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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

and ending For calendar year 2010, or tax year beginning GzCheck all that apply Initial return Initial return of a former public charity Final return A KE Amended return Address change Name change Name of foundation A Employer identification number THE ROBERT & HELEN HARDMAN FAMILY FUND #1029024 04-6744637 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 8 Telephone number HEMENWAY & BARNES, PO BOX 961209 (617) 227-7940 C If exemption application is pending, check here 02196-1209 ø BOSTON, MA D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation X Section 501(c)(3) exempt private foundation *H> Check type of organization Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end of year | J Accounting method Accrual under section 507(b)(1)(A), check here (from Part II, col. (c), line 16) Other (specify) If the foundation is in a 60-month termination 939,096. (Part I, column (d) must be on cash basis.) ▶\$ under section 507(b)(1)(B), check here Part | Analysis of Revenue and Expenses (d) Disbursements for chantable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) expenses per books income income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 23,461. 23,461. STATEMENT Dividends and interest from securities 5a Gross rents Net rental income or (loss) $6, \overline{129}$ STATEMENT 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 80,881. 12,313. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications RECEIVED 10a Gross sales less returns D Less Cost of goods Φ c Gross profit or (loss) MAY 1 9 2011 102. 0 STATEMENT 11 Other income Total Add lines 1 through 1 FN 29,692. ,774 9,206. 6,900.2,306. Compensation of officers, directors, trustees 13 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees STMT 4 1,600. 1,600. 0. c Other professional fees 17 Interest STMT 5 825. 685 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 STMT 6 620. 585 35. Other expenses 24 Total operating and administrative 12,251 <u>2,341.</u> 9,770 expenses. Add lines 13 through 23 46,000 46,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 58,251 9,770 48,341. Add lines 24 and 25 27 Subtract line 26 from line 12 -28,559 2 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 26,004 N/A C Adjusted net income (if negative, enter -0-)

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		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	0.		
	2	Savings and temporary cash investments	29,119.	41,174.	41,174.
	3	Accounts receivable		1	
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable		1	
	_	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			······································
	'	Other notes and loans receivable Less allowance for doubtful accounts			
co.	8	Inventories for sale or use			
Assets	٩	Prepaid expenses and deferred charges			
As	10a	Investments - U S and state government obligations STMT 7	150,398.	125,375.	129,457.
		Investments - corporate stock STMT 8	438,232.	425,496.	715,899.
		Investments - corporate bonds STMT 9	45,875.	45,875.	52,566.
	11	Investments - land, buildings, and equipment basis	•	•	<u> </u>
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation			
	15	Other assets (describe)			
				607.000	000 006
_		Total assets (to be completed by all filers)	663,624.	637,920.	939,096.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable Other liabilities (describe ▶)			
		Other habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
lan	25	Temporarily restricted			
ä	26	Permanently restricted			
Ē		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31.	662 624	627 020	
Net Assets or Fund Balance	27	Capital stock, trust principal, or current funds	663,624.	637,920.	
SS	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
et A	29	Retained earnings, accumulated income, endowment, or other funds	663,624.	637,920.	
Ž	30	Total net assets or fund balances	003,024.	037,720.	
	31	Total liabilities and net assets/fund balances	663,624.	637,920.	
	art				
_					
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		662 621
2	•	st agree with end-of-year figure reported on prior year's return)	•••	1	663,624. -28,559.
		r amount from Part 1, line 27a r increases not included in line 2 (itemize) ► REPLACEMENT	СНЕСК	2	3,000.
		lines 1, 2, and 3	CHECK	. 3	638,065.
		eases not included in line 2 (itemize) ADJUSMENT FOR	 YEAR END POST:		145.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, or		6	637,920.
		7			Form 000 PE (2010)

