



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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

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

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 ADELAIDE BREED BAYRD FOUNDATION C/O C. HENRY KEZER		A Employer identification number 04-6051258
Number and street (or P O box number if mail is not delivered to street address) 350 MAIN STREET	Room/suite	B Telephone number (781) 324-1231
City or town, state, and ZIP code MALDEN, MA 02148		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,311,779.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	640,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,077.	2,077.		STATEMENT 1
	4 Dividends and interest from securities	65,220.	65,220.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,810.			
	b Gross sales price for all assets on line 6a	2,249,088.			
	7 Capital gain net income (from Part IV, line 2)		121,810.		
	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)					
11 Other income	202,809.	202,809.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,031,916.	391,916.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	14,850.	7,425.		7,425.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	15,500.	0.		15,500.
	c Other professional fees STMT 5	63,189.	26,969.		36,220.
	17 Interest				
	18 Taxes STMT 6	488.	488.		0.
	19 Depreciation and depletion	1,569.	0.		
	20 Occupancy	8,027.	0.		8,027.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	5,014.	0.		4,781.
	24 Total operating and administrative expenses. Add lines 13 through 23	108,637.	34,882.		71,953.
	25 Contributions, gifts, grants paid	954,985.			954,985.
26 Total expenses and disbursements. Add lines 24 and 25	1,063,622.	34,882.		1,026,938.	
27 Subtract line 26 from line 12	<31,706.>				
a Excess of revenue over expenses and disbursements		357,034.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		10,016.	25,155.	25,155.
	2	Savings and temporary cash investments		140,961.		
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	14,227.	51,658.	51,658.	
	b	Investments - corporate stock STMT 9	2,310,433.	2,471,018.	2,471,018.	
	c	Investments - corporate bonds STMT 10	578,545.	437,255.	437,255.	
11	Investments - land, buildings and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	272,188.	323,647.	323,647.		
14	Land, buildings, and equipment basis ▶ 12,350.					
	Less: accumulated depreciation STMT 12 ▶ 9,304.	4,615.	3,046.	3,046.		
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	3,330,985.	3,311,779.	3,311,779.		
Liabilities	17	Accounts payable and accrued expenses		12,500.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	12,500.		
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	3,330,985.	3,299,279.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances	3,330,985.	3,299,279.			
31	Total liabilities and net assets/fund balances	3,330,985.	3,311,779.			

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	3,330,985.
2	Enter amount from Part I, line 27a	2	<31,706.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,299,279.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,299,279.

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 ATTACHMENT # 3 - SHORT-TERM CAPITAL			
b GAINS/ (LOSSES)	P	01/01/09	12/31/10
c ATTACHMENT # 4 - LONG-TERM CAPITAL			
d GAINS/ (LOSSES)	P	08/27/04	12/31/10
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 1,150,450.		1,111,351.	39,099.
c			
d 1,098,638.		1,015,927.	82,711.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			39,099.
c			
d			82,711.
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	121,810.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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	945,976.	3,457,019.	.273639
2008	934,874.	4,126,382.	.226560
2007	828,475.	4,400,970.	.188248
2006	699,503.	3,863,405.	.181059
2005	545,226.	3,791,035.	.143820

2 Total of line 1, column (d)	2	1.013326
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	.202665
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,188,587.
5 Multiply line 4 by line 3	5	646,215.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,570.
7 Add lines 5 and 6	7	649,785.
8 Enter qualifying distributions from Part XII, line 4	8	1,026,938.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,570.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,570.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,570.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 7,221.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	7,221.
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	3,651.
11 Enter the amount of line 10 to be credited to 2011 estimated tax	3,651. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

ADELAIDE BREED BAYRD FOUNDATION
C/O C. HENRY KEZER

04-6051258

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► C. HENRY KEZER Telephone no ► (781) 324-1231 Located at ► 350 MAIN STREET, MALDEN, MA ZIP+4 ► 02148			
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 N/A			
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? 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 ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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) N/A	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

Form 990-PF (2010)

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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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 13		14,850.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 GRANTS TO 501(C)(3) ORGANIZATIONS, MALDEN CITY AGENCIES AND SCHOLARSHIPS FOR DESERVING STUDENTS	954,985.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	3,090,113.
b	Average of monthly cash balances	1b	147,031.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,237,144.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,237,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,188,587.
6	Minimum investment return. Enter 5% of line 5	6	159,429.

Part XI Distributable Amount (see 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	159,429.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,570.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,570.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	155,859.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	155,859.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	155,859.

Part XII Qualifying Distributions (see 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	1,026,938.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,026,938.
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	5	3,570.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,023,368.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				155,859.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	359,236.			
b From 2006	702,592.			
c From 2007	619,058.			
d From 2008	729,487.			
e From 2009	774,099.			
f Total of lines 3a through e	3,184,472.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,026,938.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				155,859.
e Remaining amount distributed out of corpus	871,079.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,055,551.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	359,236.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,696,315.			
10 Analysis of line 9				
a Excess from 2006	702,592.			
b Excess from 2007	619,058.			
c Excess from 2008	729,487.			
d Excess from 2009	774,099.			
e Excess from 2010	871,079.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT #5 SCHEDULE OF GRANTS SEE ATTACHMENT SEE ATTACHMENT, MA 99999	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	817,985.
ATTACHMENT #6 SCHEDULE OF DONATIONS SEE ATTACHMENT SEE ATTACHMENT, MA 99999	NONE	501(C)	PROVIDE FUNDS TO SUPPORT THE ENTITY'S CHARITABLE WOR	26,000.
ATTACHMENT #7 SCHEDULE OF SCHOLARSHIPS SEE ATTACHMENT SEE ATTACHMENT, MA 99999	NONE	501(C)	PROVIDE EDUCATIONAL SCHOLARSHIP FOR DESERVING STUDEN	111,000.
Total				954,985.
b Approved for future payment				
NONE				
Total				0.

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.		

[illegible]

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
N/A		

**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

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
--	------

**Paid
Preparer
Use Only**

CHRIS BARRETT, CPA

Firm's name ▶ RUCCI, BARDARO & BARRETT, PC

Firm's address ► 919 EASTERN AVENUE
MALDEN, MA 02148

Phone no (781) 321-6065

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

ADELAIDE BREED BAYRD FOUNDATION
C/O C. HENRY KEZER

Employer identification number

04-6051258

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

ADELAIDE BREED BAYRD FOUNDATION
C/O C. HENRY KEZER

Employer identification number

04-6051258

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BLANCHE SIMPSON BAYRD T/U/W, GEORGE J. SAIDEH, JR. & JOHN R. 100 FEDERAL STREET BOSTON, MA 02110	\$ 640,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

ADELAIDE BREED BAYRD FOUNDATION
C/O C. HENRY KEZER

04-6051258

Part II Noncash Property (see instructions)[illegible]

Name of organization

ADELAIDE BREED BAYRD FOUNDATION
C/O C. HENRY KEZER

Employer identification number

04-6051258

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	PROJECTOR	0404072000	DB	5.00	17	297.			297.	211.		34.
2	COMPUTER EQUIPMENT	0302072000	DB	5.00	17	4,013.			4,013.	2,857.		462.
3	FURNITURE & FIXTURES	0101012000	DB	5.00	17	520.			520.	520.		0.
4	FURNITURE & FIXTURES	0404072000	DB	7.00	17	4,133.			4,133.	2,325.		517.
5	FURNITURE & FIXTURES	0518072000	DB	7.00	17	937.			937.	527.		117.
6	FURNITURE & FIXTURES	1203072000	DB	7.00	17	445.			445.	251.		55.
7	COMMUNICATIONS	0902082000	DB	5.00	17	2,005.			2,005.	1,044.		384.
	* TOTAL 990-PF PG 1					12,350.		0.	12,350.	7,735.	0.	1,569.
	DEPR											

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERAL HOME LOAN BANK, 3.875%	1,938.
FEDERATED PRIME CASH OBLIGATIONS FUND #857	139.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,077.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATTACHMENT #1 CORPORATE BOND INTEREST	21,471.	0.	21,471.
ATTACHMENT #2 DIVIDEND INCOME	43,749.	0.	43,749.
TOTAL TO FM 990-PF, PART I, LN 4	65,220.	0.	65,220.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNREALIZED GAINS AND LOSSES ON INVESTMENTS	202,809.	202,809.	
TOTAL TO FORM 990-PF, PART I, LINE 11	202,809.	202,809.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,500.	0.		15,500.
TO FORM 990-PF, PG 1, LN 16B	15,500.	0.		15,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IT CONSULTANT	220.	0.		220.
MANAGEMENT FEES	36,000.	0.		36,000.
EASTERN BANK AGENCY FEES	26,969.	26,969.		0.
TO FORM 990-PF, PG 1, LN 16C	63,189.	26,969.		36,220.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	488.	488.		0.
TO FORM 990-PF, PG 1, LN 18	488.	488.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	861.	0.		861.
TELEPHONE EXPENSE	665.	0.		665.
TRAVEL & ENTERTAINMENT	433.	0.		216.
BANK CHARGES	300.	0.		300.
FILING FEES	32.	0.		16.
EQUIPMENT LEASE	2,723.	0.		2,723.
TO FORM 990-PF, PG 1, LN 23	5,014.	0.		4,781.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIGATIONS	X		51,658.	51,658.
TOTAL U.S. GOVERNMENT OBLIGATIONS			51,658.	51,658.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			51,658.	51,658.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,471,018.	2,471,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,471,018.	2,471,018.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	437,255.	437,255.
TOTAL TO FORM 990-PF, PART II, LINE 10C	437,255.	437,255.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT TRUSTS	COST	323,647.	323,647.
TOTAL TO FORM 990-PF, PART II, LINE 13		323,647.	323,647.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PROJECTOR	297.	245.	52.
COMPUTER EQUIPMENT	4,013.	3,319.	694.
FURNITURE & FIXTURES	520.	520.	0.
FURNITURE & FIXTURES	4,133.	2,842.	1,291.
FURNITURE & FIXTURES	937.	644.	293.
FURNITURE & FIXTURES	445.	306.	139.
VALLEY COMMUNICATIONS	2,005.	1,428.	577.
TOTAL TO FM 990-PF, PART II, LN 14	12,350.	9,304.	3,046.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C. HENRY KEZER 350 MAIN STREET MALDEN, MA 02148	PRESIDENT 1.00	1,800.	0.	0.
SUSAN C. MANSUR PO BOX 589 CENTER HARBOR, NH 03226	TREASURER 1.00	6,150.	0.	0.
RICHARD R. BURNS, JR 204 MAIN STREET MALDEN, MA 02148	TRUSTEE 1.00	1,500.	0.	0.
FRANCIS K. BROWN, II 125 HIGH STREET BOSTON, MA 02110	TRUSTEE 1.00	1,800.	0.	0.
PAUL MCPHEETERS 235 FOREST STREET MALDEN, MA 02148	TRUSTEE 1.00	900.	0.	0.
H. ALLEN STEVENS PO BOX 829 JACKSON, NH 03846	TRUSTEE 1.00	2,100.	0.	0.

ADELAIDE BREED BAYRD FOUNDATION C/O C. H

04-6051258

DOROTHY WHITTIER	TRUSTEE			
121 WILLOW STREET	1.00	600.	0.	0.
READING, MA 01867				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

14,850.	0.	0.
---------	----	----

Attachment #1 - corporate Bond interest

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 40
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

A T & T INC 4.85% 02/15/2014
50,000 UNITS

TOTAL CUSIP

ANHEUSER BUSCH 5.6% 03/01/2017
30,000 UNITS
30,000 UNITS

TOTAL CUSIP

BANK AMERICA CORP 5.25%
12/01/2015
30,000 UNITS
30,000 UNITS

TOTAL CUSIP

GENERAL ELECTRIC CAP CORP 6%
06/15/2012
50,000 UNITS
50,000 UNITS

TOTAL CUSIP

GOLDMAN SACHS GROUP 5.125%
01/15/2015
90,000 UNITS
40,000 UNITS
50,000 UNITS

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	1,212.50	0.00	
-----	-----	-----	
0.00	2,425.00	0.00	
-----	-----	-----	
0.00	840.00	0.00	8
-----	-----	-----	8
0.00	840.00	0.00	
-----	-----	-----	
0.00	1,680.00	0.00	
-----	-----	-----	
0.00	787.50	0.00	8
-----	-----	-----	8
0.00	787.50	0.00	
-----	-----	-----	
0.00	1,575.00	0.00	
-----	-----	-----	
0.00	1,500.00	0.00	8
-----	-----	-----	8
0.00	1,500.00	0.00	
-----	-----	-----	
0.00	3,000.00	0.00	
-----	-----	-----	
0.00	2,306.25	0.00	8
-----	-----	-----	8
0.00	96.81	0.00	
-----	-----	-----	
0.00	1,281.25	0.00	8
-----	-----	-----	
0.00	3,684.31	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 41
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

ORACLE 5% 01/15/2011
01/15/2010 50,000 UNITS
02/02/2010 25,000 UNITS
07/15/2010 25,000 UNITS

TOTAL CUSIP

** TOTAL CODE 25

CODE 35 INTEREST REPORTED AS DIVIDENDS

I SHARES BARCLAYS INT CRDT

01/05/2010 715 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .374269
03/05/2010 341 SHS
EX DATE = 03/01/2010
RATE PER SHARE = .379872
04/08/2010 341 SHS
EX DATE = 04/01/2010
RATE PER SHARE = .382715
05/07/2010 341 SHS
EX DATE = 05/03/2010
RATE PER SHARE = .37478
11/05/2010 220 SHS
EX DATE = 11/01/2010
RATE PER SHARE = .345882
12/07/2010 220 SHS
RATE PER SHARE = .353372

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	1,250.00	0.00	8
-----	59.03	-----	8
-----	625.00	-----	8
0.00	1,934.03	0.00	
-----	-----	-----	
0.00	14,298.34	0.00	
-----	-----	-----	
-----	-----	-----	
0.00	809.28	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 42
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

I SHARES BARCLAYS 1-3 YR CREDIT

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
BOND FUND				
03/05/2010 322 SHS				
EX DATE = 03/01/2010		79.62		8
RATE PER SHARE = .24726				
04/08/2010 322 SHS				
EX DATE = 04/01/2010		74.63		8
RATE PER SHARE = .231765				
05/07/2010 322 SHS				
EX DATE = 05/03/2010		84.21		8
RATE PER SHARE = .261531				
06/07/2010 640 SHS				
EX DATE = 06/01/2010		136.72		8
RATE PER SHARE = .213625				
07/08/2010 640 SHS				
EX DATE = 07/01/2010		139.87		8
RATE PER SHARE = .218551				
08/06/2010 640 SHS				
EX DATE = 08/02/2010		132.68		8
RATE PER SHARE = .207319				
09/08/2010 640 SHS				
EX DATE = 09/01/2010		124.27		8
RATE PER SHARE = .194177				
10/07/2010 640 SHS				
EX DATE = 10/01/2010		129.45		8
RATE PER SHARE = .202261				
11/05/2010 391 SHS				
EX DATE = 11/01/2010		71.27		8
RATE PER SHARE = .182287				
12/07/2010 391 SHS				
EX DATE = 12/01/2010		74.83		8
RATE PER SHARE = .191388				
TOTAL CUSIP	0.00	1,047.55	0.00	

