

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



Department of the Treasu Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

	lendar year 2010, o						and endi			, 2	0
G Che	ck all that apply	Initial retur		Initial		of a former p	ublic char	— ń		Final return	
		Amended	return		Addres	ss change		1	Name change		
Name o	of foundation								A Employer identi	fication number	
דעמם	D & ROBIN JAY	ב בטוואוסאיד	ON CH	ADTTARTE	ווסיי				0.4	-6718903	
	r and street (or P O box						Room/su	ıte.		r (see page 10 of the instr	niction
	DAVID JAYE	k Humber II maii is iii	ot achivered	to succi addices,	,		1100111/30	ite	B relephone numbe	(see page 10 of the insti	uclio
	BEACON STREET								() –	
	town, state, and ZIP co								C If exemption appli		ightharpoonup
•	•								pending, check hel D 1 Foreign organiz		▶ -
BOST	ON, MA 02116								2 Foreign organiz		_
H Che	ck type of organizat	ion Secti	on 501(d	c)(3) exempt p	orivate f	oundation			85% test check computation	here and attach	▶
XS	Section 4947(a)(1) non	exempt charitable	e trust	Other tax	kable pri	ıvate foundat	ion		,	on status was terminated	
l Fair	market value of all a	assets at end	J Accou	unting method	I X Ca	ash Acc	rual			b)(1)(A), check here	▶[
	ear (from Part II, col			her (specify) _					F If the foundation i	s in a 60-month termination	on _
		9,978.		column (d) mu	st be on	cash basis)			under section 507(b)(1)(B), check here	_
Part I	Analysis of Rever	nue and Expens	ses (The	(a) Revenue	and	(b) Net inve	stment	,	c) Adjusted net	(d) Disburseme for charitable	
	may not necessarily of	equal the amounts	s in	expenses j		incom		`	income	purposes	
<u> </u>	column (a) (see page			מאטטע	0.					(cash basis or	nly)
1	Contributions, gifts grants, e	oundation is not requ	uired to		0.						
2	Check Lundattach S	Sch B	• • • •			·					
3	Interest on savings and t	•	Г	1.5	,018.	1	5,018.		15,018	· ATCH 1	
1 '	Dividends and interes Gross rents				, = = = =		.,		20,010	ATONI	
	Net rental income or (loss										
	Net gain or (loss) from s			-5	,256.						
ь	Gross sales price for all assets on line 6a		,359.								
6a b	Capital gain net incom	ne (from Part IV, I	ine 2) .								
8	Net short-term capital	Igain									
	Income modifications								· 		
10 a	Gross sales less returns and allowances · · · ·	-									
	Less Cost of goods sold										
	Gross profit or (loss) (· · · · · · · · · · · · · · · · · · ·							—
	Other income (attach			9	,762.	1	5,018.		15,018	 	
	Total Add lines 1 thro				7,702		3,010.		13,010	•	_
	Compensation of officers Other employee salar										
14	Pension plans, employ		,								_
	Legal fees (attach sch									1	_
} b	Accounting fees (atta			1	,948.		1,948.				
c	Other professional fee										_
17	Interest		[
18	Taxes (attach schedule)	see page 14 of the inst	ffuctions)		442.		35.				_
19	Depreciation (attach	schedule) and dep	etion .								
	Occupancy	j	યુ ↓			· · · · · · · · · · · · · · · · · · ·					
21	Travesconferedoes.2	ကြီး ယ ှိန်နိုန် န်အ ၂ လို လိ									
22	Printing and publication	ons 🕉	યુ ↓		400		400			 	
23	Other expenses (attac		∛ · · · ⊦		402.		402.				
24	Total operating and		_	ာ	,792.		2,385.				
)	Add lines 13 through				, 058.		2,303.			33	
	Contributions, gifts, g	•			,850.		2,385.			33	
	Total expenses and disburse Subtract line 26 from		and 25		, 5501	-··	-, 555.		 		<u></u>
	Excess of revenue over expe		mte	-26	,088						
	Net investment incon					1	2,633.			 	
1	Adjusted net income		· F	*					15,018	•	_
	perwork Reduction Ac			he instructions.			JS	A	·	Form 990-PF	(2)
or Pap			7:15:								_

