	90,706.00	33,822.00
1000. WAL-MART STORES INCORPORATED	11/19/1980	12/20/2010	53,855.00	222.00	53,633.00
1. STATE STREET BANK ACCT S06958 DIVIDENDS	12/31/2008	12/31/2010	592,979.00		592,979.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,455,594.00

BOOKVALUE /TAX COST

12/31/2010	BV CASH	BV GOVT	FIXED INCOME BV BONDS	EQUITIES BV STK	HEDGE FUND BV OTHER INVESTM	RE AND TANGIBLE BV OTHER	TOTAL	
SSGAminusLOOMIS	$ 254,038 45			$ 11,860,704 37		$ 3,783,454 20	$ 15,898,197.02	
							$ -	
CHECKING	$ 527,563 33	0					$ 527,563.33	
							$ -	
LOOMIS	0	0		$ 6,711,509 19			$ 6,711,509.19	
							$ -	
							$ -	
BANK OF AMERICA 5ξ	$ 353,012 34	$ -	$ 4,112,126 00	$ 13,602,917 00	$ 710,823 00	$ 2,510,470 00	$ 21,289,348.34	
TOTAL	$ 1,134,614 12	$ -	$ 4,112,126 00	$ 32,175,130 56	$ 710,823 00	$ 6,293,924 20	$ 44,426,617 88	TAX COS'

FMV

12/31/2010	FMV CASH	FMV GOVT	FIXED INCOME FMV BONDS	EQUITIES FMV STK	HEDGE FUND BV OTHER INVESTM	RE AND TANGIBLE, FOREIGN FMV OTHER	TOTAL	
SSGAminusLOOMIS	$ 254,038 45		$ -	$ 15,956,881 75		$ 4,056,170 00	$ 20,267,090 20	
							$ -	
CHECKING	$ 527,563 33	$ -					$ 527,563.33	
							$ -	
LOOMIS	$ -	$ -		$ 7,104,511 53			$ 7,104,511.53	
							$ -	
							$ -	
BANK OF AMERICA 5ξ	$ 353,074 59	$ -	$ 4,559,096 00	$ 19,313,302 00	$ 817,936 00	$ 2,197,412 46	$ 27,240,821.05	
TOTAL	$ 1,134,676 37	$ -	$ 4,559,096 00	$ 42,374,695 28	$ 817,936 00	$ 6,253,582 46	$ 55,139,986 11	FMV

CHARLES H HOOD FOUNDATION
04-3507847
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206RAR3	AT&T INC	150000.000	153,943 50	168,630 00
002824100	ABBOTT LABS	3400.000	194,335 50	160,480 00
002824AT7	ABBOTT LABS	100000.000	105,135.00	115,718 00
035229CX9	ANHEUSER BUSCH COS INC	100000.000	102,894.00	104,193 00
037411105	APACHE CORP	1700 000	205,313.42	216,852.00
04315J837	ARTIO INTL EQUITY FUND II	41646 202	557,799.99	523,909.22
053015103	AUTOMATIC DATA PROCESSING INC	4950.000	23,119.99	242,364.38
10138MAG0	BOTTLING GROUP LLC	125000.000	122,453.75	142,615.00
149123101	CATERPILLAR INC	2500.000	87,237.50	240,575.00
166764100	CHEVRON CORP	3425 000	33,076.94	319,723.75
17275R102	CISCO SYS INC	8925 000	196,812 12	189,343.88
17275RAC6	CISCO SYS INC	100000.000	99,158.00	114,145.00
191216100	COCA COLA CO	3750.000	75,735.17	238,050 00
191216AK6	COCA-COLA CO	150000.000	156,864.00	170,466.00
19765Y514	COLUMBIA VALUE AND	11779 206	600,000.00	607,571.45
19765Y589	COLUMBIA SELECT SMALL CAP FUND	28136 793	331,828.43	512,933.74
19765Y688	COLUMBIA SELECT LARGE CAP	65038 296	723,400 00	864,358.95
20030NAJ0	COMCAST CORP	125000.000	121,463.75	140,848.75
20825CAR5	CONOCOPHILLIPS	150000.000	154,972 50	170,851.50
22541LAH6	CREDIT SUISSE FIRST BOSTON USA	125000.000	123,520 00	136,540.00
22544R305	CREDIT SUISSE COMMODITY-RETURN	89272 873	750,700 00	835,594.09
235851102	DANAHER CORP DEL	4000 000	100,523 00	189,680 00
25156PAH6	DEUTSCHE TELEKOM INTL FIN B V	125000 000	120,873 75	140,255 00
25179M103	DEVON ENERGY CORP NEW	2125 000	145,710.80	178,542.50
25271C102	DIAMOND OFFSHORE DRILLING INC	2000 000	131,443 00	150,020 00
254687106	DISNEY WALT CO	5000 000	39,102 70	196,950 00
25746UAW9	DOMINION RES INC	100000 000	100,137 00	110,716.00
268648102	EMC CORP	15300 000	204,117 75	378,063 00
278865100	ECOLAB INC	4250 000	79,961 25	208,675 00
291011104	EMERSON ELEC CO	4250 000	30,143 12	246,925 00
3007229X5	EXCELSIOR MULTI-STRATEGY HEDGE	541 263	710,823 00	817,935 54
30231G102	EXXON MOBIL CORP	4275 000	68,074 03	336,485 25
30Z998996	UST EXCELSIOR LASALLE PROPERTY	16304 916	1,393,329 97	808,723 83
3133X7FK5	FEDERAL HOME LN BK	250000 000	249,277 50	283,385 00

