



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



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

**2010**Treated as a Private Foundation  
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 , 2010, and ending , 20

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

Name of foundation

MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK  
312112014

A Employer identification number

04-6662754

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

PO BOX 1180

(413) 445-8261

City or town, state, and ZIP code

SOUTH YARMOUTH, MA 02664

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line

16) ▶ \$ 238,571.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,287.	7,287.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	18,422.			
b Gross sales price for all assets on line 6a	250,851.			
7 Capital gain net income (from Part IV, line 2)		18,422.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	25,709.	25,709.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	3,443.	2,295.		1,147.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	950.	633.	NONE	317.
b Accounting fees (attach schedule) STMT 3	575.	383.	NONE	192.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	83.	48.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	5,051.	3,359.	NONE	1,656.
25 Contributions, gifts, grants paid	11,852.			11,852.
26 Total expenses and disbursements Add lines 24 and 25	16,903.	3,359.	NONE	13,508.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	8,806.			
b Net investment income (if negative, enter -0-)		22,350.		
c Adjusted net income (if negative, enter -0-)				

RECEIVED  
MAY 16 2011  
OGDEN, UT  
IRS-OSC

SCANNED MAY 18 2011

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2010)

0E1410 1 000

IQ4395 P343 04/18/2011 08:29:03

312112014

2

S

14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .	10,963.	14,156.	14,156.	
	3	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	4	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .	NONE			
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) . . . . .	117,487.	119,180.	125,223.	
	c	Investments - corporate bonds (attach schedule) . . . . .	101,520.	105,340.	99,192.	
	11	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	229,970.	238,676.	238,571.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ . . . . .)				
23	Total liabilities (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	229,970.	238,676.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	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 (see page 17 of the instructions) . . . . .	229,970.	238,676.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	229,970.	238,676.		

## 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	229,970.
2	Enter amount from Part I, line 27a . . . . .	2	8,806.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	238,776.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	100.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	238,676.

Form 990-PF (2010)

**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 SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	18,422.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> </div>					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).            If (loss), enter -0- in Part I, line 8.         </div> </div>					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	10,228.	205,333.	0.04981176917
2008	11,357.	230,689.	0.04923078257
2007	10,797.	256,529.	0.04208880867
2006	12,207.	256,945.	0.04750822160
2005	9,256.	243,669.	0.03798595636
<b>2 Total of line 1, column (d)</b>			0.22662553837
<b>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</b>			0.04532510767
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>		224,660.	
<b>5 Multiply line 4 by line 3</b>			10,183.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			224.
<b>7 Add lines 5 and 6</b>			10,407.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			13,508.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. . . . .		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	224.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	224.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	224.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	NONE
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	224.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
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		
c Did the foundation file <b>Form 1120-POL</b> 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
If "Yes," attach a detailed description of the activities		
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 <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	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 page 19 of the instructions) ▶ _____ <b>STMT 6</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 on page 27)? 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

Form 990-PF (2010)

**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 page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>TD BANK, NA</u> Telephone no <u>(413) 445-8261</u>			
Located at <u>99 WEST ST., PITTSFIELD, MA</u> ZIP + 4 <u>01201</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
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 <u></u>				

**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? . . . . .	<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 type="checkbox"/> Yes <input checked="" 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 If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a 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 If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		3,443.	-0-	-0-

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

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

**Total** number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2010)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 ONE-HALF OF INCOME IS PAID TO ST. JOSEPH'S CHURCH IN PITTSFIELD, MA. THE REMAINING ONE-HALF OF INCOME IS USED FOR GRANT PAYMENTS OR SCHOLARSHIP	11,852.
2 AWARDS FOR EDUCATIONAL FINANCIAL ASSISTANCE.	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