1	E	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 10,395. 7,595 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable ▶ Less allowance for doubtful accounts ▶ 7 O'ther notes and loans receivable ▶ Less allowance for doubtful accounts ▶ 8 Receivables due from officers, directors, trustees, and other disqualified persons (areas acchedule) ▶ Less allowance for doubtful accounts ▶ 10 a livestances for allowance for doubtful accounts ▶ 10 a livestances for allowance for doubtful accounts ▶ 10 a livestances for allowance for doubtful accounts ▶ 10 a livestances for sale or use 10 a livestances for sale or use 10 a livestances for allowance for doubtful accounts ▶ 10 a livestances for sale or use 10 a livestances corporate bonds (attach schedule) ATCH 3				amounts only (See instructions)			
2 Sanngs and temporary cash investments 3 Accounts receivable ▶ 10, 395. 7, 595. 7, 595 Less allowance for doubtful accounts ▶ 10, 395. 7, 595. 7, 595 4 Pledges receivable ≥ Less allowance for doubtful accounts ▶ 10, 395. 7, 595. 7, 595 5 Grants receivable ≥ Less allowance for doubtful accounts ▶ 10, 395. 7, 595. 7, 595 7 Other notes and loans receivable 10, 395. 7, 595. 7, 595 8 Personation of the company of the company of the manusciences of the company of		1`	Cash - non-interest-bear	ing	177,623.	38,906.	38,906
tess allowance for doubtful accounts ▶ 10,399. 7,995. 7,995. I Pridger screenable ▶ 6 Receivables due from officers, directors, fusities, and other disqualified persons (attach schedule) (bee page 15 of the natructions) 7 Other notes and loans receivable (attach schedule) ▶ 12 of the natructions) 8 Inventions for sale or use 8 Inventions for sale or use 9 Pripand expenses and deferred charges 10 a Inventions for sale or use 11 Investments - Corporate book (attach schedule) ATCH 3 417,751. 408,182. 399,449 11 Investments - corporate book (attach schedule) ATCH 4 59,925. 184,925. 184,028 12 Investments - corporate book (attach schedule) ATCH 3 59,925. 184,925. 184,028 13 Investments - corporate book (attach schedule) ATCH 4 59,925. 184,925. 184,028 14 Investments - corporate book (attach schedule) ATCH 4 59,925. 184,925. 184,028 15 Investments - corporate book (attach schedule) ATCH 3 4 59,925. 184,925. 184,028 16 Investments - corporate book (attach schedule) ATCH 3 59,925. 184,925. 184,028 17 Accounts payable and account because a segment of the company of the							
tess allowance for doubtful accounts ▶ 10,399. 7,995. 7,995. I Pridger screenable ▶ 6 Receivables due from officers, directors, fusities, and other disqualified persons (attach schedule) (bee page 15 of the natructions) 7 Other notes and loans receivable (attach schedule) ▶ 12 of the natructions) 8 Inventions for sale or use 8 Inventions for sale or use 9 Pripand expenses and deferred charges 10 a Inventions for sale or use 11 Investments - Corporate book (attach schedule) ATCH 3 417,751. 408,182. 399,449 11 Investments - corporate book (attach schedule) ATCH 4 59,925. 184,925. 184,028 12 Investments - corporate book (attach schedule) ATCH 3 59,925. 184,925. 184,028 13 Investments - corporate book (attach schedule) ATCH 4 59,925. 184,925. 184,028 14 Investments - corporate book (attach schedule) ATCH 4 59,925. 184,925. 184,028 15 Investments - corporate book (attach schedule) ATCH 3 4 59,925. 184,925. 184,028 16 Investments - corporate book (attach schedule) ATCH 3 59,925. 184,925. 184,028 17 Accounts payable and account because a segment of the company of the		3	Accounts receivable	7,595.			
Fledges receivable Less allowance for doubtful accounts Sociation receivable Continues Sociation receivable Continues Sociation Socia			Less allowance for dou	btful accounts ▶	10,395.	7,595.	7,595
S Grants receivable due from officers, directors, frusteles, and other disqualified persons (father shortedule) 7 Other notes and loans receivable (attach schedule) ► 8 Prepaid oxpanses and deferred charges 9 Prepaid oxpanses and deferred charges 10 a fuestments. Us and state government obligations (attach schedule) 10 a fuestments. Us and state government obligations (attach schedule) 10 a fuestments. Us and state government obligations (attach schedule) 10 a fuestments. Us and state government obligations (attach schedule) 11 investments - corporate blook (attach schedule) ATCH 4 59, 925. 184, 925. 184, 925. 12 c investments - corporate blook (attach schedule) ATCH 4 59, 925. 184, 925. 184, 925. 13 investments - chorp (attach schedule) 14 Land, buildings, and experiments - charge (attach schedule) 15 Other assets (escorbe ► 16 Total assets (to be completed by all fillers see the instructions Also, see page 1, fem 1). 665, 694. 639, 608. 629, 978 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 Deferred revenue 10 Les and Complete lines 27 through 22). 0. 10 Total insbillites (add lines 17 through 22). 0. 10 Total insbillites (add lines 17 through 22). 0. 10 Captach schedule) 10 Page and complete lines 27 through 31. 10 Page and complete lines 27 through 31. 10 Page and complete lines 27 through 31. 10 Captach schedule) 11 Captach schedule (attach schedule) 12 Captach schedule) 13 Total insbillites (add lines 17 through 22). 14 Captach schedule) 15 Total schedules (attach schedule) 16 Total schedules (attach schedule) 17 Check here and complete lines 27 through 31. 18 Page and complete lines 27 through 31. 18 Page and complete lines 27 through 31. 19 Page and complete lines 27 through 31. 10 Check here and complete lines 27 through 31. 10 Check here and complete lines 27 through 31. 10 Check here and complete lines 27 through 31. 10 Check here and complete lines 27 through 31. 10 Check here and complete lines 27 t		4					
5 Grants receivable 6 Receivable due from officers, directors, trustees, and other disqualified persons (attach schedule) № 1 Less allowance for doubtful accounts № 2 Prepare degrees and deferred charges 3 Inventiones for sale or use 9 Prepare degrees and deferred charges 1 Inventiones for sale or use 1 Prepare degrees and deferred charges 2 Investments - US and sales government obigations (attach schedule) ATCH 3 417,751. 408,182. 399,449 2 Investments - Corporate bonds (attach schedule) ATCH 4 59,925. 184,925. 184,028 1 Investments - comprot alternative schedule) ATCH 4 59,925. 184,925. 184,028 1 Investments - order (attach schedule) ATCH 4 59,925. 184,925. 184,028 1 Investments - order (attach schedule) ATCH 4 59,925. 184,925. 184,028 1 Investments - order (attach schedule) ATCH 4 59,925. 184,925. 184,028 1 Investments - order (attach schedule) ATCH 4 59,925. 184,925. 184,028 1 Investments - order (attach schedule) ATCH 4 59,925. 184,925. 184,925. 184,028 1 Investments - order (attach schedule) ATCH 4 59,925. 184,925.			Less allowance for dou	btful accounts >			
6 Recevables due from officers, directors, frustees, and other disqualified persons (states schedule) (see page 15 d the instructions) 7 Other notes and loans receivable (attach schedule) ▶ 8 Inventiones for sale or use 8 Inventiones for sale or use 9 Prépaid expenses and deferred charges 10 a Investments - US and state government obtaigations (attach schedule), b investments - corporate stock (attach schedule) ATCH 3		5				•	
disqualified persons (attach schedule) floe page 15 of the instructions) 7. Other notes and loans receivable (attach schedule) ▶ 1. Less allowance for doubtful accounts ▶ 2. Preparie expenses and deferred charges. 3. Inventiones for sale or use 3. Preparie expenses and deferred charges. 4. Inventiones - Corporate bonds (attach schedule) ATCH 3, 417,751. 408,182. 399,449 5. Investments - Corporate bonds (attach schedule) ATCH 3, 417,751. 408,182. 399,449 1. Investments - Corporate bonds (attach schedule) ATCH 4, 59,925. 184,925. 184,026 1. Investments - Corporate bonds (attach schedule) ATCH 4, 10,000 and equipment basis and department basis and continuous and equipment basis and continuous and equipment basis and continuous and equipment basis and equipment b		-					
Total lassets (be completed by all filters — see the instructions Also, see page 1. item 1) 17 Accounts payable and account expenses 18 Dother notes and service payable (statch schedule) 19 Total lassets (describe ▶ 10 Dother labilities (describe ▶ 20 Total labilities (describe ▶ 21 Mortagase and other of expenses 22 Mortagase and other of expenses 23 Total labilities (describe ▶ 23 Total labilities (describe ▶ 24 Dermanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Total labilities (and inne 17 through 22) 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Total labilities (and and a secured expenses (see page 17 of the instructions) 21 Total labilities (and and a secured expense restricted) 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Permanently restricted 22 Permanently restricted 23 Permanently restricted 24 Permanently restricted 25 Permanently restricted 26 Permanently restricted		"					
Less allowance for doubtful accounts > 8 Inventories for sale or use 9 Prepade expenses and deferred charges 1 Prepade expenses and deferred charges 1 Prepade expenses and deferred charges 2 Prepade expenses and deferred charges 2 Investments - corporate bonds (attach schedule) ATCH 3 2 Investments - corporate bonds (attach schedule) ATCH 4 3 Fo , 925		_	•	· · · · · · · · · · · · · · · · · · ·			
1 Newtomers for sale or use		′					
Prepard expenses and deferred charges							
b Investments - corporate stock (attach schedule) ATCH 3 c Investments - corporate stock (attach schedule) ATCH 4 c Investments - corporate bonds (attach schedule) ATCH 4 c Investments - corporate bonds (attach schedule) ATCH 4 c Investments - from the corporate bonds (attach schedule) ATCH 4 c Investments - from the corporate bonds (attach schedule) Less accumulated deprecation (attach schedule) c Investments - from the cattach schedule c Investments - fr	şts	8					
b Investments - corporate stock (attach schedule) ATCH 3 c Investments - corporate stock (attach schedule) ATCH 4 c Investments - corporate bonds (attach schedule) ATCH 4 c Investments - corporate bonds (attach schedule) ATCH 4 c Investments - from the corporate bonds (attach schedule) ATCH 4 c Investments - from the corporate bonds (attach schedule) Less accumulated deprecation (attach schedule) c Investments - from the cattach schedule c Investments - fr	SS	9		l.			
c Investments - corporate bonds (attach schedule) ATCH . 4 11 Investments - and business in and equipment basis in an equipment basis in a complete inset of the complete inset of the complete inset of the complete inset of the complete inset of through 21. 12 Investments - mortgage loans 13 Investments - mortgage loans 14 Investments - mortgage loans 15 Investments - mortgage loans 16 Investments - mortgage loans 17 Investments - mortgage loans 18 Investments - mortgage loans 19 Investments - mortgage loans 19 Investments - mortgage loans 19 Investments - mortgage loans 10 Investments - mortgage loans 10 Investments - mortgage loans 10 Investments - mortgage loans 11 Investments - mortgage loans 12 Investments - mortgage loans 13 Investments - mortgage loans 14 Investments - mortgage loans 15 Investments - mortgage loans 16 Investments - mortgage loans 17 Investments - mortgage loans 18 Investments - mortgage loans 19 Investments - mortgage loans 19 Investments - mortgage loans 10 Investments - mortgage loans 11 Investments - mortgage	₹	IVa			417 751	400 100	200 440
investments - Indic Dutkings, and expension							
12 investments - mortgage loans		11 C	Investments - land, buildings and equipment basis Less accumulated deprecia	s, •	59,925.	184,925.	184,028
13 Investments - other (attach schedule)		42					
Land, buildings, and equipment basis of the production of the pro		ı					
Total liabilities (add lines 17 through 22). Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Total liabilities (add lines 17 through 21). Total liabilities (add lines 17 through 22). Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Total liabilities (add lines 17 through 21). Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. Total liabilities (add lines 17 through 31. Total liabilities (add lines 17 through 22). Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. Total liabilities (add lines 30 and 31. Total liabilities and net assets/fund balances (see page 17 of the instructions). Total liabilities and net assets/fund balances (see page 17 of the instructions). Total liabilities and net assets/fund balances (see page 17 of the instructions). Total liabilities and net assets/fund balances (see page 17 of the instructions). Total liabilities and net assets/fund balances (see page 17 of the instructions). Total liabilities and net assets/fund balances (see page 17 of the instructions). Total liabilities of Changes in Net Assets or Fund Balances Eart III Analysis of Changes in Net Assets or Fund Balances Eart III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see page 17 of the instructions). Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Eart III Analysis of Changes in Net Assets or Fund Balances Total lines 1, 2, and 3 Decreases not included in line 2 (itemize) Eart III Analysis of Changes in Net Assets or Fund Balances Total lines 1, 2, and 3 Eart III Analysis of Changes in Net Assets or Fund Balances Total lines 1, 2, and 3		14	Land, buildings, and				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item it). 665, 694. 639, 608. 629, 978 17 Accounts payable and accrued expenses		15	(attach schedule)				
instructions Also, see page 1, item I)							
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Other liabilities (describe ▶		16	•	•	665 694	639 608	620 079
Security Deferred revenue	_	4 ==			003,094.	039,000.	029,970
19 Deferred revenue 10 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)			_				
20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Other liabilities (add lines 17 through 22) 0. Foundations that follow SFAS 117, check here ▶							
Total liabilities (ddd lines 17 through 22)	ies						
Total liabilities (ddd lines 17 through 22)	ij						
Total liabilities (ddd lines 17 through 22)	jak	21	Mortgages and other no	rtes payable (attach schedule)			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	_	22	Other liabilities (describe	; ▶)			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted							
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted	_	23	Total liabilities (add line	s 17 through 22)		0.	
24 Unrestricted							
Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X Capital stock, trust principal, or current funds Paid—in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5			and complete lines	24 through 26 and lines 30 and 31.			
Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X Capital stock, trust principal, or current funds Paid—in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total liabilities and net assets/fund balances (see page 17 of the instructions) Total net assets or fund balances (see page 17 of the instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5	Ses	24	Unrestricted				
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). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Analysis of Changes in Net Assets or Fund Balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Enter amount from Part I, line 27a. 32 Cher increases not included in line 2 (itemize) 33 Add lines 1, 2, and 3 34 Decreases not included in line 2 (itemize) 35 Decreases not included in line 2 (itemize) 36 Septimized in the surplus of the finds	au	25					
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). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Analysis of Changes in Net Assets or Fund Balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Enter amount from Part I, line 27a. 32 Cher increases not included in line 2 (itemize) 33 Add lines 1, 2, and 3 34 Decreases not included in line 2 (itemize) 35 Decreases not included in line 2 (itemize) 36 Septimized in the surplus of the finds	39	26					
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). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Analysis of Changes in Net Assets or Fund Balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Enter amount from Part I, line 27a. 32 Cher increases not included in line 2 (itemize) 33 Add lines 1, 2, and 3 34 Decreases not included in line 2 (itemize) 35 Decreases not included in line 2 (itemize) 36 Septimized in the surplus of the finds	ē						
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). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Analysis of Changes in Net Assets or Fund Balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Enter amount from Part I, line 27a. 32 Cher increases not included in line 2 (itemize) 33 Add lines 1, 2, and 3 34 Decreases not included in line 2 (itemize) 35 Decreases not included in line 2 (itemize) 36 Septimized in the surplus of the finds	튑						
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). 31 Total liabilities and net assets/fund balances (see page 17 of the instructions). 32 Analysis of Changes in Net Assets or Fund Balances 31 Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 31 Enter amount from Part I, line 27a. 32 Cher increases not included in line 2 (itemize) 33 Add lines 1, 2, and 3 34 Decreases not included in line 2 (itemize) 35 Decreases not included in line 2 (itemize) 36 Septimized in the surplus of the finds	5	27					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	ţ	28					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	Se	29			665, 694,	639, 606,	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	As	20			000/0311		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	et	30		· ·	665 694	630 606	
of the instructions)	~				003,034.	039,000.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	665 604	630 606	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5						639,606.	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	_					<u> </u>	
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	1					_	
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5							
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶							-26,088.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	3	Othe	r increases not include	ed in line 2 (itemize)		3	
5 Decreases not included in line 2 (itemize) ▶							639,606.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 639, 606	5	Decre					
	6	Total	net assets or fund ba	lances at end of year (line 4 minus lin	ne 5) - Part II, column (b),	line 30 6	639,606.