CHARLES H HOOD FOUNDATION
04-3507847
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
3133XENX3	FEDERAL HOME LN BKS	100000.000	99,575.00	100,677.00
3134A4QD9	FEDERAL HOME LN MTG CORP	100000 000	100,826 00	106,749.00
35671D857	FREEPORT-MCMORAN COPPER &	1200.000	122,048.04	142,320.00
369604103	GENERAL ELEC CO	11050.000	53,500 44	205,530.00
369604AY9	GENERAL ELEC CO	100000.000	102,631 00	106,866 00
36962GP65	GENERAL ELEC CAP CORP	100000.000	97,819.57	106,813.00
375558103	GILEAD SCIENCES INC	3000.000	134,982.90	116,100.00
38141G104	GOLDMAN SACHS GROUP INC	750 000	127,754.18	131,010 00
428236103	HEWLETT PACKARD CO	4675.000	231,918.25	216,639.50
452308109	ILLINOIS TOOL WKS INC	4250.000	38,159 69	238,637.50
458140100	INTEL CORP	7375.000	151,087.46	155,483 44
459200101	INTERNATIONAL BUSINESS MACHS	1900.000	222,624.22	286,235.00
459200GR6	INTERNATIONAL BUSINESS MACHINES	125000.000	125,037.50	127,982.50
464286400	ISHARES INC MSCI BRAZIL FREE	1575 000	86,528 25	122,598 00
464286673	ISHARES MSCI SINGAPORE INDEX	8500 000	78,680.00	118,915.00
464286731	ISHR MSCI TAIWAN INDEX	8090 000	99,972.18	127,073 68
464286772	ISHARES MSCI SOUTH KOREA INDEX	2040.000	99,358.20	128,030.40
464287234	ISHARES MSCI EMERGING MKTS INDEX	19200.000	492,422 00	918,912.00
464287465	ISHARES MSCI EAFE INDEX	21855.000	1,101,757.92	1,307,803 20
464287804	ISHARES S&P SMALLCAP 600 INDEX	6865.000	354,090.69	481,717.05
464288513	ISHARES IBOXX $ HIGH YIELD CORP	6000 000	463,260.00	548,100.00
46625H100	J P MORGAN CHASE & CO	4250.000	154,119.30	190,187.50
46625HGY0	JPMORGAN CHASE & CO	150000 000	146,485 50	166,704 00
478160104	JOHNSON & JOHNSON	3400 000	17,238 00	211,140.00
52106N889	LAZARD FUNDS INC	41742 216	723,150 00	903,718 98
53217V109	LIFE TECHNOLOGIES CORP	2000.000	83,711.55	111,160.00
532457BB3	LILLY ELI & CO	150000 000	154,252.50	167,280 00
548661107	LOWES COS INC	5100 000	102,892 50	127,551 00
580135101	MCDONALDS CORP	2324 000	11,280 12	173,556.32
589331AK3	MERCK & CO INC	100000 000	103,047 00	110,144 00
594918104	MICROSOFT CORP	8075 000	184,471 81	231,429 50
628530107	MYLAN INC	9000 000	118,254 60	214,470 00
637432KT1	NATIONAL RURAL UTILS COOP FIN	150000.000	150,667 50	165,877.50
641069406	NESTLE S A	3600 000	163,027 00	197,038 80