LOOMIS SAYLES INST HIGH INCOME
FUND

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 42
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

I SHARES BARCLAYS 1-3 YR CREDIT

BOND FUND
03/05/2010 322 SHS
EX DATE = 03/01/2010
RATE PER SHARE = .24726
04/08/2010 322 SHS
EX DATE = 04/01/2010
RATE PER SHARE = .231765
05/07/2010 322 SHS
EX DATE = 05/03/2010
RATE PER SHARE = .261531
06/07/2010 640 SHS
EX DATE = 06/01/2010
RATE PER SHARE = .213625
07/08/2010 640 SHS
EX DATE = 07/01/2010
RATE PER SHARE = .218551
08/06/2010 640 SHS
EX DATE = 08/02/2010
RATE PER SHARE = .207319
09/08/2010 640 SHS
EX DATE = 09/01/2010
RATE PER SHARE = .194177
10/07/2010 640 SHS
EX DATE = 10/01/2010
RATE PER SHARE = .202261
11/05/2010 391 SHS
EX DATE = 11/01/2010
RATE PER SHARE = .182287
12/07/2010 391 SHS
RATE PER SHARE = .191388

TOTAL CUSIP

0.00

1,047.55

0.00

PRINCIPAL
INCOME
BOOK
VALUE
REG

79.62 8
74.63 8
94.22 8
136.72 8
139.87 8
132.68 8
124.27 8
129.45 8
71.27 8
74.83 9

LOOMIS SAYLES INST HIGH INCOME
FUND

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDS BREED BAYRD FOUNDATION

PAGE 43
AS OF 01/28/2011
RUN JAN 28 2011

(4)

DETAIL
=====

LOOMIS SAYLES INST HIGH INCOME
FUND
12/21/2010 8,986.994 SHS
RATE PER SHARE = .5915

TOTAL CUSIP

** TOTAL CODE 35

*** TOTAL OTHER INTEREST

SHORT TERM CAPITAL GAIN/LOSS

CODE 10 SHORT TERM CAPITAL GAINS DIVIDEND

12/07/2010 I SHARES BARCLAYS INT CRDT
DIVIDEND ON 220 SHS I SHARES
BARCLAYS INT CRDT AT .032055 PER
SHARE PAYABLE 12/07/2010 EX DATE
12/01/2010

LOOMIS SAYLES INST HIGH INCOME
FUND
12/21/2010 SHORT TERM CAPITAL GAINS
DIVIDEND ON 8,986.994 SHS LOOMIS
SAYLES INST HIGH INCOME FUND AT
.3128 PER SHARE PAYABLE
12/09/2010 EX DATE 12/09/2010
EFFECTIVE 12/09/2010

** TOTAL CODE 10

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	1
0.00	5,315.81	0.00	
-----	-----	-----	
0.00	7,172.64	0.00	
-----	-----	-----	
0.00	21,470.98 (A)	0.00	
=====	=====	=====	

Page 2

(A) total

corporate
bond interest

8

-----	-----	-----
0.00	2,818.18	0.00
-----	-----	-----

Page 2

Attachment #2 - Dividend income

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 3
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

DOMESTIC DIVIDENDS

CODE 1 DIVIDENDS - QUALIFIED

A T & T INC
02/01/2010 793 SHS
EX DATE = 01/06/2010
RATE PER SHARE = .42

TOTAL CUSIP

ABBOTT LABORATORIES INC

02/16/2010 255 SHS
EX DATE = 01/13/2010
RATE PER SHARE = .4
05/17/2010 232 SHS
EX DATE = 04/13/2010
RATE PER SHARE = .44
08/16/2010 434 SHS
EX DATE = 07/13/2010
RATE PER SHARE = .44
11/15/2010 722 SHS
EX DATE = 10/13/2010
RATE PER SHARE = .44

TOTAL CUSIP

ALLSTATE CORP

01/05/2010 497 SHS
EX DATE = 11/25/2009
RATE PER SHARE = .2
04/01/2010 444 SHS
EX DATE = 03/10/2010
RATE PER SHARE = .2

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	333.06	0.00	8
-----	-----	-----	-----
-----	-----	-----	-----
102.00	102.08		8
190.96			8
317.68			8
-----	-----	-----	-----
0.00	712.72	0.00	
-----	-----	-----	-----
-----	-----	-----	-----
99.40			\$
88.80			8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 4
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

07/01/2010 444 SHS
EX DATE = 05/26/2010
RATE PER SHARE = .2
10/01/2010 444 SHS
EX DATE = 08/27/2010
RATE PER SHARE = .2

TOTAL CUSIP

AMERIPRISE FINANCIAL INC

02/26/2010 284 SHS
EX DATE = 02/10/2010
RATE PER SHARE = .17
05/21/2010 446 SHS
EX DATE = 05/05/2010
RATE PER SHARE = .18
08/20/2010 602 SHS
EX DATE = 08/04/2010
RATE PER SHARE = .18
11/22/2010 777 SHS
EX DATE = 11/04/2010
RATE PER SHARE = .18

TOTAL CUSIP

ANALOG DEVICES

03/24/2010 628 SHS
EX DATE = 03/03/2010
RATE PER SHARE = .2
06/16/2010 628 SHS
EX DATE = 05/26/2010
RATE PER SHARE = .22
09/15/2010 775 SHS
EX DATE = 08/25/2010
RATE PER SHARE = .22

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	88.80		
-----	-----	-----	8
0.00	88.80		
-----	-----	-----	
0.00	365.80	0.00	
-----	-----	-----	8
	48.28		
-----	-----	-----	8
	-80.28		
-----	-----	-----	8
	108.36		
-----	-----	-----	8
	139.86		
-----	-----	-----	
0.00	376.78	0.00	
-----	-----	-----	8
	125.60		
-----	-----	-----	8
	138.16		
-----	-----	-----	8
	170.50		

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 5
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

ANALOG DEVICES
12/22/2010 796 SHS
EX DATE = 12/01/2010
RATE PER SHARE = .22

TOTAL CUSIP

APACHE CORP 151 SHS
02/22/2010
EX DATE = 01/20/2010
RATE PER SHARE = .15
05/21/2010 214 SHS
EX DATE = 04/20/2010
RATE PER SHARE = .15
08/23/2010 306 SHS
EX DATE = 07/20/2010
RATE PER SHARE = .15
11/22/2010 343 SHS
EX DATE = 10/20/2010
RATE PER SHARE = .15

TOTAL CUSIP

BANK AMERICA CORP 2,333 SHS
03/26/2010
EX DATE = 03/03/2010
RATE PER SHARE = .01
06/25/2010 2,981 SHS
EX DATE = 06/02/2010
RATE PER SHARE = .01
09/24/2010 2,981 SHS
EX DATE = 09/01/2010
RATE PER SHARE = .01

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	175.12	0.00	
-----	-----	-----	
-----	-----	-----	8
22.65	32.10		
-----	-----	-----	8
45.90	51.45		
-----	-----	-----	8
0.00	152.10	0.00	
-----	-----	-----	
-----	-----	-----	8
23.33	29.81		
-----	-----	-----	8
29.81			

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 6
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

12/24/2010 3,820 SHS
EX DATE = 12/01/2010
RATE PER SHARE = .01

TOTAL CUSIP

BLACKROCK INC.
03/23/2010 34 SHS
EX DATE = 03/04/2010
RATE PER SHARE = 1
06/23/2010 79 SHS
EX DATE = 06/03/2010
RATE PER SHARE = 1
09/22/2010 79 SHS
EX DATE = 08/31/2010
RATE PER SHARE = 1

TOTAL CUSIP

BOEING CO
03/05/2010 519 SHS
EX DATE = 02/03/2010
RATE PER SHARE = .42
06/04/2010 313 SHS
EX DATE = 05/05/2010
RATE PER SHARE = .42
09/03/2010 265 SHS
EX DATE = 08/04/2010
RATE PER SHARE = .42

TOTAL CUSIP

CVS CORP.

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	38.20	0.00	
-----	-----	-----	
0.00	121.15	0.00	
-----	-----	-----	
0.00	34.00		8
-----	-----	-----	
0.00	79.00		8
-----	-----	-----	
0.00	79.00		8
-----	-----	-----	
0.00	192.00	0.00	
-----	-----	-----	
0.00	217.98		8
-----	-----	-----	
0.00	131.46		8
-----	-----	-----	
0.00	111.30		8
-----	-----	-----	
0.00	460.74	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 7
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

02/02/2010 538 SHS
EX DATE = 01/20/2010
RATE PER SHARE = .0875
05/04/2010 472 SHS
EX DATE = 04/21/2010
RATE PER SHARE = .0875
08/02/2010 788 SHS
EX DATE = 07/20/2010
RATE PER SHARE = .0875
11/02/2010 1,268 SHS
EX DATE = 10/20/2010
RATE PER SHARE = .0875

TOTAL CUSIP

CHEVRON CORP
03/10/2010 524 SHS
EX DATE = 02/12/2010
RATE PER SHARE = .68
06/10/2010 524 SHS
EX DATE = 05/17/2010
RATE PER SHARE = .72
09/10/2010 524 SHS
EX DATE = 08/17/2010
RATE PER SHARE = .72
12/10/2010 759 SHS
EX DATE = 11/16/2010
RATE PER SHARE = .72

TOTAL CUSIP

COCA-COLA CO
04/01/2010 234 SHS
EX DATE = 03/11/2010
RATE PER SHARE = .44

PRINCIPAL	INCOME	BOOK VALUE	REG
	47.08		8
	41.30		8
	68.95		8
	110.95		8
0.00	268.28	0.00	
	356.32		8
	377.28		8
	377.28		8
	546.48		8
0.00	1,657.36	0.00	
	102.96		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 8
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

COCA-COLA CO
07/01/2010 305 SHS
EX DATE = 06/11/2010
RATE PER SHARE = .44
10/01/2010 305 SHS
EX DATE = 09/13/2010
RATE PER SHARE = .44

TOTAL CUSIP

0.00

371.36

0.00

COLGATE PALMOLIVE CO
02/16/2010 208 SHS
EX DATE = 01/21/2010
RATE PER SHARE = .44
05/14/2010 208 SHS
EX DATE = 04/22/2010
RATE PER SHARE = .53
08/13/2010 208 SHS
EX DATE = 07/22/2010
RATE PER SHARE = .53
11/15/2010 344 SHS
EX DATE = 10/21/2010
RATE PER SHARE = .53

TOTAL CUSIP

9.00

494.32

0.00

CONAGRA, INC
03/02/2010 807 SHS
EX DATE = 01/27/2010
RATE PER SHARE = .2
06/02/2010 807 SHS
EX DATE = 04/28/2010
RATE PER SHARE = .2

PRINCIPAL INCOME REG BOOK VALUE
134.20 8
134.20 8
91.52 8
110.24 8
110.24 8
182.32 8
161.40 8
161.40 8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 9
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

09/01/2010 807 SHS
EX DATE = 07/28/2010
RATE PER SHARE = .2

TOTAL CUSIP

CONSOLIDATED EDISON INC.

03/15/2010 250 SHS
EX DATE = 02/12/2010
RATE PER SHARE = .595
06/15/2010 250 SHS
EX DATE = 05/10/2010
RATE PER SHARE = .595

TOTAL CUSIP

CUMMINS INC
03/01/2010 301 SHS
EX DATE = 02/17/2010
RATE PER SHARE = .175
06/01/2010 252 SHS
EX DATE = 05/19/2010
RATE PER SHARE = .175

TOTAL CUSIP

DANAHER CORP
01/29/2010 268 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .04
04/30/2010 243 SHS
EX DATE = 03/24/2010
RATE PER SHARE = .04

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	161.40	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	484.20	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	148.75		
-----	-----	-----	
-----	-----	-----	8
0.00	148.75		
-----	-----	-----	
-----	-----	-----	8
0.00	297.50	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	52.68		
-----	-----	-----	
-----	-----	-----	8
0.00	44.10		
-----	-----	-----	
-----	-----	-----	8
0.00	96.78	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	10.72		
-----	-----	-----	
-----	-----	-----	8
0.00	9.72		
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 10
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL

07/30/2010 486 SHS
EX DATE = 06/23/2010
RATE PER SHARE = .02
10/29/2010 693 SHS
EX DATE = 09/22/2010
RATE PER SHARE = .02

TOTAL CUSIP

DEERE & CO
02/01/2010 414 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .28
05/03/2010 352 SHS
EX DATE = 03/29/2010
RATE PER SHARE = .28
08/02/2010 387 SHS
EX DATE = 06/28/2010
RATE PER SHARE = .3
11/01/2010 398 SHS
EX DATE = 09/28/2010
RATE PER SHARE = .3

TOTAL CUSIP

EDISON INTERNATIONAL
02/01/2010 402 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .315
04/30/2010 321 SHS
EX DATE = 03/29/2010
RATE PER SHARE = .315
08/02/2010 433 SHS
EX DATE = 06/28/2010
RATE PER SHARE = .315

PRINCIPAL	INCOME	BOOK VALUE	REG
----- 0.00 -----	9.72 13.86 44.02 -----	 0.00 -----	8 8
----- 0.00 -----	115.92 98.56 116.10 119.40 449.98 -----	 0.00 -----	8 8 8 8
----- 0.00 -----	126.63 101.12 136.40 -----	 0.00 -----	8 8 8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 11
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

TOTAL CUSIP

EXELON CORP 380 SHS
03/10/2010
EX DATE = 02/11/2010
RATE PER SHARE = .525
06/10/2010 380 SHS
EX DATE = 05/12/2010
RATE PER SHARE = .525
09/10/2010 454 SHS
EX DATE = 08/12/2010
RATE PER SHARE = .525
12/10/2010 769 SHS
EX DATE = 11/10/2010
RATE PER SHARE = .525

TOTAL CUSIP

EXXON MOBIL CORP 329 SHS
03/10/2010
EX DATE = 02/08/2010
RATE PER SHARE = .42
06/10/2010 329 SHS
EX DATE = 05/11/2010
RATE PER SHARE = .44
09/10/2010 329 SHS
EX DATE = 08/11/2010
RATE PER SHARE = .44

TOTAL CUSIP

FAMILY DOLLAR STORES

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	364.15	0.00	
-----	-----	-----	
	199.50		8
	199.50		8
	238.35		8
	403.73		8
-----	-----	-----	
0.00	1,041.08	0.00	
-----	-----	-----	
	138.18		8
	144.76		8
	144.76		8
-----	-----	-----	
0.00	427.70	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 12
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

01/15/2010 690 SHS
EX DATE = 12/11/2009
RATE PER SHARE = .135
04/15/2010 429 SHS
EX DATE = 03/11/2010
RATE PER SHARE = .155
07/15/2010 429 SHS
EX DATE = 06/11/2010
RATE PER SHARE = .155
10/15/2010 429 SHS
EX DATE = 09/13/2010
RATE PER SHARE = .155