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
	d describe the kind(s) of property sold (•	(b) How acquired P-Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a SEE PART IV SCHE		313 WEO 00)	D-Donation	(110 ; day; y.)	
b			_		
C					
d					
е			-		
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b					
С			_		- <u></u>
<u>d</u>			···-	-	
<u>e</u>					
Complete only for assets	showing gain in column (h) and owner			Gains (Col (h) g	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	COI	(k), but not less t Losses (from co	
а					
b					
C					
d					
<u>e</u>			1		
2 Capital gain net income or		gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		-5,257.
3 Net short-term capital gain	or (loss) as defined in sections 12	22(5) and (6)			
	line 8, column (c) (see pages 13 a	·			
	ine 8		3		
		duced Tax on Net Investment In e section 4940(a) tax on net investi			
	·	utable amount of any year in the b	ase period	12	Yes X No
		see page 18 of the instructions be	efore mak	ing any entries	
(a)	(b)	(c)	lore mak	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution ra (col (b) divided by	
2009	27,418.	629,465.			0.043558
2008	31,178.	695,360.			0.044837
2007	53,988.	816,123.			0.066152
2006	31,100.	793,155.			0.039210
2005	17,912.	761,133.			0.023533
2 Total of line 1, column (d)			2		0.217290
	for the 5-year base period - divide		2		
_	lation has been in existence if less	• •	3		0.043458
4 Enter the net value of non-	charitable-use assets for 2010 from	m Part X, line 5	4		620,528.
5 Multiply line 4 by line 3			5		26,967.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		6		126.
			7		27,093.
8 Enter qualifying distribution	ns from Part XII, line 4		8	_	33,058.
If line 8 is equal to or gre Part VI instructions on page	eater than line 7, check the box in	n Part VI, line 1b, and complete t	hat part i	using a 1% tax	rate See the

Par	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 or to	ie ins	tructio	ons)
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)		1	2.0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			26.
	here X and enter 1% of Part I, line 27b			
С	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			<u> </u>
3	Add lines 1 and 2		1	.26.
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			26.
6	Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 0 .			
b	Exempt foreign organizations-tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 0 .			
	Backup withholding erroneously withheld			0
7	Total credits and payments Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			26.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			.20.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11 Par	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 0 · Refunded ▶ 11 t VII-A Statements Regarding Activities			
та	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	4 -	Yes	No X
L.	participate or intervene in any political campaign?	1a		
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	4.		х
	of the instructions for definition)?	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
С	published or distributed by the foundation in connection with the activities			х
d	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1c		
u	(1) On the foundation \$\ (2) On foundation managers \$\			
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
٠	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
	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	3		Х
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) $\blacktriangleright \stackrel{MA}{\longrightarrow}$			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X