CHARLES H HOOD FOUNDATION
04-3507847
Balance Sheet
12/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
65339F101	NEXTERA ENERGY INC	3000.000	124,863.90	162,900.00
674599105	OCCIDENTAL PETE CORP DEL	1500.000	132,742.50	147,825 00
68389X105	ORACLE CORP	8075.000	176,123.37	254,604.75
713448108	PEPSICO INC	3750.000	190,387.50	249,637.50
717081103	PFIZER INC	9350 000	151,928.58	171,853.00
717081AR4	PFIZER INC	100000.000	103,445.00	108,679.00
74005P104	PRAXAIR INC	3400.000	156,700.56	317,696.00
74144T108	PRICE T ROWE GROUP INC	5100.000	191,186.76	346,086.00
742718109	PROCTER & GAMBLE CO	3900.000	33,714.95	255,450.00
742718DA4	PROCTER & GAMBLE CO	100000.000	106,686.00	111,296.00
771195104	ROCHE HLDG LTD	4600.000	193,614.00	167,964.40
78463V107	SPDR GOLD TR	4000.000	366,439.55	533,720.00
78467Y107	SPDR S&P MIDCAP 400 ETF TR	13195.000	1,551,046.35	2,247,240.45
806857108	SCHLUMBERGER LTD	2975.000	243,621 06	258,111.00
855030102	STAPLES INC	7650.000	169,107 87	177,250.50
857477103	STATE STR CORP	5525.000	300,122 25	276,581.50
87612E106	TARGET CORP	3250.000	175,975 80	177,547.50
883556102	THERMO FISHER SCIENTIFIC CORP	2000.000	92,469.95	113,660.00
88579Y101	3M CO	2125.000	138,236.87	187,297.50
902973304	US BANCORP DEL	5950.000	155,474.82	162,494.50
9128276T4	UNITED STATES TREAS NT	125000.000	125,136.72	125,435.00
9128277L0	UNITED STATES TREAS NT	100000.000	101,218 75	104,859 00
912828AJ9	UNITED STATES TREAS NT	150000.000	149,794 92	159,258 00
912828BR0	UNITED STATES TREAS NT	150000.000	148,171.88	164,157.00
913017109	UNITED TECHNOLOGIES CORP	3400.000	200,371 10	270,538.00
931142103	WAL-MART STORES INC	4100 000	909.22	226,074 00
949746101	WELLS FARGO & CO	6800.000	195,234.00	220,932 00
988498101	YUM BRANDS INC	2200 000	110,663 08	108,350.00
G1151C101	ACCENTURE PLC	4250 000	137,658.35	213,987.50
	Cash/Cash Equivalent	353012 340	353,012.34	353,012 34
		Totals	21,065,969.30	27,401,067 12

STATE STREET.

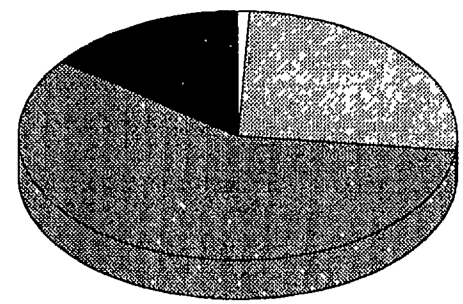
Account Summary

December 1, 2010 - December 31, 2010

CHARLES H HOOD TREASURER OF CHARLES
H HOOD FOUNDATION
Account Number: XX6958

Asset Summary

	Asset Value	Percent of Assets
Beginning Asset Value As of 12/01/10	**$26,147,673.00**	
Cash and Equivalents	$254,038.45	0.93%
Government and Agency Bonds	0.00	0.00
Corporate Bonds	0.00	0.00
Other Fixed Income	7,104,511.83	25.96
Equities	15,956,881.75	58.30
Foreign Assets	4,056,169.51	14.81
Other Assets	0.00	0.00
Ending Asset Value As of 12/31/10	**$27,371,601.54**	**100.00%**



Income Summary

	Statement Period	Year To Date	Est. Annual Income
Cash and Equivalents	$5.41	$161.01	$355.65
Government and Agency Bonds	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Other Fixed Income	0.00	0.00	450,159.00
Equities	55,439.25	446,347.09	229,372.00
Foreign Assets	22,073.18	75,984.33	88,964.00
Other Assets	0.00	0.00	0.00
Total Income	**$77,517.84**	**$522,492.43**	**$768,850.65**

Account Activity Summary

	Amount
Beginning Balance As of 12/01/10	**$0.00**
Receipts	
Money Market Income	5 41
Dividends	77,512.43
Interest	0.00
Sales and Maturities	1,091,581.08
. Transfers	77,517.84
Cash Receipts	413,434.85
Total Receipts	1,660,051.61
Disbursements	
Purchases	1,796,098.85-
Transfers	77,517.84-
Cash Disbursements	0.00
Total Disbursements	1,873,616.69-
Net Money Market Transactions	$213,565.08
Ending Balance As of 12/31/10	**$0.00**

STATE STREET.