Form 990-PF (2010)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	219,460.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	8,621.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	228,081.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	228,081.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	3,421.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	224,660.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	11,233.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	11,233.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	224.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	224.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	11,009.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	11,009.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	11,009.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	13,508.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	13,508.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	224.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	13,284.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				11,009.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			902.	
b Total for prior years: 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 . . . . .	NONE			
b From 2006 . . . . .	NONE			
c From 2007 . . . . .	NONE			
d From 2008 . . . . .	NONE			
e From 2009 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>13,508.</u>				
a Applied to 2009, but not more than line 2a . . . . .			902.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				11,009.
e Remaining amount distributed out of corpus . . . . .	1,597.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,597.			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	1,597.			
10 Analysis of line 9				
a Excess from 2006 . . . . .	NONE			
b Excess from 2007 . . . . .	NONE			
c Excess from 2008 . . . . .	NONE			
d Excess from 2009 . . . . .	NONE			
e Excess from 2010 . . . . .	1,597.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a 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	Prior 3 years			(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 page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 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)				
<b>a</b> Paid during the year  SEE STATEMENT 8				
<b>Total</b> . . . . .			<b>3a</b>	11,852.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			<b>3b</b>	

Form **990-PF** (2010)

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments				14	515.	
<b>4</b> Dividends and interest from securities . . . . .				14	6,772.	
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	18,422.	
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .					25,709.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					13	25,709.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
▼	

