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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, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: ROBERT BRIGHAM TRUST; A Employer identification number: 04-6094404; B Telephone number: (617) 227-1782; City or town, state, and ZIP code: BOSTON, MA 02109; H Check type of organization: Section 501(c)(3) exempt private foundation; J Accounting method: Cash; Fair market value of all assets at end of year: \$3,181,355.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-27), and Summary (28-30).

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SCANNED OPERATING AND ADMINISTRATIVE EXPENSES NOV 5 2011

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**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	
<b>Assets</b>	1	Cash - non-interest-bearing	1,716.		
	2	Savings and temporary cash investments	238,919.	135,737.	135,737.
	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 <b>STMT 7</b>	247,020.	325,460.	339,830.
	b	Investments - corporate stock <b>STMT 8</b>	1,208,108.	1,063,042.	1,837,225.
	c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other <b>STMT 9</b>	579,809.	837,999.	868,563.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers)	2,275,572.	2,362,238.	3,181,355.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds	2,275,572.	2,362,238.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	<b>Total net assets or fund balances</b>	2,275,572.	2,362,238.		
31	<b>Total liabilities and net assets/fund balances</b>	2,275,572.	2,362,238.		

**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	2,275,572.
2	Enter amount from Part I, line 27a	2	86,666.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,362,238.
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	2,362,238.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a LONG TERM CAPITAL GAINS/LOSSES</b>	P		
<b>b SHORT TERM CAPITAL GAINS/LOSSES</b>	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 583,131.		376,563.	206,568.
b 37,214.		31,458.	5,756.
c			
d			
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))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			206,568.
b			5,756.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	212,324.
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	167,371.	2,741,003.	.061062
2008	173,779.	3,307,076.	.052548
2007	183,617.	3,844,983.	.047755
2006	206,150.	3,598,609.	.057286
2005	162,138.	3,482,205.	.046562

2 Total of line 1, column (d)	2	.265213
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	.053043
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,989,823.
5 Multiply line 4 by line 3	5	158,589.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,621.
7 Add lines 5 and 6	7	161,210.
8 Enter qualifying distributions from Part XII, line 4 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.	8	168,708.

**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,621.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,621.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,621.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,345.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,845.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,224.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	11	2,224.	Refunded

**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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b <i>If "Yes," has it filed a tax return on Form 990-T for this year?</i>		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>MA</u>		
b <i>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</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>RICE, HEARD &amp; BIGELOW, INC.</u> Telephone no. ► <u>(617) 227-1782</u> Located at ► <u>50 CONGRESS STREET, SUITE 1025, BOSTON, MA</u> ZIP+4 ► <u>02109</u>			
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 ►		Yes	No
16				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
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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		
		X
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		
		X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
<b>b</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.) <u>N/A</u>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of (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) <u>N/A</u>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  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**  Yes  No **X**

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
<b>ROBERT G. BANNISH**</b> C/O RH&B, INC, 50 CONGRESS ST, STE 1025 BOSTON, MA 02109	<b>TRUSTEE</b>  1.00	19,333.	0.	0.
<b>**SEE NOTE**</b>				

**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
<b>NONE</b>				

**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 N/A	
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 <span style="float: right;">▶</span>	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	3,023,866.
b	Average of monthly cash balances	1b	11,487.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,035,353.
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	3,035,353.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,530.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,989,823.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	149,491.

**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	149,491.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,621.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,621.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,870.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,870.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	146,870.

**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	168,708.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	168,708.
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	2,621.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	166,087.

**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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				146,870.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			87,777.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 168,708.				
<b>a</b> Applied to 2009, but not more than line 2a			87,777.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				80,931.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				65,939.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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





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

Table with 2 columns: Question (1, a, b, c, d) and Yes/No. Includes sub-questions 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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 [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains '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: [Signature] Date: 11/1/2011 Title: Trustee

Paid Preparer Use Only Print/Type preparer's name: KEVIN T MCQUAID Preparer's signature: [Signature] Date: 10/29/11 Check [ ] if self-employed PTIN: Firm's name: RICE, HEARD & BIGELOW, INC. Firm's EIN: Firm's address: 50 CONGRESS ST, SUITE 1025 BOSTON, MA 02109 Phone no: 617-227-1782