CHARLES H HOOD TREASURER OF CHARLES
H HOOD FOUNDATION
Account Number: XX6958

Account Holdings

As of December 31, 2010

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
CASH AND EQUIVALENTS								
	CASH BALANCE		0.00		$0 00			
254,038 450	SSGA PRIME MONEY MARKET FUND 236	CM1SVPXX0	254,038.45	1.000	254,038 45	0 93	355 65	0 14
TOTAL CASH AND EQUIVALENTS			$254,038.45		$254,038.45	0.93%	$355.65	
OTHER FIXED INCOME								
MUTUAL FUNDS								
563,403.000	LOOMIS SAYLES INVT GRADE FXD INC FD	543495105	$6,711,509.19	12.610	$7,104,511.83	25.96%	$450,159.00	6.34%
TOTAL MUTUAL FUNDS			$6,711,509.19		$7,104,511.83	25.96%	$450,159.00	
TOTAL OTHER FIXED INCOME			$6,711,509.19		$7,104,511.83	25.96%	$450,159.00	
EQUITIES								
CONSUMER DURABLES								
	AUTOMOTIVE							
20,000 000	FORD MOTOR CO	345370860	$336,332.00	16.790	$335,800 00	1 23%		
TOTAL CONSUMER DURABLES			$336,332.00		$335,800.00	1.23%	$0.00	
CONSUMER NON-DURABLES								
	FOODS							
7,000.000	KELLOGG CO	487836108	$355,850.11	51.080	$357,560.00	1 31%	$11,340 00	3.17%
	BEVERAGES							
5,500 000	PEPSICO INC	713448108	$252,679.35	65.330	$359,315.00	1.31%	$10,560.00	2.94%
	DRUGS							
5,000.000	AMGEN INC	031162100	$270,290.00	54.900	$274,500.00	1 00%		
15,000 000	MYLAN LABORATORIES INC	628530107	166,935 00	21 130	316,950 00	1 16		
20,000.000	PFIZER INC	717081103	334,150.00	17.510	350,200.00	1.28	16,000.00	4 57
	HEALTH CARE							
6,700,000	GILEAD SCIENCES INC	375558103	$308,629 10	36.240	$242,808.00	0.89%		
TOTAL CONSUMER NON-DURABLES			$1,688,533.56		$1,901,333.00	6.95%	$37,900.00	
CONSUMER SERVICES								
	BROADCASTING & CABLE							
12,000,000	DIRECTV-A	25490A101	$247,912.00	39.930	$479,160.00	1.75%		

CHARLES H HOOD TREASURER OF CHARLES
H HOOD FOUNDATION
Account Number: XX6958

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
EQUITIES (Continued)								
CONSUMER SERVICES (Continued)								
	ENTERTAINMENT & LEISURE TIME							
11,000.000	DISNEY (THE WALT) COMPANY DEL	254687106	$260,701.10	37.510	$412,610.00	1.51%	$4,400 00	1.07%
	RESTAURANTS & LODGING							
6,000.000	MCDONALDS CORP	580135101	$335,086.78	76.760	$460,560.00	1.68%	$14,640 00	3.18%
	RETAIL							
5,000.000	KOHLS CORPORATION	500255104	$209,468.00	54.340	$271,700.00	0.99%		
8,500 000	WALGREEN CO	931422109	272,137 85	38.960	331,160 00	1 21	5,950 00	1.80
TOTAL CONSUMER SERVICES			$1,325,305.73		$1,955,190.00	7.14%	$24,990.00	
BUSINESS PRODUCTS & SERVICES								
	COMPUTER SERVICES							
23,000.000	CISCO SYSTEMS INC	17275R102	$427,127.43	20.230	$465,290.00	1.70%		
13,500.000	ORACLE CORP	68389X105	296,623 35	31 300	422,550 00	1 54	2,700 00	0 64
	TELECOMMUNICATION SERVICES							
10,000.000	QUALCOMM INC	747525103	$378,505.60	49.490	$494,900.00	1.81%	$7,600.00	1 54%
TOTAL BUSINESS PRODUCTS & SERVICES			$1,102,256.38		$1,382,740.00	5.05%	$10,300.00	
CAPITAL GOODS								
	ELECTRICAL EQUIPMENT							
7,000.000	EMERSON ELECTRIC CO	291011104	$332,583.30	57.170	$400,190.00	1.46%	$9,660.00	2 41%
4,000 000	PARKER HANNIFIN CO	701094104	302,553.60	86.300	345,200.00	1.26	4,640 00	1 34
	MANUFACTURING-DIVERSIFIED							
10,000.000	DANAHER CORP	235851102	$187,500.00	47.170	$471,700 00	1 72%	$800 00	0.17%
	AEROSPACE & DEFENSE							
6,700.000	UNITED TECHNOLOGIES CORP	913017109	$358,180.55	78.720	$527,424.00	1.93%	$11,390 00	2 16%
	COMPUTER & BUSINESS EQUIPMENT							
2,000.000	APPLE INC	037833100	$236,376.24	322.560	$645,120.00	2.36%		