•	·			
Form	990-PF (2010) 04-6718903		F	age 5
Pai	t 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			
	,	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ►N/A	-		
14	Website address ► N/A The books are in care of ► DAVID JAYE Located at ► 380 BEACON STREET BOSTON, MA ZIP+4 ► 02116		_	
	Located at ▶380 BEACON STREET BOSTON, MA ZIP+4 ▶ 02116	.		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		>	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	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			
Pai	t 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
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days) Yes No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		
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))			
а	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?			
	If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	İ		
	at any time during the year?			
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)	3 b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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?	4 b		X

Form **990-PF** (2010)

Pai	t VII-B Statements Regarding Activities f	or Which Form 47	20 May Be Requi	red (continued)	
5 a	During the year did the foundation pay or incur any amou	unt to			
	(1) Carry on propaganda, or otherwise attempt to influe		4945(e))?	Yes X No	,
	(2) Influence the outcome of any specific public election	n (see section 4955), o	r to carry on,		
	directly or indirectly, any voter registration drive?			Yes X No	,
	(3) Provide a grant to an individual for travel, study, or of			1 17	,
	(4) Provide a grant to an organization other than a char	itable, etc., organization	n described in		
	section 509(a)(1), (2), or (3), or section 4940(d)(2)?	(see page 22 of the ins	tructions)	Yes X No	,
	(5) Provide for any purpose other than religious, charita	ible, scientific, literary, i	or educational		
	purposes, or for the prevention of cruelty to children	or animals?		Yes X No	,
b	If any answer is "Yes" to 5a(1)-(5), did any of the trans	sactions fail to qualify	under the exceptions	described in	
	Regulations section 53 4945 or in a current notice regard	ding disaster assistanc	e (see page 22 of the i	nstructions)?	<u>5</u> b
	Organizations relying on a current notice regarding disas	ter assistance check h	ere	▶ 🔲	
С	If the answer is "Yes" to question 5a(4), does the found	ation claim exemption f	rom the tax		
	because it maintained expenditure responsibility for the g	rant?		Yes No)
	If "Yes," attach the statement required by Regulations sec	ction 53 4945-5(d)			
6 a	Did the foundation, during the year, receive any funds,	directly or indirectly, to	pay premiums		
	on a personal benefit contract?				P
ь	Did the foundation, during the year, pay premiums, dire	ctly or indirectly, on a p	ersonal benefit contrac	t?	6b
_	If "Yes" to 6b, file Form 8870				
	At any time during the tax year, was the foundation a pa	• •	•	· — —	
	If "Yes," did the foundation receive any proceeds or have VIII Information About Officers, Directors				
	and Contractors		_		_
1	List all officers, directors, trustees, foundation n	nanagers and their (b) Title, and average	compensation (see	page 22 of the instr	(e) Expense account,
	(a) Name and address	hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
DAV	ID JAYE	TRUSTEE	<u> </u>	and defende compensation	
BOS	STON, MA		-0-	-0-	-0-
	Compensation of five highest-paid employees (or If none, enter "NONE."	ther than those inc	luded on line 1 - se	e page 23 of the insi	tructions).
		(b) Title, and average		(d) Contributions to	(a) Exposes seement
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expense account, other allowances
		devoted to position		compensation	
	NONE.				
	NONE			***	
	NONE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	NONE				
	NONE				
	NONE				
	NONE I number of other employees paid over \$50,000 .				

Form 990-PF	(2010)	04-6718903	Page 7
Part VIII	Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	Managers, Highly Paid Emplo	yees,
3 Five	nighest-paid independent contractors for professional services (see	page 23 of the instructions). If n	one, enter "NONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DORFMAN	& ASSOCIATES, LLP	ACCOUNTING	
		-	
Total numb	er of others receiving over \$50,000 for professional services	.	NONE
Part IX-A	Summary of Direct Charitable Activities		
	ndation's four largest direct charitable activities during the tax year. Include relevant stati s and other beneficianes served, conferences convened, research papers produced, etc.	stical information such as the number of	Expenses
1_N/A			
2			
3			
4 			
Part IX-B	Summary of Program-Related Investments (see page 24 of	the instructions)	
	e two largest program-related investments made by the foundation during the tax year on line	es 1 and 2	Amount
1 NONE	; 		
2			
All other pro	ogram-related investments. See page 24 of the instructions		
Total Add	lines 1 through 2		

Form **990-PF** (2010)

Pa	 Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions) 	n foundations	1
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	583,477.
b	Average of monthly cash balances	1b	38,906.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	7,595.
d		1d	629,978.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3		3	629,978.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of		-
	the instructions)	4	9,450.
5	the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	620,528.
6	Minimum investment return. Enter 5% of line 5	6	31,026.
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ▶ ☐ and do not complete this page 25.		
1	Minimum investment return from Part X, line 6	1	31,026.
2 a	1 1 400		
b			
С	• • • • • • • • • • • • • • • • • • • •	2c	126.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,900.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,900.
6	Deduction from distributable amount (see page 25 of the instructions)	6	· · · · · · · · · · · · · · · · · · ·
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	30,900.
Pa	art XII Qualifying Distributions (see page 25 of the instructions)		·
1			
-	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	4.	33,058.
a b		1a	33,038.
2	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.	1b	
2			0.
•	purposes	2	<u> </u>
3	Amounts set aside for specific charitable projects that satisfy the		0
a	Suitability test (prior IRS approval required)	3a	0.
b		3b	33,058.
4 5	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,036.
J	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	126.
c	Enter 1% of Part I, line 27b (see page 26 of the instructions)	6	32,932.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	<u> </u>	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calc qualifies for the section 4940(e) reduction of tax in those years	culating whethe	er the foundation

Form **990-PF** (2010)