NOT APPLICABLE



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				1,761.	
225.00		16.662 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 219.00				11/02/2006 6.00	02/10/2010
13.00		.319 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 15.00				07/11/2007 -2.00	02/10/2010
453.00		41.393 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 430.00				01/26/2007 23.00	02/10/2010
1,970.00		101.117 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 1,908.00				10/16/2007 62.00	02/10/2010
4,786.00		358.807 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 5,696.00				03/17/2008 -910.00	02/10/2010
750.00		68.709 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES 707.00				01/16/2009 43.00	02/10/2010
68.00		1.478 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 56.00				07/01/2009 12.00	02/10/2010
63.00		6.203 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 63.00				01/16/2009	02/10/2010
114.00		7.369 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 86.00				01/16/2009 28.00	02/10/2010
371.00		34.49 VANGUARD GNMA PROPERTY TYPE: SECURITIES 366.00				01/16/2009 5.00	02/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		.821 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 39.00					07/11/2007 -6.00	02/11/2010
4.00		.13 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 5.00					10/16/2007 -1.00	02/11/2010
6.00		.283 FIDELITY ADVISOR EMERGING MARKET CL PROPERTY TYPE: SECURITIES 5.00					10/16/2007 1.00	02/11/2010
95.00		3.639 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 112.00					07/11/2007 -17.00	02/11/2010
6.00		.124 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 5.00					07/01/2009 1.00	02/11/2010
4.00		.365 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 4.00					01/16/2009	02/11/2010
835.00		18.787 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 903.00					07/11/2007 -68.00	05/11/2010
865.00		20.058 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 973.00					07/11/2007 -108.00	05/11/2010
303.00		9.512 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 372.00					10/16/2007 -69.00	05/11/2010
70.00		3.413 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 64.00					10/16/2007 6.00	05/11/2010
1,852.00		65.452 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 2,013.00					07/11/2007 -161.00	05/11/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
509.00		9.766 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 373.00				07/01/2009 136.00	05/11/2010
1,137.00		65.792 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 764.00				01/16/2009 373.00	05/11/2010
652.00		47.624 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 625.00				11/02/2006 27.00	05/24/2010
1,255.00		113.383 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 1,181.00				05/11/2009 74.00	05/24/2010
2,470.00		222.142 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES 2,304.00				05/11/2009 166.00	05/24/2010
294.00		28.799 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 291.00				01/16/2009 3.00	05/24/2010
1,769.00		162.463 VANGUARD GNMA PROPERTY TYPE: SECURITIES 1,737.00				05/11/2009 32.00	05/24/2010
5.00		.369 ARTIO TOTAL RETURN BOND FD-I #1524 PROPERTY TYPE: SECURITIES 5.00				11/02/2006	06/11/2010
360.00		8.283 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 398.00				07/11/2007 -38.00	06/11/2010
645.00		15.707 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 762.00				07/11/2007 -117.00	06/11/2010
58.00		1.903 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 74.00				10/16/2007 -16.00	06/11/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
79.00		7.142 FEDERATED TOTAL RETURN BOND FUND I PROPERTY TYPE: SECURITIES 74.00				05/11/2009 5.00	06/11/2010
12.00		.595 FIDELITY ADVISOR EMERGING MARKET CL PROPERTY TYPE: SECURITIES 11.00				10/16/2007 1.00	06/11/2010
46.00		3.548 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 56.00				03/17/2008 -10.00	06/11/2010
233.00		20.946 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES 217.00				05/11/2009 16.00	06/11/2010
600.00		22.183 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 682.00				07/11/2007 -82.00	06/11/2010
5,564.00		111.195 PRICE T ROWE MIDCAP GROWTH PROPERTY TYPE: SECURITIES 4,242.00				07/01/2009 1,322.00	06/11/2010
43.00		4.168 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 42.00				01/16/2009 1.00	06/11/2010
317.00		19.142 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 222.00				01/16/2009 95.00	06/11/2010
238.00		21.771 VANGUARD GNMA PROPERTY TYPE: SECURITIES 232.00				05/11/2009 6.00	06/11/2010
11.00		.763 ARTIO TOTAL RETURN BOND FD-I #1524 PROPERTY TYPE: SECURITIES 10.00				11/02/2006 1.00	08/11/2010
559.00		13.508 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 655.00				07/11/2007 -96.00	08/11/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
182.00		8.828 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 167.00				10/16/2007 15.00	08/11/2010
400.00		29.353 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 466.00				03/17/2008 -66.00	08/11/2010
264.00		22.987 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES 238.00				05/11/2009 26.00	08/11/2010
801.00		56.254 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 763.00				05/11/2010 38.00	10/18/2010
9,888.00		694.385 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES 9,090.00				08/11/2009 798.00	10/18/2010
272.00		5.981 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 251.00				08/11/2010 21.00	10/18/2010
11,476.00		252.782 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 11,895.00				01/16/2009 -419.00	10/18/2010
4,200.00		91.649 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 3,671.00				05/24/2010 529.00	10/18/2010
22,078.00		481.74 COLUMBIA VALUE & RESTRUCTURING FU PROPERTY TYPE: SECURITIES 22,514.00				07/01/2009 -436.00	10/18/2010
185.00		5.635 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 169.00				08/11/2010 16.00	10/18/2010
11,659.00		354.607 DAVIS NY VENTURE FD INC CL Y PROPERTY TYPE: SECURITIES 13,017.00				07/01/2009 -1,358.00	10/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,644.00		143.818 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 1,580.00				08/11/2010 64.00	10/18/2010
19,551.00		1710.537 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 17,770.00				08/11/2009 1,781.00	10/18/2010
3,762.00		157.618 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 2,714.00				01/16/2009 1,048.00	10/18/2010
3,655.00		166.59 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 3,412.00				06/11/2010 243.00	10/18/2010
216.00		14.013 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 188.00				05/11/2010 28.00	10/18/2010
5,865.00		380.322 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 5,616.00				01/16/2009 249.00	10/18/2010
2,841.00		243.034 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES 2,678.00				05/11/2010 163.00	10/18/2010
39,947.00		3417.176 PIMCO TOTAL RETURN FUND - INSTL PROPERTY TYPE: SECURITIES 34,916.00				08/11/2009 5,031.00	10/18/2010
7,479.00		248.148 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 6,402.00				08/11/2010 1,077.00	10/18/2010
29,068.00		964.447 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 29,143.00				01/16/2009 -75.00	10/18/2010
214.00		12.094 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 195.00				08/11/2010 19.00	10/18/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,462.00		987.245 VANGUARD SELECTED VALUE FD #934 PROPERTY TYPE: SECURITIES 11,462.00				01/16/2009 6,000.00	10/18/2010
2,682.00		241.86 VANGUARD GNMA PROPERTY TYPE: SECURITIES 2,622.00				08/11/2010 60.00	10/18/2010
23,557.00		2124.179 VANGUARD GNMA PROPERTY TYPE: SECURITIES 22,492.00				08/11/2009 1,065.00	10/18/2010
TOTAL GAIN(LOSS) .....						----- 18,422. =====	

MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK

04-6662754

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST/DIVIDENDS	7,287.	7,287.
TOTAL	7,287.	7,287.

MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK

04-6662754

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	915.	610.		305.
OTHER NON-ALLOCABLE EXPENSE -	35.	23.		12.
TOTALS	950.	633.	NONE	317.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	575.	383.		192.
TOTALS	575.	383.	NONE	192.
	=====	=====	=====	=====



FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL TAX PAYMENT - PRIOR YE	35.	
FOREIGN TAXES ON QUALIFIED FOR	48.	48.
	-----	-----
TOTALS	83.	48.
	=====	=====

. MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK

04-6662754

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

=====

DESCRIPTION	AMOUNT
-----	-----

CASH / ACCRUAL ADJUSTMENT	99.
ROUNDING	1.
	-----

TOTAL

100.
=====

STATEMENT 5

• MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK

04-6662754

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MA

STATEMENT 6

• MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK

04-6662754

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

=====

OFFICER NAME:

TD Wealth Mgmt. Group

ADDRESS:

99 West St.

Pittsfield, MA 01201

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION ..... 3,443.

TOTAL COMPENSATION:

3,443.

=====

STATEMENT 7

MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK

04-6662754

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

=====

RECIPIENT NAME:

Carly Stevens

AMOUNT OF GRANT PAID ..... 1,975.

RECIPIENT NAME:

Olivia Aserr

AMOUNT OF GRANT PAID ..... 1,975.

RECIPIENT NAME:

Ryan Akramoff

AMOUNT OF GRANT PAID ..... 1,975.

RECIPIENT NAME:

ST. JOSEPH'S CHURCH

ADDRESS:

ATTN: REVEREND

PITTSFIELD, MA 01201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL

AMOUNT OF GRANT PAID ..... 5,927.

TOTAL GRANTS PAID:

11,852.

=====

STATEMENT 8

04-6662754

JSA  
0F0971 2 000

MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK  
Schedule D Detail of Long-term Capital Gains and Losses

04 - 6662754

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT</b>	<b>PURPOSES</b>				
16.662 ARTIO TOTAL RETURN	11/02/2006	02/10/2010	225.00	219.00	6.00
.319 BARON ASSET FD GROWTH	07/11/2007	02/10/2010	13.00	15.00	-2.00
41.393 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	01/26/2007	02/10/2010	453.00	430.00	23.00
101.117 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	02/10/2010	1,970.00	1,908.00	62.00
358.807 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/17/2008	02/10/2010	4,786.00	5,696.00	-910.00
68.709 PIMCO TOTAL RETURN	01/16/2009	02/10/2010	750.00	707.00	43.00
6.203 TD ASSET MGMT SHORT	01/16/2009	02/10/2010	63.00	63.00	
7.369 VANGUARD SELECTED	01/16/2009	02/10/2010	114.00	86.00	28.00
34.49 VANGUARD GNMA	01/16/2009	02/10/2010	371.00	366.00	5.00
.821 BARON ASSET FD GROWTH	07/11/2007	02/11/2010	33.00	39.00	-6.00
.13 DAVIS NY VENTURE FD	10/16/2007	02/11/2010	4.00	5.00	-1.00
.283 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	02/11/2010	6.00	5.00	1.00
3.639 T ROWE PRICE GROWTH	07/11/2007	02/11/2010	95.00	112.00	-17.00
.365 TD ASSET MGMT SHORT	01/16/2009	02/11/2010	4.00	4.00	
18.787 BARON ASSET FD	07/11/2007	05/11/2010	835.00	903.00	-68.00
20.058 COLUMBIA VALUE &					
RESTRUCTURING FUND #2051	07/11/2007	05/11/2010	865.00	973.00	-108.00
9.512 DAVIS NY VENTURE FD	10/16/2007	05/11/2010	303.00	372.00	-69.00
3.413 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	05/11/2010	70.00	64.00	6.00
65.452 T ROWE PRICE GROWTH	07/11/2007	05/11/2010	1,852.00	2,013.00	-161.00
65.792 VANGUARD SELECTED	01/16/2009	05/11/2010	1,137.00	764.00	373.00
47.624 ARTIO TOTAL RETURN	11/02/2006	05/24/2010	652.00	625.00	27.00
113.383 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	05/11/2009	05/24/2010	1,255.00	1,181.00	74.00
222.142 PIMCO TOTAL RETURN	05/11/2009	05/24/2010	2,470.00	2,304.00	166.00
28.799 TD ASSET MGMT SHORT	01/16/2009	05/24/2010	294.00	291.00	3.00
162.463 VANGUARD GNMA	05/11/2009	05/24/2010	1,769.00	1,737.00	32.00
<b>Totals</b>					