TOTAL CUSIP

0.00

292.65

0.00

FREEPORT-MCMORAN
02/01/2010 179 SHS
EX DATE = 01/13/2010
RATE PER SHARE = .15
05/03/2010 235 SHS
EX DATE = 04/13/2010
RATE PER SHARE = .15
08/02/2010 323 SHS
EX DATE = 07/13/2010
RATE PER SHARE = .3
11/01/2010 342 SHS
EX DATE = 10/13/2010
RATE PER SHARE = .3
12/30/2010 342 SHS
EX DATE = 12/16/2010
RATE PER SHARE = 1

TOTAL CUSIP

0.00

603.60

0.00

GENERAL ELEC CO

PRINCIPAL INCOME REG BOOK VALUE

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 13
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

GENERAL ELEC CO

01/25/2010 2,172 SHS
EX DATE = 12/23/2009
RATE PER SHARE = .1
04/26/2010 1,915 SHS
EX DATE = 02/25/2010
RATE PER SHARE = .1
07/26/2010 2,288 SHS
EX DATE = 06/17/2010
RATE PER SHARE = .1
10/25/2010 2,288 SHS
EX DATE = 09/16/2010
RATE PER SHARE = .12

TOTAL CUSIP

GOLDMAN SACHS GROUP

03/30/2010 181 SHS
EX DATE = 02/26/2010
RATE PER SHARE = .35
06/29/2010 202 SHS
EX DATE = 05/27/2010
RATE PER SHARE = .35
09/29/2010 202 SHS
EX DATE = 08/30/2010
RATE PER SHARE = .35
12/30/2010 213 SHS
EX DATE = 11/30/2010
RATE PER SHARE = .35

TOTAL CUSIP

HALLIBURTON CO

PRINCIPAL	INCOME	BOOK VALUE	REG
	217.20		8
	191.50		8
	228.80		8
	274.56		8
0.00	912.06	0.00	
	63.35		8
	70.70		8
	70.70		8
	74.55		8
0.00	279.30	0.00	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 14
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

03/23/2010 416 SHS
EX DATE = 02/26/2010
RATE PER SHARE = .09
06/22/2010 645 SHS
EX DATE = 05/27/2010
RATE PER SHARE = .09
09/21/2010 645 SHS
EX DATE = 08/30/2010
RATE PER SHARE = .09
12/23/2010 1,503 SHS
EX DATE = 12/01/2010
RATE PER SHARE = .09

TOTAL CUSIP

HEWLETT-PACKARD CO

01/06/2010 624 SHS
EX DATE = 12/14/2009
RATE PER SHARE = .08
04/07/2010 398 SHS
EX DATE = 03/15/2010
RATE PER SHARE = .08
07/07/2010 626 SHS
EX DATE = 06/14/2010
RATE PER SHARE = .08
10/06/2010 626 SHS
EX DATE = 09/13/2010
RATE PER SHARE = .08

TOTAL CUSIP

03/25/2010
EX DATE = 03/09/2010
RATE PER SHARE = .23625

PRINCIPAL	INCOME	BOOK VALUE	REG
	37.44		8
	58.05		8
	58.05		8
	135.27		8
0.00	288.81	0.00	
	49.92		8
	31.84		8
	50.08		8
	50.08		8
0.00	181.92	0.00	
	111.04		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 15
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

HOME DEPOT INC
06/17/2010 470 SHS
EX DATE = 06/01/2010
RATE PER SHARE = .23625
09/16/2010 470 SHS
EX DATE = 08/31/2010
RATE PER SHARE = .23625

TOTAL CUSIP

INTEL CORP
03/01/2010 1,221 SHS
EX DATE = 02/03/2010
RATE PER SHARE = .1575
06/01/2010 1,221 SHS
EX DATE = 05/05/2010
RATE PER SHARE = .1575
09/01/2010 1,221 SHS
EX DATE = 08/04/2010
RATE PER SHARE = .1575
12/01/2010 1,486 SHS
EX DATE = 11/03/2010
RATE PER SHARE = .1575

TOTAL CUSIP

I B M CORP
03/10/2010 191 SHS
EX DATE = 02/08/2010
RATE PER SHARE = .55
06/10/2010 191 SHS
EX DATE = 05/06/2010
RATE PER SHARE = .65

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	111.04	0.00	8
-----	-----	-----	8
0.00	111.04	0.00	8
-----	-----	-----	8
0.00	192.31	0.00	8
-----	-----	-----	8
0.00	192.31	0.00	8
-----	-----	-----	8
0.00	192.31	0.00	8
-----	-----	-----	8
0.00	234.05	0.00	8
-----	-----	-----	8
0.00	810.98	0.00	8
-----	-----	-----	8
0.00	105.05	0.00	8
-----	-----	-----	8
0.00	124.15	0.00	8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 16
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

09/10/2010 145 SHS
EX DATE = 08/06/2010
RATE PER SHARE = .65
12/10/2010 375 SHS
EX DATE = 11/08/2010
RATE PER SHARE = .65

TOTAL CUSIP

INTERFIL HOLDING CORP.

02/19/2010 798 SHS
EX DATE = 02/05/2010
RATE PER SHARE = .12
05/21/2010 798 SHS
EX DATE = 05/07/2010
RATE PER SHARE = .12

TOTAL CUSIP

J P MORGAN CHASE & CO

02/01/2010 1,145 SHS
EX DATE = 01/04/2010
RATE PER SHARE = .05
04/30/2010 1,098 SHS
EX DATE = 04/01/2010
RATE PER SHARE = .05
08/02/2010 1,129 SHS
EX DATE = 07/01/2010
RATE PER SHARE = .05
11/01/2010 1,595 SHS
EX DATE = 10/04/2010
RATE PER SHARE = .05

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	94.25	0.00	8
-----	-----	-----	8
-----	243.75	-----	8
-----	-----	-----	8
-----	567.20	-----	8
-----	-----	-----	8
-----	95.76	-----	8
-----	-----	-----	8
-----	95.76	-----	8
-----	-----	-----	8
-----	191.52	0.00	8
-----	-----	-----	8
-----	57.25	-----	8
-----	-----	-----	8
-----	54.90	-----	8
-----	-----	-----	8
-----	56.45	-----	8
-----	-----	-----	8
-----	79.75	-----	8
-----	-----	-----	8
-----	248.35	0.00	8
-----	-----	-----	8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 17
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

JOHNSON & JOHNSON
03/09/2010 316 SHS
EX DATE = 02/19/2010
RATE PER SHARE = .49

TOTAL CUSIP

JONES LANG LASALLE INC
06/15/2010 123 SHS
EX DATE = 05/12/2010
RATE PER SHARE = .1
12/15/2010 230 SHS
EX DATE = 11/10/2010
RATE PER SHARE = .1

TOTAL CUSIP

KIMBERLY CLARK CORP
01/05/2010 284 SHS
EX DATE = 12/02/2009
RATE PER SHARE = .6
04/05/2010 238 SHS
EX DATE = 03/03/2010
RATE PER SHARE = .66

TOTAL CUSIP

KROGER CO
03/01/2010 340 SHS
EX DATE = 02/10/2010
RATE PER SHARE = .095
06/01/2010 340 SHS
EX DATE = 05/12/2010
RATE PER SHARE = .095

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	154.84	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	12.30		
-----	-----	-----	
0.00	23.00		8
-----	-----	-----	
0.00	35.30	0.00	
-----	-----	-----	
-----	-----	-----	8
0.00	170.40		
-----	-----	-----	
0.00	157.08		8
-----	-----	-----	
0.00	327.48	0.00	
-----	-----	-----	
-----	-----	-----	8
	32.30		
-----	-----	-----	
	32.30		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 18
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

TOTAL CUSIP

LOCKHEED MARTIN CORP
03/26/2010 185 SHS
EX DATE = 02/25/2010
RATE PER SHARE = .63
06/25/2010 108 SHS
EX DATE = 05/27/2010
RATE PER SHARE = .63

TOTAL CUSIP

MARATHON OIL CORP
03/10/2010 355 SHS
EX DATE = 02/12/2010
RATE PER SHARE = .24

TOTAL CUSIP

MAXIM INTEGRATED PRODUCTS, INC.
06/04/2010 688 SHS
EX DATE = 05/19/2010
RATE PER SHARE = .2
09/03/2010 688 SHS
EX DATE = 08/18/2010
RATE PER SHARE = .21

TOTAL CUSIP

MCDONALD'S CORP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	64.60	0.00	
-----	-----	-----	
	116.55		8
	68.04		8
-----	-----	-----	
0.00	184.59	0.00	
-----	-----	-----	
	85.20		8
-----	-----	-----	
0.00	85.20	0.00	
-----	-----	-----	
	137.60		8
	144.48		8
-----	-----	-----	
0.00	282.08	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 19
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

03/15/2010 206 SHS
EX DATE = 02/25/2010
RATE PER SHARE = .55
06/15/2010 206 SHS
EX DATE = 05/27/2010
RATE PER SHARE = .55
09/16/2010 206 SHS
EX DATE = 08/30/2010
RATE PER SHARE = .55

TOTAL CUSIP

MCKESSON

04/01/2010 143 SHS
EX DATE = 02/25/2010
RATE PER SHARE = .12
07/01/2010 143 SHS
EX DATE = 06/08/2010
RATE PER SHARE = .18
10/01/2010 143 SHS
EX DATE = 08/30/2010
RATE PER SHARE = .18

TOTAL CUSIP

METLIFE INC.

12/14/2010 906 SHS
EX DATE = 11/05/2010
RATE PER SHARE = .74

TOTAL CUSIP

MICROSOFT

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	113.30	0.00	8
-----	-----	-----	8
0.00	113.30	0.00	8
-----	-----	-----	8
0.00	113.30	0.00	8
-----	-----	-----	8
0.00	339.90	0.00	8
-----	-----	-----	8
0.00	17.16	0.00	8
-----	-----	-----	8
0.00	25.74	0.00	8
-----	-----	-----	8
0.00	25.74	0.00	8
-----	-----	-----	8
0.00	68.64	0.00	8
-----	-----	-----	8
0.00	670.44	0.00	8
-----	-----	-----	8
0.00	670.44	0.00	8
-----	-----	-----	8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 20
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

03/11/2010 1,505 SHS
EX DATE = 02/16/2010
RATE PER SHARE = .13
06/10/2010 1,505 SHS
EX DATE = 05/18/2010
RATE PER SHARE = .13
09/09/2010 1,505 SHS
EX DATE = 08/17/2010
RATE PER SHARE = .13
12/09/2010 1,722 SHS
EX DATE = 11/16/2010
RATE PER SHARE = .16

TOTAL CUSIP

MONSANTO CO
01/29/2010 163 SHS
EX DATE = 01/06/2010
RATE PER SHARE = .265
04/30/2010 179 SHS
EX DATE = 04/07/2010
RATE PER SHARE = .265

TOTAL CUSIP

MORGAN STANLEY
02/12/2010 634 SHS
EX DATE = 01/27/2010
RATE PER SHARE = .05
05/14/2010 634 SHS
EX DATE = 04/28/2010
RATE PER SHARE = .05
08/13/2010 634 SHS
EX DATE = 07/28/2010
RATE PER SHARE = .05

PRINCIPAL	INCOME	BOOK VALUE	REG
	195.65		8
	195.65		8
	195.65		8
	275.52		8
0.00	862.47	0.00	
	43.20		8
	47.44		8
0.00	90.64	0.00	
	31.70		8
	31.70		8
	31.70		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 21
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

TOTAL CUSIP

NEW YORK COMMUNITY BANCORP

02/17/2010 700 SHS
EX DATE = 02/03/2010
RATE PER SHARE = .25
05/18/2010 700 SHS
EX DATE = 05/03/2010
RATE PER SHARE = .25
08/17/2010 700 SHS
EX DATE = 08/04/2010
RATE PER SHARE = .25

TOTAL CUSIP

NEWMONT MINING CO

03/30/2010 376 SHS
EX DATE = 03/10/2010
RATE PER SHARE = .1
06/29/2010 376 SHS
EX DATE = 06/11/2010
RATE PER SHARE = .1
09/29/2010 376 SHS
EX DATE = 09/03/2010
RATE PER SHARE = .15
12/30/2010 768 SHS
EX DATE = 12/06/2010
RATE PER SHARE = .15

TOTAL CUSIP

NORDSTROM, INC.

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	95.10	0.00	
-----	-----	-----	
	175.00		8
	175.00		8
	175.00		8
-----	-----	-----	
0.00	525.00	0.00	
-----	-----	-----	
	37.60		8
	37.60		8
	56.40		8
	115.20		8
-----	-----	-----	
0.00	246.80	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 22
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

03/15/2010 255 SHS
EX DATE = 02/24/2010
RATE PER SHARE = .16
06/15/2010 255 SHS
EX DATE = 05/26/2010
RATE PER SHARE = .2
09/15/2010 391 SHS
EX DATE = 08/27/2010
RATE PER SHARE = .2

TOTAL CUSIP

OCCIDENTAL PETROLEUM CORP

04/15/2010 344 SHS
EX DATE = 03/08/2010
RATE PER SHARE = .33
07/15/2010 413 SHS
EX DATE = 06/08/2010
RATE PER SHARE = .38
10/15/2010 413 SHS
EX DATE = 09/08/2010
RATE PER SHARE = .38

TOTAL CUSIP

OMNICOM GROUP

01/04/2010 517 SHS
EX DATE = 12/14/2009
RATE PER SHARE = .15
04/02/2010 432 SHS
EX DATE = 03/03/2010
RATE PER SHARE = .2
07/12/2010 340 SHS
EX DATE = 06/11/2010
RATE PER SHARE = .2

PRINCIPAL	INCOME	BOOK VALUE	REG
	40.80		8
	51.00		8
	78.20		8
----- 0.00	----- 170.00	----- 0.00	
	113.52		8
	156.94		8
	156.94		8
----- 0.00	----- 427.40	----- 0.00	
	77.55		8
	86.40		8
	68.00		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 23
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

OMNICOM GROUP
10/06/2010 724 SHS
EX DATE = 09/20/2010
RATE PER SHARE = .2

TOTAL CUSIP

ORACLE CORPORATION
02/09/2010 1,091 SHS
EX DATE = 01/14/2010
RATE PER SHARE = .05
05/05/2010 993 SHS
EX DATE = 04/12/2010
RATE PER SHARE = .05
08/04/2010 993 SHS
EX DATE = 07/12/2010
RATE PER SHARE = .05
11/03/2010 1,645 SHS
EX DATE = 10/04/2010
RATE PER SHARE = .05

TOTAL CUSIP

PEPSICO INC
01/04/2010 304 SHS
EX DATE = 12/02/2009
RATE PER SHARE = .45
03/31/2010 289 SHS
EX DATE = 03/03/2010
RATE PER SHARE = .45
06/30/2010 380 SHS
EX DATE = 06/02/2010
RATE PER SHARE = .48

PRINCIPAL	INCOME	BOOK VALUE	REG
----- 0.00 -----	----- 144.80 -----	----- 0.00 -----	8
----- 54.55 -----	----- 49.65 -----	----- 49.65 -----	8
----- 82.25 -----	----- 236.10 -----	----- 0.00 -----	8
----- 136.80 -----	----- 130.05 -----	----- 182.40 -----	8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

