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| Earm | 9 | 9 | 0- | P | F |
|------|---|----|----|---|---|
| Form | v | v, | | | |

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

| | | ent of the Treasury levenue Service N | lote. The foundat | ion may | be ab | Treated as a Priva le to use a copy of t | ite Foundation his return to sati | n Isfy state rep | oorting requirements | . 2010 |
|------------------------------|----------|---|--|---------------|----------------|---|--------------------------------------|---|--------------------------------------|--------------------------------------|
| F | or ca | lendar year 2010, o | | | | | | and ending | | , 20 |
| G | Che | ck all that apply: | Initial retu | rn | | Initial return | of a former pu | blic charit | y [| Final return |
| _ | | | Amended | return | | Addre | ss change | | Name change | |
| N | ame o | of foundation | | | | | | | A Employerident | tification number |
| | | min kami | | 2000 | | DELETAN THE | | | | |
| | ımbo | r and street (or P O box | | | | UNDATION JHO | 1688 | Room/suite | | 1-3545090 |
| 14 | 111106 | and street torr or box | number ii mairis ii | ot deliver | eu to si | ireet address) | | NOOIII/ Suite | B Terephone numbe | er (see page 10 of the instructions) |
| | | C/O NICH | IOLS & PRA | PT 50 | CO | NGRESS STREE | יידי | | 16 | 517) 523-6800 |
| Ci | ty or | town, state, and ZIP co | | 11 30 | | MOREDO DIREE | | | C If exemption appl | ication is |
| | | | | | | | | | pending, check he D 1 Foreign organi | |
| _ | | | MA 02109 | | | | | | 2 Foreign organi. | zations meeting the |
| H | Che | ck type of organizati | ion: X Sect | ion 501 | (c <u>)(3)</u> | exempt private f | oundation | | | k here and attach |
| 1 | | Section 4947(a)(1) non- | | $\overline{}$ | | Other taxable pri | $\overline{}$ | | E If private foundate | on status was terminated |
| ı | | market value of all | | | | ng method: X Ca | | ual | | 7(b)(1)(A), check here |
| | | rear (from Part II, col. ► \$ 34 | . <i>(c), line</i> :3,156. | (Part I | ther | (specify) ımn (d) must be oı | a cash hasis l | | | is in a 60-month termination |
| : | | Analysis of Reven | | | | inin (a) mast be of | r casir basis./ | · · · | under section 50 | (d) Disbursements |
| ئە | | total of amounts in c | olumns (b), (c), ai | nd (d) | (| a) Revenue and expenses per | (b) Net inves | | (c) Adjusted net | for charitable |
| _ | | may not necessarily o column (a) (see page | | | | books | income | ' | income | purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, e | etc , received (attach so | :hedule) . | | | | | | 1 |
| | 2 | Check ► if the fo | oundation is not req | juired to | | - | | | | |
| | 3 | Interest on savings and to | emporary cash inve | stments | | | | | | į |
| | 4 | Dividends and interes | | | <u> </u> | 11,303. | 11 | 1,303. | | STMT 1 |
| | | Gross rents | | | <u> </u> | | | - | | |
| | | Net rental income or (los | | | | 4,051. | | | ····· | |
| Jue | b | | RFCE30 | 12.13 | \vdash | 4,001. | | | | <i>y</i> |
| Revenue | 7 | assets on line 6a | The state of the s | | S | | 4 | ,051. | | |
| ž | 8 | Net short-term capital | | 0.044 | Ö | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | i |
| | 9 | Income modifications | MAY 1.9. | ŻĠ III . | 38-0 | | | | | 1 |
| | 10 a | Gross sales less returns and allowances | | | 1= | | | | | |
| | b | Less Cost of goods sold | -OGDEN | <u>1, U 1</u> | | | | | | |
| | | Gross profit or (loss) (a | - | • • • • | <u> </u> | | | | | |
| | 11 12 | Other income (attach | | • • • • | \vdash | 15,354. | 10 | 5,354. | | - |
| _ | 13 | Total. Add lines 1 thro Compensation of officers | | | \vdash | 1,490. | | 819. | | 670 |
| | 14 | Other employee salari | | | _ | ±, ±, 0. | | NONE | NON | |
| Ses | 15 | Pension plans, employ | • | | | | | NONE | NON | ' |
| Expenses | | Legal fees (attach sch | | | | | | | | |
| X | b | Accounting fees (attack | ch schedule)STI | T 2 | | 705. | | 289. | NON | IE 413 |
| | | Other professional fee | | | | | | _ | | <u> </u> |
| Operating and Administrative | 17 | Interest | | | <u> </u> | 603 | | 202 | | |
| IIST | 18 | Taxes (attach schedule) (| | | | 603. | <u> </u> | 209. | | |
| Ē | 19 20 | Depreciation (attach s | | | - | | | | | 1 |
| Ĭ | 21 | Travel, conferences, a | | | | | | NONE | NON | IH |
| au | 22 | Printing and publication | | | | <u> </u> | | NONE | NON | |
| 6 | 23 | Other expenses (attac | | | | 35. | | | | 35 |
| ē | 24 | Total operating and a | | | | | | | | |
| 흰 | | Add lines 13 through | 23 | | | 2,833. | 1 | .,317. | NON | |
| 1 | 25 | Contributions, gifts, gi | rants paid | | | 48,000. | | <u> </u> | | 48,000 |
| \dashv | 26 | Total expenses and disburs | | 4 and 25 | <u> </u> | 50,833. | 1 | .,317. | NON | IE 49,118 |
| | 27 | Subtract line 26 from | | | - | 35 470 | | 1 | | , |
| | | Net investment incom | | | | -35,479. | 1 / | 027 | | <u> </u> |
| | | Adjusted net income | | | _ | | 14 | 1,037. | | 1 |
| Fo | | erwork Reduction Act | | | the in | Istructions. | L | JSA | | Form 990-PF (2010) |

For Paperwork Reduction Act Notice, see page 30 of the instructions. OE1410 1 000 CWN222 973X 05/11/2011 16:13:01

JH0688

Form **990-PF** (2010)