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

SOURCE	AMOUNT
SHORT TERM INVESTMENTS	134.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	134.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	56,535.	0.	56,535.
INTEREST FROM US GOV'T SECURITIES	10,369.	0.	10,369.
TOTAL TO FM 990-PF, PART I, LN 4	66,904.	0.	66,904.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES RE TRUSTEE RESIGNATION	3,900.	0.		0.
LEGAL FEE RE ALLOWANCE OF ACCOUNTS	1,853.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,753.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RICE, HEARD & BIGELOW	3,750.	1,875.		1,875.
TO FORM 990-PF, PG 1, LN 16B	3,750.	1,875.		1,875.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	855.	855.			0.
TO FORM 990-PF, PG 1, LN 18	855.	855.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MA PC FILING FEE	35.	0.			0.
INVESTMENT EXPENSES: ADR FEES	38.	38.			0.
PROBATE FILING FEES	932.	0.			0.
TO FORM 990-PF, PG 1, LN 23	1,005.	38.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED STATEMENT	X		325,460.	339,830.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			325,460.	339,830.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			325,460.	339,830.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED STATEMENT		1,063,042.	1,837,225.
TOTAL TO FORM 990-PF, PART II, LINE 10B		1,063,042.	1,837,225.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED STATEMENT	COST	837,999.	868,563.
TOTAL TO FORM 990-PF, PART II, LINE 13		837,999.	868,563.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOSTON LYING-IN HOSPITAL 116 HUNTINGTON AVE BOSTON, MA 02116	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
BRIGHAM & WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON, MA 02115	N/A GENERAL PURPOSES	501(C)(3) ORG.	32,000.
CARLETON-WILLARD HOMES, INC 100 OLD BILLERICA ROAD BEDFORD, MA 01730	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
CHILDREN'S HOSPITAL MEDICAL CENTER 1295 BOYLSTON ST BOSTON, MA 02115	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
CITY MISSION SOCIETY 14 BEACON ST BOSTON, MA 02108	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
DIMOCK COMMUNITY HEALTH CENTER 55 DIMMOCK ST ROXBURY, MA 02119	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
FAMILY SERVICE OF GREATER BOSTON 31 HEATH ST JAMAICA PLAIN, MA 02130	N/A GENERAL PURPOSES	501(C)(3) ORG.	20,000.
GRIMES-KING FOUNDATION FOR THE ELDERLY, INC PO BOX 55806 BOSTON, MA 02205	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.

ROBERT BRIGHAM TRUST

04-6094404

GODDARD HOME FOR AGED WOMEN 201 S HUNTINGTON AVE JAMAICA PLAIN, MA 02130	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
MASS SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 399 BOYLSTON ST BOSTON, MA 02116	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
MASSACHUSETTS EYE & EAR INFIRMARY 243 CHARLES ST BOSTON, MA 02114	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
PERKINS SCHOOL FOR THE BLIND 175 N BEACON ST WATERTOWN, MA 02472	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
ROGERSON COMMUNITIES ONE FLORENCE ST BOSTON, MA 02131	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
THE BOSTON HOME, INC 2049 DORCHESTER AVE DORCHESTER, MA 02124	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
THE HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE BOSTON, MA 02115	N/A GENERAL PURPOSES	501(C)(3) ORG.	26,000.
TUFTS-NEW ENGLAND MEDICAL CENTER HOSPITAL 750 WASHINGTON ST BOSTON, MA 02111	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.
WARNER HOME FOR LITTLE WANDERERS 4 FOREST HILL DRIVE ST ALBANS, VT 05478	N/A GENERAL PURPOSES	501(C)(3) ORG.	6,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

162,000.

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

**Application for Extension of Time To File an Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print	Name of exempt organization	Employer identification number
	<b>ROBERT BRIGHAM TRUST</b>	<b>04-6094404</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	
	<b>C/O RH&amp;B, INC., 50 CONGRESS ST, NO. 1025</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	<b>BOSTON, MA 02109</b>	

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

**04**

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

**RICE, HEARD & BIGELOW, INC.**

• The books are in the care of ▶ **50 CONGRESS STREET, SUITE 1025, BOSTON, MA - 02109**  
Telephone No ▶ **(617) 227-1782** FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2010** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	<b>4,845.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>2,345.</b>
<b>c</b> Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	<b>3c</b>	\$	<b>2,500.</b>

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

ACCT # 1126192

TRUST U/W/O ROBERT B. BRIGHAM  
 ART. 13 AS COMPROMISED 2/12/53  
 R.G. BANNISH, TRUSTEE  
 SCHEDULE OF PRINCIPAL ASSETS  
 SCHEDULE C