Distributable amount for 2010 from Part XI,	Pa	rt'XIII Undistributed Income (see page	26 of the instruction	ns)		
Inter			(a)	(b)	(c)	(d)
2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 andly b Total for prayers 20, 08, 20, 07, 20, 66 5 Excess distributions carryover, if any, to 2010 b From 2006 c From 2007	1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	
2 Underholded income, if any, as of the end of 2010 a Enter amount for 2009 any b Total for pnoryeans 20_08_20_07_20_06 5 Excess distributions carryever, if any, to 2010 a From 2006 From 2006 From 2006 From 2006 From 2006 1 Total of lines 3a through e 4 Qualifying distributions for 2010 from Part XII. line 4 ▶ \$ 33_0.58. a Applied to 2009, but not more than line 2a b Applied to undestributed income of prior years (Election required - see page 26 of the instructions) C Treated as distributions and of corpus (Election required - see page 26 of the instructions) 4 Applied to 2010 distributable amount 5 Excess distributions carryever applied to 2010 if an amount appears in column (g), line same amount must be shown in column (g) 6 Enter the net total of each column as indicated below: C orpus Add lines 31, 4c, and 4e Subtract line 5 D Prior y years' undistributed income Subtract line 4b from line 2b D Prior y years' undistributed ancome for which in action of the form line 2b Undistributed income file amount see page 27 of the instructions 2 (27 of the instructions see page 27 of the instructions 5 Undistributed income file amount see page 6 Undistributed income for see page see page see		line 7				30,900.
3 Excess distributions carryover, if any, to 2010 a From 2006	2					
3 Excess distributions carryover, if any, to 2010 a From 2006	а	Enter amount for 2009 only				
a From 2005 b From 2006 c From 2007 d From 2008 f Total of lines 3a through e Qualifying distributions for 2010 from Part XII, line 4 — 8 \$ 33,058. A Applied to 2009, but not more than line 2a Applied to understoad store of pror years (Electron required - see page 26 of the instructions) C Treads as distributions out of corpus (Electron required - see page 26 of the instructions) Excess distributions carryover applied to 2010 (If an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income for which a notice of deficiency has been sevued, or on which the section 494(a) tax has been previously assessed. 5 Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed income for prover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 5 Excess distributions carryover to 2011. 5 Subtract lines 7 and 8 from line 6a. 6 Excess from 2007. [13,796.] 6 Excess from 2008. [15,796.] 7 George Subtract lines 6a. 7 George Subtract lines 6a. 8 Excess from 2008. [15,796.] 8 Excess from 2008. [15,796.] 9 Excess from 2008. [15,796.]	b	Total for pnor years 20_08_,20_07_,20_06_				
b From 2006	3	Excess distributions carryover, if any, to 2010				
b From 2006	а	From 2005				
d From 2007	b	Erom 2006				
d From 2009 From 2009 Frotat of lines 3a through e Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	С	From 2007				
1 Total of lines 3a through e	d	From 2008				
4 Qualifying distributions for 2010 from Part XII. Ince 4 ▶ \$ 33,058. A Applied to 2009, but not more than line 2a. b Applied to 2009, but not more than line 2a. c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2010 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2010. iff an amount appears in column (a), the same amount must be shown in column (a). Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior, years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income which a notice of deficiency has been seued, or on which the section 4942(a) lax has been grewously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. Undistributed income for 2010 Subtract line 4d from line 1 This amount must be distributed in 2011. Amounts treated as distributions out of corpus to satesfy requirements imposed by section 170(b)(1)° or 4942(a) (see page 27 of the instructions). Excess distributions carryover from 2005 not instructions (see page 27 of the instructions). Excess distributions carryover from 2005 not instructions (see page 27 of the instructions). Excess distributions carryover from 2005 not instructions (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 15,954.	е	From 2009				
Inice 4 S	f		13,796.			
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prory years (Election required - see page 26 of the instructions). C Treated as distributions out of corpus (Election required - see page 26 of the instructions). A Applied to 2010 distributibate amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (if an amount appears in column (g), the same amount must be shown in column (g), the same amount must be shown in column (g). B Titler the net total of each column as indicated below: C Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4 of from line 6 to which the section 494(2g) tax has been previously assessed. Subtract line 6 c from line 6b Taxable amount - see page 27 of the instructions. Undistributed income for 2009 Subtract line 4 from line 2a Taxable amount - see page 27 of the instructions of safety requirements imposed by section 170(b)(1)(F) or 494(2)(3) (see page 27 of the instructions). Loss of the safety requirements imposed by section 170(b)(1)(F) or 494(2)(3) (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 15, 954.	4					
b Applied to undistributed income of prior years (Election required - see page 25 of the instructions). c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2010 distributable amount. Remaining amount distributed out of corpus. Excess distributions carryover applied to 2010 (tf. an amount appears in column (g), the same amount must be shown in column (g), the same amount must be shown in column (g), the same amount must be shown in column (g). Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b from line 2b. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(g) tax has been previously assessed. d Subtract line 6c from line 8b Taxable amount - see page 27 of the instructions. d Undistributed income for 2009 Subtract lines 4a from line 2a Taxable amount - see page 27 of the instructions. d Undistributed income for 2010 Subtract lines 4a from line 2 a Taxable amount - see page 27 of the instructions. T Amounts treated as distributions out of corpus to salisty requirements imposed by section 1700(11)(F) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2005 on applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover from 2005 on applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 15, 954.	_					
required - see page 26 of the instructions) C Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2010 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a)) E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4 from line 2b 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 prevously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions Undistributed income for 2010 Subtract line 4a from line 2 a Taxable amount - see page 27 of the instructions Undistributed income for 2010 Subtract line 4d afrom line 2 a Taxable amount - see page 27 of the instructions or satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (see page 27 of the instructions). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). Excess from 2007 . 13,796. Excess from 2008 . 1 Excess from 2008 . 1 Excess from 2009 . 1						
c Treated as distributions out of corpus (Election required - see page 26 of the instructions). d Applied to 2010 distributable amount . e Remaining amount distributed out of corpus . 5 Excess distributions carryover applied to 2010 . (if an amount appears in column (a) the same amount must be shown in column (a) the same amount must be shown in column (a) to each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . 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 . d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . e Undistributed income for 2010 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 . Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g) (see page 27 of the instructions) . Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . Excess from 2007 . 13,796. Excess from 2008 . 13,796. d Excess from 2008 . 13,796. d Excess from 2008 . 14 Excess from 2009 . 15 Excess from 2007 . 13,796.	b					
required - see page 26 of the instructions). d Applied to 2010 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2010. If an amount appears in column (d), the same amount must be shown in column (a)	С					
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 (// an amount appears in column (a), the same amount must be shown in column (a) if the same amount must be shown in column (a) if the same amount must be shown in column (a) if the same amount must be shown in column (a) if the same and column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 8b Taxable amount - see page 27 of the instructions Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions in the section of the instructions of the instructions in the section of the section of the instructions in the section of the section o		r v				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (a) the same amount must be shown in column (a) 10	d	Applied to 2010 distributable amount				30,900.
(if an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. 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. 7 Amounts treated as distributions out of corpus to aslistly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 5 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 15, 954.	е		2,158.		_	
amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. 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. 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). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 15, 954.	5					
Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions 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. 7 Amounts treated as distributions out of corpus to assisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006. b Excess from 2008. d Excess from 2008.		· '' '				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. 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. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions f 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. 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) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 15, 954.	6	Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b 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. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. 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. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(b)(f)(f) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a			15 054			
line 4b from line 2b 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		·	15,954.			
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. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions. e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions	b	1 45 (1 0)				
issued, or on which the section 4942(a) tax has been previously assessed	С	• • • • • • • • • • • • • • • • • • • •				
been previously assessed. d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions e Undistributed income for 2009 Subtract lines 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. 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). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 15, 954. 15, 954. 15, 954. 15, 954.		·				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions		1.7				
amount - see page 27 of the instructions Undistributed income for 2009 Subtract lines 4a from line 2 a 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. 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). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006	d	_ '				
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. 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). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 . b Excess from 2007 . c Excess from 2008 . d Excess from 2009 .	u					
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 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). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 d Excess from 2009	е	Undistributed income for 2009 Subtract line				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 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)						
4d and 5 from line 1 This amount must be distributed in 2011. 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)						
distributed in 2011. 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). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2006. b Excess from 2007. c Excess from 2008. d Excess from 2009.	'	4d and 5 from line 1. This amount must be				
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). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a		distributed in 2011	,,			
170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2006. b Excess from 2007. c Excess from 2008. d Excess from 2009.	7	Amounts treated as distributions out of corpus				
Instructions). Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. 15,954. Analysis of line 9 Excess from 2006. Excess from 2007. Excess from 2008. d Excess from 2009.						
applied on line 5 or line 7 (see page 27 of the instructions)	_	instructions)	·			-
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	ŏ	applied on line 5 or line 7 (see page 27 of the				
Subtract lines 7 and 8 from line 6a	_	•			** *	
10 Analysis of line 9 a Excess from 2006	9	7	15,954			
a Excess from 2006	10		20,001			
b Excess from 2007		· · · · · · · · · · · · · · · · · · ·				
c Excess from 2008 d Excess from 2009		[
d Excess from 2009						
	d					
	е					