CHARLES H HOOD TREASURER OF CHARLES
H HOOD FOUNDATION
Account Number: XX6958

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
EQUITIES (Continued)								
CAPITAL GOODS (Continued)								
	COMPUTER & BUSINESS EQUIPMENT (Continued)							
15,500 000	EMC CORP MASS	268648102	263,684 40	22.900	354,950 00	1 30		
	TELECOMMUNICATIONS EQUIPMENT							
10,000.000	AT&T INC	00206R102	$236,636.00	29.380	$293,800.00	1.07%	$17,200.00	5 85%
23,100 000	CORNING INC	219350105	532,512.08	19.320	446,292 00	1 63	4,620 00	1.03
8,000.000	HARRIS CORP	413875105	119,973.30	45.300	362,400.00	1 32	8,000 00	2 21
TOTAL CAPITAL GOODS			$2,569,999.47		$3,847,076.00	14.05%	$56,310.00	
INDUSTRIAL ELECTRONICS								
	SEMICONDUCTORS							
2,200.000	CREE INC	225447101	$146,041.28	65.890	$144,958.00	0 53%		
TOTAL INDUSTRIAL ELECTRONICS			$146,041.28		$144,958.00	0.53%	$0.00	
ENERGY								
	OIL-INTEGRATED							
3,650 000	CHEVRON CORP	166764100	$258,867.49	91.250	$333,062.50	1 22%	$10,512 00	3.16%
4,000 000	DEVON ENERGY CORP	25179M103	97,787 40	78.510	314,040.00	1 15	2,560 00	0 81
4,500.000	EXXON MOBIL CORP	30231G102	159,620.00	73.120	329,040.00	1.20	7,920.00	2 41
7,775 000	MARATHON OIL CORP	565849106	196,708.28	37 030	287,908 25	1.05	7,775 00	2 70
	OTHER ENERGY							
2,500 000	APACHE CORP	037411105	$244,406.25	119.230	$298,075 00	1.09%	$1,500 00	0.50%
TOTAL ENERGY			$957,389.42		$1,562,125.75	5.71%	$30,267.00	
BASIC INDUSTRIES								
	METALS & MINING							
4,000 000	FREEPORT-MCMORAN COPPER & GOLD	35671D857	$266,094.80	120 090	$480,360.00	1 75%	$8,000 00	1 66%
	CHEMICALS -MAJOR							
4,000.000	PRAXAIR INC	74005P104	$116,429.00	95.470	$381,880 00	1 40%	$7,200 00	1.88%

CHARLES H HOOD TREASURER OF CHARLES
H HOOD FOUNDATION
Account Number: XX6958

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
	EQUITIES (Continued)							
	BASIC INDUSTRIES (Continued)							
	CHEMICALS-SPECIALTY							
7,500.000	ECOLAB INC	278865100	$234,296.25	50.420	$378,150.00	1.38%	$5,250.00	1 39%
	PAPER & FOREST PRODUCTS							
12,000.000	INTERNATIONAL PAPER CO	460146103	$305,400.00	27.240	$326,880.00	1.19%	$6,000.00	1.84%
	TOTAL BASIC INDUSTRIES		$922,220.05		$1,567,270.00	5.72%	$26,450.00	
	FINANCIAL							
	BANKS							
5,000.000	PNC FINANCIAL SERVICES GROUP	693475105	$332,466.50	60.720	$303,600 00	1.11%	$2,000.00	0.66%
7,000.000	STATE STREET CORP	857477103	330,279.43	46 340	324,380 00	1.19	280 00	0'09
	OTHER FINANCIAL							
10,000.000	BROADRIDGE FINANCIAL SOLUTIONS LLC	11133T103	$187,985.00	21.930	$219,300.00	0.80%	$6,000 00	2.74%
3,900 000	FRANKLIN RESOURCES	354613101	395,887.95	111 210	433,719 00	1.58	3,900 00	0.90
1,750.000	GOLDMAN SACHS GROUP INC	38141G104	134,903.30	168.160	294,280 00	1.08	2,450 00	0.83
	TOTAL FINANCIAL		$1,381,522.18		$1,575,279.00	5.76%	$14,630.00	
	MUTUAL FUNDS							
	FOREIGN EQUITY MUTUAL FUNDS							
35,000 000	VANGUARD EMERGING MARKETS ETF	922042858	$1,431,104.30	48.146	$1,685,110.00	6 16%	$28,525 00	1 69%
	TOTAL MUTUAL FUNDS		$1,431,104.30		$1,685,110.00	6.16%	$28,525.00	
	TOTAL EQUITIES		$11,860,704.37		$15,956,881.75	58.30%	$229,372.00	
	FOREIGN ASSETS							
	EQUITIES							
8,000.000	COVIDIEN PLC	G2554F105	$323,300.49	45.660	$365,280.00	1.33%	$6,400.00	1 75%
4,500 000	EVEREST RE GROUP LTD	G3223R108	392,110.29	84.820	381,690.00	1 39	8,640 00	2 26
4,001.000	TRANSOCEAN LTD	H8817H100	210,651.72	69.510	278,109 51	1.02		
47,000 000	ISHARES MSCI EAFE INDEX FUND	464287465	2,579,306 20	58.220	2,736,340.00	10 00	65,659 00	2 40
5,000 000	NOVARTIS AG ADR	66987V109	278,085.50	58.950	294,750 00	1 07	8,265 00	2 80
	TOTAL EQUITIES		$3,783,454.20		$4,056,169.51	14.81%	$88,964.00	
	TOTAL FOREIGN ASSETS		$3,783,454.20		$4,056,169.51	14.81%	$88,964.00	