| For | m 990 | -PF (2010) | 04-3545090 | | | |
|-------------|----------|--|-----------------------------|----------------|--|--|
| Б | art II | Attached schedules and amounts in the description column should be for end-of-year | Beginning of year | End | of year | |
| _ | מונ וו | amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | 19,605. | 10,912 | . 10,912. | |
| | 3 | Accounts receivable | | | • | |
| | | Less ⁻ allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable | | | | |
| | ŀ | Less: allowance for doubtful accounts ▶ | } | | | |
| | 5 | Grants receivable | | - - | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | |
| | | disqualified persons (attach schedule) (see page 15 of the instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | ······ | | |
| | | Less: allowance for doubtful accounts ►NONE | | | | |
| | 8 | Inventories for sale or use | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | |
| 155 | 1 | Investments - U S and state government obligations (attach scheduls). | 99,802. | 80,087 | . 84,368. | |
| , | | Investments - corporate stock (attach schedule) . STMT .6. | 187,301. | 180,229 | | |
| | | Investments - corporate bonds (attach schedule) | | | 1 | |
| | 11 | Investments - land, buildings. | _ | | 1 | |
| ı | | and equipment basis Less accumulated depreciation (attach schedule) | | | | |
| | 12 | (attach schedule) Investments - mortgage loans | | | | |
| | 13 | Investments - other (attach schedule) | | | | |
| | 14 | Land huldings and | | | | |
| | | equipment basis Less accumulated depreciation (attach schedule) | - | - | • | |
| | 15 | (attach schedule) | | | | |
| | 16 | Other assets (describe) Total assets (to be completed by all filers - see the | | | | |
| | 10 | instructions. Also, see page 1, item I) | 306,708. | 271,228 | 343,156. | |
| \dashv | 47 | | 300,700. | 2/1,220 | 343,136. | |
| | 17 | Accounts payable and accrued expenses | | | - | |
| | 18 | Grants payable | | | | |
| ies | 19 | Deferred revenue | | | - | |
| Þij. | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | - | |
| Liabilities | 21 | Mortgages and other notes payable (attach schedule) | | | - | |
| | 22 | Other liabilities (describe | | | - | |
| | 23 | Total liabilities (add lines 17 through 22) | | | | |
| - | 23 | | | | + | |
| | | Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31. | | | | |
| S | | - | | | | |
| Ce | 24 | Unrestricted | | | 4 | |
| ılar | 25 | Temporarily restricted | | | ┥ ' | |
| 8 | 26 | Permanently restricted | | | 4 | |
| pur | 25 26 | Foundations that do not follow SFAS 117, | | | | |
| r Fi | | check here and complete lines 27 through 31. ▶ X | 206 700 | 271 220 | | |
| | 27 | Capital stock, trust principal, or current funds | 306,708. | 271,228 | - | |
| Net Assets | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | 4 | |
| Ass | 29 | Retained earnings, accumulated income, endowment, or other funds | | | _ | |
| et , | 30 | Total net assets or fund balances (see page 17 of the | 206 500 | 071 000 | | |
| Z | | instructions) | 306,708. | 271,228 | 4 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 | | | | |
| | | of the instructions) | 306,708. | 271,228 | | |
| _ | | Analysis of Changes in Net Assets or Fund I | | | | |
| 1 | | I net assets or fund balances at beginning of year - Part | | - | | |
| | | of-year figure reported on prior year's return) | | | 306,708. | |
| 2 | Ente | r amount from Part I, line 27a | | 2 | -35,479. | |
| 3 | Othe | r increases not included in line 2 (itemize) | | 3 | ļ <u></u> | |
| 4 | Add | lines 1, 2, and 3 | | 4 | 271,229. | |
| 5 | Decr | lines 1, 2, and 3 eases not included in line 2 (itemize) ► SEE STAT | TEMENT 7 | 5 | 1. | |
| 6 | Tota | I net assets or fund balances at end of year (line 4 minus lin | e 5) - Part II, column (b), | line 30 6 | 271,228. | |
| | | | | | Carry 000 DE (2010) | |

| 2-etani hr | I describe the kınd(s) of property sold (ick warehouse; or common stock, 200 | - ' | acquired P-Purchase | acquired (mo, day, yr) | (mo , day, yr |
|--|--|---|--|--|--|
| la SEE PART IV DETA | | SIIS. IVIEC CO.) | D-Donation | (ino , day, yr ; | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| 9 | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (lo (e) plus (f) min | |
| a | | | | | |
| b | | | | | |
| S | | | ļ | | |
| 1 | | | | | |
| e | | | | | |
| Complete only for assets s | howing gain in column (h) and owned | by the foundation on 12/31/69 | | Gains (Col (h) g | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col. (j), if any | col | (k), but not less Losses (from co | |
| 1 | · | | | | |
| D | | | | | |
| C | | | ļ | | |
| <u>d</u> | | | | | |
| e | | | | | |
| Capital gain net income or Net short-term capital gain | | gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7 22(5), and (6): | 2 | <u> </u> | 4,051. |
| If gain, also enter in Part I, I | line 8, column (c) (see pages 13 ar | nd 17 of the instructions). | . _ | | |
| 16 (1) 1: | | | | | |
| If (loss), enter -0- in Part I, li Part V Qualification U | nder Section 4940(e) for Red | | 3 Income | · · · · · · | |
| Part V Qualification U For optional use by domestic | nder Section 4940(e) for Red private foundations subject to the | uced Tax on Net Investment | ncome | me.) | |
| Part V Qualification U for optional use by domestic section 4940(d)(2) applies, las the foundation liable for the | nder Section 4940(e) for Red private foundations subject to the | section 4940(a) tax on net invest | ncome ment inco | _ | Yes X N |
| Cart V Qualification Upon optional use by domestic section 4940(d)(2) applies, where the foundation liable for the section does not be section. | private foundations subject to the leave this part blank. the section 4942 tax on the distribution in the leave the section 4942 tax on the distribution in the section in the section 4942 tax on the distribution in the section in the sec | section 4940(a) tax on net invest suitable amount of any year in the libon not complete this part. | ment inco | d? | |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for to "Yes," the foundation does no Enter the appropriate amo (a) Base period years | private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). | section 4940(a) tax on net invest suitable amount of any year in the libon not complete this part. | ment inco | d? | atio |
| or optional use by domestic section 4940(d)(2) applies, as the foundation liable for to "Yes," the foundation does not be the appropriate amount of the section of the sect | private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distribut qualify under section 4940(e). Sount in each column for each year; | section 4940(a) tax on net invest suitable amount of any year in the lipo not complete this part. see page 18 of the instructions be | ment inco | d? ing any entries. (d) Distribution r. (col (b) divided by | atio y col (c)) |
| Part V Qualification U for optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for to "Yes," the foundation does no Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) | nder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions | section 4940(a) tax on net invest butable amount of any year in the land of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. | ment inco | d? Ing any entries. (d) Distribution r. (col (b) divided by 0.28: 0.14 | atio y col (c)) 932351003 77318113(|
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for to "Yes," the foundation does no Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 | private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). Fount in each column for each year; (b) Adjusted qualifying distributions 97,901. | section 4940(a) tax on net invest butable amount of any year in the land of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. | ment inco | d? Ing any entries. (d) Distribution r. (col (b) divided by 0.28: 0.14 | atio y col (c)) 932351003 77318113(|
| correction of the section of the sec | Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). It is a se | section 4940(a) tax on net invest section 4940(a) tax on net invest sutable amount of any year in the laborate page 18 of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. 520,966. 503,221. | ment inco | ng any entries. (d) Distribution r. (col (b) divided by 0.28 0.14 0.08 | atio (col (c)) 932351003 77318113(983695673 |
| art V Qualification U for optional use by domestic section 4940(d)(2) applies, as the foundation liable for the "Yes," the foundation does no Enter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 | Inder Section 4940(e) for Reduptivate foundations subject to the leave this part blank. Ithe section 4942 tax on the distributed qualify under section 4940(e). It is a se | section 4940(a) tax on net invest butable amount of any year in the lipo not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. 520,966. | ment inco | d? Ing any entries. (d) Distribution r. (col (b) divided by 0.28 0.14 0.08 0.07 | etio (c)) 932351003 773181130 983695673 711721093 |
| Part V Qualification Upon optional use by domestic section 4940(d)(2) applies, as the foundation liable for the "Yes," the foundation does not be the propriet amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 | Inder Section 4940(e) for Reduprivate foundations subject to the private foundations subject to the leave this part blank. It is section 4942 tax on the distribution 4940(e). It is punt in each column for each year; (b) Adjusted qualifying distributions 97,901. 63,621. 46,802. 38,807. 26,042. | section 4940(a) tax on net invest section 4940(a) tax on net invest suitable amount of any year in the laboration of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. 520,966. 503,221. 498,167. | ncome ment inco pase perio | d? | 932351003 773181130 983695673 711721093 227564251 |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for the "Yes," the foundation does not be the propriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) | Inder Section 4940(e) for Reduprivate foundations subject to the leave this part blank. It is section 4942 tax on the distribution 4940(e). It is punt in each column for each year; (b) Adjusted qualifying distributions 97,901. 63,621. 46,802. 38,807. 26,042. | section 4940(a) tax on net invest section 4940(a) tax on net invest suitable amount of any year in the lipo not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. 520,966. 503,221. 498,167. | ncome ment inco pase perio | d? | 932351003 773181130 983695673 711721093 227564251 |
| Part V Qualification User optional use by domestic section 4940(d)(2) applies, as the foundation liable for the "Yes," the foundation does not be the founda | Inder Section 4940(e) for Reduprivate foundations subject to the private foundations subject to the leave this part blank. It is section 4942 tax on the distribution 4940(e). It is punt in each column for each year; (b) Adjusted qualifying distributions 97,901. 63,621. 46,802. 38,807. 26,042. | section 4940(a) tax on net invest section 4940(a) tax on net invest suitable amount of any year in the laboration of the instructions be see page 18 of the | ncome ment inco pase perio efore maki | d? (d) Distribution (col (b) divided by 0.28 0.14 0.08 0.07 0.05 | 932351003 773181130 983695673 711721093 227564251 |
| cart V Qualification Use for optional use by domestic section 4940(d)(2) applies, as the foundation liable for the "Yes," the foundation does not be the foundation for the foundation does not be the foundation of the foundation does not be the foundation | private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distributor qualify under section 4940(e). Sount in each column for each year; (b) Adjusted qualifying distributions 97,901. 63,621. 46,802. 38,807. 26,042. | section 4940(a) tax on net invest section 4940(a) tax on net invest suitable amount of any year in the land to not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. 520,966. 503,221. 498,167. the total on line 2 by 5, or by the than 5 years | pase perio | d? (d) Distribution (col (b) divided by 0.28 0.14 0.08 0.07 0.05 | 932351003 773181130 983695673 711721093 227564251 628513150 |
| Part V Qualification Upon optional use by domestic section 4940(d)(2) applies, was the foundation liable for the "Yes," the foundation does not be the foundation of the foundation does not be the foundation of | private foundations subject to the private foundations subject to the leave this part blank. the section 4942 tax on the distributed qualify under section 4940(e). In the least column for each year; (b) Adjusted qualifying distributions 97,901. 63,621. 46,802. 38,807. 26,042. for the 5-year base period - divide dation has been in existence if less | section 4940(a) tax on net invest section 4940(a) tax on net invest suitable amount of any year in the final point complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. 520,966. 503,221. 498,167. the total on line 2 by 5, or by the than 5 years m Part X, line 5 | pase perio | d? (d) Distribution (col (b) divided by 0.28 0.14 0.08 0.07 0.05 | atio 932351003 773181130 983695673 711721093 227564251 628513150 125702630 325,991 |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for to "Yes," the foundation does not be the section of the sect | Inder Section 4940(e) for Reduprivate foundations subject to the private foundations subject to the leave this part blank. It is section 4942 tax on the distributed qualify under section 4940(e). It is the property of the private of the private of the section 4940(e). It is the secti | section 4940(a) tax on net invest section 498 and 188 and | pase perio | d? (d) Distribution (col (b) divided by 0.28 0.14 0.08 0.07 0.05 | atio (co) 932351003 773181130 983695673 711721093 227564251 628513150 125702630 325,991 |
| Part V Qualification U For optional use by domestic section 4940(d)(2) applies, Vas the foundation liable for to "Yes," the foundation does not lenter the appropriate amo (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of none Multiply line 4 by line 3 Enter 1% of net investment | Inder Section 4940(e) for Reduprivate foundations subject to the private foundations subject to the private foundations subject to the leave this part blank. It is section 4942 tax on the distribution 4940(e). Fount in each column for each year; (b) Adjusted qualifying distributions 97,901. 63,621. 46,802. 38,807. 26,042. If or the 5-year base period - divide dation has been in existence if less charitable-use assets for 2010 from | section 4940(a) tax on net invest section 4940(a) tax on net invest suitable amount of any year in the land of the instructions be (c) Net value of noncharitable-use assets 338,379. 430,652. 520,966. 503,221. 498,167. the total on line 2 by 5, or by the than 5 years m Part X, line 5 | pase perio | d? (d) Distribution (col (b) divided by 0.28 0.14 0.08 0.07 0.05 | atio |