DETAIL
=====

09/30/2010 380 SHS
EX DATE = 09/01/2010
RATE PER SHARE = .48

TOTAL CUSIP

PFIZER INC
03/02/2010 1,490 SHS
EX DATE = 02/03/2010
RATE PER SHARE = .18

TOTAL CUSIP

PHILIP MORRIS INTL INC
07/09/2010 575 SHS
EX DATE = 06/22/2010
RATE PER SHARE = .58
10/08/2010 897 SHS
EX DATE = 09/22/2010
RATE PER SHARE = .64

TOTAL CUSIP

PROCTER & GAMBLE CO
02/16/2010 375 SHS
EX DATE = 01/20/2010
RATE PER SHARE = .44
05/17/2010 231 SHS
EX DATE = 04/28/2010
RATE PER SHARE = .4818
08/16/2010 231 SHS
EX DATE = 07/21/2010
RATE PER SHARE = .4818

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	182.40	0.00	
-----	-----	-----	
0.00	631.65	0.00	
-----	-----	-----	
0.00	268.20	0.00	8
-----	-----	-----	
0.00	268.20	0.00	
-----	-----	-----	
0.00	333.50	0.00	8
-----	-----	-----	
0.00	574.08	0.00	8
-----	-----	-----	
0.00	907.58	0.00	
-----	-----	-----	
0.00	165.00	0.00	8
-----	-----	-----	
0.00	111.30	0.00	8
-----	-----	-----	
0.00	111.30	0.00	8
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 25
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL

TOTAL CUSIP

PRUDENTIAL FINANCIAL
12/17/2010 679 SHS
EX DATE = 11/19/2010
RATE PER SHARE = 1.15

TOTAL CUSIP

QUALCOMM INC
03/26/2010 559 SHS
EX DATE = 02/24/2010
RATE PER SHARE = .17
06/25/2010 559 SHS
EX DATE = 05/26/2010
RATE PER SHARE = .19
09/24/2010 559 SHS
EX DATE = 08/25/2010
RATE PER SHARE = .19
12/22/2010 677 SHS
EX DATE = 11/22/2010
RATE PER SHARE = .19

TOTAL CUSIP

QUALITY SYSTEMS
01/05/2010 151 SHS
EX DATE = 12/21/2009
RATE PER SHARE = .3
04/05/2010 157 SHS
EX DATE = 03/19/2010
RATE PER SHARE = .3

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	387.60	0.00	
-----	-----	-----	
0.00	780.85		8
-----	-----	-----	
0.00	780.85	0.00	
-----	-----	-----	
	95.03		8
	106.21		8
	106.21		8
	128.63		8
-----	-----	-----	
0.00	436.08	0.00	
-----	-----	-----	
	45.30		8
	47.10		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 26
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

TOTAL CUSIP

RAYTHEON CO
01/28/2010 190 SHS
EX DATE = 12/30/2009
RATE PER SHARE = .31

TOTAL CUSIP

ROPER INDUSTRIES, INC
01/29/2010 290 SHS
EX DATE = 01/06/2010
RATE PER SHARE = .095
04/23/2010 273 SHS
EX DATE = 04/07/2010
RATE PER SHARE = .095
07/30/2010 273 SHS
EX DATE = 07/07/2010
RATE PER SHARE = .095

TOTAL CUSIP

SOUTHERN CO
03/08/2010 401 SHS
EX DATE = 01/28/2010
RATE PER SHARE = .4375
06/07/2010 401 SHS
EX DATE = 04/29/2010
RATE PER SHARE = .455
09/07/2010 520 SHS
EX DATE = 07/29/2010
RATE PER SHARE = .455

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	92.40	0.00	
-----	-----	-----	
0.00	58.90		8
-----	-----	-----	
0.00	58.90	0.00	
-----	-----	-----	
	27.55		8
	25.94		8
	25.94		8
-----	-----	-----	
0.00	79.43	0.00	
-----	-----	-----	
	175.44		8
	182.46		8
	236.60		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 27
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

12/06/2010 873 SHS
EX DATE = 10/28/2010
RATE PER SHARE = .455

TOTAL CUSIP

STAPLES INC
01/14/2010 831 SHS
EX DATE = 12/21/2009
RATE PER SHARE = .0825
04/15/2010 398 SHS
EX DATE = 03/24/2010
RATE PER SHARE = .09

TOTAL CUSIP

STATE STREET CORP
01/19/2010 345 SHS
EX DATE = 12/30/2009
RATE PER SHARE = .01
04/16/2010 311 SHS
EX DATE = 03/30/2010
RATE PER SHARE = .01

TOTAL CUSIP

TELLABS INC
05/28/2010 1,474 SHS
EX DATE = 05/12/2010
RATE PER SHARE = .02
08/27/2010 1,474 SHS
EX DATE = 08/11/2010
RATE PER SHARE = .02

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	397.22	0.00	
-----	-----	-----	
-----	-----	-----	8
-----	68.56	-----	
-----	-----	-----	
-----	35.82	-----	8
-----	-----	-----	
0.00	104.38	0.00	
-----	-----	-----	
-----	-----	-----	8
-----	3.45	-----	
-----	-----	-----	
-----	3.11	-----	8
-----	-----	-----	
0.00	6.56	0.00	
-----	-----	-----	
-----	-----	-----	8
-----	29.48	-----	
-----	-----	-----	
-----	29.48	-----	8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 28
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

TOTAL CUSIP

TIFFANY AND COMPANY

01/11/2010 235 SHS
EX DATE = 12/17/2009
RATE PER SHARE = .17
04/12/2010 235 SHS
EX DATE = 03/18/2010
RATE PER SHARE = .2
07/12/2010 393 SHS
EX DATE = 06/17/2010
RATE PER SHARE = .25
10/12/2010 393 SHS
EX DATE = 09/16/2010
RATE PER SHARE = .25

TOTAL CUSIP

U.S. BANCORP NEW

01/15/2010 512 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .05
04/15/2010 458 SHS
EX DATE = 03/29/2010
RATE PER SHARE = .05
07/15/2010 664 SHS
EX DATE = 06/28/2010
RATE PER SHARE = .05

TOTAL CUSIP

UNITED PARCEL SERVICE

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
0.00	58.96	0.00	
-----	-----	-----	
	39.95		8
	47.00		8
	98.25		8
	98.25		8
-----	-----	-----	
0.00	283.45	0.00	
-----	-----	-----	
	25.60		8
	22.90		8
	33.20		8
-----	-----	-----	
0.00	81.70	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 29
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

06/02/2010 171 SHS
EX DATE = 05/13/2010
RATE PER SHARE = .47
09/01/2010 171 SHS
EX DATE = 08/12/2010
RATE PER SHARE = .47
12/01/2010 413 SHS
EX DATE = 11/10/2010
RATE PER SHARE = .47

TOTAL CUSIP

UNITED TECHNOLOGIES CORP

09/10/2010 266 SHS
EX DATE = 08/18/2010
RATE PER SHARE = .425
12/10/2010 810 SHS
EX DATE = 11/17/2010
RATE PER SHARE = .425

TOTAL CUSIP

UNITEDHEALTH GROUP, INC.

04/20/2010 262 SHS
EX DATE = 04/01/2010
RATE PER SHARE = .03
06/21/2010 466 SHS
EX DATE = 06/03/2010
RATE PER SHARE = .125
09/28/2010 466 SHS
EX DATE = 09/10/2010
RATE PER SHARE = .125
12/21/2010 804 SHS
EX DATE = 12/03/2010
RATE PER SHARE = .125

PRINCIPAL	INCOME	BOOK VALUE	REG
	80.37		8
	80.37		8
	194.11		8
-----	-----	-----	
0.00	354.85	0.00	
-----	-----	-----	
	113.05		8
	344.25		8
-----	-----	-----	
0.00	457.30	0.00	
-----	-----	-----	
	7.86		8
	58.25		8
	58.25		8
	100.50		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 30
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

TOTAL CUSIP

V P CORP, INC.
03/19/2010 156 SHS
EX DATE = 03/05/2010
RATE PER SHARE = .6
06/18/2010 156 SHS
EX DATE = 06/04/2010
RATE PER SHARE = .6
09/20/2010 212 SHS
EX DATE = 09/08/2010
RATE PER SHARE = .6

TOTAL CUSIP

VERIZON COMMUNICATIONS INC

02/01/2010 738 SHS
EX DATE = 01/06/2010
RATE PER SHARE = .475
05/03/2010 872 SHS
EX DATE = 04/07/2010
RATE PER SHARE = .475
08/02/2010 872 SHS
EX DATE = 07/07/2010
RATE PER SHARE = .475
11/01/2010 1,801 SHS
EX DATE = 10/06/2010
RATE PER SHARE = .4875

TOTAL CUSIP

WAL-MART STORES INC

PRINCIPAL	INCOME	BOOK VALUE	REG
0.00	224.86	0.00	
93.60	93.60		8
93.60	93.60		8
127.20	127.20		8
0.00	314.40	0.00	
350.55	350.55		8
414.20	414.20		8
414.20	414.20		8
877.99	877.99		8
0.00	2,056.94	0.00	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 31
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

01/04/2010 499 SHS
EX DATE = 12/09/2009
RATE PER SHARE = .2725
04/05/2010 410 SHS
EX DATE = 03/10/2010
RATE PER SHARE = .3025
06/01/2010 410 SHS
EX DATE = 05/12/2010
RATE PER SHARE = .3025
09/07/2010 410 SHS
EX DATE = 08/11/2010
RATE PER SHARE = .3025

TOTAL CUSIP

WELLS FARGO & CO
03/01/2010 893 SHS
EX DATE = 02/03/2010
RATE PER SHARE = .05

TOTAL CUSIP

XTO ENERGY INC
01/15/2010 434 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .125
04/15/2010 335 SHS
EX DATE = 03/29/2010
RATE PER SHARE = .125
06/15/2010 335 SHS
EX DATE = 05/26/2010
RATE PER SHARE = .125

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
	135.98		8
	124.03		8
	124.03		8
	124.03		8
0.00	508.07	0.00	
	44.65		8
0.00	44.65	0.00	
	54.25		8
	41.88		8
	41.88		8
0.00	138.01	0.00	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 32
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

ZIONS BANCORP
05/26/2010 347 SHS
EX DATE = 05/06/2010
RATE PER SHARE = .01
08/25/2010 705 SHS
EX DATE = 08/06/2010
RATE PER SHARE = .01
11/23/2010 1,113 SHS
EX DATE = 11/08/2010
RATE PER SHARE = .01

TOTAL CUSIP

BUNGE LIMITED
03/02/2010 298 SHS
EX DATE = 02/11/2010
RATE PER SHARE = .21
06/02/2010 298 SHS
EX DATE = 05/17/2010
RATE PER SHARE = .21

TOTAL CUSIP

TYCO INTERNATIONAL LTD NEW
02/24/2010 457 SHS
EX DATE = 01/27/2010
RATE PER SHARE = .2239
05/27/2010 457 SHS
EX DATE = 05/17/2010
RATE PER SHARE = .191
08/25/2010 457 SHS
EX DATE = 07/28/2010
RATE PER SHARE = .2111

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	21.65	0.00	
-----	-----	-----	-----
	62.58		8
-----	-----	-----	-----
	62.58		8
-----	-----	-----	-----
0.00	125.16	0.00	
-----	-----	-----	-----
	102.32		8
-----	-----	-----	-----
	87.29		8
-----	-----	-----	-----
	96.47		8
-----	-----	-----	-----
0.00	286.08	0.00	
-----	-----	-----	-----

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 33
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

POWERSHARES LST PRV

06/30/2010 5,236 SHS
EX DATE = 06/18/2010
RATE PER SHARE = .1157
09/30/2010 5,236 SHS
EX DATE = 09/17/2010
RATE PER SHARE = .04618
12/31/2010 5,236 SHS
EX DATE = 12/17/2010
RATE PER SHARE = .3807

TOTAL CUSIP

I SHARES S & P MIDCAP 400

06/29/2010 744 SHS
EX DATE = 06/23/2010
RATE PER SHARE = .196238
09/30/2010 907 SHS
EX DATE = 09/24/2010
RATE PER SHARE = .249347
12/30/2010 907 SHS
EX DATE = 12/23/2010
RATE PER SHARE = .313829

TOTAL CUSIP

** TOTAL CODE 1

*** TOTAL DOMESTIC DIVIDENDS

PRINCIPAL	INCOME	BOOK VALUE	REG
	605.81		8
	241.80		8
	1,993.35		8
-----	-----	-----	
0.00	2,840.96	0.00	
-----	-----	-----	
	146.00		8
	226.16		8
	284.64		8
-----	-----	-----	
0.00	656.80	0.00	
-----	-----	-----	
0.00	32,472.49	0.00	
-----	-----	-----	
0.00	32,472.49	0.00	
=====	=====	=====	

Page 2 (B)

(B) = total domestic Divs = \$32,472.49

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 34
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

FOREIGN DIVIDENDS

CODE 7 DIVIDENDS - FOREIGN

CAMECO

01/19/2010 319 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .0582520
04/16/2010 323 SHS
EX DATE = 03/29/2010
RATE PER SHARE = .06998

TOTAL CUSIP

DIAGEO CAPITAL PLC NEW

04/12/2010 203 SHS
EX DATE = 03/03/2010
RATE PER SHARE = .885052

TOTAL CUSIP

NOVARTIS A G SPONS ADR

04/13/2010 315 SHS
EX DATE = 03/02/2010
RATE PER SHARE = 1.944241

TOTAL CUSIP

PEARSON PLC - SPON ADR

05/17/2010 884 SHS
EX DATE = 04/07/2010
RATE PER SHARE = .338432

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00,	41.18	0.00	8
-----	-----	-----	-----
-----	179.66	-----	8
0.00	179.66	0.00	-----
-----	-----	-----	-----
-----	612.44	-----	8
0.00	612.44	0.00	-----
-----	-----	-----	-----
-----	299.17	-----	8
0.00	299.17	0.00	-----
-----	-----	-----	-----

2

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 34
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

FOREIGN DIVIDENDS

CODE 7 DIVIDENDS - FOREIGN

CAMECO

01/19/2010 319 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .0582520
04/16/2010 323 SHS
EX DATE = 03/29/2010
RATE PER SHARE = .06998

TOTAL CUSIP

DIAGEO CAPITAL PLC NEW

04/12/2010 203 SHS
EX DATE = 03/03/2010
RATE PER SHARE = .885052

TOTAL CUSIP

NOVARTIS A G SPONS ADR

04/13/2010 315 SHS
EX DATE = 03/02/2010
RATE PER SHARE = 1.944241

TOTAL CUSIP

PEARSON PLC - SPON ADR

05/17/2010 884 SHS
EX DATE = 04/07/2010
RATE PER SHARE = .338432

TOTAL CUSIP

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	18.58	0.00	8
-----	-----	-----	-----
0.00	22.60	0.00	8
-----	-----	-----	-----
0.00	41.18	0.00	8
-----	-----	-----	-----
0.00	179.66	0.00	8
-----	-----	-----	-----
0.00	612.44	0.00	8
-----	-----	-----	-----
0.00	612.44	0.00	8
-----	-----	-----	-----
0.00	299.17	0.00	8
-----	-----	-----	-----
0.00	299.17	0.00	8
-----	-----	-----	-----

2

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 35
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