STATE STREET.

Account Holdings

As of December 31, 2010

CHARLES H HOOD TREASURER OF CHARLES
H HOOD FOUNDATION
Account Number: XX6958

Shares/ Units	Description	CUSIP	Tax Cost	Current Price	Market Value	Percent of Total	Estimated Annual Income	Current Yield
TOTAL ACCOUNT HOLDINGS			$22,609,706.21		$27,371,601.54	100.00%	$768,850.65	

Information provided on this account statement in connection with such held at source assets was not provided or verified for accuracy by State Street. These assets are displayed for informational purposes only.

LOOMIS SAYLES
P O Box 219594
Kansas City, MO 64121-9594
800-633-3330

RECIPIENT'S Name, Street Address (including apt no), City, State, and Zip Code

0000526 - 0001251 1

CHARLES H HOOD FOUNDATION
ATTN: RAYMOND CONSIDINE
95 BERKELEY ST STE 201
BOSTON MA 02116-6264

TAX YEAR 2010

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

Copy B for Recipient

Department of the Treasury-Internal Revenue Service

RECIPIENT'S Identification Number	04-6036790

(Keep for your Records)

☐ Corrected (if checked) (OMB No 1545-0110)

FORM 1099-DIV • DIVIDENDS AND DISTRIBUTIONS • 2010

(1a) Total ordinary dividends	(1b) Qualified dividends	(2a) Total capital gain distributions	(2b) Unrecap. Sec. 1250 gain	(2d) Collectibles (28%) gain	(3) Nondividend distributions	(4) Federal income tax withheld	(6) Foreign tax paid
Fund: LOOMIS INV GRD FXD I (1181)		Account number: 1181-300141638		PAYER'S Federal Identification Number: 04-3219179			
544,958 59	3,871 00	206,319 74	0 00	0 00	0 00	0 00	0 00

Form 1099-DIV

St. Inst Divs.
506958

= 1581

Loomis

Page 1 of 2

Form 990PF Part X 1(a) and 1 (b)- Average Fair Market Value

2010	BANK OF AMERICA		STATE STREET BANK		BOA CHECKING		TOTAL	
	SECURITIES	CASH	SECURITIES	CASH	SECURITIES	CASH	SECURITIES	CASH
JANUARY	28,007,669 00	300,984 00	21,560,147 00	12,068 47		84,927 56	49,567,816 00	397,980 03
FEBRUARY	25,000,686.00	440,014 00	22,902,843 00	2,524,516 26		9,441 82	47,903,529 00	2,973,972 08
MARCH	25,737,213 00	460,330.00	24,222,772.00	2,260,867.70		9,913 18	49,959,985 00	2,731,110 88
APRIL	26,075,765 00	485,580 00	24,222,771 30	2,260,867 70		12,735.18	50,298,536.30	2,759,182 88
MAY	24,314,731 00	1,500,868 00	23,576,225 00	351,894 00		12,818 73	47,890,956 00	1,865,580 73
JUNE	23,419,426 00	552,812 00	22,968,700 00	97,062 00		827,558 57	46,388,126 00	1,477,432 57
JULY	24,895,103 00	379,591 00	24,405,519 00	101,968 00		10,669 04	49,300,622 00	492,228 04
AUGUST	24,013,033.00	524,133 00	23,749,425 00	30,121.00		457 00	47,762,458.00	554,711.00
SEPTEMBER	25,642,467.00	538,855 00	25,682,872 00	52,633 00		329 00	51,325,339 00	591,817 00
OCTOBER	26,414,818 00	531,724 00	26,374,201 00	45,307 00		13,083 36	52,789,019 00	590,114 36
NOVEMBER	26,487,561 00	402,044 00	25,680,069 00	467,604.00		240 36	52,167,630 00	869,888 36
DECEMBER	26,887,745 00	353,075 00	27,117,564 00	254,038 00		527,563 33	54,005,309 00	1,134,676 33
TOTAL	306,896,217.00	6,470,010 00	292,463,108.30	8,458,947.13	-	1,509,737 13	599,359,325 30	16,438,694 26
AVG	**25,574,684.75**	**539,167.50**	**24,371,925.69**	**704,912.26**	**-**	**125,811.43**	**49,946,610.44**	**1,369,891.19**