| * 1 | | | | |
|------------------|---|-----------|------------|-----------|
| Form | 990-PF (2010) 04-3545090 | | Pa | ige 4 |
| | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 | of the ir | | |
| 1 _, ą | 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% of Part I, line 27b | | | 40. |
| | 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 | | 1. | 40. |
| 3 | Add lines 1 and 2 | | | ONE |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | 40. |
| 5 | | | <u>+</u> - | ± U . |
| 6 | Credits/Payments 2010 estimated tax payments and 2009 overpayment credited to 2010 68 | | | |
| | 2010 estimated tax payments and 2009 overpayment credited to 2010 | | | |
| C | NONE | | | |
| d | The part of the state of the st | | | |
| 7 | Total credits and payments Add lines 6a through 6d | - | NO | ONE |
| 8 | Enter any penalty for underpayment of estimated tax Check here | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 14 | 40. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 | | | |
| 11 | Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ Refunded ▶ 11 | | | |
| Par | t VII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | Yes | No |
| | participate or intervene in any political campaign? | <u>1a</u> | | 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)? | 1b | <u> </u> | <u> </u> |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | 1 | | |
| | published or distributed by the foundation in connection with the activities | | 1 | |
| C | Did the foundation file Form 1120-POL for this year? | 1c | 4 | <u> X</u> |
| 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 \$\Bigsim \frac{1}{2} = \frac{1}{2 | | | 1 |
| 9 | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | , |
| _ | on foundation managers \$ | | - - | X |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | |
| 2 | If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | | | |
| 3 | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | Х |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 1 1 | X |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | | 1 1 | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | \neg | X |
| • | If "Yes," attach the statement required by General Instruction T | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. | | | |
| • | 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 | | |
| 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 | | | |

Form **990-PF** (2010)