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•		ses for Tax on In		Income	1763	11					
		d(s) of property sold (e.g r common stock, 200 shs			(B) 	How ac - Purc) - Don:	cquired hase ation		acquired day, yr)	(d) Dat (mo., d	
<u>1a</u>								•			
b SEE ATTACHED	STAT	EMENT			<u> </u>						
<u> </u>					_						
<u>d</u>					_						
<u>e</u>	(0.0		410		<u> </u>	1		***			
(e) Gross sales price		epreciation allowed (or allowable)	107	t or other basis xpense of sale					Bain or (loss) is (f) minus (
<u>a</u>	 										
<u>b</u>						ļ					
	 					<u> </u>					
e 80,881.	 			68,56	8.	<u> </u>	-			12	,313.
Complete only for assets shown	ng gain in c	olumn (h) and owned by t	he foundation		•	 		Gains (Col (h) gain		, 515.
(i) F M V as of 12/31/69	(i)	Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1) col (j), if any				(k), but	not less than (from col (l	-0-) or	
						<u> </u>					
b											
C									,		
d											
8										12	,313.
2 Capital gain net income or (net ca	apıtal loss)	If gain, also enter If (loss), enter -0-			}	2				12	,313.
3 Net short-term capital gain or (lo	ss) as defin	ed in sections 1222(5) an	d (6)		(
If gain, also enter in Part I, line 8,			- (-/		Ì				ē		
If (loss), enter -0- in Part I, line 8				<u> </u>	للِ	3			N/A		
		ection 4940(e) for					nent Inc	ome			
(For optional use by domestic privat	e foundation	is subject to the section 4	940(a) tax on	net investment in	come	e)					
If section 4940(d)(2) applies, leave t	his part blar	nk									
	•									<u></u>	₩
Was the foundation liable for the sec			• •	•	10 0 2			•		L Yes	X No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in					25						
(a)	Cacir Coldin		ictions before	making any entire				Т.		(d)	
Base periód years Calendar year (or tax year beginni	ing in)	(b) Adjusted qualifying dist	ributions	Net value of no	(c) ncha		use assets		Distrib (col (b) divi	ition ratio	(c))
2009	"'y "')		6,969.	· ·-			8,162	_	(001 (0) 0101		567 <u>15</u>
2008			4,492.		1		4,566				53710
2007			9,506.	·			5,251				44792
2006			3,013.				6,202				42748
2005			3,594.				6,119				46569
2 Total of line 1, column (d)								2		.2	44534
3 Average distribution ratio for the	5-year base	period - divide the total o	n line 2 by 5,	or by the number	of ye	ars					
the foundation has been in existe	ence if less t	han 5 years	•		•			3		.0	48907
4 Enter the net value of noncharital	ble-use asse	ets for 2010 from Part X, I	ine 5					4		890	,802.
5 Multiply line 4 by line 3								5		43	<u>,566.</u>
6 Enter 1% of net investment incor	me (1% of P	art I, line 27b)	•					6			260.
										. ~	
7 Add lines 5 and 6								7		43	<u>,826.</u>
6. Fatou analidina a disa iki ki si si	Do VIII :	4								4.0	2/1
8 Enter qualifying distributions from		•						8	L	48	,341.
If line 8 is equal to or greater that	n line 7, che	ck the box in Part VI, line	1b, and comp	lete that part using	g a 1	% tax ı	rate.				

THE ROBERT & HELEN HARDMAN FAMILY FUND

om	n 990-PF (2010) #1029024	04-	-6744	<u> 1637</u>		Page 4
Pŧ	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see	instru	ıctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		I			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	1	<u> </u>		2	60.
	of Part I, line 27b		1			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			<u>0.</u>
3	Add lines 1 and 2	3			2	60.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	<u> </u>		2	60.
6	Credits/Payments		1			
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 140	<u>-</u>	1			
	Exempt foreign organizations - tax withheld at source	_	1			
	Tax paid with application for extension of time to file (Form 8868)	_	1			
	Backup withholding erroneously withheld 6d	_	1		4	4.0
_	Total credits and payments Add lines 6a through 6d	7	 			40.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached	8	 			20
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	├			20.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	┼──			
	Enter the amount of line 10 to be Credited to 2011 estimated tax ► Refunded ► art VII-A Statements Regarding Activities	11	<u> </u>			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interve	20.10			Vac	No
10	any political campaign?	116 111		1a	163	X
h	only political carripaigh. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition).	2		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis			10		-
	distributed by the foundation in connection with the activities.	ned or				I
c	Did the foundation file Form 1120-POL for this year?			10		Х
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
						I
е	E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				1
	managers ▶\$ 0.					ŧ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	ı, or				Ī
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b	ı If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	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.					ļ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					Į.
	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 st	ate law			17	
_	remain in the governing instrument?			6	X	ļ
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	ļ
٥.	If "Yes," complete Part II, col. (c), and Part XV.					Ī
ъ	Enter the states to which the foundation reports or with which it is registered (see instructions) ►					1
_						Ī
0	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			0.	Х	ŧ
n	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for c	alanda.		8b	Λ	
9		aiendar				y
10	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			10		X