Pa	rt XIV Private Oper	ating Foundations (see page 27 of the	instructions and Pai	t VII-A, question 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	ating	
	foundation, and the ruling	g is effective for 2010, e	nter the date of the ruling		. ▶∟	- , ,
b	Check box to indicate wh	ether the foundation is a	private operating found	ation described in section	4942(j)(3) or 4942(J)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	return from Part X for each					e
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities. Subtract line					
	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	'Assets" alternative test - enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part X line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than					
	gross investment income (interest, dividends, rents,					
	payments on securities loans (section 512(a)(5))					
	or royalties)					
	(2) Support from general public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(III)					
	port from an exempt					
	organization (4) Gross investment income					
Pa	rt XV Supplement				ation had \$5,000	or more in assets
		during the year - se	<u>:</u>	structions.)		
1	Information Regarding	-				
а	List any managers of before the close of any					ed by the foundation
	N/A	, ,	,	(2)		
	List any managers of	the foundation who	own 10% or more of	the stock of a corp.	eration (or an equally	large portion of the
	ownership of a partner					large portion of the
				_		
	N/A					
2	Information Regarding	-	•	• •		
	Check here ► X If t	he foundation only r	nakes contributions	to preselected charit	able organizations a	nd does not accept
	unsolicited requests f organizations under ot				28 of the instruction	ns) to individuals or
_		· · - ·				
a 	The name, address, a	na telepnone number	or the person to whoh	n applications should be	e addressed	
b	The form in which app	lications should be sul	omitted and information	on and materials they	should include	
	Any submission deadle	nes				
•	, saarmoolon doddiii					
_						
d	Any restrictions or lift factors	mitations on awards,	such as by geogra	iphical areas, charita	ble fields, kinds of	institutions, or other
	1401013					

Part XV Supplementary Information (continued)		The Downson	
3 Grants and Contributions Paid Durin	ng the Year or Appr			
Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
ATTACHMENT 5				
		1		
	İ			
		}		
		j		
		<u> </u>	<u></u>	
Total	<u> </u>		▶ 3a	33,058.
b Approved for future payment				
		}		
Total		<u> </u>	> 3b	<u> </u>

Part XVI-						
nter gross a	amounts unless otherwise indicated	(a)	(b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income (See page 28 of
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
a						
b						
c						
d				<u> </u>		
						
f						
_	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments			14		
	s and interest from securities			1		·
	al income or (loss) from real estate				<u>-</u>	- · · · · · · · · · · · · · · · · · · ·
	financed property					
	Income or (loss) from personal property					-
	vestment income					-
	oss) from sales of assets other than inventory			18		
· ·	me or (loss) from special events	· ,				
	rofit or (loss) from sales of inventory.					
-	venue a				_	
						-
-						
е						
e 2 Subtotal	Add columns (b), (d), and (e)				13	
e 2 Subtotal 3 Total. Ad	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)				13	
e	Add columns (b), (d), and (e)	to verify calci	ulations)			
e 2 Subtotal 3 Total. Ad See worksh Part XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 29	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e 2 Subtotal 3 Total. Ad 6ee worksh Part XVI-E	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e 2 Subtotal 3 Total. Ad 6ee worksh Part XVI-E	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e 2 Subtotal 3 Total. Ad 6ee worksh Part XVI-E	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e 2 Subtotal 3 Total. Ad See worksh Part XVI-E	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t
e 2 Subtotal 3 Total. Ad See worksh Part XVI-E	Add columns (b), (d), and (e)	to verify calco	ulations) complishment of E	xempt Purp	ooses e) of Part XVI-A contrib	uted importantly to t

		Exempt Orga	nizations							
ın or	secti ganiza	-	ode (other than	section 501(c)(3) org	anizations) or		organization described 27, relating to political		Yes	No
(1) Cas	h						1a(1)		X
	_							1a(2)		X
		ansactions								
(1) Sale	es of assets to a nonch	aritable exempt org	janization				1b(1)		X
								1b(2)		X
(3) Ren	tal of facilities, equipme	ent, or other assets					1b(3)		X
(4) Reir	mbursement arrangeme	nts	<i>.</i>				1b(4)		X
(5) Loa	ns or loan guarantees						1b(5)		X
(6) Peri	formance of services o	r membership or fu	indraising solicitations				1b(6)		X
	_	• •	-					_		X_
d If	the	answer to any of t	he above is "Ye	es," complete the fo	llowing sched	lule Column	(b) should always show	the	faır ı	market
		•			-		foundation received less			
va	alue ii				l l		goods, other assets, or			
(a) Line	по	(b) Amount involved	(c) Name of no	ncharitable exempt organiz	<u>`</u>		transfers, transactions, and shar	ng arrar	ngeme	nts
		N/A			N	/A				
							-			
										
	_									
	_					<u>.</u>				
	_									
										
				-						
										
	_					······································				
	-									
de	escribe	` '	he Code (other tha				xempt organizations	Ye	s [X _{No}
<u>b</u> If	"Yes,	complete the following		(b) Type of ergs			(c) Description of relations	hin	-	
		(a) Name of organization	1	(b) Type of orga	mzauon		(c) Description of relations	ПР		
							· · · · · · · · · · · · · · · · · · ·			
						-				
	Unde	r penalties of perium I de	eclare that I have ex	amined this return, includ	ing accompanying	ng schredules and	statements, and to the best of	f my kr	nowled	dge and
Sign	belief	it is true, correct, and con	aplete Declaration of	preparer (other than taxpa	yer or fiduciary) i	s based on all info	statements, and to the best or ormation of which preparer has	any kno	wledg	je
Here	P=	gnature of officer or truste			Date	+	Title			
		Print/Type preparer's		Preparer's signature		Date		PTIN		
		A	name	A A	// L. A	a l	(Cheat X s	•		
Paid		BULLER	17,200	I Willen	wall	05/	. /.	PO139	924	58
Prepa	rer	Firm's name AL	LAN P. MALT	12		-/-	Firm's EIN ▶			
Use C	nly	Firm's name AL Firm's address 81					THINS CHY			
	,		HOWARD			11414	Phone no			
								om 99(0-PF	(2010)

DAVID & ROBIN JAYE FOUNDATION CHARITABLE TRU 04-671
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

· · · · · · · · · · · · · · · · · · ·	Property		Dono	ription	į.	or Date	Date sold
	' '				II	ol acdined l	
Gross sale	Depreciation allowed/ allowable	Cost or	FMV	Adj basis as of	Excess of	Gain	
price less xpenses of sale	allowed/	other basis	as of 12/31/69	as of 12/31/69	FMV over adj basis	or (loss)	
penses of sale	allowable	Dasis	1 12/31/09	1 12/31/09	j auj vasis	10337	
TAL GAIN(L	oss)					-5,257.	
IND GAIM(D	0337					= 3/2071	
					i		
					İ		
					1		
					İ		
						1	
	\						
					1		
						}	
					l		
					l		
					l		
					l		
					l		
					ļ		
					!		
					İ		

ATTACHMENT 1

ATTACHMENT 1

FORM 990PF, PART 1 - DIVIDENDS AND INTEREST FROM SECURITIES	NOM SECURITES		
	KEVENOE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
	15,018.	15,018.	15,018.
TOTAL	15,018.	15,018.	15,018.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

REVENUE
AND
EXPENSES
PER BOOKS

DESCRIPTION

DORFMAN & ASSOC MISC

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV	33,390.	23,880. 16,920. 58,045. 36,560.	25,810. 43,119. 35,620.	25, 395. 64, 330. 399, 449.
ENDING BOOK VALUE	22,994.	25,000. 25,000. 61,606. 38,288.	25,000. 46,805. 36,061.	26,316. 63,095. 408,182.
BEGINNING BOOK VALUE	22,994. 30,053. 40,578.	25,000. 25,000. 60,838. 38,288.	25,000. 50,000. 50,000. 50,000.	417,751.
DESCRIPTION	GENERAL ELECTRIC ALTRIA GROUP ROYAL DUTCH SHELL SIMON PPTY GROUP AT&T VERIZON COMMUNICATIONS	WELLS FARGO MERRILL LYNCH PFD UBS AG PFD EVERGREEN ADJUSTABLE FUND EXXON MOBIL IDEARC	DEUTSCHE BK MERRILL LYNCH, 8.625%BAC CHEVY CHASE C.D GOLDMAN SACHS, C.D CAPITAL ONE, C.D CAPITAL ONE, C.D. WESTERNBANK PR ABBOTT LABS DUKE ENERGY	NEXTERA ENERGY PROCTER & GAMBLE TOTALS