X

<u>X</u>

| Pa | rt VII-A | Statements Regarding Activities (continued) | | | |
|-----|----------|---|------------|-------|----------|
| 11 | At anỳ | time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| • • | meanir | ng 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 | | | Ì |
| | August | 17, 2008? | 12 | | X |
| 13 | Did the | foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | <u> </u> |
| | Websit | e address $lacktriangle$ | | | |
| 14 | The bo | oks are in care of ▶ NICHOLS & PRATT, LLP Telephone no ▶ (617) 523-6 | <u>800</u> | | |
| | Located | d at ► 50 CONGRESS ST, BOSTON, MA ZIP+4 ► 02109 | | | |
| 15 | Section | n 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here • • • • • • • • • • • • • • • • • • | | • • • | • |
| | and en | ter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | | time during calendar year 2010, did the foundation have an interest in or a signature or other authority | 1 | Yes | 1 |
| | | bank, securities, or other financial account in a foreign country? | 16 | | X |
| | | age 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter | | | 1 |
| De | | ne of the foreign country | 1 | | 1 |
| Pa | | Statements Regarding Activities for Which Form 4720 May Be Required | т | T | Ι |
| | | rm 4720 if any item is checked in the "Yes" column, unless an exception applies. | - | Yes | No |
| 1 | - | the year did the foundation (either directly or indirectly) | | | |
| | | gage in the sale or exchange, or leasing of property with a disqualified person? | | | ! |
| | | rrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | ! |
| | | | | | |
| | | , V. | | | |
| | | to the part of the part of the superiors of a disqualities person | | | |
| | | nsfer any income or assets to a disqualified person (or make any of either available for benefit or use of a disqualified person)? | | | ! |
| | | ree to pay money or property to a government official? (Exception. Check "No" if the | | | |
| | _ | ndation agreed to make a grant to or to employ the official for a period after | İ | | , |
| | | mination of government service, if terminating within 90 days.) | | | |
| | | answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | | | |
| | | 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | | |
| | _ | rations relying on a current notice regarding disaster assistance check here | | | |
| | | e foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | _ | <u> </u> |
| | were no | ot 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 | | ļ | |
| | operati | ng foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| | | end of tax year 2010, did the foundation have any undistributed income (lines 6d and | | | ; |
| | | t XIII) for tax year(s) beginning before 2010? Yes X No | | 1 | |
| | | list the years | | | |
| ا | | ere any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | | g to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | - | | |
| | | s listed, answer "No" and attach statement - see page 22 of the instructions) | 2b | - | X |
| , | _ | rovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | | |
| , | | foundation held are a thorough 20% divided by the second state of | | | |
| 3 | | foundation hold more than a 2% direct or indirect interest in any business enterprise ime during the year? | | | |
| | | • / | | | |
| | | "," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or ified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the | | | ' |
| | | ssioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of | | | |
| | | D-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the | | | ' |
| | | tion had excess business holdings in 2010.) | 3p | | |
| 4: | | foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 48 | | Х |
| | Did the | e foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | | | |
| | | ole purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | Ϊx |

| and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If n | one onter URIONII |
|--|-------------------|
| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If n | (c) Compensation |
| | , |
| NONE | NONE |
| | -,,,,,, |
| | |
| | |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | NON |
| Part IX-A Summary of Direct Charitable Activities | |
| List the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
| 1NONE | |
| | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| Part IX-B Summary of Program-Related Investments (see page 24 of the instructions) | L |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1NONE | |
| | |
| | |
| 2 | |
| | |
| All other program-related investments See page 24 of the instructions | |
| 3NONE | |
| | |
| | |
| Total. Add lines 1 through 3 | |

Form **990-PF** (2010)

04-3545090

| Pa | Minimum Investment Return (All domestic foundations must complete this part. Forei see page 24 of the instructions.) | gn foundatio | ns, |
|----|--|---------------------------------------|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | l_ | |
| a | Average monthly fair market value of securities | 1a | 320,695. |
| b | Average of monthly cash balances | 1b | 10,260. |
| 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 | 330,955. |
| е | Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and | | • |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | | 3 | 330,955. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of | | |
| | the instructions) | 4 | 4,964. |
| 5 | the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 325,991. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 16,300. |
| Pa | Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privation foundations and certain foreign organizations check here ■ and do not complete this page 25. | te operating | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 16,300. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | | |
| Ь | Income tax for 2010. (This does not include the tax from Part VI.) 2b | 1 | |
| C | Add lines 2a and 2b | 2c | 140. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 16,160. |
| 4 | Recoveries of amounts treated as qualifying distributions | | NONE |
| 5 | Add lines 3 and 4 | 5 | 16,160. |
| 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 | 16,160. |
| Pa | rt 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 | 49,118. |
| 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: | | |
| а | 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 | 49,118. |
| 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 | 140. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | | 48,978. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years. | | |

Form 990-PF (2010)

| Pa | rt XIII Undistributed Income (see page | 26 of the instructio | ns) | | Page 9 |
|----|--|----------------------|---------------------------------------|-------------|-------------|
| | | (a) | (b) | (c) | (d) |
| 1 | Distributable amount for 2010 from Part XI, | Corpus | Years prior to 2009 | 2009 | 2010 |
| • | Undistributed income, if any, as of the end of 2010 | | | | 16,160. |
| 2 | Enter amount for 2009 only | | | NONE | , |
| | Total for prior years. 20_08_,20,20 | | NONE | NONE | |
| 3 | Excess distributions carryover, if any, to 2010 | | | | - |
| а | From 2005 2,345. | | | | |
| b | From 2006 | | | | |
| | From 2007 22,682. | | | | , |
| đ | From 2008 | | | | |
| е | From 2009 | | | | |
| f | Total of lines 3a through e | 164,345. | | | |
| 4 | | | | | |
| | line 4 ▶ \$ 49,118. | | | _ | |
| а | Applied to 2009, but not more than line 2a | | | NONE | |
| b | Applied to undistributed income of prior years (Election | | | | |
| | required- see page 26 of the instructions) | | NONE | | |
| C | Treated as distributions out of corpus (Election | | | | į. |
| | required - see page 26 of the instructions) | NONE | | | <u> </u> |
| | Applied to 2010 distributable amount | 20.050 | | | <u> </u> |
| | Remaining amount distributed out of corpus | 32,958. | | | |
| 5 | Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same | NONE NONE | | | NONE |
| | amount must be shown in column (a)) | | | | ı |
| 6 | Enter the net total of each column as indicated below: | | | | ž t |
| а | Corpus. Add lines 3f, 4c, and 4e Subtract line 5 | 197,303. | | | |
| | Prior years' undistributed income Subtract | | | | |
| J | 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 | | | | 1 |
| | been previously assessed | | NONE | | |
| d | Subtract line 6c from line 6b. Taxable | | | | ı |
| | amount - see page 27 of the instructions | | NONE | | 1 |
| е | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page | | | | , |
| | 27 of the instructions | | | NONE | |
| f | Undistributed income for 2010 Subtract lines | | | | |
| | 4d and 5 from line 1. This amount must be | | | } | |
| 7 | distributed in 2011 | | | | NONE |
| • | to satisfy requirements imposed by section | | į | | |
| | 170(b)(1)(F) or 4942(g)(3) (see page 27 of the | NONE | | i | ļ |
| 8 | instructions) | NONB | | | |
| | applied on line 5 or line 7 (see page 27 of the | 2,345. | | | ŗ |
| 9 | instructions) | 2,373. | · · · · · · · · · · · · · · · · · · · | | |
| 3 | Subtract lines 7 and 8 from line 6a | 194,958. | |] | |
| 10 | Analysis of line 9 | | | | |
| а | Excess from 2006 | | | j | • |
| b | Excess from 200722,682 . | | | | e |
| c | Excess from 2008 | | } | } | |
| d | Excess from 2009 82,066. | | | | ŧ |
| | Excess from 2010 32, 958. | | | i | |