THE ROBERT & HELEN HARDMAN FAMILY FUND Form 990-PF (2010) #1029024 04-6744637 Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before X August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 N/A Website address 14 The books are in care of ▶ HEMENWAY & BARNES LLP 227-7940 Telephone no \triangleright (617) Located at ▶ 60 STATE STREET, BOSTON, MA ZIP+4 ▶02109 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A **▶** 15 | and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, Х securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No 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 Yes X No termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 16 Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X before the first day of the tax year beginning in 2010? 10 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No 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 N/A statement - see instructions) 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No

b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 4720, to determine if the foundation had excess business holdings in 2010.)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

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X

3b

4a

N/A

THE ROBERT & HELEN HARDMAN FAMILY FUND #1029024

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Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to					1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No		1
(2) Influence the outcome of any specific public election (see section 4955), or	r to carry on, directly or indir				
any voter registration drive?			es X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y6	es X No		1
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?		Y6	es X No		1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations	/-		1
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		· · · · · ·	5b	ļ
Organizations relying on a current notice regarding disaster assistance check h	ere				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for					
expenditure responsibility for the grant?	Ŋ	I/A LY	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53.494					
$\textbf{6a} \ \ \text{Did the foundation, during the year, receive any funds, directly or indirectly, to}$	pay premiums on				1
a personal benefit contract?		. L Ye	es X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		-	6b	<u> </u>
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		J
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	componentian	· · · · · · · · · · · · · · · · · · ·			
List all Officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) F	nense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accour	pense it, other
	to position	enter -0-)	compensation	allow	ances
SEE STATEMENT 10		9,206.	0.		0.
DEE STATEMENT TO		9,200.	0.	-	<u> </u>
				 	
				-	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	l	1	
<u> </u>	(b) Title, and average		(d) Contributions to	(e) E	pense
(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 compensation	accour	opense nt, other ances
NONE	devoted to position	 	Compensation	211011	ances
NONE					
· · · · · · · · · · · · · · · · · · ·					
······································					
				1	
	<u> </u>	<u> </u>	L	1	

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly
Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation

NONE

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

Amount

N/A

All other program-related investments See instructions

Total. Add lines 1 through 3

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions.)
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	859,555.
b	Average of monthly cash balances	1b	44,813.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	10	904,368.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	904,368.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,566.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	890,802.
6	Minimum Investment return. Enter 5% of line 5	6	44,540.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part)	d certain	
1	Minimum investment return from Part X, line 6	1	44,540.
2a	Tax on investment income for 2010 from Part VI, line 5 260.		
b	Income tax for 2010 (This does not include the tax from Part VI)	:	
C	Add lines 2a and 2b	2c	260.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	44,280.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,280.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	44,280.
	art XII Qualifying Distributions (see instructions)		•
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	48,341.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,341.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	260. 48,081.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,081.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of fax in those years	qualifies fo	r the section

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Part XIII Undistributed Income (see	instructions)			
	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,280.
2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only			41,269.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010 a From 2005				
b From 2006	1		1	
c From 2007	Ī			
d From 2008	1		1	
e From 2009	1			
f Total of lines 3a through e	0.		1	
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 48,341.				
a Applied to 2009, but not more than line 2a	1		41,269.	
b Applied to undistributed income of prior			- '	
years (Election required - see instructions)	1	0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				7,072.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:			‡ ‡ ‡	

a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.	
d Subtract line 6c from line 6b Tayable			

amount - see instructions		0.	
e Undistributed income for 2009	Subtract line		

4a from line 2a. Taxable amount - see instr.		<u> </u>	
f Undistributed income for 2010 Subtract			
lines 4d and 5 from line 1. This amount must			
be distributed in 2011			37,208.