POTASH CORP. OF SASKATCHEWAN

02/12/2010 83 SHS
EX DATE = 01/19/2010
RATE PER SHARE = .1
05/07/2010 168 SHS
EX DATE = 04/13/2010
RATE PER SHARE = .1
08/09/2010 197 SHS
EX DATE = 07/14/2010
RATE PER SHARE = .1

TOTAL CUSIP

ROCHE HOLDINGS LTD SPONS ADR

04/20/2010 858 SHS
EX DATE = 03/04/2010
RATE PER SHARE = 1.364143

TOTAL CUSIP

TALISMAN ENERGY INC

07/01/2010 996 SHS
EX DATE = 06/02/2010
RATE PER SHARE = .1174625

TOTAL CUSIP

TEVA PHARMACEUTICAL ADR

03/17/2010 392 SHS
EX DATE = 02/19/2010
RATE PER SHARE = .1843067
06/04/2010 392 SHS
EX DATE = 05/10/2010
RATE PER SHARE = .179289

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	-----
0.00	44.80	0.00	
-----	-----	-----	-----
	1,170.43		8
-----	-----	-----	-----
0.00	1,170.43	0.00	
-----	-----	-----	-----
	116.99		8
-----	-----	-----	-----
0.00	116.99	0.00	
-----	-----	-----	-----
	72.25		8
-----	-----	-----	-----
	70.28		8

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 36
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

TEVA PHARMACEUTICAL ADR

08/26/2010 392 SHS
EX DATE = 08/02/2010
RATE PER SHARE = .1835098
12/06/2010 680 SHS
EX DATE = 11/08/2010
RATE PER SHARE = .1901186

TOTAL CUSIP

TOTAL S A SPONSORED ADR

06/22/2010 489 SHS
EX DATE = 05/24/2010
RATE PER SHARE = 1.388339

TOTAL CUSIP

COVIDIEN PLC F

02/24/2010 342 SHS
EX DATE = 01/28/2010
RATE PER SHARE = .18
05/17/2010 342 SHS
EX DATE = 04/13/2010
RATE PER SHARE = .18
08/20/2010 438 SHS
EX DATE = 07/29/2010
RATE PER SHARE = .18
11/08/2010 739 SHS
EX DATE = 09/30/2010
RATE PER SHARE = .2

TOTAL CUSIP

I SHARES BRAZIL-I SHARES

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	71.94	0.00	
-----	-----	-----	8
0.00	129.28		
-----	-----	-----	8
0.00	678.90	0.00	
-----	-----	-----	8
61.56			
-----	-----	-----	8
61.56			
-----	-----	-----	8
78.84			
-----	-----	-----	8
147.80			
-----	-----	-----	
0.00	349.76	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 37
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

I SHARES BRAZIL-I SHARES

01/06/2010 945 SHS
EX DATE = 12/29/2009
RATE PER SHARE = .111166
06/29/2010 1,033 SHS
EX DATE = 06/23/2010
RATE PER SHARE = .275414
12/30/2010 1,324 SHS
EX DATE = 12/21/2010
RATE PER SHARE = 2.33328

TOTAL CUSIP

I SHARES MSCI-TAIWAN

12/30/2010 3,659 SHS
EX DATE = 12/21/2010
RATE PER SHARE = .289945

TOTAL CUSIP

I SHARES I SHARES-SOUTH KOREA

06/29/2010 964 SHS
EX DATE = 06/23/2010
RATE PER SHARE = .272635
12/30/2010 964 SHS
EX DATE = 12/21/2010
RATE PER SHARE = .169098

TOTAL CUSIP

I SHARES FTSE/XINHUA CHINA 25

INDEX FUND

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	8
0.00	105.05	0.00	
-----	-----	-----	8
	284.50		
-----	-----	-----	8
	3,089.26		
-----	-----	-----	
0.00	3,478.81	0.00	
-----	-----	-----	8
	1,060.91	0.00	
-----	-----	-----	
0.00	1,060.91	0.00	
-----	-----	-----	8
	262.82		
-----	-----	-----	8
	163.01		
-----	-----	-----	
0.00	425.83	0.00	
-----	-----	-----	

ACCOUNT # 2441020
TAX ID # 04-6051258
FROM 01/01/2010
TO 12/31/2010

EASTERN BANK
TAX WORKSHEET FOR THE ACCOUNT OF
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 38
AS OF 01/28/2011
RUN JAN 28 2011

DETAIL
=====

06/25/2010 3.381 SHS
EX DATE = 06/21/2010
RATE PER SHARE = .458769
12/30/2010 2.569 SHS
EX DATE = 12/20/2010
RATE PER SHARE = .169186

TOTAL CUSIP

** TOTAL CODE 7

*** TOTAL FOREIGN DIVIDENDS

U. S. GOVERNMENT INTEREST

CODE 20 INTEREST - U S OBLIGATIONS
FEDERATED PRIME CASH OBLIGATIONS
FUND #857
02/01/2010
03/01/2010
04/01/2010
05/03/2010
06/01/2010
07/01/2010
08/02/2010

PRINCIPAL	INCOME	BOOK VALUE	REG
	1,551.10		8
	434.64		8
0.00	1,985.74	0.00	
0.00	10,788.37	0.00	
0.00	10,788.37	0.00	

Page 2

(C) = total foreign DIVS
+ (B) total domestic DIVS
= \$10,788.37
+ \$32,472.49
= \$43,260.86
total dividend
income

Attachment #3 - Short-term Capital Gains/(Losses)

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	COVEREDREG -----
SHORT TERM CAPITAL GAIN (LOSS) -----					
9 SHARES OF BLACKROCK INC.	01/04/2010 09/24/2009	2,141.13	1,849.48	291.65	8
10 SHARES OF COCA-COLA CO	01/04/2010 03/11/2009	571.28	397.36	173.92	8
91 SHARES OF E M C CORP	01/04/2010 10/28/2009	1,628.85	1,503.32	125.53	8
99 SHARES OF I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	01/04/2010 07/29/2009	4,261.84	4,050.09	211.75	8
53 SHARES OF I SHARES BRAZIL-I SHARES	01/04/2010 10/16/2009	4,098.91	3,996.73	102.18	8
48 SHARES OF NORDSTROM, INC.	01/04/2010 08/20/2009	1,822.51	1,338.17	484.34	8
164 SHARES OF POWERSHARES LST PRV	01/04/2010 12/22/2009	1,521.88	1,477.64	44.24	8
77 SHARES OF ROCHE HOLDINGS LTD SPONS ADR	01/04/2010 09/03/2009	3,377.90	2,984.37	393.53	8
61 SHARES OF HEWLETT-PACKARD CO	01/04/2010 04/03/2009	3,193.87	2,092.06	1,101.81	8
85 SHARES OF DEERE & CO	01/04/2010 05/01/2009	4,742.88	3,616.22	1,126.66	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 2
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
2 SHARES OF NEWMONT MINING CO		01/04/2010 09/14/2009	96.34	90.83	5.51	8
57 SHARES OF NEWMONT MINING CO		01/04/2010 10/28/2009	2,745.62	2,406.54	339.08	8
61 SHARES OF OMNICOM GROUP		01/04/2010 04/15/2009	2,418.59	1,654.58	764.01	8
39 SHARES OF STATE STREET CORP		01/04/2010 08/20/2009	1,733.50	2,108.78	(375.28)	8
106 SHARES OF ANALOG DEVICES		01/04/2010 12/01/2009	3,353.75	3,221.22	132.53	8
53 SHARES OF ALLSTATE CORP		01/04/2010 06/02/2009	1,600.03	1,411.11	188.92	8
29 SHARES OF MONSANTO CO		01/04/2010 10/22/2009	2,414.77	2,188.39	226.38	8
95 SHARES OF SPDR GOLD TRUST GOLD SHARES		01/04/2010 04/29/2009	10,396.54	8,408.45	1,988.09	8
50 SHARES OF XTO ENERGY INC		01/04/2010 01/08/2009	2,366.94	1,909.04	457.90	8
30 SHARES OF AMERIPRISE FINANCIAL INC		01/25/2010 10/08/2009	1,215.88	1,108.86	107.02	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 3
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
249 SHARES OF I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	01/25/2010 07/29/2009	9,890.15	10,186.59	(296.44)	8
54 SHARES OF U.S. BANCORP NEW	01/25/2010 05/14/2009	1,344.58	967.68	376.90	8.
16 SHARES OF PRUDENTIAL FINANCIAL	01/25/2010 06/17/2009	816.14	568.90	247.24	8
715 SHARES OF I SHARES BARCLAYS INT CRDT	01/25/2010 12/16/2009	74,441.85	74,289.00	152.85	8
38 SHARES OF COVIDIEN PLC F	01/25/2010 03/11/2009	1,944.44	1,142.90	801.54	8
89 SHARES OF CONAGRA, INC	01/25/2010 05/05/2009	2,062.99	1,608.30	454.69	8
229 SHARES OF DUPONT DE NEMOURS & CO	01/25/2010 05/14/2009	7,536.29	6,283.76	1,252.53	8
81 SHARES OF EDISON INTERNATIONAL	01/25/2010 03/12/2009	2,765.87	2,093.87	672.00	8
165 SHARES OF HEWLETT-PACKARD CO	01/25/2010 04/03/2009	8,302.77	5,658.86	2,643.91	8
257 SHARES OF GENERAL ELEC CO	01/25/2010 10/01/2009	4,219.89	4,133.41	86.48	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 4
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
77 SHARES OF KROGER CO	01/25/2010 08/28/2009	1,675.49	1,681.19	(5.70)	8
54 SHARES OF MARATHON OIL CORP	01/25/2010 03/11/2009	1,666.96	1,233.63	433.33	8
24 SHARES OF OMNICOM GROUP	01/25/2010 04/15/2009	878.87	650.98	227.89	8
53 SHARES OF NORDSTROM, INC.	01/25/2010 08/20/2009	1,824.24	1,477.56	346.68	8
18 SHARES OF RAYTHEON CO	01/25/2010 03/11/2009	959.92	608.31	351.61	8
17 SHARES OF RALCORP HOLDINGS INC. NEW	01/25/2010 03/13/2009	1,058.23	937.53	120.70	8
76 SHARES OF SOUTHERN CO	01/25/2010 03/11/2009	2,491.30	2,077.30	414.00	8
107 SHARES OF STAPLES INC	01/25/2010 03/13/2009	2,574.40	1,722.27	852.13	8
493 SHARES OF A T & T INC	01/25/2010 03/12/2009	12,669.98	11,937.10	732.88	8
19 SHARES OF BLACKROCK INC.	01/25/2010 09/24/2009	4,332.32	3,904.47	427.85	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 5
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
22 SHARES OF ITT EDUCATIONAL SERVICES	01/25/2010 07/10/2009	2,379.93	1,972.84	407.09	8
26 SHARES OF GOLDMAN SACHS GROUP	01/25/2010 04/13/2009	4,082.20	3,358.35	723.85	8
66 SHARES OF TYCO INTERNATIONAL LTD NEW	01/25/2010 06/04/2009	2,443.29	1,871.42	571.87	8
44 SHARES OF ROCHE HOLDINGS LTD SPONS ADR	01/25/2010 09/03/2009	1,921.01	1,705.35	215.66	8
113 SHARES OF ITT EDUCATIONAL SERVICES	02/09/2010 07/10/2009	10,588.80	10,133.23	455.57	8
24 SHARES OF BLACKROCK INC.	02/11/2010 09/24/2009	4,968.70	4,931.96	36.74	8
419 SHARES OF INVESCO	02/11/2010 01/25/2010	7,730.12	8,903.75	(1,173.63)	8
9890.731 SHARES OF LOOMIS SAYLES INST HIGH INCOME FUND	02/18/2010 07/29/2009	73,290.32	66,960.25	6,330.07	1
142 SHARES OF CUMMINS INC	03/02/2010 06/30/2009	8,396.76	4,999.10	3,397.66	8
209 SHARES OF JOHNSON & JOHNSON	03/02/2010 05/14/2009	13,276.75	11,545.16	1,731.59	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 6
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
172 SHARES OF RAYTHEON CO	03/08/2010 03/11/2009	9,810.84	5,812.79	3,998.05	8
29 SHARES OF APPLE	03/15/2010 03/19/2009	6,431.35	2,945.59	3,485.76	8
41 SHARES OF NETFLIX, INC.	03/15/2010 01/25/2010	2,850.59	2,011.46	839.13	8
18 SHARES OF SMITH AND NEPHEW PLC SPON ADR	03/16/2010 01/25/2010	924.41	914.76	9.65	8
628 SHARES OF WESTERN UNION COMPANY	03/16/2010 10/06/2009	10,238.78	11,808.29	(1,569.51)	8
528 SHARES OF WESTERN UNION COMPANY	03/16/2010 01/25/2010	8,608.41	9,852.22	(1,243.81)	8
92 SHARES OF OMNICOM GROUP	03/30/2010 04/15/2009	3,676.38	2,495.43	1,180.95	8
454 SHARES OF WELLS FARGO & CO	04/15/2010 09/24/2009	15,173.46	12,951.03	2,222.43	8
205 SHARES OF WELLS FARGO & CO	04/15/2010 01/04/2010	6,851.46	5,610.85	1,240.61	8
234 SHARES OF WELLS FARGO & CO	04/15/2010 01/25/2010	7,820.68	6,535.62	1,285.06	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 7
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
184 SHARES OF WELLS FARGO & CO	04/15/2010 03/03/2010	6,149.60	5,200.37	949.23	8
49 SHARES OF JONES LANG LASALLE INC	04/20/2010 12/07/2009	3,759.45	2,669.63	1,089.82	8
319 SHARES OF CAMECO	04/20/2010 06/16/2009	8,298.73	8,123.27	175.46	8
4 SHARES OF CAMECO	04/20/2010 01/25/2010	104.06	115.84	(11.78)	8
23 SHARES OF PFIZER INC	04/20/2010 01/25/2010	384.66	437.92	(53.26)	8
464 SHARES OF PFIZER INC	04/20/2010 03/03/2010	7,760.13	8,050.40	(290.27)	8
130 SHARES OF NETFLIX, INC.	04/21/2010 01/25/2010	11,294.35	6,377.80	4,916.55	8
11 SHARES OF DIAGEO CAPITAL PLC NEW	04/22/2010 01/25/2010	770.99	758.89	12.10	8
797 SHARES OF I SHARES MSCI EAFE INDEX FUND	04/29/2010 10/16/2009	43,900.32	44,789.49	(889.17)	8
607 SHARES OF I SHARES MSCI EAFE INDEX FUND	04/29/2010 12/04/2009	33,434.76	34,487.80	(1,053.04)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 8
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
151 SHARES OF QUALITY SYSTEMS		05/04/2010 07/31/2009	9,493.50	8,379.30	1,114.20	8
6 SHARES OF QUALITY SYSTEMS		05/04/2010 01/25/2010	377.22	356.76	20.46	8
1269 SHARES OF I SHARES MSCI EAFE INDEX FUND		05/05/2010 12/04/2009	65,428.53	72,100.52	(6,671.99)	8
1052 SHARES OF I SHARES MSCI EAFE INDEX FUND		05/05/2010 01/25/2010	54,240.20	57,628.46	(3,388.26)	8
164 SHARES OF STAPLES INC		05/11/2010 05/14/2009	3,696.78	3,253.76	443.02	8
340 SHARES OF KROGER CO		05/18/2010 08/28/2009	7,603.56	7,423.42	180.14	8
1069 SHARES OF SYNANTEC CORP		05/21/2010 01/25/2010	15,648.28	19,915.04	(4,266.76)	8
341 SHARES OF I SHARES BARCLAYS INT CRDT		05/25/2010 02/03/2010	35,620.50	35,384.58	235.92	8
227 SHARES OF STATE STREET CORP		06/01/2010 08/20/2009	8,539.51	12,274.19	(3,734.68)	8
79 SHARES OF STATE STREET CORP		06/01/2010 11/18/2009	2,971.90	3,367.54	(395.64)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 9
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED	REG