Page 10

| Рa | 1 XIV Private Opera | ating Foundations | (see page 27 of the | instructions and Pa | rt VII-A, question 9) | NOT APPLICABLE |
|----|---|---------------------------|--|--|--|---|
| 1a | If the foundation has r | | | | rating | |
| | foundation, and the ruling | is effective for 2010, en | ter the date of the ruling | 3 | . ▶ | |
| b | Check box to indicate whe | | private operating found | | 4942(|)(3) or 4942(j)(5) |
| 2a | Enter the lesser of the ad- | Tax year | | Prior 3 years | | (e) Total |
| | justed net income from Part I or the minimum investment return from Part X for each | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| | year listed | | | | | |
| b | 85% of line 2a | | | | | |
| С | Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d | Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the alternative test relied upon | | | | | |
| а | "Assets" alternative test - enter (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i). | | | | | |
| b | "Endowment" alternative test- | | | | | |
| | enter 2/3 of minimum invest- ment return shown in Part X, | | | | | |
| | line 6 for each year listed | | | ļ | | |
| С | "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) | | | <u> </u> | <u> </u> | |
| | (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 | | | | | |
| Pa | | | | | ation had \$5,000 | or more in assets |
| | | uring the year - see | | structions.) | | |
| 1 | Information Regarding | _ | | | | |
| а | List any managers of t before the close of any | tax year (but only if the | nave contributed moi ney have contributed | re than 2% of the tota more than \$5,000). (S | al contributions receiv See section 507(d)(2)) | ed by the foundation |
| | KATHARINE | | 4.00/ | | · · · · · · · · · · · · · · · · · · · | |
| D | List any managers of a ownership of a partners | | | | | r large portion of the |
| | N/A | | | | | |
| 2 | Information Regarding | | | - | | |
| | Check here ► X if the unsolicited requests for organizations under other contents. | or funds. If the foun | dation makes gifts, | grants, etc. (see pag | itable organizations a e 28 of the instruction | and does not accept ons) to individuals or |
| a | The name, address, and | d telephone number o | f the person to whom | applications should b | pe addressed: | |
| b | The form in which appl | ications should be su | bmitted and informati | on and materials they | should include: | |
| С | Any submission deadling | nes: | | - | | |
| | · | | | | | |
| d | Any restrictions or lir factors: | mitations on awards, | , such as by geogr | aphical areas, charita | able fields, kinds of | institutions, or other |

| а | Supplementary Information (of Grants and Contributions Paid During Recipient Name and address (home or business) Paid during the year SEE STATEMENT 15 | g the Year or Appre if recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | uture Payment Purpose of grant or contribution | Amount |
|---|--|---|--------------------------------------|---|---------|
| а | Name and address (home or business) Paid during the year | 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 |
| а | Paid during the year | any foundation manager or substantial contributor | recipient | contribution | -anount |
| | | | | | |
| ٤ | SEE STATEMENT 15 | | | | |
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| Form 990-PF | | | | | | Page 12 |
|---------------|--|--------------------------------|---|----------------|---|---|
| Part XVI- | | cing Activ | vities | | · ·· · · · · · · · · · · · · · · · · · | (-) |
| Enter gross | amounts unless otherwise indicated. | Unrela (a) Business code | (b) | (c) | section 512, 513, or 514 (d) | (e) Related or exempt function income (See page 28 of |
| 1 Program | service revenue: | Business code | Amount | Exclusion code | Amount | the instructions) |
| _ | | | | - | <u> </u> | |
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| e — | | l — — — — | | | | |
| | and contracts from government agencies | | | | · · - · · · · · · · · · · · · · · · · · | |
| - | ship dues and assessments | | | - | | |
| | n savings and temporary cash investments | | | _ | | |
| | ds and interest from securities | | | 14 | 11,303. | <u> </u> |
| | al income or (loss) from real estate | | | | | |
| | -financed property | | | 1 | | |
| | debt-financed property | | | | | |
| 6 Net renta | I income or (loss) from personal property vestment income | | | | | |
| | oss) from sales of assets other than inventory | | | 18 | 4,051. | |
| | me or (loss) from special events | | | 1.2. | -, | |
| | ofit or (loss) from sales of inventory. | | | | | |
| • | venue a | | | | | |
| | | - | | | | |
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| d | | | | | | |
| e | | | | | | |
| | Add columns (b), (d), and (e) | | | | 15,354. | |
| | dd line 12, columns (b), (d), and (e) | | | | 13 | 15,354. |
| | eet in line 13 instructions on page 29 to | | | D | | |
| Part XVI- | | | | | | |
| Line No. ▼ | Explain below how each activit accomplishment of the foundations instructions) | on's exemp | n income is reported of purposes (other than | by providin | e) of Part XVI-A contrib g funds for such purpos | uted importantly to the es). (See page 29 of the |
| | , and the second | | | | | |
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| Form 99 | 0-PF (20 | D10) | | | | | 04-354509 | 0 | | Pa | ige 13 |
|--------------|--------------------|--|--------------------|---------------------------|---------------------|-------------------|---------------------|--------------------------|-------------|-------------|---------------|
| Part 2 | XVII | Information Exempt Orga | | Transfers To | and Trans | actions | and Relati | onships With | Nonc | harit | able |
| ır | n secti | organization directly on 501(c) of the Co | | | | | | | | Yes | No |
| | rganiza ransfer | itions? s from the reporting fo | undation to a nor | ncharitable exemp | t organization o | f | | | | | t |
| (| 1) Casl | ١ | | | | | | | . 1a(1) | | X |
| | | er assets | | | | | | | 1 | | X |
| b 0 | ther tr | ansactions [,] | | | | | | | | | 1 |
| (| 1) Sale | s of assets to a noncha | ritable exempt o | rganization | | | | | . 15(1) | <u> </u> | X |
| (2 | 2) Purc | chases of assets from a | nonchantable ex | kempt organization | | | | | . 1b(2) | | X |
| (: | 3) Ren | tal of facilities, equipme | ent, or other asse | ets | | | | | . 1b(3) | | X |
| (4 | 4) Rein | nbursement arrangeme | ents | | | | | | . 1b(4) | | X |
| (! | 5) Load | ns or loan guarantees | | | | | | | . 1b(5) | ļ | X |
| (0 | 6) Perf | ormance of services or | membership or f | fundraising solicita | tions | | | . <i>.</i> | . 1b(6) | | X |
| | | of facilities, equipment | | | | | | | | <u> </u> | <u> </u> |
| d If | the | answer to any of t | the above is " | 'Yes," complete | the following | schedule. | Column (b) | should always sh | ow the | fair i | market |
| | | f the goods, other | | • | | | | | | | |
| | | n any transaction or | | | | | | | | | |
| (a) Line | no | (b) Amount involved | (c) Name of r | noncharitable exemp | t organization | (d) Desc | cription of transfe | ers, transactions, and s | haring arra | angeme | nts |
| | - | | | | | + | | | | | |
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| d | escribe | foundation directly of in section 501(c) of complete the following | the Code (other t | | | | | | Y | es 🗔 | X No |
| | | (a) Name of organization | n | (b) Type | e of organization | | | c) Description of relat | onship | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Unde | r penalties of perjury, I de | eclare that I have | l examined this return | n. including accom | noanving sch | edules and state | ments and to the be | st of my l | nowled | dge and |
| Sign Here | belief | , it is true, correct, and cor | nplete Declaration | of preparer (other th | an taxpayer or fide | sciary) is base | ed on all informat | rion of which preparer | has any kn | owledg | je |
| 11010 | Sı | gnature of officer or truste | | | Date | ·/ -// | <u></u> ▶ <u></u> | tle | | | |
| | 1 | Print/Type preparer's | | Prepager's sig | | $\overline{}$ | Date | | PTIN | | |
| Paid | | | | | 1 + | | | Check i | : | | |
| | | GORDON POWERS | | Conn | n/n | us | 05/11/2 | 2011 self-employe | 1 | 2601 | 94 |
| Prepa | | | OMSON REUT | TERS (TAX & | ACCOUNTI | NG) | | | -1297 | | |
| Use (| Only | Firm's address ▶ 35 | | | | <u> </u> | | | | | |
| | | | STON, MA | , - | | 2210 | | Phone no. 617 | -856-2 | <u>8</u> 11 | |
| | | | | | | | | | | | (2010) |