NO. OF UNITS	DESCRIPTION	BOOK VALUE	MARKET VALUE AS OF 12/31/2010
1	132,924 FIFTH THIRD GOVT MM-INST	135,737.00	135,737.00
	TOTAL MONEY MARKET FUNDS	135,737.00	135,737.00
	U. S. TREASURY NOTES & BONDS		
2.	50,000 U S TREASURY NOTES 5% 02/15/2011	49,710.94	50,281.50
3.	50,000 U S TREASURY NOTES 4.875% 02/15/2012	49,468.75	52,506.00
4.	15,000 U S TREASURY NOTES 4% 11/15/2012	15,135.94	15,969.15
5.	25,000 U S TREASURY NOTES 1.5% 12/31/2013	24,757.81	25,359.50
6.	25,000 U S TREASURY NOTES 1% 12/31/2011	25,140.63	25,163.00
	TOTAL U. S. TREASURY NOTES & BONDS	164,214.07	169,279.15
	U. S. TREASURY NOTES - TIPS		
7	28,109.5 U S TREASURY NOTES INFLATION PROTECTED 1.875% 07/15/2015	27,975.19	30,450.46
8.	27,547.5 U S TREASURY NOTES INFLATION PROTECTED 2% 01/15/2016	26,784.46	29,996.75
	TOTAL U. S. TREASURY NOTES - TIPS	54,759.65	60,447.21
	U S TIPS FUNDS		
9.	1,201.425 VANGUARD INFLATION PROTECTED SECS FUND ADMIRAL SHARES	30,360.00	30,684.39
	TOTAL U S TIPS FUNDS	30,360.00	30,684.39

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NO. OF UNITS	DESCRIPTION	BOOK VALUE	MARKET VALUE AS OF 12/31/2010
25,000	U. S. AGENCIES & GSE'S	25,624.50	25,573.50
50,000	FEDERAL FARM CREDIT BANK 2.125% 06/18/2012	50,501.50	53,843.00
	FEDERAL HOME LOAN BANK 4% 09/06/2013		
	TOTAL U. S. AGENCIES & GSE'S	76,126.00	79,416.50
	DOMESTIC LARGE CAP STOCKS		
500	ABBOTT LABORATORIES	22,725.00	23,955.00
750	AIR PRODUCTS & CHEMICALS INC	4,572.96	68,212.50
500	AMGEN, INC	32,979.17	27,450.00
200	APACHE CORP	21,956.00	23,846.00
600	AUTOMATIC DATA PROCESSING INC	21,955.61	27,768.00
1,800	CVS/CAREMARK CORPORATION	58,490.18	62,586.00
400	CHUBB CORP	21,016.20	23,856.00
3,000	CISCO SYSTEMS, INC	58,059.60	60,690.00
300	CITRIX SYSTEMS INC	9,969.00	20,523.00
700	CLOROX CO	32,340.00	44,296.00
750	COCA COLA CO	1,998.02	49,327.50
600	DANAHER CORP	15,087.57	28,302.00
500	DENTSPLY INTERNATIONAL, INC	16,740.00	17,085.00
800	THE WALT DISNEY CO	24,956.00	30,008.00
1,250	EMERSON ELECTRIC CO	7,367.76	71,462.50
1,000	EXXON MOBIL CORP	4,717.65	73,120.00
1,500	GENERAL ELECTRIC CO	7,221.25	27,435.00
4,000	INTEL CORP	30,660.00	84,120.00
200	INTERNATIONAL BUSINESS MACHINES	17,794.00	29,352.00
1,200	JOHNSON & JOHNSON INC	3,616.90	74,220.00
500	ESTEE LAUDER COMPANIES CL A	19,860.00	40,350.00
1,250	MICROSOFT CORP	32,487.50	34,887.50
1,200	NATIONAL OILWELL VARCO INC	39,674.01	80,700.00
800	NEWMONT MINING CORP	34,417.26	49,144.00
400	NEXTERA ENERGY INC	21,397.32	20,796.00
1,000	NORTHERN TRUST CORP	42,850.00	55,410.00