	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)	0.		
8	Excess distributions carryover from 2005			
	not applied on line 5 or line 7	0.		

	not applied on line 5 or line 7	0.		
9	Excess distributions carryover to 2011.			
	Subtract lines 7 and 8 from line 6a	0.		
10	Analysis of line 9			

9	Excess distributions ca Subtract lines 7 and 8 f	•	0		
0	Analysis of line 9	TOTH line ba	· ·		
	Excess from 2006				
t	Excess from 2007				
(Excess from 2008				
(Excess from 2009				
	Excess from 2010				

THE ROBERT & HELEN HARDMAN FAMILY FUND

Form 990-PF (2010) #1029024 04-6744637 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (c) 2008 (a) 2010 (b) 2009 (d) 2007 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" atternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) ELISABETH HARDMAN RIX b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines

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

Form 990-PF (2010)

#1029024

04-6744637

Page 11

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
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		, · · · · · · · · · · · · · · · · · ·
a Paid during the year SEE STATEMENT ATTACHED	N/A	PUBLIC CHARITY	GENERAL SUPPORT	46,000.
,				
				46 000
Total	1	T.	▶ 3a	46,000.
b Approved for future payment				
NONE				
Total		L	<u> </u> 3h	0.

THE ROBERT & HELEN HARDMAN FAMILY FUND #1029024 Form 990-PF (2010) 04-6744637 Page 12 Part XVI-A **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) (C) Exclu (a) Business code (b) (d) Related or exempt sion Amount function income Amount 1 Program service revenue. g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 23,461. 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate. a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 102. 01 7 Other investment income 8 Gain or (loss) from sales of assets other 6,129. 18 than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 29,692. 0. 12 Subtotal Add columns (b), (d), and (e) 29.

	Add line 12, Colorinis (d), (d), and (e)	13 23,032
(See works	sheet in line 13 instructions to verify calculations)	
Part X	VI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly the foundation's exempt purposes (other than by providing funds for such purposes).	to the accomplishment of
	N/A	
•		
		
023621 12-07-10		Form 990-PF (2010

Form 990-PF (2010)

#1029024

04-6744637 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

		Exempt Organ	izations						
1	Did the	organization directly or indi-	rectly engage in any of the following	ng with any other organizati	on described in section 50)1(c) of		Yes	No
	the Cod	le (other than section 501(c))(3) organizations) or in section 5	27, relating to political orgai	nizations?				
а	Transfe	rs from the reporting founda	ation to a noncharitable exempt or	rganization of				1	
	(1) Cas	sh					1a(1)		<u>X</u>
	(2) Oth	ner assets					1a(2)		X
b	Other tr	ansactions							
	(1) Sal	les of assets to a noncharital	ble exempt organization				16(1)		<u> X</u>
	(2) Pu	rchases of assets from a no	ncharitable exempt organization				1b(2)		Х
	(3) Re	ntal of facilities, equipment,	or other assets .				1b(3)		X
	(4) Re	imbursement arrangements					1b(4)		Х
	(5) Lo	ans or loan guarantees					1b(5)		Х
	(6) Pe	rformance of services or me	mbership or fundraising solicitation	ons			1b(6)		Х
C	Sharing	of facilities, equipment, ma	ılıng lists, other assets, or paid en	nployees		. [10		Х
	-		"Yes," complete the following scho		ways show the fair market	value of the goods, oth	ner asse	ts,	
			oundation. If the foundation receiv						
	column	(d) the value of the goods,	other assets, or services received						
(a) L	ine no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of train	nsfers, transactions, and sha	anng arra	ngeme	nts
			N/A						
	Ĭ.								
2a	Is the fo	oundation directly or indirect	tly affiliated with, or related to, one	e or more tax-exempt organ	zations described				
	ın secti	on 501(c) of the Code (other	r than section 501(c)(3)) or in sec	tion 527?		. \Box	Yes	X] No
<u>b</u>	If "Yes,"	complete the following sch	edule						_
		(a) Name of org	janization	(b) Type of organization	(c) De	scription of relationship)		
		N/A							
						.			
			e that I have examined this petury, include			-			
۵.	l ar	nder penalties of penjury, I declar	e that I have examined this return, including the control of the standard of the control of the	oing accompanying scriedules are pased on all information of which	preparer has any knowledge	or my knowledge and belief	, it is true	, conec	J.,
	gn " ere •		motor of Tot be	1 2/6/	/ .	Ustee			
п	are	Superture of officer or to	1/0/4/	7 7/5//		us/ee			-
		Signature of officer or tru		Date	Title Date Chec	ck I if PTIN			
		Print/Type preparer's na		oignatuie	1 1	employed			
D-	.: -1	HEMENWAY &	DAKNES 1	()15	5-2-11		1625	:02	
Pa		LLP	ENIMAY C DADAGE	~~		P00			
	epare			ппЬ	Firr	m's EIN ► 04-14	3325	7)	
US	e Onl		STATE STREET	1000		1617		, 7	0.4.0
		Tilling address > BO	STON, MA 02109-	-1077	Pho	one no (617	, 22	<i>-</i> / :	24U
			<u>.</u>						