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						

5 SHARES OF STATE STREET CORP	06/01/2010 01/25/2010	188.09	221.35	(33.26)	8	
20 SHARES OF BOSTON BEER CO INC CL A	06/04/2010 05/18/2010	1,346.88	1,220.71	126.17	8	
14 SHARES OF BOSTON BEER CO INC CL A	06/04/2010 05/19/2010	942.81	853.04	89.77	8	
163 SHARES OF MONSANTO CO	06/08/2010 10/22/2009	8,122.09	12,300.29	(4,178.20)	8	
16 SHARES OF MONSANTO CO	06/08/2010 01/25/2010	797.26	1,259.20	(461.94)	8	
61 SHARES OF MCDERMOTT INTERNATIONAL	06/09/2010 11/19/2009	1,319.19	1,347.77	(28.58)	8	
222 SHARES OF MCDERMOTT INTERNATIONAL	06/09/2010 01/25/2010	4,800.98	5,212.54	(411.56)	8	
59 SHARES OF PEARSON PLC - SPON ADR	06/10/2010 01/25/2010	811.83	849.31	(37.48)	8	
118 SHARES OF BOSTON BEER CO INC CL A	06/16/2010 05/19/2010	8,507.82	7,189.88	1,317.94	8	
91 SHARES OF TERADATA CORP INC	06/24/2010 01/25/2010	3,002.32	2,551.64	450.68	8	

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 10
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
54.73 SHARES OF FRONTIER COMMUNICATIONS CORP	07/30/2010 02/12/2010	414.81	389.41	25.40	8
126 SHARES OF BUNGE LIMITED	07/30/2010 01/04/2010	6,086.06	8,171.10	(2,085.04)	8
18 SHARES OF BUNGE LIMITED	07/30/2010 01/25/2010	869.44	1,129.32	(259.88)	8
20 SHARES OF CUMMINS INC	08/05/2010 01/25/2010	1,626.18	959.60	666.58	8
93 SHARES OF CUMMINS INC	08/05/2010 05/14/2010	7,561.75	6,645.42	916.33	8
83 SHARES OF POTASH CORP. OF SASKATCHEWAN	08/17/2010 12/18/2009	11,561.64	8,832.04	2,729.60	8
85 SHARES OF POTASH CORP. OF SASKATCHEWAN	08/17/2010 01/25/2010	11,840.23	9,402.70	2,437.53	8
29 SHARES OF POTASH CORP. OF SASKATCHEWAN	08/17/2010 04/20/2010	4,039.61	3,210.69	828.92	8
157 SHARES OF HEWLETT-PACKARD CO	09/16/2010 11/19/2009	6,274.32	7,831.40	(1,557.08)	8
228 SHARES OF HEWLETT-PACKARD CO	09/16/2010 05/21/2010	9,111.75	10,554.53	(1,442.78)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 11
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
470 SHARES OF HOME DEPOT INC	09/16/2010 01/25/2010	14,010.46	13,019.00	991.46	8
240 SHARES OF I SHARES MSCI-TAIWAN	09/16/2010 01/25/2010	3,118.87	3,009.60	109.27	8
69 SHARES OF KOHL'S CORP	09/16/2010 05/12/2010	3,448.30	3,927.68	(479.38)	8
91 SHARES OF KOHL'S CORP	09/16/2010 06/04/2010	4,547.76	4,570.96	(23.20)	8
143 SHARES OF MCKESSON	09/16/2010 01/25/2010	8,879.95	8,794.49	85.46	8
22 SHARES OF MEDCO HEALTH SOL	09/16/2010 11/30/2009	1,033.42	1,389.21	(355.79)	8
87 SHARES OF NEW YORK COMMUNITY BANCORP	09/16/2010 01/25/2010	1,436.56	1,289.34	147.22	8
109 SHARES OF NORDSTROM, INC.	09/16/2010 11/13/2009	3,908.76	3,693.07	215.69	8
136 SHARES OF NORDSTROM, INC.	09/16/2010 06/11/2010	4,876.99	5,127.08	(250.09)	8
688 SHARES OF MAXIM INTEGRATED PRODUCTS, INC.	09/16/2010 03/23/2010	11,351.46	13,569.29	(2,217.83)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 12
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
90 SHARES OF NOVARTIS A G SPONS ADR	09/16/2010 05/13/2010	4,962.15	4,375.74	586.41	8
379 SHARES OF ROCHE HOLDINGS LTD SPONS ADR	09/16/2010 03/03/2010	12,878.28	16,543.38	(3,665.10)	8
7 SHARES OF ST JUDE MEDICAL INCORPORATED	09/16/2010 01/25/2010	258.92	266.00	(7.08)	8
163 SHARES OF TALISMAN ENERGY INC	09/16/2010 01/25/2010	2,677.02	2,801.97	(124.95)	8
354 SHARES OF TALISMAN ENERGY INC	09/16/2010 03/30/2010	5,813.89	6,003.84	(189.95)	8
1474 SHARES OF TELLABS INC	09/16/2010 03/16/2010	11,023.12	11,305.14	(282.02)	8
124 SHARES OF TERADATA CORP INC	09/16/2010 01/25/2010	4,277.82	3,476.96	800.86	8
131 SHARES OF THOMPSON CREEK METALS CO INC	09/16/2010 06/08/2010	1,346.21	1,142.27	203.94	8
68 SHARES OF AMAZON.COM, INC	09/16/2010 03/30/2010	10,017.51	9,307.71	709.80	8
38 SHARES OF AMAZON.COM, INC	09/16/2010 05/14/2010	5,598.02	4,847.15	750.87	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 13
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED						
31 SHARES OF		09/16/2010	1,562.15	1,884.49	(322.34)	8
TOTAL S A SPONSORED ADR		01/25/2010				
97 SHARES OF		09/16/2010	4,888.02	5,675.61	(787.59)	8
TOTAL S A SPONSORED ADR		04/08/2010				
139 SHARES OF		09/16/2010	7,004.48	6,923.32	81.16	8
TOTAL S A SPONSORED ADR		05/06/2010				
206 SHARES OF		09/16/2010	4,633.64	4,927.71	(294.07)	8
U.S. BANCORP NEW		06/02/2010				
34 SHARES OF		09/16/2010	5,512.82	6,986.94	(1,474.12)	8
BLACKROCK INC.		09/24/2009				
19 SHARES OF		09/16/2010	3,080.69	4,007.60	(926.91)	8
BLACKROCK INC.		03/15/2010				
26 SHARES OF		09/16/2010	4,215.69	4,464.24	(248.55)	8
BLACKROCK INC.		05/11/2010				
112 SHARES OF		09/16/2010	3,787.99	3,662.09	125.90	8
EDISON INTERNATIONAL		06/10/2010				
56 SHARES OF		09/16/2010	4,324.90	4,342.05	(17.15)	8
V F CORP, INC.		06/11/2010				
10 SHARES OF		09/16/2010	629.65	580.40	49.25	8
BOEING CO		01/25/2010				

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 14
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
71 SHARES OF COCA-COLA CO	09/16/2010 04/22/2010	4,073.89	3,856.11	217.78	8
73 SHARES OF NUVASIVE	09/16/2010 03/16/2010	2,370.83	3,307.56	(936.73)	8
249 SHARES OF 1 SHARES BARCLAYS 1-3 YR CREDIT BOND FUND	10/08/2010 02/03/2010	26,171.97	25,967.42	204.55	8
545 SHARES OF TERADATA CORP INC	10/22/2010 01/25/2010	20,881.16	15,281.80	5,599.36	8
114 SHARES OF OCEANEERING INTL INC	10/29/2010 10/29/2009	7,011.21	6,014.96	996.25	8
14 SHARES OF OCEANEERING INTL INC	10/29/2010 01/25/2010	861.03	801.22	59.81	8
31 SHARES OF OCEANEERING INTL INC	10/29/2010 05/13/2010	1,906.56	1,871.78	34.78	8
88 SHARES OF OCEANEERING INTL INC	10/29/2010 09/16/2010	5,412.16	4,674.76	737.40	8
130 SHARES OF NUVASIVE	11/02/2010 03/16/2010	3,220.43	5,890.17	(2,669.74)	8
64 SHARES OF NUVASIVE	11/02/2010 04/20/2010	1,585.45	2,832.59	(1,247.14)	8

ACCOUNT # 2441020
TAX ID XX-XX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 15
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG

SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

104 SHARES OF NUVASIVE	11/02/2010 05/04/2010	2,576.34	4,340.21	(1,763.87)	8
87 SHARES OF NUVASIVE	11/02/2010 05/14/2010	2,155.22	3,624.96	(1,469.74)	8
177 SHARES OF NUVASIVE	11/02/2010 07/22/2010	4,384.74	5,725.63	(1,340.89)	8
216 SHARES OF PHILIP MORRIS INTL INC	11/04/2010 04/22/2010	13,084.96	11,000.06	2,084.90	8
23 SHARES OF PRICELINE.COM INC	11/10/2010 05/11/2010	9,634.16	5,060.44	4,573.72	8
62 SHARES OF DANAHER CORP	11/12/2010 11/19/2009	2,696.66	2,221.32	475.34	8
12 SHARES OF DANAHER CORP	11/12/2010 01/25/2010	521.94	449.34	72.60	8
207 SHARES OF DANAHER CORP	11/12/2010 09/16/2010	9,003.37	8,312.27	691.10	8
265 SHARES OF INTEL CORP	11/30/2010 09/16/2010	5,590.50	4,963.45	627.05	8
647 SHARES OF FORD MOTOR CO	11/30/2010 12/29/2009	10,254.32	6,587.89	3,666.43	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 16
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	-----	-----	-----
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					

161 SHARES OF COACH, INC.	12/01/2010 09/16/2010	9,150.40	6,624.07	2,526.33	8
73 SHARES OF I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND	12/16/2010 02/03/2010	7,589.94	7,612.94	(23.00)	8
318 SHARES OF I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND	12/16/2010 05/25/2010	33,063.01	32,892.17	170.84	8

TOTAL SHORT TERM CAPITAL GAIN (LOSS)

1,147,631.77

36,281.10

+ short term capital gains dividends
(see next page)

2,818.18

2

2,818.18

1,150,449.95

1,111,350.67

39,099.28

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 37
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
SHORT TERM CAPITAL GAINS DIVIDENDS					
220 BASIS SHARES OF				7.05	8
1 SHARES BARCLAYS INT CRDT					
8986.994 BASIS SHARES OF				2,811.13	1
LOOMIS SAYLES INST HIGH INCOME					
FUND					
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	2,818.18	

Attachment #4 - Long-term Capital Gain/(Loss)

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG

LONG TERM CAPITAL GAIN (LOSS)					

32 SHARES OF COCA-COLA CO	01/04/2010 12/18/2008	1,828.11	1,455.62	372.49	8
63 SHARES OF CONSOLIDATED EDISON INC.	01/04/2010 01/24/2008	2,862.64	2,792.45	70.19	8
62 SHARES OF EMERSON ELEC CO	01/04/2010 08/15/2007	2,685.77	2,908.64	(222.87)	8
27 SHARES OF DIAGEO CAPITAL PLC NEW	01/04/2010 08/15/2007	1,875.10	2,204.49	(329.39)	8
43 SHARES OF FAMILY DOLLAR STORES	01/04/2010 02/14/2008	1,175.59	856.91	318.68	8
40 SHARES OF FAMILY DOLLAR STORES	01/04/2010 02/27/2008	1,093.57	853.00	240.57	8
26 SHARES OF KIMBERLY CLARK CORP	01/04/2010 08/15/2007	1,664.21	1,808.72	(144.51)	8
111 SHARES OF MICROSOFT	01/04/2010 12/18/2008	3,444.24	2,167.83	1,276.41	8
46 SHARES OF MCDERMOTT INTERNATIONAL	01/04/2010 10/22/2007	1,145.83	2,454.10	(1,308.27)	8
66 SHARES OF MCDERMOTT INTERNATIONAL	01/04/2010 08/15/2008	1,644.01	2,258.23	(614.22)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 18
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

39 SHARES OF OCEANEERING INTL INC		01/04/2010 08/15/2007	2,344.61	2,457.51	(112.90)	8
218 SHARES OF NEW YORK COMMUNITY BANCORP		01/04/2010 02/27/2008	3,119.49	3,774.17	(654.68)	8
319 SHARES OF PEARSON PLC - SPON ADR		01/04/2010 08/15/2007	4,587.10	4,786.75	(199.65)	8
49 SHARES OF SMITH AND NEPHEW PLC SPON ADR		01/04/2010 09/25/2007	2,518.53	2,902.01	(383.48)	8
4 SHARES OF SMITH AND NEPHEW PLC SPON ADR		01/04/2010 10/22/2007	205.59	246.99	(41.40)	8
27 SHARES OF ROPER INDUSTRIES, INC		01/04/2010 08/15/2007	1,416.92	1,659.46	(242.54)	8
72 SHARES OF TALISMAN ENERGY INC		01/04/2010 02/13/2008	1,367.96	1,143.47	224.49	8
75 SHARES OF STAPLES INC		01/04/2010 10/22/2007	1,836.70	1,662.53	174.17	8
30 SHARES OF STAPLES INC		01/04/2010 12/18/2008	734.68	553.80	180.88	8
27 SHARES OF TOTAL S A SPONSORED ADR		01/04/2010 02/13/2008	1,776.82	1,947.55	(170.73)	8

GAIN AND LOSS DETAIL

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 19
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	---	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