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ACCT # 1126192

NO. OF UNITS	DESCRIPTION	BOOK VALUE	MARKET VALUE AS OF 12/31/2010
38.	PEPSICO INC	37,944.00	52,264.00
39	PROCTER & GAMBLE CO	57,181.00	64,330.00
40.	SCHLUMBERGER LTD	12,542.53	75,150.00
41.	THE SCOTTS MIRACLE-GRO COMPANY	29,908.75	50,770.00
42.	STAPLES INC	23,280.00	27,324.00
43	3M CO	62,055.00	69,040.00
44	UNITED TECHNOLOGIES CORP	26,996.00	31,488.00
45	VERIZON COMMUNICATIONS, INC	26,500.07	35,780.00
46	WAL-MART STORES	3,554.72	64,716.00
47.	WALGREEN CO	14,484.00	15,584.00
48.	ACCENTURE PLC CLASS A	19,718.00	24,245.00
	TOTAL DOMESTIC LARGE CAP STOCKS	919,073.03	1,659,593.00
	FOREIGN STOCKS		
	-----		
49.	ANHEUSER-BUSCH INBEV SPN ADR	24,402.85	28,545.00
50.	BHP BILLITON PLC - (UK) Spons ADR	23,253.95	32,200.00
51.	NESTLE SA (SPONSORED ADR REPSTG REG SH)	15,110.00	29,369.00
52.	NOVARTIS AG - ADR	11,328.90	14,737.50
53.	ROCHE HOLDING LTD - SPONS ADR	36,610.00	36,745.00
54.	SAP AG ADR	12,540.00	15,183.00
55.	TEVA PHARMACEUTICAL INDUSTRIES - SP ADR	20,723.40	20,852.00
	TOTAL FOREIGN STOCKS	143,969.10	177,631.50
	ABSOLUTE RETURN FUNDS		
	-----		
56.	7,097.185 ABSOLUTE STRATEGIES FUND - I	74,875.00	76,933.49
	TOTAL ABSOLUTE RETURN FUNDS	74,875.00	76,933.49

ACCT # 1126192

TRUST U/W/O ROBERT B. BRIGHAM  
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 SCHEDULE C

NO. OF UNITS	DESCRIPTION	BOOK VALUE	MARKET VALUE AS OF 12/31/2010
57.	REAL ESTATE FUNDS ----- VANGUARD REIT INDEX - SIGNAL SHS	31,420.00	38,908.03
	TOTAL REAL ESTATE FUNDS	31,420.00	38,908.03
	INTERNATIONAL COMMON STOCK FUNDS -----		
58.	VANGUARD INTL GROWTH FD - ADMIRAL SHS	169,023.28	169,718.67
59.	VANGUARD INTL. VALUE FUND	81,825.00	71,927.32
	TOTAL INTERNATIONAL COMMON STOCK FUNDS	250,848.28	241,645.99
	DOMESTIC SMALL CAP COMMON STOCK FUNDS -----		
60.	THE ROYCE FUNDS PENNSYLVANIA MUTUAL FUND	114,246.11	121,613.76
	TOTAL DOMESTIC SMALL CAP COMMON STOCK FUNDS	114,246.11	121,613.76
	EMERGING MARKETS COMMON STOCK FUNDS -----		
61	BERNSTEIN EMERGING MARKETS FND	172,189.27	187,303.68
	TOTAL EMERGING MARKETS COMMON STOCK FUNDS	172,189.27	187,303.68
	GLOBAL BOND FUNDS -----		
62.	TEMPLETON GLOBAL BOND FD	117,595.00	126,770.69
	TOTAL GLOBAL BOND FUNDS	117,595.00	126,770.69

ACCT # 1126192

TRUST U/W/O ROBERT B. BRIGHAM  
ART. 13 AS COMPROMISED 2/12/53  
R.G. BANNISH, TRUSTEE  
SCHEDULE OF PRINCIPAL ASSETS  
SCHEDULE C

NO. OF UNITS	DESCRIPTION	BOOK VALUE	MARKET VALUE AS OF 12/31/2010
	DOMESTIC TAXABLE BOND FUND		
63.	VANGUARD GNMA FUND ADMIRAL SHARES	38,850.00	37,691.87
64	VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SHARES	37,975.00	37,695.00
	TOTAL DOMESTIC TAXABLE BOND FUND	76,825.00	75,386.87
	PRINCIPAL CASH	0.16	0.16

*Income Cash*

1.05

0.05

*Total*

*2362237.72*

*3,181,351.47*

PART VIII

A TOTAL OF \$19,333 IN TRUSTEES' FEES WAS PAID TO RICE, HEARD & BIGELOW, INC. OF WHICH ROBERT G. BANNISH IS A FULL TIME DIRECTOR AND EMPLOYEE.