Part IV Capital Gains and Los	sses for Tax on Investment Income				
	describe the kind(s) of property solo ick warehouse, or common stock, 20		(b) How acquire P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a 1450 SHS TIMER	WEST FOREST CORP		P	07/29/09	04/28/10
b 200 SHS SIMS MI	ETAL MGMT LTD		P	04/29/09	04/28/10
c 100 SHS VESTAS	WIND WYSTEMS AS	DDK1 ORDS	P	04/30/09	04/30/10
d 200 SHS BP PLC	ADR		P	07/29/09	06/03/10
e 200 SHS ABERTO	CULVER CO NEW		P	1	10/27/10
	ETAL MGMT LTD		P	11/24/08	04/28/10
g 200 SHS ALBERTO			P		10/27/1 <u>0</u>
h 100 SHS ALBERTO			P		10/27/10
100 SHS ALBERTO			P	04/29/09	
_ 25000 UNITS OF	US TREASURY NOT	E 4.5% 11/15/10	P	10/04/06	11/15/10
<u>k</u>					
1					
<u>m</u>		<u> </u>			
n					
0		·····			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)	
a 6,744.		4,833.			1,911.
b 3,779.		2,841.			938.
c 6,006.		6,579.			-573.
d 7,571.		9,966.			-2,395.
e 7,444.		5,742.			1,702.
f 9,449.		4,204.			5,245.
g 7,444.		4,773.			2,671.
h 3,722.		2,373.			1,349.
3,722.		2,234.			1,488.
25,000.		25,023.			-23.
k					
1					
<u>m</u>					
n				· ·	
0					
Complete only for assets showin	g gain in column (h) and owned by t			sses (from col (h))	ool (k)
(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		of col (h) gain over not less than "-0-")	cur (k),
a					1,911.
b					938.
С					-573.
d					-2,395.
е					1,702.
f					5,245.
<u>g</u>					2,671.
h					1,349.
1					1,488.
					-23.
k					
<u></u>					
m				·	
<u>n</u>					
0			···-		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter -0	in Part I, line 7	2		12,313.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	` \ \			
If gain, also enter in Part I, line 8, of the line 1, line 8, of the line 1, line 8		<i></i>	3	N/A	

FORM 99	0-PF (GAIN OR (LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
DESCRIP	(A) TION OF PROPERTY	<u>.</u>			IANNER QUIRED	DAT ACQUI		DATE SO	OLD
1450 SH	S TIMERWEST FORE	ST CORP		PUR	CHASED	07/29	9/09	04/28/	/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)	5
	6,744.	11,017.		0.		0.		-4,27	73.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DAT ACQUI		DATE SO	DLD
200 SHS	SIMS METAL MGMT	LTD		PUR	CHASED	04/29	9/09	04/28/	/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS	5
	3,779.	2,841.		0.		0.		93	38.
DESCRIP'	(A) TION OF PROPERTY	7			IANNER QUIRED	DAT ACQUI		DATE SO	OLD
100 SHS	VESTAS WIND WYS	— STEMS AS DDK1 OR	DS	PUR	CHASED	04/30	0/09	04/30/	/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)	5
•	6,006.	6,579.		0.		0.		-57	73.