ATTACHMENT 4

ATTACHMENT 4

BONDS	
CORPORATE	
ī	
II	
PART	
990PF,	
FORM	

ENDING	37,975. 24,469. 24,337. 48,461. 24,343.	184,028.
ENDING BOOK VALUE	34,925. 25,000. 25,000. 50,000. 25,000.	184,925.
BEGINNING BOOK VALUE	25,000.	59,925.
DESCRIPTION	CAPITAL ONE BANK CD GMAC SMARTNOTES PRUDENTIAL FINANCIAL NOTES BRISTOL MYERS SQUIBB NOTES WASHINGTON MUTUAL NOTES FORD MOTOR CREDIT NOTES ADJ FUND COLUMBUS BANK CD BANK OF BARODA CD GOLDMAN SACHS GROUP BARCLAYS BANK DOW CHEMICAL GE CAPITAL BANK OF AMERICA NTS	TOTALS

91533U B23N

04-6718903

ATTACHMENT 5

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S UNDER \$1500.00 VARIOUS, MA	NONE	GENERAL PURPOSES	
new england disabled sports Boston, Ma	NONE	GENERAL PURPOSES	
FRIENDS OF SWIMMING BOSTON, MA	NONE	GENERAL PURPOSES	
Pan-mass. Challange Boston, ma	NONE	GENERAL PURPOSES	
TUFTS MEDICAL CTR BOSTON, MA	NONE	GRNERAL PURPOSES	
CONGREGATION MISHKAN TEFILA	NONE	GENERAL PURPOSES	

33,058.

TOTAL CONTRIBUTIONS PAID

33,058.

CHARITABLE PURPOSES

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

BEST BUDDIES BOSTON, MA SCHEDULE ATTACHED

ATTACHMENT 5 (CONT'D)

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

7:15:13 AM

V 10-6.1

91533U B23N 5/10/2011

ATTACHMENT 5 PAGE 20

SCHEDULE D (Form 1041)

Capital Gains and Losses

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

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service Name of estate or trust

ne of estate of trust

DAVID & ROBIN JAYE FOUNDATION CHARITABLE TRU

Employer identification number 04-6718903

. <u> </u>						
lote: Form 5227 filers need to complete only leart I Short-Term Capital Gains and I		Hald One Vo	ar or lace			
Part Short-Term Capital Gains and L (a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other I		(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
b Enter the short-term gain or (loss), if any	, from Schedule D	0-1, line 1b			1 b	
2 Short term control gain or (leas) from Fo	rma 4604 6252	6791 and 993	.4		2	
2 Short-term capital gain or (loss) from Fo	11115 4004, 0252,	0701, and 002	*			
Net short-term gain or (loss) from partneShort-term capital loss carryover Enter					3	
4 Short-term capital loss carryover Enter Carryover Worksheet					4	(
5 Net short-term gain or (loss). Combine I	ines 1a through 4	l in column (f)	Enter here and on li	ne 13,	5	
column (3) on the back	ses - Assets Held	More Than O	ne Year			
(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other (see instruction		(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						
		<u> </u>				
						*
						· · · · · · · · · · · · · · · · · · ·
b Enter the long-term gain or (loss), if any	from Schedule D-	-1, line 6b			6b	5,256.
7 Long-term capital gain or (loss) from Fo	rms 2439, 4684,	6252, 6781, aı	nd 8824		7	
8 Net long-term gain or (loss) from partne	rships, S corporat	tions, and other	estates or trusts		8	
9 Capital gain distributions					9	
O Gain from Form 4797, Part I					10	
1 Long-term capital loss carryover Enter t	the amount, if any	, from line 14 o	of the 2009 Capital Lo	ss	11	(
Carryover Worksheet	nes 6a through 11	I in column (f)	Enter here and on li	ne 14a,		
column (3) on the back				•	12	5,256.

Schedule D (Form 1041) 2010

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

hedule D (Form 1041) 2010						Page 2
art III Summary of Parts I and II			(1) Beneficiaries			(3) Total
· Caution: Read the instructions before of	completing this p	part	(see instr)	or tri	ıst's	(0) 10.0.
Net short-term gain or (loss)		13				
Net long-term gain or (loss):						5 256
a Total for year		14a		<u> </u>		5,256
b Unrecaptured section 1250 gain (see line 18 of the		14b				
c 28% rate gain		14c		 		5,256
ote: If line 15, column (3), is a net gain, enter the gain on Form		15 m 000	T Port I line (12) If li	noc 142 and	15 column	
Part V, and do not complete Part IV. If line 15, column (3), is a	net loss, complete P	art IV a	and the Capital Loss C	arryover Wor	ksheet, as r	ecessary
art IV Capital Loss Limitation		-				
Enter here and enter as a (loss) on Form 1041, line	4 (or Form 990-T, P	art I, lı	ne 4c, if a trust), the	smaller of		
a The loss on line 15, column (3) or b \$3,000 ote: If the loss on line 15, column (3), is more than \$3,000, o					16 (
te: If the loss on line 15, column (3), is more than \$3,000, or	or if Form 1041, page	e 1, lin	e 22 (or Form 990-T	line 34), is a	loss, comp	plete the Capital Loss
art V Tax Computation Using Maximum Ca						
orm 1041 filers. Complete this part only if both lines 1	•)) are dains or an a	imount is ei	ntered in I	Part I or Part II and
ere is an entry on Form 1041, line 2b(2), and Form 10-				iniodin io o	itorou iir i	ant i or i ant ii and
ution: Skip this part and complete the worksheet on p						
Either line 14b, col (2) or line 14c, col (2) is more than						
Both Form 1041, line 2b(1), and Form 4952, line 4g ar						
orm 990-T trusts. Complete this part only if both line						
Form 990-T, and Form 990-T, line 34, is more than ther line 14b, col (2) or line 14c, col (2) is more than 2		π and	complete the wol	ksneet on	page 6 or	the instructions ii
		.4\			1	
Enter taxable income from Form 1041, line 22 (or	Form 990-1, line 3	14) .	17		-	
B Enter the smaller of line 14a or 15 in column (2)	40					
but not less than zero	18					
Enter the estate's or trust's qualified dividends						
from Form 1041, line 2b(2) (or enter the qualified	40					
dividends included in income in Part I of Form 990-T)	20		 			
Add lines 18 and 19	20					
If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	24					
2 Subtract line 21 from line 20 If zero or less, enter -			22			
Subtract line 21 from line 20 if zero or less, enter -			23		1 1	
Subtract line 22 from line 17 in 2ero of less, enter -	0		23		1	
Enter the smaller of the amount on line 17 or \$2,3	00		24			
Is the amount on line 23 equal to or more than the			• • = -		1	
Yes. Skip lines 25 and 26, go to line 27 and co						
No. Enter the amount from line 23			25			
Subtract line 25 from line 24					1	
Are the amounts on lines 22 and 26 the same?					1	
[]	the smaller of line 17 or li	ne 22	27			
	and smaller of fine 17 or in	110 22			1	
B Enter the amount from line 26 (If line 26 is blank, e	nter -0-)		28			
the amount from the 20 (if the 20 is blank, e					1	
Subtract line 28 from line 27			29			
Multiply line 29 by 15% (15)					30	

Schedule D (Form 1041) 2010

32

33

Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts

Add lines 30 and 31

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

(see the Schedule Ginstructions in the instructions for Form 1041)........