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

| Cost or price less expenses of sale Depreciation allowed/ allowable Cost or other as of expenses of sale Depreciation allowable Depreciation other as of as of price less expenses of sale Depreciation other as of price less expenses of sale Depreciation other as of price less as of price less expenses of sale Depreciation other as of price less as of price less expenses of sale Depreciation other as of price less expenses Depreciation other as of price | · CA | APITAL GAI | NS AND LO | SSES FUR | I IAX UN | IN A E O LIV | /IC | | |
|--|------------------|------------|-----------|-------------|----------|--------------|----------------|------------------|-------------|
| Cost or other as of as of price less Depreciation allowed/ expenses of sale Depreciation allowed/ allowable Cost or other as of as of pass Excess of FMV over adj basis Excess of FMV over adj basis Closs | Kind of P | roperty | | Descr | iption | | or | Date acquired | Date sold |
| 20000. FHLB 5.875% 2/15 D5/22/2001 03/05/2 PROPERTY TYPE: SECURITIES 1,186.00 150. PEPSICO INC PROPERTY TYPE: SECURITIES 7,073.00 08/27/2001 03/19/2 2,865.00 | price less | allowed/ | other | as of | as of | FMV over | | Gain | |
| PROPERTY TYPE: SECURITIES 19,714.00 150. PEPSICO INC PROPERTY TYPE: SECURITIES 7,073.00 08/27/2001 2,865.00 COTAL GAIN(LOSS) 4,051. | expenses or sale | uitowabic_ | Dasis | 12/31/09 | 12/31/05 | auj basis | $ \uparrow $ | (1033) | · · · · · · |
| 20,900.00 | | | | | 5.879 | 5% 2/15 | | 05/22/2001 | 03/05/2010 |
| 9,938.00 PROPERTY TYPE: SECURITIES 2,865.00 OTAL GAIN(LOSS) 4,051. | 20,900.00 | , | | PE: SECURII | 152 | | | 1,186.00 | |
| 9,938.00 7,073.00 2,865.00 OTAL GAIN (LOSS) 4,051. | | , | | | 'IES | | | 08/27/2001 | 03/19/2010 |
| | 9,938.00 | | | | | | | 2,865.00 | |
| | OWN CN TW/T | 000) | | | | | | | |
| | CIAL GAIN (III | OSS) | | | | | | | |
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JH0688

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

Н

JH0688

FORM 990PF, PART I - ACCOUNTING FEES

| CHARITABLE PURPOSES | 135. 278 413 |
|---|--|
| ADJUSTED NET INCOME | NONE |
| NET INVESTMENT INCOME | 94. 195. 289. |
| REVENUE AND EXPENSES PER BOOKS | 230. 475 705. |
| DESCRIPTION | AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC TOTALS |

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| - TAXES | |
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| NET INVESTMENT INCOME | 205. |
|---|--|
| REVENUE AND EXPENSES PER BOOKS | 205.394. |
| DESCRIPTION | FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOREIGN TAXES ON NONQUALIFIED TOTALS |

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04-3545090

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION

REVENUE AND EXPENSES PER BOOKS

CHARITABLE PURPOSES

35.

TOTALS

35.

OTHER ALLOCABLE EXPENSE-INCOME

4

THE KATHARINE BRADFORD FOUNDATION JH0688

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

04-3545090

| ENDING FMV | 84,368. 84,368. ==================================== |
|----------------------|--|
| ENDING BOOK VALUE | 80,087. |
| | TOTALS |
| DESCRIPTION | SEE ATTACHED |

| STOCK | |
|-----------|----------------------------|
| CORPORATE | |
| 1 | II II |
| II | |
| PART | |
| 990PF, | |
| FORM | ## ## ## ## ## |

| | | SEE ATTACHED |
|------------------------------|----------------|--------------|
| ENDING ENDING BOOK VALUE FMV | EN BOOR | DESCRIPTION |

247,876.

180,229.

TOTALS

| | | | | | | | | | | | | ======== | ==== |
|-------|--------|------|-----|---|-------|-----------|----|-----|-------|----|------|----------|------|
| | | | | | | TOT | AL | | | | | | 1. |
| ROUND | ING | | | | | | | | | | | | 1. |
| | | | | | | | | | | | | | |
| DESCR | IPTION | | | | | | | | | | | AMOUNT | |
| FORM | 990PF, | PART | III | - | OTHER | DECREASES | IN | NET | WORTH | OR | FUND | BALANCES | |

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

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

OFFICER NAME:

PRESTON SAUNDERS

ADDRESS:

50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE (SEE FOOTNOTE)

COMPENSATION 512.

OFFICER NAME:

LEONARD PATENAUDE

ADDRESS:

50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE (SEE FOOTNOTE)

OFFICER NAME:

KATHARINE BRADFORD

ADDRESS:

50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE

OFFICER NAME:

ELIZABETH B BORDEN

ADDRESS:

50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE .___

THE KATHARINE BRADFORD FOUNDATION JH0688

:)

04-3545090

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

OFFICER NAME:

AMANDA D BRADFORD

ADDRESS:

50 CONGRESS ST

BOSTON, MA 02109

TITLE:

TRUSTEE ,___

TOTAL COMPENSATION:

1,490.

=========

RECIPIENT NAME:

AMERICAN FARM LAND TRUST

ADDRESS:

1 :

1200 18TH STREET N.W SUITE 800

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ANIMAL UMBRELLA, INC.

ADDRESS:

PO BOX 2675

ACTON, MA 01720

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

BUDDY DOG HUMANE SOCIETY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

EYE OF THE STORM EOUINE

ADDRESS:

PO BOX 218

STOW, MA 01775

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

HOYT FOUNDATION

ADDRESS:

241 MASHAPAUG ROAD

HOLLAND, MA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

RECIPIENT NAME:

NORTH SHORE ELDER SERVICES

ADDRESS:

152 SYLVAN ST

DANVERS, MA 01923

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

RECIPIENT NAME:

SUZANNE ROSSETTI MEMORIAL FUND

ADDRESS:

436 LINCOLN AVE

SAUGUS, MA 01908

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ART EXHIBIT

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

COLD SPRING HARBOR LABORATORY

ADDRESS:

ONE BUNGTOWN RD

COLD SPRING HARBOR, NY 11724

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

RECIPIENT NAME:

ALZHEIMER'S FOUNDATION OF AMERICA

ADDRESS:

322 EIGHTH AVE., 7TH FLR

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

RECIPIENT NAME:

MSPCA - ANGELL

ADDRESS:

350 SO. HUNTINGTON AVE

BOSTON, MA 02130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

RECIPIENT NAME:

HAMILTON-WENHAM REGIONAL HIGH

SCHOOL

ADDRESS:

775 BAY RD

HAMILTON, MA 01982

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMS

THE KATHARINE BRADFORD FOUNDATION JH0688 04-3545090 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CITY ON A HILL FOUNDATION AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: BERKLEE COLLEGE OF MUSIC ADDRESS: 1140 BOYLSTON STREET, MS -1140 IA BOSTON, MA 02215-3693 AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: THE TRUSTEES OF RESERVATIONS ADDRESS: APPLETON FARMS CAMPAIGN BEVERLY, MA 01915-1530 AMOUNT OF GRANT PAID 500. RECIPIENT NAME: BATTELL ARTS FOUNDATION ADDRESS: 185 ASHPOHTAG ROAD NORFOLK, CT 06058 RECIPIENT NAME: THE BHUTAN FOUNDATION ADDRESS: SUITE 525 WASHINGTON, DC 20037 2,000. AMOUNT OF GRANT PAID

THE KATHARINE BRADFORD FOUNDATION JH0688 04-3545090 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PARTNERS IN HEALTH
ADDRESS:
P.O. BOX 845578

TOTAL GRANTS PAID:

48,000.