	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD		
200 SHS	BP PLC ADR			PUR	RCHASED	07/2	9/09	06/03/10		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	•		(F)		
	SALES PRICE	OTHER BASIS	SALE		DEPRE	· · · · · · · · · · · · · · · · · · ·	GAIN	OR LOSS		
	7,571.	9,966.		0.		0.		-2,395.		
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE	DATE SOLD		
200 SHS	ABERTO CULVER C	O NEW		PUR	CHASED	04/2	8/10	10/27/10		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)		
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C•	GAIN	OR LOSS		
	7,444.	5,742.		0.		0.		1,702.		
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD		
500 SHS	SIMS METAL MGMT	LTD		PURCHASED		11/24/08		04/28/10		
	(B) GROSS	(C)	(D) EXPENSE	OE	(E)			(F)		
	SALES PRICE	COST OR OTHER BASIS	SALE	Or	DEPRE	С.	GAIN	OR LOSS		
	9,449.	4,204.		0.		0.		5,245.		
DESCRIP	(A) TION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE SOLD		
200 SHS	ALBERTO CULVER	CO NEW		PUR	CHASED	10/2	2/08	10/27/10		
	(B)	(C)	(D)	(E)				(F)		
	CROSS	ሮሰፍሞ ላው	H. A DK.VIC D.	4) H.						
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C	GAIN	OR LOSS		

.* DESCRIP	(A) TION OF PROPERTY					ANNER	DA' ACQU		DATE S	OT.D	
											
100 SHS	ALBERTO CULVER	CO NEW			PUR	CHASED	01/2	1/09	10/27	/10	
	(B) GROSS	(C) COST OR	EX	(D) PENSE (OF	(E)			(F)		
_	SALES PRICE	OTHER BASI		SALE		DEPRE	c	GAIN	OR LOS	s 	
	3,722.	2,3	73.		0.		0.		1,3	49.	
DESCRIP	(A) TION OF PROPERTY					IANNER QUIRED	DA' ACQU		DATE S	OLD	
100 SHS	ALBERTO CULVER			PUR	CHASED	04/2	9/09	10/27	/10		
	(B)	(C)		(D)		(E)			(F)		
	GROSS SALES PRICE	COST OR OTHER BASI		PENSE (SALE	OF	DEPRE	c.	GAIN	OR LOS	s	
-	3,722.	2,2	34.		0.		0.		1,4	88.	
	(A) FION OF PROPERTY	_	/-	- 410	AC	ANNER QUIRED	DA'	IRED	DATE S		
25000 UI	NITS OF US TREAS		5% 11/1		PUR	CHASED	10/0		11/15	/10	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASI		(D) PENSE (SALE	OF	(E) DEPRE	c.		(F) OR LOS	s	
	25,000.	25,0	23.		0.		0.			23.	
CAPITAL	GAINS DIVIDENDS	FROM PART	IV							0.	
TOTAL TO	O FORM 990-PF, P	ART I, LINE	6A				•		6,1	29.	
							:				
FORM 990	0-PF DI	VIDENDS AND	INTERE	ST FRO	M SE	CURITIE	S	STA	TEMENT	2	
SOURCE			GROSS	AMOUNT		APITAL O			LUMN (A AMOUNT)	
	re bond interest	•		1,156			0.		1,1		
	C DIVIDENDS BOND INTEREST			9,390 1,327			0. 0.		9,3 1,3		
FOREIGN	DIVIDENDS SURY INTEREST			4,953 6,635	•		0.	4,953.			
	O FM 990-PF, PAR	T I, LN 4		23,461			0.		23,4		
		:			= =						

FORM 990-PF	OTHER I	NCOME		STATEMENT	3				
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO					
FEDERAL EXCISE TAX - 2009 OVERPAYMENT APPLIED TO 2009		102.	0.						
TOTAL TO FORM 990-PF, PART I,	LINE 11	102.	0.						
FORM 990-PF (OTHER PROFES	SIONAL FEES	:	STATEMENT	4				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAI PURPOSI					
HEMENWAY & BARNES - TAX PREPARATION FEE	1,600.	1,600	•	_	0.				
TO FORM 990-PF, PG 1, LN 16C	1,600.	1,600	-		0.				
FORM 990-PF	TAX	ES		STATEMENT	5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOSI					
FOREIGN TAX WITHHELD ON FOREIGN DIVS FEDERAL ESTIMATED EXCISE	685.	685	•		0.				
TAX FEDERAL EXCISE TAX - 2009 OVERPAYMENT APPLIED TO	38.	0	•		0.				
2010	102.	0	•		0.				
TO FORM 990-PF, PG 1, LN 18	825.	685	•		0.				