87 SHARES OF COVIDIEN PLC F		01/04/2010 11/30/2007	4,132.39	3,485.94	646.45	8
108 SHARES OF VERIZON COMMUNICATIONS INC		01/04/2010 12/18/2008	3,588.84	3,634.05	(45.21)	8
31 SHARES OF DANAHER CORP		01/04/2010 12/18/2008	2,334.55	1,702.88	631.67	8
53 SHARES OF CHEVRON CORP		01/04/2010 06/02/2008	4,188.64	5,256.25	(1,067.61)	8
10 SHARES OF CVS CORP.		01/04/2010 10/22/2007	329.69	393.09	(63.40)	8
56 SHARES OF CVS CORP.		01/04/2010 06/05/2008	1,846.29	2,457.40	(611.11)	8
31 SHARES OF I SHARES MSCI EAFE INDEX FUND		01/04/2010 11/13/2008	1,759.82	1,299.31	460.51	8
123 SHARES OF INTEL CORP		01/04/2010 09/14/2005	2,564.48	3,080.77	(516.29)	8
19 SHARES OF I B M CORP		01/04/2010 12/18/2008	2,515.92	1,611.51	904.41	8
36 SHARES OF MCDONALD'S CORP		01/04/2010 08/15/2007	2,261.46	1,737.28	524.18	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 20
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL						
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED	REG
-----	-----	-----	----	-----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						
35 SHARES OF LOCKHEED MARTIN CORP	01/04/2010 05/16/2008	2,687.58	3,818.44	(1,130.86)	8	
70 SHARES OF JOHNSON & JOHNSON	01/04/2010 09/23/2008	4,528.18	4,806.22	(278.04)	8	
68 SHARES OF ST JUDE MEDICAL INCORPORATED	01/04/2010 10/31/2008	2,520.69	2,602.96	(82.27)	8	
58 SHARES OF QUALCOMM INC	01/04/2010 08/15/2007	2,727.67	2,129.50	598.17	8	
24 SHARES OF PROCTER & GAMBLE CO	01/04/2010 08/15/2007	1,465.16	1,540.58	(75.42)	8	
165 SHARES OF PFIZER INC	01/04/2010 03/22/2007	3,102.05	4,241.28	(1,139.23)	8	
33 SHARES OF WAL-MART STORES INC	01/04/2010 10/31/2008	1,802.08	1,862.89	(60.81)	8	
54 SHARES OF TEVA PHARMACEUTICAL ADR	01/04/2010 12/18/2008	3,120.58	2,400.30	720.28	8	
61 SHARES OF A T & T INC	01/04/2010 12/18/2008	1,739.07	1,714.05	25.02	8	
116 SHARES OF BOEING CO	01/04/2010 12/18/2008	6,519.08	4,813.34	1,705.74	8	

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 21
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

43 SHARES OF APACHE CORP	01/04/2010 12/18/2008	4,547.13	3,013.23	1,533.90	8	
7 SHARES OF GOOGLE INC	01/04/2010 02/19/2008	4,383.35	3,615.90	767.45	8	
78 SHARES OF J P MORGAN CHASE & CO	01/04/2010 03/07/2006	3,346.11	3,233.17	112.94	8	
255 SHARES OF ORACLE CORPORATION	01/04/2010 11/19/2008	6,341.69	4,289.10	2,052.59	8	
165 SHARES OF WEATHERFORD INTL LTD NEW	01/04/2010 10/18/2005	3,110.17	2,472.99	637.18	8	
44 SHARES OF WEATHERFORD INTL LTD NEW	01/04/2010 10/22/2007	829.38	1,334.31	(504.93)	8	
146 SHARES OF CVS CORP.	01/08/2010 06/05/2008	4,958.05	6,406.78	(1,448.73)	8	
9 SHARES OF CVS CORP.	01/08/2010 08/08/2008	305.63	347.22	(41.59)	8	
20 SHARES OF KIMBERLY CLARK CORP	01/25/2010 08/15/2007	1,202.18	1,391.32	(189.14)	8	
84 SHARES OF COVIDIEN PLC F	01/25/2010 11/30/2007	4,298.22	3,365.74	932.48	8	

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 22
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	COVEREDREG -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
66 SHARES OF CVS CORP.	01/25/2010 08/08/2008	2,185.24	2,546.29	(361.05)	8
93 SHARES OF CONSOLIDATED EDISON INC.	01/25/2010 01/24/2008	4,054.75	4,122.20	(67.45)	8
169 SHARES OF DUPONT DE NEMOURS & CO	01/25/2010 02/27/2008	5,561.72	8,061.61	(2,499.89)	8
300 SHARES OF EMERSON ELEC CO	01/25/2010 08/15/2007	12,818.83	14,074.08	(1,255.25)	8
117 SHARES OF EMERSON ELEC CO	01/25/2010 02/27/2008	4,999.35	6,319.49	(1,320.14)	8
178 SHARES OF FAMILY DOLLAR STORES	01/25/2010 02/27/2008	5,425.37	3,795.85	1,629.52	8
13 SHARES OF I B M CORP	01/25/2010 12/18/2008	1,646.52	1,102.61	543.91	8
36 SHARES OF KOHL'S CORP	01/25/2010 02/19/2008	1,815.81	1,596.34	219.47	8
222 SHARES OF JOHNSON & JOHNSON	01/25/2010 09/23/2008	14,081.28	15,242.59	(1,161.31)	8
10 SHARES OF LOCKHEED MARTIN CORP	01/25/2010 05/16/2008	769.59	1,090.98	(321.39)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 23
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

81 SHARES OF MCDONALD'S CORP	01/25/2010 08/15/2007	5,113.46	3,908.87	1,204.59	8	
140 SHARES OF MCDONALD'S CORP	01/25/2010 02/27/2008	8,838.09	7,922.20	915.89	8	
7 SHARES OF PEPSICO INC	01/25/2010 06/03/2008	422.37	472.02	(49.65)	8	
8 SHARES OF PEPSICO INC	01/25/2010 10/31/2008	482.71	460.12	22.59	8	
144 SHARES OF PROCTER & GAMBLE CO	01/25/2010 08/15/2007	8,732.15	9,243.46	(511.31)	8	
17 SHARES OF ROPER INDUSTRIES, INC	01/25/2010 08/15/2007	869.53	1,044.84	(175.31)	8	
221 SHARES OF STAPLES INC	01/25/2010 12/18/2008	5,317.21	4,079.66	1,237.55	8	
39 SHARES OF V F CORP, INC.	01/25/2010 08/15/2007	2,825.90	3,249.65	(423.75)	8	
27 SHARES OF V F CORP, INC.	01/25/2010 02/27/2008	1,956.40	2,154.05	(197.65)	8	
56 SHARES OF WAL-MART STORES INC	01/25/2010 10/31/2008	2,965.77	3,161.27	(195.50)	8	

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 24
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	COVEREDREG -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
23 SHARES OF ABBOTT LABORATORIES INC	01/25/2010 08/05/2008	1,259.92	1,334.56	(74.64)	8
300 SHARES OF A T & T INC	01/25/2010 12/18/2008	7,709.93	8,429.76	(719.83)	8
6 SHARES OF BANK AMERICA CORP	01/25/2010 06/17/2008	90.96	177.17	(86.21)	8
259 SHARES OF BANK AMERICA CORP	01/25/2010 09/19/2008	3,926.47	9,570.54	(5,644.07)	8
117 SHARES OF EXXON MOBIL CORP	01/25/2010 08/27/2004	7,757.13	5,324.73	2,432.40	8
78 SHARES OF EXXON MOBIL CORP	01/25/2010 01/05/2005	5,171.42	3,886.39	1,285.03	8
116 SHARES OF EXXON MOBIL CORP	01/25/2010 10/22/2007	7,690.83	10,432.78	(2,741.95)	8
6 SHARES OF EXXON MOBIL CORP	01/25/2010 08/20/2008	397.80	473.82	(76.02)	8
283 SHARES OF EXXON MOBIL CORP	01/25/2010 12/18/2008	18,762.97	22,182.68	(3,419.71)	8
129 SHARES OF INTERSIL HOLDING CORP.	01/25/2010 08/15/2007	1,795.66	4,162.48	(2,366.82)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 25
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
72 SHARES OF METLIFE INC.	01/25/2010 12/18/2008	2,642.37	2,669.77	(27.40)	8
98 SHARES OF ORACLE CORPORATION	01/25/2010 11/19/2008	2,367.65	1,648.36	719.29	8
94 SHARES OF VERIZON COMMUNICATIONS INC	01/25/2010 12/18/2008	2,894.22	3,162.97	(268.75)	8
49 SHARES OF XTO ENERGY INC	01/25/2010 01/08/2009	2,250.05	1,870.85	379.20	8
40000 UNITS OF GOLDMAN SACHS GROUP 5.125% 01/15/2015	01/28/2010 08/16/2005	42,048.80	40,224.00	1,824.80	8
25000 UNITS OF ORACLE 5% 01/15/2011	01/28/2010 01/23/2009	25,950.00	26,202.00	(252.00)	8
86 SHARES OF BOEING CO	02/11/2010 12/18/2008	5,209.37	3,568.51	1,640.86	8
34 SHARES OF BOEING CO	03/02/2010 12/18/2008	2,194.36	1,410.81	783.55	8
107 SHARES OF JOHNSON & JOHNSON	03/02/2010 09/23/2008	6,797.19	7,346.65	(549.46)	8
49 SHARES OF SMITH AND NEPHEW PLC SPON ADR	03/16/2010 10/22/2007	2,516.45	3,025.60	(509.15)	8

ACCOUNT # 2441020
 TAX ID XX-XXX1258
 FROM 01/01/2010
 TO 12/31/2010
 FISCAL YEAR: 12/31

EASTERN BANK
 Gain and Loss Report
 EASTERN BANK
 AGENT U/A DATED 5/11/73
 ADELAIDE BREED BAYRD FOUNDATION

PAGE 26
 AS OF 01/28/2011
 RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

212 SHARES OF SMITH AND NEPHEW PLC SPON ADR		03/16/2010 12/18/2008	10,887.48	6,947.73	3,939.75	8
414 SHARES OF PEARSON PLC - SPON ADR		03/23/2010 08/15/2007	6,268.34	6,212.28	56.06	8
81 SHARES OF BOEING CO		03/30/2010 12/18/2008	5,957.03	3,361.04	2,595.99	8
5 SHARES OF BOEING CO		03/30/2010 03/11/2009	367.72	167.70	200.02	8
53 SHARES OF LOCKHEED MARTIN CORP		03/30/2010 05/16/2008	4,467.73	5,782.21	(1,314.48)	8
24 SHARES OF LOCKHEED MARTIN CORP		03/30/2010 03/13/2009	2,023.13	1,465.30	557.83	8
355 SHARES OF MARATHON OIL CORP		04/08/2010 03/11/2009	11,279.43	8,110.01	3,169.42	8
1060 SHARES OF PFIZER INC		04/20/2010 03/22/2007	17,727.89	27,246.98	(9,519.09)	8
402 SHARES OF PFIZER INC		04/20/2010 02/27/2008	6,723.21	9,165.60	(2,442.39)	8
5 SHARES OF PFIZER INC		04/20/2010 12/18/2008	83.63	86.98	(3.35)	8

GAIN AND LOSS DETAIL

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 27
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	---	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

137 SHARES OF KIMBERLY CLARK CORP	04/22/2010 08/15/2007	8,487.87	9,530.57	(1,042.70)	8
101 SHARES OF KIMBERLY CLARK CORP	04/22/2010 02/27/2008	6,257.48	6,708.02	(450.54)	8
102 SHARES OF DIAGEO CAPITAL PLC NEW	04/22/2010 08/15/2007	7,149.19	8,328.05	(1,178.86)	8
90 SHARES OF DIAGEO CAPITAL PLC NEW	04/22/2010 02/27/2008	6,308.11	7,638.46	(1,330.35)	8
719 SHARES OF I SHARES MSCI EAFE INDEX FUND	04/29/2010 11/13/2008	39,603.94	30,135.69	9,468.25	8
234 SHARES OF STAPLES INC	05/11/2010 03/13/2009	5,274.67	3,766.46	1,508.21	8
49 SHARES OF RALCORP HOLDINGS INC. NEW	05/17/2010 03/13/2009	2,987.49	2,702.29	285.20	8
71 SHARES OF RALCORP HOLDINGS INC. NEW	05/17/2010 03/16/2009	4,328.81	3,937.43	391.38	8
46 SHARES OF I B M CORP	05/21/2010 12/18/2008	5,714.25	3,901.55	1,812.70	8
174 SHARES OF INTERSIL HOLDING CORP.	06/03/2010 08/15/2007	2,310.04	5,614.51	(3,304.47)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 28
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----	COVEREDREG -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED -----					
133 SHARES OF INTERSIL HOLDING CORP.	06/03/2010 10/22/2007	1,765.72	4,368.63	(2,602.91)	8
491 SHARES OF INTERSIL HOLDING CORP.	06/03/2010 12/18/2008	6,518.55	4,343.83	2,174.72	8
84 SHARES OF XTO ENERGY INC	06/03/2010 01/08/2009	3,629.20	3,207.18	422.02	8
251 SHARES OF XTO ENERGY INC	06/03/2010 03/13/2009	10,844.39	7,402.34	3,442.05	8
193 SHARES OF MCDERMOTT INTERNATIONAL	06/09/2010 08/15/2008	4,173.82	6,603.61	(2,429.79)	8
263 SHARES OF MCDERMOTT INTERNATIONAL	06/09/2010 12/18/2008	5,687.65	2,572.32	3,115.33	8
208 SHARES OF MCDERMOTT INTERNATIONAL	06/09/2010 05/14/2009	4,498.21	3,798.08	700.13	8
355 SHARES OF PEARSON PLC - SPON ADR	06/10/2010 08/15/2007	4,884.72	5,326.95	(442.23)	8
470 SHARES OF PEARSON PLC - SPON ADR	06/10/2010 02/27/2008	6,467.08	6,574.07	(106.99)	8
52 SHARES OF CONSOLIDATED EDISON INC.	06/10/2010 01/24/2008	2,229.71	2,304.88	(75.17)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 29
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

147 SHARES OF CONSOLIDATED EDISON INC.	06/10/2010 02/27/2008	6,303.23	6,210.45	92.78	8	
51 SHARES OF CONSOLIDATED EDISON INC.	06/10/2010 05/14/2009	2,186.83	1,790.61	396.22	8	
92 SHARES OF LOCKHEED MARTIN CORP	06/29/2010 03/13/2009	6,936.94	5,617.00	1,319.94	8	
16 SHARES OF LOCKHEED MARTIN CORP	06/29/2010 05/14/2009	1,206.42	1,302.08	(95.66)	8	
48 SHARES OF BOEING CO	07/08/2010 03/11/2009	3,081.58	1,609.90	1,471.68	8	
91 SHARES OF DEERE & CO	07/08/2010 05/01/2009	5,132.74	3,871.49	1,261.25	8	
27 SHARES OF DEERE & CO	07/08/2010 05/14/2009	1,522.90	1,134.00	388.90	8	
37 SHARES OF DEERE & CO	07/08/2010 05/20/2009	2,086.94	1,657.95	428.99	8	
.315 SHARES OF FRONTIER COMMUNICATIONS CORP	07/14/2010 12/18/2008	2.26	2.60	(0.34)	8	
129 SHARES OF CUMMINS INC	07/15/2010 06/30/2009	9,444.10	4,541.43	4,902.67	8	

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 30
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	COVEREDREG -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
43.612 SHARES OF FRONTIER COMMUNICATIONS CORP	07/30/2010 12/18/2008	330.54	360.24	(29.70)	8
108.258 SHARES OF FRONTIER COMMUNICATIONS CORP	07/30/2010 03/12/2009	820.51	735.66	84.85	8
2.4 SHARES OF FRONTIER COMMUNICATIONS CORP	07/30/2010 05/14/2009	18.19	17.75	0.44	8
61 SHARES OF BUNGE LIMITED	07/30/2010 08/19/2008	2,946.43	5,624.95	(2,678.52)	8
53 SHARES OF BUNGE LIMITED	07/30/2010 12/18/2008	2,560.01	2,494.71	65.30	8
40 SHARES OF BUNGE LIMITED	07/30/2010 05/14/2009	1,932.08	2,258.40	(326.32)	8
10 SHARES OF CUMMINS INC	08/05/2010 06/30/2009	813.09	352.05	461.04	8
188 SHARES OF HEWLETT-PACKARD CO	09/16/2010 04/03/2009	7,513.20	6,447.67	1,065.53	8
53 SHARES OF HEWLETT-PACKARD CO	09/16/2010 05/14/2009	2,118.08	1,856.06	262.02	8
812 SHARES OF I SHARES FTSE/XINHUA CHINA 25 INDEX FUND	09/16/2010 07/29/2009	33,688.09	33,218.92	469.17	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 31
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION		DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----		-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED						