Charles H. Hood Foundation

Child Health Research Awards Program

The Charles H. Hood Foundation was incorporated in 1942 to improve the health and quality of life for children throughout New England. Today's research projects encompass many disciplines that accelerate pediatric discoveries while launching the careers of promising junior faculty. The intent of the award is to support newly **independent faculty**, provide the opportunity to demonstrate creativity, and assist in the transition to other sources of research funding. **Research projects must be relevant to child health.**

Online Application Deadline

Friday, March 26, 2010 at 12:00 Noon (U.S. Eastern Time)

Application Materials

http://www.tmfgrants.org/hood

Funding Period and Award Amount

- July 1, 2010 – June 30, 2012
- Up to five $150,000 awards at $75,000 per year (inclusive of 10% institutional overhead)

Applicant, Project and Geographic Eligibility

- Investigators within five years of their first faculty appointment
- Research with relevance to child health
- Hypothesis-driven clinical, basic science, public health, health services research and epidemiology projects
- Nonprofit academic, medical or research institutions in New England
- United States citizenship or residency is not required

Please direct any questions to 617-695-9439 or glockwood@hria.org.

Charles H. Hood Foundation

Child Health Research Awards Program

The Charles H. Hood Foundation was incorporated in 1942 to improve the health and quality of life for children throughout New England. Today's research projects encompass many disciplines that have contributed to pediatric discoveries while launching the careers of promising junior faculty. The intent of the award is to support newly **independent faculty**, provide the opportunity to demonstrate creativity, and assist in the transition to other sources of research funding. **Research projects must be relevant to child health.**

Online Application Deadline

Wednesday, September 22, 2010 at 12:00 Noon (U.S. Eastern Time)

Application Materials

http://www.tmfgrants.org/hood

Funding Period and Award Amount

- January 1, 2011 – December 31, 2012
- Up to five $150,000 awards at $75,000 per year (inclusive of 10% institutional overhead)

Applicant, Project and Geographic Eligibility

- Investigators within five years of their first faculty appointment
- Research with relevance to child health
- Hypothesis-driven clinical, basic science, public health, health services research and epidemiology projects
- Nonprofit academic, medical or research institutions in New England
- United States citizenship or residency is not required

Please direct any questions to 617-695-9439 or glockwood@hria.org.

Charles H. Hood Foundation

(12 20 2010)

2010 CHARLES H. HOOD FOUNDATION GRANTS AND AWARDS

Taxpayer's I D. Number: 04-3507847, Charles H. Hood Foundation, Inc.
Sheet No. 1 of Attachment to Form 990-PF (2010)

CHILD HEALTH RESEARCH GRANTS

Renee Boynton-Jarrett, M.D., Ph.D.
Boston Medical Center
A Nested Case-Control Study of Genetic and Psychosocial Determinants of Early Puberty
$75,000
Year 1

Steven Hatch, M.D.
University of Massachusetts Medical School
Maternally Derived Anti-Dengue Antibodies and the Risk of DHF in Infants
$75,000
Year 1

Alexander Soukas, M.D., Ph.D.
Massachusetts General Hospital
Obesity and Diabetes Genetics in C elegans and Mice
$75,000
Year 1

Rebekah Mannix, M.D., M.P.H.
Children's Hospital Boston
The Effect of Age on Outcome after Traumatic Brain Injury in Apolipoprotein E4 Carriers
$75,000
Year 1

Jing Chen, Ph.D.
Children's Hospital Boston
Targeting Wnt Pathway for Retinopathy of Prematurity
$75,000
Year 1

Abraham Brass, M.D., Ph.D.
Massachusetts General Hospital
Understanding Intrinsic Immunity Investigation of IFITM3's Inhibition of Influenza A Virus Infection
$75,000
Year 1

Thomas Murray, M.D., Ph.D.
Yale University
The Role of Lactate Metabolism in Pseudomonas Aeruginosa Biofilm Formation
$75,000
Year 1

In-Hyun Park, Ph.D.
Yale University
Investigation of Functional Myogenic Progenitors from Human ES and iPS Cells for Duchenne Muscular Dystrophy
$75,000
Year 1

Child Health Research Grants (continued)