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FEDERAL FOOTNOTES

1 10 6

LEONARD PATENAUDE, PRESTON H. SAUNDERS, KATHARINE BRADFORD, ELIZABETH B. BORDEN AND AMANDA D. BRADFORD SERVE AS THE TRUSTEES OF THE KATHARINE BRADFORD FOUNDATION. A PORTION OF THE OVERALL TRUSTEES' FEES IS FOR THE SERVICES OF LEONARD PATENAUDE AND PRESTON H. SAUNDERS AS PROFESSIONAL TRUSTEES. THE REMAINING PORTION OF THE TRUSTEES' FEES IS FOR THE TRUSTEES' MANAGEMENT OF THE INVESTMENTS OF THE FOUNDATION. THE TRUSTEES MEET PERIODICALLY TO REVIEW GRANT PROPOSALS AND CARE FOR THE ADMINISTRATIVE ASPECTS OF THE FOUNDATION. THE TRUSTEES DEVOTE SEVERAL HOURS EACH OUARTER TO THESE VARIOUS TASKS.

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

| THE KATHARINE BRADFORD FOUND | | 8 | | 04-354509 | |
|---|--------------------------------------|------------------|---------------------------------------|---|--|
| lote: Form 5227 filers need to complete only Part I Short-Term Capital Gains and I | | Hold One Ve | ar ar Laca | | |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (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 | | | | | Subtract (e) from (d) |
| | | | | | |
| | | | | | |
| | | : | | | |
| b Enter the short-term gain or (loss), if any, | from Schedule D- | 1, line 1b | | | |
| Short-term capital gain or (loss) from Fore | ms 4684, 6252, 6 | 3781, and 8824 | 1 | 2 | |
| Net short-term gain or (loss) from partner Short-term capital loss carryover. Enter the | | | | | |
| Carryover Worksheet | | | · · · · · · · · · · · · · · · · · · · | 4 | (|
| Net short-term gain or (loss). Combine I column (3) on the back | • | | | · · | |
| (a) Description of property (Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired (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) |
| Ga | | | | | |
| | | | | | |
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| | - | | | | |
| | | | | | |
| b Enter the long-term gain or (loss), if any, | from Schedule D- | I, line 6b | | 6b | 4,05 |
| Long-term capital gain or (loss) from Form | ns 2439, 4684, 6 | 252, 6781, an | d 8824 | | - |
| Net long-term gain or (loss) from partners | ships, S corporation | ons, and other e | estates or trusts | 8 | |
| Capital gain distributions | | | | 9 | |
| Gain from Form 4797, Part I | e amount, if any | | the 2009 Capital Lo | <u>10</u> | |
| Carryover Worksheet | | | | <u>11</u> | (|
| column (3) on the back | <u></u> | <u> </u> | | ▶ 12 | 4,05 |

| Sched | ule D (Form 1041) 2010 | | | | | | Page 2 |
|----------------------|---|-----------------|----------------|-------------------|--------------|----------|---------------------------------------|
| Part | III Summary of Parts I and II | | (1) Benef | ciaries' | (2) Est | ate's | |
| | Caution: Read the instructions before completing this | part. | (see ir | | or tru | _ | (3) Total |
| 13 | Net short-term gain or (loss) | 13 | · | | | | |
| 14 | Net long-term gain or (loss): | | | | | | 4 051 |
| a | Total for year | 14a | | | | | 4,051. |
| | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | | | \longrightarrow | | | |
| _ C | 28% rate gain | 14c | | | | | 4 051 |
| | Total net gain or (loss). Combine lines 13 and 14a | | | | | | 4,051. |
| o Pa | r: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Foi rt V, and do not complete Part IV If line 15, column (3), is a net loss, complete P | | | | | | |
| Pari | IV Capital Loss Limitation | | | | | | |
| | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P. | | | | | | |
| a | The loss on line 15, column (3) or b \$3,000 | | | | | 16 (|) |
| Note <i>Carry</i> | : If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag over Worksheet on page 7 of the instructions to figure your capital loss carryove | le 1, lir Pr | ne 22 (or Forr | n 990-T, lii | ne 34), is a | ioss, co | mplete the Capital Loss |
| | V Tax Computation Using Maximum Capital Gains Rate | | | | | | |
| | 1041 filers. Complete this part only if both lines 14a and 15 in colu | |) are gains. | or an am | ount is en | tered i | n Part I or Part II and |
| | is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is mor | | | | | | |
| | ion: Skip this part and complete the worksheet on page 8 of the instruc | ctions | if: | | | | |
| | ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or | | | | | | |
| | oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero. | _ | | | | | |
| | 990-T trusts. Complete this part only if both lines 14a and 15 and | | | | | | |
| | orm 990-T, and Form 990-T, line 34, is more than zero. Skip this par line 14b, col. (2) or line 14c, col. (2) is more than zero. | rt and | complete | ne works | neet on p | age 8 | of the instructions if |
| | | | T T | | | | · · · · · · · · · · · · · · · · · · · |
| 17 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 3 | (4) | 17 | | | | |
| 18 | Enter the smaller of line 14a or 15 in column (2) | | | | | | |
| | but not less than zero | | | | | | |
| 19 | Enter the estate's or trust's qualified dividends | | | | | 1 | |
| | from Form 1041, line 2b(2) (or enter the qualified | | | | | | |
| | dividends included in income in Part I of Form 990-T) | | → \ | | | | |
| 20 | Add lines 18 and 19 | | | | | | |
| 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 | | • • | | | | |
| 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? | | 1 1 | | ' | | |
| | Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or tir | ne 22 | 27 | | | | |
| | The state of the court of the court | | | | | | |
| 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) | | | | . <u>.</u> | 30 | |
| 31 | Figure the tax on the amount on line 23. Use the 2010 Tax Rate | | | | | _ | |
| | (see the Schedule G instructions in the instructions for Form 1041) . | | · • • • • • • | | · · · · · | 31 | |
| | 44415 00 104 | | | | | | |
| 32 | Add lines 30 and 31 | | | | · · · · · | 32 | |
| 13 | Figure the tax on the amount on line 17. Use the 2010 Tax Rate | | | | | | |
| | (see the Schedule G instructions in the instructions for Form 1041) . | | | | | 33 | |

Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule

| Name of estate or trust as shown on Form 1041 [| | | r if shown on the other side | | |
|---|---|--|---|---|---|
| THE KATHARINE BRADFORD | | | | 04-35450 | 90 |
| Part II Long-Term Capital Gains | | | n 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 20000. FHLB | 05/00/0000 | | | | |
| 5.875% 2/15/11 | 05/22/2001 | 03/05/2010 | 20,900.00 | 19,714.00 | 1,186.00 |
| 150. PEPSICO INC | 08/27/2001 | 03/19/2010 | 9,938.00 | 7,073.00 | 2,865.00 |
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| 6b Total. Combine the amounts in colu | ımn (f) Enter here and | on Schodule D. II- | e 6h | | A 0E1 00 |
| Total. Combine the amounts in cold | mm (i). Enter here and (| on schedule D, IIII | <u> </u> | | 4,051.00 -1 (Form 1041) 2010 |

Asset Detail

Statement of Value and Activity

December 1, 2010 - December 31, 2010

Asset Detail

| Description | Shares/Par Value | /alue | Tax Cost | Market Value | Current Yield | Est. Ann. Income | % of Mkt. Val. |
|---|------------------|--------|-------------|--------------|---------------|------------------|----------------|
| Cash & Equivalents Money Market Funds Federated US Treasury Cash Rsv Fd-I CUSIP: 60934N682 | | 10,912 | \$10,911.71 | \$10,911.71 | 0.01% | \$0.85 | 3.18% |
| Total Cash & Equivalents | ante | | \$10,911.71 | \$10,911.71 | , , | \$8.08 | 3.18% |
| Equity Consumer Discretionary Johnson Controls Inc CUSIP: 478366107 | | 200 | \$7,888.58 | \$7,640.00 | 1.67% | \$128.00 | 2.23% |
| | | | \$7,888.58 | \$7,640.00 | | \$128.00 | 2.23% |
| Consumer Staples Pepsico Inc | | 150 | \$6,777.50 | \$9,799.50 | 2.94% | \$288.00 | 2.86% |
| Procter & Gamble Co | | 400 | \$12,497.37 | \$25,732.00 | 2.99% | \$770.80 | 7.50% |
| Unilever PLC Spons ADR CUSIP: 904767704 | | 540 | \$11,961.99 | \$16,675.20 | 3.61% | \$602.10 | 4.86% |
| | | | \$31,236.86 | \$52,206.70 | | \$1,660.90 | 15.22% |
| Energy BP PLC Spons ADR CUSIP: 055622104 | | 300 | \$15,451.95 | \$13,251.00 | 0:00% | \$0.00 | 3.86% |



Asset Detail (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

| Description | Shares/Par Value | Tax Cost | Market Value | Current Yield | Est. Ann. Income | % of Mkt. Val. |
|--|------------------|-------------|--------------|---------------|---|----------------|
| Exconmobil Corp CUSIP: 30231G102 | 100 | \$14.96 | \$7,312.00 | 2.41% | \$176.00 | 2.13% |
| | | \$15,466.91 | \$20,563.00 | | \$176.00 | 2.99% |
| Health Care | | | | | | |
| Abbott Labs CUSIP: 002824100 | 300 | \$16,380.99 | \$14,373.00 | 3.67% | \$528.00 | 4.19% |
| Dentsply International Inc CUSIP: 249030107 | 300 | \$12,477.00 | \$10,251.00 | 0.58% | \$60.00 | 2.99% |
| Johnson & Johnson CUSIP: 478160104 | 100 | \$5,588.78 | \$6,185.00 | 3.49% | \$216.00 | 1.80% |
| Merck & Co Inc CUSIP: 58933Y105 | 400 | \$526.93 | \$14,416.00 | 4.22% | \$608.00 | 4.20% |
| Novartis AG Sponsored ADR CUSIP: 66987V109 | 300 | \$17,346.00 | \$17,685.00 | 2.80% | \$495.90 | 5.15% |
| | | \$52,319.70 | \$62,910.00 | | \$1,907.90 | 18.33% |
| Industrials | | 44.000 | | Ğ | () () () () () () () () () () | ò |
| Emerson Elec Co CUSIP: 291011104 | 004 | 911,322.00 | \$22,868.00 | 2.41% | 00.2664 | 6.56% |
| General Electric Corp CUSIP: 369604103 | 009 | \$28.04 | \$10,974.00 | 3.06% | \$336.00 | 3.20% |
| | | \$11,350.04 | \$33,842.00 | | \$888.00 | 9.86% |
| Technology Cisco Systems Inc CUSIP: 17275R102 | 300 | \$5,490.00 | \$6,069.00 | 00.00% | \$0.00 | 1.77% |

Asset Detail (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

| Description | Shares/Par Value | Tax Cost | Market Value | Current Yield | Est. Ann. Income | % of Mkt. Val. |
|---|------------------|--------------|--------------|---------------|------------------|----------------|
| EMC Corp Mass CUSIP: 268648102 | 500 | \$7,270.00 | \$11,450.00 | 0:00% | \$0.00 | 3.34% |
| • | | \$12,760.00 | \$17,519.00 | | \$0.00 | 5.11% |
| Basic Materials Praxaır Inc | 150 | \$11,587.50 | \$14,320.50 | 1.88% | \$270.00 | 4.17% |
| CUSIF: 74003F 104 Sigma Aldrich Corp CUSIP: 826552101 | 200 | \$10,303.00 | \$13,312.00 | %96.0 | \$128.00 | 3.88% |
| • | | \$21,890.50 | \$27,632.50 | | \$398.00 | 8.05% |
| Utilities Southern Company CUSIP: 842587107 | 300 | \$10,539.00 | \$11,469.00 | 4.76% | \$546.00 | 3.34% |
| • | | \$10,539.00 | \$11,469.00 | | \$546.00 | 3.34% |
| Equity Mutual Funds IShares MSCI Pacific ExJapan Index CUSIP: 464286665 | 300 | \$16,777.00 | \$14,094.00 | 3.30% | \$465.30 | 4.11% |
| | | \$16,777.00 | \$14,094.00 | | \$465.30 | 4.11% |
| Total Equity | | \$180,228.59 | \$247,876.20 | · . | \$6,170.10 | 72.24% |



Asset Detail (continued)

Statement of Value and Activity

December 1, 2010 - December 31, 2010

| Description | Shares/Par Value | Tax Cost | Market Value | Current Yield | Current Yield Est. Ann. Income | % of MKt. Val. |
|--|------------------|--------------|--------------|---------------|--------------------------------|----------------|
| Fixed Income Govemment Securities | | | | | | |
| Federal Home Loan Bank DTD 02/14/2001 5.875% 02/15/2011 | 30,000 | \$29,571.60 | \$30,191.10 | 5.84% | \$1,762.50 | 8.79% |
| Non Callable CUSIP: 3133MDBT9 | | | | | | |
| United States Treasury Notes DTD 02/15/2002 4.875% 02/15/2012 | 25,000 | \$25,593,75 | \$26,253.00 | 4.64% | \$1,218.75 | 7.65% |
| United States Treasury Notes DTD 05/15/2004 4.750% 05/15/2014 CUSIP: 912828CJ7 | 25,000 | \$24,921.88 | \$27,923.75 | 4.25% | \$1,187.50 | 8.14% |
| Total Fixed income | , | \$80,087.23 | \$84,367.85 | , | \$4,168.75 | 24.58% |
| Total All Assets | | \$271,227.53 | \$343,155.76 | | \$10,339.70 | 100.00% |