92 SHARES OF KOHL'S CORP	09/16/2010 02/19/2008	4,597.73	4,079.55	518.18	8	
51 SHARES OF KOHL'S CORP	09/16/2010 05/14/2009	2,548.74	2,140.47	408.27	8	
116 SHARES OF KOHL'S CORP	09/16/2010 06/05/2009	5,797.14	5,390.48	406.66	8	
4 SHARES OF MCDONALD'S CORP	09/16/2010 02/27/2008	298.81	226.35	72.46	8	
202 SHARES OF MCDONALD'S CORP	09/16/2010 05/14/2009	15,089.90	10,910.02	4,179.88	8	
578 SHARES OF MICROSOFT	09/16/2010 12/18/2008	14,545.59	11,288.34	3,257.25	8	
477 SHARES OF MORGAN STANLEY	09/16/2010 04/13/2009	12,797.88	12,361.21	436.67	8	
157 SHARES OF MORGAN STANLEY	09/16/2010 08/13/2009	4,212.30	4,661.20	(448.90)	8	
117 SHARES OF NEW YORK COMMUNITY BANCORP	09/16/2010 02/27/2008	1,931.93	2,025.58	(93.65)	8	
496 SHARES OF NEW YORK COMMUNITY BANCORP	09/16/2010 05/14/2009	8,190.07	5,535.36	2,654.71	8	

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 32
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					

146 SHARES OF NORDSTROM, INC.	09/16/2010 08/20/2009	5,235.59	4,070.26	1,165.33	8
128 SHARES OF NOVARTIS A G SPONS ADR	09/16/2010 08/15/2007	7,057.28	6,712.64	344.64	8
90 SHARES OF NOVARTIS A G SPONS ADR	09/16/2010 10/22/2007	4,962.15	4,693.53	268.62	8
97 SHARES OF NOVARTIS A G SPONS ADR	09/16/2010 12/18/2008	5,348.09	4,728.51	619.58	8
139 SHARES OF PROCTER & GAMBLE CO	09/16/2010 08/15/2007	8,457.66	8,922.51	(464.85)	8
70 SHARES OF PROCTER & GAMBLE CO	09/16/2010 10/22/2007	4,259.26	4,956.92	(697.66)	8
22 SHARES OF PROCTER & GAMBLE CO	09/16/2010 02/27/2008	1,338.62	1,482.43	(143.81)	8
479 SHARES OF ROCHE HOLDINGS LTD SPONS ADR	09/16/2010 09/03/2009	16,276.24	18,565.08	(2,288.84)	8
148 SHARES OF ROPER INDUSTRIES, INC	09/16/2010 08/15/2007	9,435.66	9,096.29	339.37	8
58 SHARES OF ROPER INDUSTRIES, INC	09/16/2010 10/22/2007	3,697.75	3,825.41	(127.66)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 33
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----	COVEREDREG -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
12 SHARES OF ROPER INDUSTRIES, INC	09/16/2010 12/18/2008	765.06	505.80	259.26	8
55 SHARES OF ROPER INDUSTRIES, INC	09/16/2010 05/14/2009	3,506.49	2,411.20	1,095.29	8
222 SHARES OF ST JUDE MEDICAL INCORPORATED	09/16/2010 10/31/2008	8,211.33	8,497.92	(286.59)	8
287 SHARES OF ST JUDE MEDICAL INCORPORATED	09/16/2010 12/18/2008	10,615.54	9,377.07	1,238.47	8
401 SHARES OF TALISMAN ENERGY INC	09/16/2010 02/13/2008	6,585.79	6,368.52	217.27	8
78 SHARES OF TALISMAN ENERGY INC	09/16/2010 08/20/2008	1,281.03	1,366.71	(85.68)	8
444 SHARES OF ALLSTATE CORP	09/16/2010 06/02/2009	13,536.89	11,821.42	1,715.47	8
15 SHARES OF TOTAL S A SPONSORED ADR	09/16/2010 02/13/2008	755.88	1,081.97	(326.09)	8
28 SHARES OF TOTAL S A SPONSORED ADR	09/16/2010 02/27/2008	1,410.97	2,151.49	(740.52)	8
179 SHARES OF TOTAL S A SPONSORED ADR	09/16/2010 03/11/2009	9,020.16	8,635.41	384.75	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 34
AS OF 01/28/2011
RUN JAN 28 2011

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	----	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
458 SHARES OF U.S. BANCORP NEW	09/16/2010 05/14/2009	10,301.99	8,207.36	2,094.63	8
321 SHARES OF EDISON INTERNATIONAL	09/16/2010 03/12/2009	10,856.65	8,297.91	2,558.74	8
70 SHARES OF V F CORP, INC.	09/16/2010 02/27/2008	5,406.13	5,584.56	(178.43)	8
86 SHARES OF V F CORP, INC.	09/16/2010 05/14/2009	6,641.82	4,734.30	1,907.52	8
255 SHARES OF BOEING CO	09/16/2010 03/11/2009	16,056.11	8,552.60	7,503.51	8
457 SHARES OF TYCO INTERNATIONAL LTD NEW	09/16/2010 06/04/2009	17,772.34	12,958.14	4,814.20	8
234 SHARES OF COCA-COLA CO	09/16/2010 03/11/2009	13,426.62	9,298.13	4,128.49	8
731 SHARES OF CONAGRA, INC	09/16/2010 05/05/2009	16,051.90	13,209.76	2,842.14	8
76 SHARES OF CONAGRA, INC	09/16/2010 05/14/2009	1,668.87	1,352.04	316.83	8
11 SHARES OF EXXON MOBIL CORP	09/16/2010 12/18/2008	667.86	862.22	(194.36)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 35
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVEREDREG
-----	-----	-----	---	-----	-----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
133 SHARES OF EXXON MOBIL CORP	09/16/2010 03/13/2009	8,075.02	8,941.81	(866.79)	8
185 SHARES OF EXXON MOBIL CORP	09/16/2010 05/14/2009	11,232.18	12,966.65	(1,734.47)	8
6 SHARES OF GOOGLE INC	09/16/2010 02/19/2008	2,885.31	3,099.34	(214.03)	8
18 SHARES OF GOOGLE INC	09/16/2010 03/13/2009	8,655.94	5,835.14	2,820.80	8
62 SHARES OF APPLE	10/22/2010 03/19/2009	19,084.00	6,297.48	12,786.52	8
307 SHARES OF ORACLE CORPORATION	10/25/2010 11/19/2008	8,903.18	5,163.74	3,739.44	8
183 SHARES OF VERIZON COMMUNICATIONS INC	10/25/2010 12/18/2008	5,946.50	5,794.85	151.65	8
410 SHARES OF VERIZON COMMUNICATIONS INC	10/25/2010 03/12/2009	13,322.77	10,681.16	2,641.61	8
82 SHARES OF OCEANEERING INTL INC	10/29/2010 08/15/2007	5,043.15	5,167.06	(123.91)	8
88 SHARES OF OCEANEERING INTL INC	10/29/2010 10/22/2007	5,412.16	6,098.87	(686.71)	8

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 36
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL					
CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED/REG
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
21 SHARES OF OCEANEERING INTL INC	10/29/2010 05/14/2009	1,291.54	1,020.81	270.73	8
342 SHARES OF DANAHER CORP	11/12/2010 12/18/2008	14,875.14	9,393.30	5,481.84	8
70 SHARES OF DANAHER CORP	11/12/2010 05/14/2009	3,044.62	2,054.85	989.77	8
113 SHARES OF INTEL CORP	11/30/2010 09/14/2005	2,383.87	2,830.30	(446.43)	8
312 SHARES OF INTEL CORP	11/30/2010 07/27/2006	6,582.03	5,500.56	1,081.47	8
277 SHARES OF INTEL CORP	11/30/2010 02/27/2008	5,843.66	5,747.75	95.91	8
519 SHARES OF INTEL CORP	11/30/2010 05/14/2009	10,948.95	8,153.49	2,795.46	8
160 SHARES OF TIFFANY AND COMPANY	12/01/2010 02/19/2008	10,044.33	6,113.68	3,930.65	8

TOTAL LONG TERM CAPITAL GAIN (LOSS)

1,098,442.02

1,015,926.82

82,515.20

+ long term capital gain dividends
(see next page)

195.76

0

195.76

1,098,637.78

1,015,926.82

82,710.96

ACCOUNT # 2441020
TAX ID XX-XXX1258
FROM 01/01/2010
TO 12/31/2010
FISCAL YEAR: 12/31

EASTERN BANK
Gain and Loss Report
EASTERN BANK
AGENT U/A DATED 5/11/73
ADELAIDE BREED BAYRD FOUNDATION

PAGE 38
AS OF 01/28/2011
RUN JAN 28 2011

GAIN AND LOSS DETAIL				
CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAINS DIVIDENDS -----				
391 BASIS SHARES OF I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND				8
		16.49		
220 BASIS SHARES OF I SHARES BARCLAYS INT CRDT				8
		10.31		
8986.994 BASIS SHARES OF LOOMIS SAYLES INST HIGH INCOME FUND				1
		168.96		
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS			0.00	195.76

Adelaide Breed Bayrd Foundation
Attachment # 5 - Schedule of Grants
For the year ended December 31, 2010

<u>Recipient</u>	<u>Amount of Donation</u>
Agassiz Village	\$ 12,500.00
Alex's Team Foundation, Inc.	5,000.00
ARC of East Middlesex	10,000.00
Big Sister Association	10,000.00
Boston Symphony Orchestra	5,000.00
Boston Youth Symphony Orchestra	5,000.00
Bread of Life	25,000.00
Bridge Over Troubled Waters	5,000.00
Camp Starfish	5,000.00
Caritas Communities	10,000.00
Carroll Center for the Blind	2,500.00
Casa Myrna Vazquez	12,500.00
Catholic Charities Archdiocese of Boston	5,000.00
Chinese Culture Connection	14,155.00
Clarke Schools for Hearing & Speech	5,000.00
Community Family	20,000.00
Conservative Congregational Christian	1,250.00
Crossroad for Kids	12,880.00
Easter Seals	4,000.00
El Hogar Ministries, Inc.	2,500.00
Eliot Community Human Services, Inc.	2,500.00
Families for Depression Awareness	2,500.00
Forestdale Community Church	2,500.00
Gordon College	5,000.00
Hallmark Health Visiting Nurse Assoc.	10,000.00
Hospice of the North Shore	5,000.00
Housing Families, Inc.	20,000.00
Immigrant Learning Center	15,000.00
Independence Route Day Care	25,000.00
Jackson Historical Society	5,000.00
Jose Mateo Ballet Theatre	1,000.00
Junior Achievement	4,000.00
Leukemia and Lymphoma Society	1,500.00
Malden Access TV	7,500.00
Malden Babe Ruth League	1,000.00
Malden Human Services	50,000.00
Malden Public Library	60,000.00
Malden YMCA	152,500.00
Mission of Deeds	30,000.00

Adelaide Breed Bayrd Foundation
Attachment # 5 - Schedule of Grants
For the year ended December 31, 2010

<u>Receipient</u>	<u>Amount of Donation</u>
Mount Saint Joseph Academy	1,500.00
Museum of Fine Arts, Boston	3,000.00
Museum of Science	2,500.00
Mystic Valley Elder Services	12,000.00
Mystic Valley Regional Charter School	25,000.00
National Braille Press	3,000.00
New England Center for Homeless Veterans	4,950.00
New England Eye Institute	2,500.00
New England Homes for the Deaf	5,000.00
New Hampshire Music Festival	1,000.00
Operation A.B.L.E.	10,000.00
Pemigewasset Choral Society	1,500.00
Pine Banks Park Foundation	50,000.00
Pine Street Inn	5,000.00
Portal to Hope	5,000.00
Raising A Reader MA	4,000.00
Rediscovery, Inc.	2,500.00
Refugee Immigration Ministry	10,000.00
Respond, Inc.	5,000.00
Rosie's Place	5,000.00
Samaritans	2,000.00
St. Jerome's Parish Church	500.00
Tailored for Success, Inc.	10,000.00
The Praxis Center for Church Development	1,250.00
TIC Network	2,000.00
Triangle, Inc.	12,500.00
Tri-CAP	15,000.00
VNA Hospice Care	10,000.00
VNA of Middlesex East	10,000.00
YWCA Malden	24,000.00
TOTAL GRANTS	817,985.00

Adelaide Breed Bayrd Foundation
Attachment # 6 - Schedule of Donations
For the year ended December 31, 2010

<u><i>Receipient</i></u>	<u><i>Amount of Donation</i></u>
Boy Scouts of America	\$ 1,000.00
Court Maplewood C.D. of A.	1,000.00
Emmanuel Baptist Church	1,000.00
First Baptist Church	1,000.00
First Church in Malden, Congregational	1,000.00
First Church of the Nazarene	1,000.00
First Lutheran Church	1,000.00
Forestdale Community Church	1,000.00
Girl Scouts of Eastern MA Council	1,000.00
Good Shepherd United Methodist Church	5,000.00
Good Shepherd United Methodist Women	1,000.00
Malden YMCA	1,000.00
Maplewood Baptist Church	1,000.00
Mystic Side Congregational Church	1,000.00
New England Deaconess Association	1,000.00
Sisters of Providence	1,000.00
Society of St. Vincent DePaul	1,000.00
St. Joseph's Parish	1,000.00
St. Paul's Episcopal Parish	1,000.00
The Salvation Army	1,000.00
Universalist King's Daughters Fund	1,000.00
YWCA Malden	1,000.00
TOTAL DONATIONS	26,000.00

Adelaide Breed Bayrd Foundation
Attachment # 7 - Schedule of Scholarships
For the year ended December 31, 2010

<u><i>Recipient</i></u>	<u><i>Amount of Donation</i></u>
Boston College	\$ 7,000.00
Boston University	3,000.00
Brandeis University	1,000.00
Bridgewater State College	1,000.00
Colby-Sawyer College	1,000.00
Cornell University	3,000.00
Harvard University	3,000.00
Johnson & Wales University	3,000.00
Malden Catholic High School	5,000.00
Malden High School Scholarship Fund	30,000.00
Marist College	3,000.00
Merrimack College	3,000.00
Mystic Valley Regional Charter School	5,000.00
Newbury College	3,000.00
Northeastern University	3,000.00
Providence College	3,000.00
Salem State College	1,000.00
Simmons College	3,000.00
Southern New Hampshire University	3,000.00
Tufts University	3,000.00
UNC Charlotte	3,000.00
University of Massachusetts Amherst	9,000.00
University of Massachusetts Boston	6,000.00
University of New Hampshire	6,000.00
TOTAL SCHOLARSHIPS	111,000.00