Christian Schlieker, Ph.D. Yale University *Investigating Nuclear Envelopathies from the Perspective of Protein Quality Control*	$75,000 Year 1
Lise Nigrovic, M.D., M.P.H. Children's Hospital Boston *Development and Pilot Testing of a Computerized Decision Rule for Children with Minor Blunt Head Trauma*	$75,000 Year 1
Jason Harris, M.D., M.P.H. Massachusetts General Hospital *Cellular Immune Responses to Vibrio Cholerae Infection)*	$75,000 Year 2
Lisa Minter, Ph.D. University of Massachusetts Amherst *Targeting NF-kappaB Signaling in a Murine Model of Acquired Aplastic Anemia*	$75,000 Year 2
Peter Nigrovic, M.D. Brigham and Women's Hospital *Neutrophil Recruitment in Inflammatory Arthritis*	$75,000 Year 2
Zhengyu Liu, Ph.D. Massachusetts General Hospital *Novel Potential Treatment for Juvenile Diabetes*	$75,000 Year 2
Jill Maron, M.D., M.P.H. Tufts Medical Center *Neonatal Salivary Genomic Profiles to Assess Gastrointestinal Development and Disease*	$75,000 Year 2
Lars Mueller, M.D. Children's Hospital Boston *Validation of Disease-specific Fanconi Anemia Induced Pluripotent Stem (iPS) Cells a Tool for Studying Bone Marrow Failure and Enabling Regenerative Medicine*	$75,000 Year 2

Child Health Research Grants (continued)

Paul Lerou, M.D. Children's Hospital Boston *p53 Regulation in Human Pluripotent Stem Cells*	$75,000 Year 2
Adam Lacy-Hulbert, Ph.D. Massachusetts General Hospital *Role of Alpha(v) Integrins in Establishment of Intestinal Immunity*	$75,000 Year 2
Jamie Maguire, Ph.D. Tufts University School of Medicine *Impact of Maternal Depression on Offspring Development*	$75,000 Year 2
William Anderson, Ph.D., M.D. Brigham and Women's Hospital *The Impact of Interictal Spike Events on Visual Object Recognition*	$75,000 Year 2
David Guertin, Ph.D. University of Massachusetts Medical School *Nutrient Sensing Pathways in Muscle Regeneration*	$75,000 Year 2

Total Child Health Research Grants, $1,575,000

PEDIATRIC FELLOWSHIPS

Tufts University School of Medicine, Tim van Opijnen., Ph.D., "Functional Organization of the Streptococcus Pneumoniae Two Component System Regulatory Network" ($50,500, Year 1) (Boston, MA)

Massachusetts General Hospital, Yee-Ming Chan, M.D., Ph.D., "Using Kisspeptin to Interrogate the Human GnRH Neuron in vivo" ($52,500, Year 2) (Boston, MA)

MIT, Jesse Goldberg, M.D., Ph.D., "Basal Ganglia-Thalamus Interactions in Behaving Songbirds during Learning" ($52,500, Year 2 (Cambridge, MA)

Boston University Medical Center, Angela Leung, M.D., "Breast Milk Iodine and Perchlorate Concentrations. Effect on Infant Thyroid Function," ($50,500, Year 2) (Boston, MA)

Total Fellowships, $206,000

INSTITUTIONAL GRANTS

Michael Chernew, Ph.D., Harvard Medical School *"Evaluating the Impact of Global Payments on Pediatric Care"* ($260,000) (Boston, MA)

Total Institutional Grants, $260,000

TOTAL GRANTMAKING IN 2010, $2,041,000.00

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of exempt organization	**Employer identification number**
File by the due date for filing your return See instructions	CHARLES H HOOD FOUNDATION	04-3507847
	Number, street, and room or suite no. If a P.O box, see instructions. 95 BERKELEY STREET SUITE 208	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02116	

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

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

- The books are in the care of ▶ RAYMOND CONSIDINE, EXEC DIR.

  Telephone No. ▶ (617)695-9439 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2010 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 66,410.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 79,836.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 20,000.

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

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

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

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

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

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization CHARLES H HOOD FOUNDATION	**Employer identification number** 04-3507847
	Number, street, and room or suite no. If a P.O. box, see instructions. 95 BERKELEY STREET SUITE 208	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions BOSTON, MA 02116	

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

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

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

• The books are in the care of ▶ RAYMOND CONSIDINE, EXEC DIR.

Telephone No. ▶ (617) 695-9439 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11 .

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 63,915.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 79,836.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ NONE

Signature and Verification

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

Signature ▶ Title ▶ Date ▶ 07/27/2011

BANK OF AMERICA, N.A.

P O BOX 1802

PROVIDENCE, RI 02901-1802