USA  
0F0970 2 000

MCNEIL, MARGARET TR U/W CHARITY C/O TD BANK  
Schedule D Detail of Long-term Capital Gains and Losses

04 - 6662754

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.369 ARTIO TOTAL RETURN	11/02/2006	06/11/2010	5.00	5.00	
8.283 BARON ASSET FD	07/11/2007	06/11/2010	360.00	398.00	-38.00
15.707 COLUMBIA VALUE & RESTRUCTURING FUND #2051	07/11/2007	06/11/2010	645.00	762.00	-117.00
1.903 DAVIS NY VENTURE FD	10/16/2007	06/11/2010	58.00	74.00	-16.00
7.142 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	05/11/2009	06/11/2010	79.00	74.00	5.00
.595 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	06/11/2010	12.00	11.00	1.00
3.548 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/17/2008	06/11/2010	46.00	56.00	-10.00
20.946 PIMCO TOTAL RETURN	05/11/2009	06/11/2010	233.00	217.00	16.00
22.183 T ROWE PRICE GROWTH	07/11/2007	06/11/2010	600.00	682.00	-82.00
4.168 TD ASSET MGMT SHORT	01/16/2009	06/11/2010	43.00	42.00	1.00
19.142 VANGUARD SELECTED	01/16/2009	06/11/2010	317.00	222.00	95.00
21.771 VANGUARD GNMA	05/11/2009	06/11/2010	238.00	232.00	6.00
.763 ARTIO TOTAL RETURN	11/02/2006	08/11/2010	11.00	10.00	1.00
13.508 COLUMBIA VALUE & RESTRUCTURING FUND #2051	07/11/2007	08/11/2010	559.00	655.00	-96.00
8.828 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	10/16/2007	08/11/2010	182.00	167.00	15.00
29.353 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	03/17/2008	08/11/2010	400.00	466.00	-66.00
22.987 PIMCO TOTAL RETURN	05/11/2009	08/11/2010	264.00	238.00	26.00
694.385 ARTIO TOTAL RETURN					
BOND FD-I #1524	08/11/2009	10/18/2010	9,888.00	9,090.00	798.00
252.782 BARON ASSET FD	01/16/2009	10/18/2010	11,476.00	11,895.00	-419.00
481.74 COLUMBIA VALUE & RESTRUCTURING FUND #2051	07/01/2009	10/18/2010	22,078.00	22,514.00	-436.00
354.607 DAVIS NY VENTURE	07/01/2009	10/18/2010	11,659.00	13,017.00	-1,358.00
1710.537 FEDERATED TOTAL					
RETURN BOND FUND INSTITUTIONAL SHARE	08/11/2009	10/18/2010	19,551.00	17,770.00	1,781.00
157.618 FIDELITY ADVISOR					
EMERGING MARKET CLASS I FUND #1290	01/16/2009	10/18/2010	3,762.00	2,714.00	1,048.00
380.322 MFS RESEARCH					
<b>Totals</b> INTERNATIONAL FUND I FUND #899					

USA  
0F0970 2 000



04-6662754

JSA  
OF0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

-----

15% RATE CAPITAL GAIN DIVIDENDS

ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I	70.00
FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUN	322.00
PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	1,047.00
TD ASSET MGMT SHORT TERM BOND #4	32.00
VANGUARD GNMA	24.00
VANGUARD INTERM-TERM TREAS FD #35	265.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	1,761.00
---------------------------------------	----------