W NBS

2010 Year End Summary

UBS Financial Services Inc 5285 E WILLIAMS CIRCLE SUITE 5500 TUCSON AZ 85711-7475

APZ6001858117 1210 TU 1

Duplicate statement for the account of:

JAYE FOUNDATION CHARITABLE TR DAVID A JAYE & ROBERT A JAYE CO-TTEES DAVID A & ROBIN E

HOWARD BEACH NY 11414-2321

81-09 156TH AVE **ALLAN P MALTZ**

UAD 10/14/92

BOSTON MA 02116-1002 380 BEACON ST

Account number TU 56646 36

Your Financial Advisor:

LANGENROTTENSTEIN WEALTH MGMT Phone 520-750-7500/800-235-0450

Summary of gains and losses

Amount (\$) -5,256 27 Long term

Year to date (\$)

Summary of banking activity

35,448 00 Checks

Checks

	1		
Check number	Lineck number. Date deared. Description	Description	Amount (3)
000632	Jan 19, 10	Jan 19, 10 BOSTON UNIV FRIENDS OF SWIM	3,500 00
000633	Jan 6, 10	SQUASH BUSTERS	200 00
000634	Jan 11, 10	Jan 11, 10 TUFTS MED CTR	1,000 00
000635	Jan 11, 10	Jan 11, 10 TUFTS MEDICAL CENTER	2,000 00
9E9000	May 26, 10	May 26, 10 MARCH FOR BABIES	20 00
000637	Mar 10, 10	Mar 10, 10 GREEN MTN COLLEGE	200 00
869000	Mar 11, 10	Mar 11, 10 DAVID FARBER .	200 00
6E9000	Apr 13, 10	Apr 13, 10 PETERS FUND RACER	200 00
000640	Mar 25, 10	Mar 25, 10 TUFTS MEDICAL CENTER	400 00
000641	Apr 14, 10	Apr 14, 10 LYMPHOMA & LEUKEMIA SOCIETY	100 00

Check number Date cleared Description	Date cleared	Description	Amount (S)
000642	May 7, 10	May 7, 10 SQUASH BUSTERS	100 00
000643	Apr 7, 10	Apr 7, 10 WEST END HOUSE BOYS + GIRLS	200 00
000644	Apr 20, 10	Apr 20, 10 DANA FARMER MARATHON CH	100 00
000645	Apr 29, 10	Apr 29, 10 PMC RIDE TO FIGHT CANCER	200 00
000646	Jun 9, 10	Jun 9, 10 TUFT'S MED CTR RADD RUN	100 00
000647	Jun 9, 10	Jun 9, 10 WALK FOR HUNGER	200 00
000648	May 12, 10	May 12, 10 WEST END HOSE PASSPORTS	200 00
000649	Jun 14, 10	Jun 14, 10 SOLOMON SCHECHTER DAY SCHOO	50 00
000650	May 17, 10	May 17, 10 HARBOR WALK TUFT'S MED CTR	100 00
000651	Jun 2, 10	Jun 2, 10 CANCER RESEARCH	125.00



00037892 00041479

continued next page

Account name: Account number:

DAVID A JAYE & ROBERT A JAYE TU 56646 36

Checks (continued)

Check number	Check number Date cleared Description	Description	Amount (S)	Check
000652	May 24, 10	May 24, 10 US TREAS IRS	C 407 00	9000
000653	May 26, 10	May 26, 10 COMM OF MA PUBLIC CHARITIES	35 00	9000
000654	May 21, 10	May 21, 10 A MALTZ TAX AND ACCOUNTING	1,948 00	9000
000655	Jun 1, 10	TUFTS MEDICAL CENTER	100 00	9000
959000	Jul 20, 10	Jul 20, 10 SWIM ACROSS AMERICA	100 00	9000
000657	Jun 10, 10	Jun 10, 10 UNIVERSITY CLUB SCHOLARSHIP	300 00	9000
000658	Jun 21, 10	Jun 21, 10 RITA CANTOR FDN TEMPLE SINA	20 00	9000
000659	Jun 28, 10	Jun 28, 10 FUNDS FOR PARKS & REC	1,900 00	9000
099000	Jun 28, 10	Jun 28, 10 CONGREGATION MISHKAN TEFILA	1,601 00	9000
000661	Jul 26, 10	BOSTON UNIV	942 00	9000
000662	Jul 29, 10	BEST BUDDIES	1,150 00	000
000663	Jul 29, 10	BEST BUDDIES	100 00	9000
000664	Jul 14, 10	Jul 14, 10 WEST END HSE	200 00	
				Tota

Check number Date cleared Description	Date cleared	Description	Amount (S)
299000	Sep 9, 10	PAN MASS CHALLENGE	1,000 00
999000	Oct 28, 10	NEW ENGLAND DISABLED SPORTS	1,000 00
299000	Nov 26, 10	PINE STREET	100 00
200668	Dec 1, 10	CONGREGATIONAL MISHKAN TEFI	200 00
000670	Nov 26, 10	Nov 26, 10 BOSTON UNIV	200 00
000671	Dec 2, 10	BAYRIDGE FDN	90 00
2000672	Dec 2, 10	SQUASH BUSTERS	200 00
6,000	Dec 22, 10	Dec 22, 10 LAKE CONSERVATION SOC	1,000 00
000674	Dec 27, 10 AVODA	AVODA	500 00
9/9000	Dec 23, 10	Dec 23, 10 TUFTS MEDICAL CENTER	7,500 00
2/29000	Dec 24, 10 SCHOOL	SCHOOL	1,000 00
000678	Dec 27, 10	Dec 27, 10 Payee Unrecorded	100 00
-			426 449 00
Total			\$35,448.00
Total Checks			\$35,448.00 2 <i>35</i> 6
			- ,820.85

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement. On the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

•		Quantity or	Purchase	Sale	Sale	Purchase			Net gain
Security description	Method	face value (S)	date	date	amount (S)	amount (S)	Loss (S)	Gain (5)	or loss (5)
CAPITAL ONE USA									
RT 04 0000% MAT 04/22/10									
FIXED RATE CD	FIFO	20,000 000	Oct 16 08	Oct 16 08 Apr 22, 10	20,000 00	50,000 00			
CAPITAL ONE USA RT 04 0000% MAT 05/19/10									
FIXED RATE CD	FIFO	20,000 000	Nov 13 08	May 19, 10	20,000 00	20 000 00		continue	continued next page

Page 2 of 4

** UBS

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

formulation cases and constitution for the	(2) (2)	(200							
		Ouantity or	Purchase	Sale	Sale	Purchase			Net gain
Security description	Method	face value (S)	date	date	amount (\$)	amount (\$)	Loss (\$)	Gain (\$)	or loss (\$)
WESTERNBANK PR									
RT 02.0500% MAT 02/01/10									
FIXED RATE CD	FIFO	20,000 000	Jan 23, 09	Feb 01, 10	20'000 00	20,000 00			
GENL MOTORS ACCEPT NTS									
02 440% 081610 DTD081203									
FLT VS3MO T-BILL +2258PS	FIFO	25,000 000	Aug 06, 03	Aug 16, 10	25,000 00	25,000 00			
AT&T INC	FIFO	1,000 000	Jul 27, 06	Apr 07, 10	25,516 31	30,052 63	-4,536 32		
FRONTIER COMMUNICATIONS									
CORP	FIFO	120 000	Jul 11, 03	Sep 21, 10	921 18	1,18487	-263 69		
	FIFO	120 000	Nov 06, 07	Sep 21, 10	921 18	1,377 31	-456 13		
	Adjustment	0 039	Nov 06, 07	Jul 02, 10	0 29	0 42	-0 13		
Total					\$202,358.96	\$207,615.23	-\$5,256.27		-\$5,256.27
Net capital gains/losses									-\$5,256.27