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	1,761.00
--	----------

=====

# MCNEIL MARGARET IRREV TUW

31-2112-01-4

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

---

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
<b>CASH AND EQUIVALENTS</b>				
<b>Cash</b>				
	INCOME CASH	0.000000	0.00 0.00	0.00 0.00000
	PRINCIPAL CASH	0.000000	0.00 0.00	0.00 0.00000
<b>Total Cash</b>			0.00 0.00	0.00 0.00000
<b>Cash Equivalents</b>				
11,396.570	TD ASSET MGMT US GOVT PORT INSTL #2 87237U-84-0	1.000000 12/12/2006	11,396.57 11,396.57	11,396.57 0.33000
2,759.820	TD ASSET MGMT US GOVT PORT INSTL #2 87237U-84-0	1.000000 12/12/2006	2,759.82 2,759.82	2,759.82 0.07000
<b>Total Cash Equivalents</b>			14,156.39 14,156.39	14,156.39 0.40000
<b>Total CASH AND EQUIVALENTS</b>			14,156.39 14,156.39	14,156.39 0.40000

# MCNEIL MARGARET IRREV TUW

31-2112-01-4

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

---

<u>Par / Shares</u>	<u>Description</u> <u>CUSIP Number</u>	<u>Price</u> <u>Price Date</u>	<u>Tax Cost</u> <u>Carrying Value</u>	<u>Market Value</u> <u>Accrual</u>
<b>FIXED INCOME</b>				
<b>Mutual Funds - Fixed</b>				
1,549.905	FIDELITY HIGH INCOME FUND #455 316146-40-6	8.940000 12/31/2010	13,902.65 13,902.65	13,856.15 176.63000
2,719.154	PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I 722005-81-6	10.480000 12/31/2010	32,439.51 32,439.51	28,496.73 133.00000
1,910.322	TD ASSET MGMT SHORT TERM BOND #4 87237U-87-3	10.210000 12/31/2010	19,606.51 19,606.51	19,504.39 17.84000
2,122.247	VANGUARD INTERMEDIATE TERM TREASURY FUND #35 922031-80-2	11.330000 12/31/2010	25,488.19 25,488.19	24,045.06 49.79000
1,022.254	VANGUARD INFLATION PROTECTED SEC 119 922031-86-9	13.000000 12/31/2010	13,902.65 13,902.65	13,289.30 0.00000
<b>Total Mutual Funds - Fixed</b>			105,339.51 105,339.51	99,191.63 377.26000
<b>Total FIXED INCOME</b>			105,339.51 105,339.51	99,191.63 377.26000

# MCNEIL MARGARET IRREV TUW

31-2112-01-4

Investment Review Settlement Date Positions

Frozen Date: 12/31/2010

Par / Shares	Description CUSIP Number	Price Price Date	Tax Cost Carrying Value	Market Value Accrual
<b>EQUITIES</b>				
<b>Mutual Funds - Equities</b>				
1,727.317	ASTON FDS MONTAG & CALDWELL GROWTH FUND CL I 00078H-28-1	24.230000 12/31/2010	39,970.11 39,970.11	41,852.89 0.00000
423.293	INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS 008882-77-1	27.900000 12/31/2010	11,585.54 11,585.54	11,809.87 0.00000
96.506	BUFFALO SMALL CAP FD #1444 119804-10-2	26.210000 12/31/2010	2,317.11 2,317.11	2,529.42 0.00000
398.665	DODGE & COX STK FD #145 256219-10-6	107.760000 12/31/2010	39,970.11 39,970.11	42,960.14 0.00000
128.372	FIDELITY SELECT PORTFOLIOS SELECT GOLD PT FUND #41 316390-78-0	53.110000 12/31/2010	6,951.32 6,951.32	6,817.84 0.00000
193.835	HARBOR INTERNATIONAL FD- INST CL FUND #11 411511-30-6	60.550000 12/31/2010	11,585.54 11,585.54	11,736.71 0.00000
105.998	HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229 416645-68-7	24.090000 12/31/2010	2,166.13 2,166.13	2,553.49 0.00000
108.938	PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS 47103C-24-1	22.570000 12/31/2010	2,317.11 2,317.11	2,458.73 0.00000
119.995	ROYCE SPECIAL EQUITY FD #327 780905-78-2	20.870000 12/31/2010	2,317.11 2,317.11	2,504.30 0.00000
<b>Total Mutual Funds - Equities</b>			119,180.08 119,180.08	125,223.39 0.00000
<b>Total EQUITIES</b>			119,180.08 119,180.08	125,223.39 0.00000
<b>Total Settlement Date Position</b>			238,675.98 238,675.98	238,571.41 377.66000