FORM 990-PF	OTHER E	XPENSES			STATEMENT				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM					
COMM OF MA - PC ANNUAL REPORT FILING FEE BANK SERVICE FEE LEGAL FEES	35. 18. 567.		0. 18. 567.		3	35. 0. 0.			
TO FORM 990-PF, PG 1, LN 23	620.		585.			35.			
	STATE/CITY G	• OTHER			STATEMENT FAIR MARKET	7			
DESCRIPTION	GOV'	T GOV'T	B00	K VALUE	VALUE				
SEE ATTACHED SCHEDULE	X			125,375.	129,45	57.			
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS			125,375.	129,45	57.			
TOTAL STATE AND MUNICIPAL GOV	JERNMENT OBL	IGATIONS							
TOTAL STATE AND MUNICIPAL GOV TOTAL TO FORM 990-PF, PART II		IGATIONS		125,375.	129,45	57.			
				125,375.	129,45	8			
TOTAL TO FORM 990-PF, PART II	I, LINE 10A		BOO	125,375. K VALUE					
TOTAL TO FORM 990-PF, PART II FORM 990-PF	I, LINE 10A		ВОО		STATEMENT FAIR MARKET				

FORM 990-PF CO	PRPORATE BONDS		STAT	EMENT 9			
DESCRIPTION		BOOK VALU		MARKET ALUE			
SEE ATTACHED SCHEDULE		45,8	75.	52,566.			
TOTAL TO FORM 990-PF, PART II, LIN	JE 10C	45,8	FAIR OK VALUE VA 45,875. 45,875. FORS STATE MPEN- BEN PLAN				
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DEFOUNDATION MANA		STAT	EMENT 10			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	BEN PLAN				
TIMOTHY F FIDGEON	TRUSTEE						
C/O HEMENWAY & BARNES LLP, PO BOX 961209 BOSTON, MA 021961209	1.00	4,603.	0.	0.			
ELISABETH HARDMAN RIX 118 COMSTOCK ROAD WOODSIDE, CA 94062	TRUSTEE 0.00	0.	0.	0.			
HOLLY HARDMAN 65 THOMPSON STREET, #6 NEW YORK, NY 10012	TRUSTEE 0.00	0.	0.	0.			
ROBERT HARDMAN 45 GLENDALE ROAD BELMONT, MA 02478	TRUSTEE 0.00	0.	0.	0.			
NANCY E DEMPZE	TRUSTEE						
C/O HEMENWAY & BARNES LLP, PO BOX 961209 BOSTON, MA 021961209	1.00	4,603.	0.	0. 0			

FAX ID # 04-6744637 ACCOUNT # 1029024 FROM 01/01/2010 TO 12/31/2010 REG

VALUE 1,000.00-1,000.00-INCOME HEMENWAY & BARNES LLP TAX WORKSHEET FOR THE ACCOUNT OF THE ROBERT AND HELEN HARDMAN FAMILY FUND 10,000.00-2,000.00-15,000.00-1,000.00-1,000.000 1,000.00-1,000.00-45,000.00-2,000.00-6,000.00-1,000.00-2,000.00-1,000.00-2,000.00-PRINCIPAL BERKSHIRE NURSING FAMILIES CHARITABLE GRANT DISTRIBUTION TO NATURAL RESOURCES DEFENSE 12/17/2010 CHARITABLE GRANT DISTRIBUTION TO WILLIAMSTOWN THEATRE FESTIVAL 12/21/2010 CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO THE BERKSHIRE TACONIC COMMUNITY CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO DEERFIELD ACADEMY, CLASS OF 1966 CHARITABLE GRANT DISTRIBUTION TO 12/17/2010 CHARITABLE GRANT DISTRIBUTION TO 12/17/2010 CHARITABLE GRANT DISTRIBUTION TO 12/17/2010 CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION COLUMBIA UNIVERSITY, CLASS OF NORTHERN BERKSHIRE CREATIVE COLUMBIA UNIVERSITY, ROBERT FIDUCIARY CHARITABLE GRANTS FOUNDATION F/B/O BERKSHIRE HARDMAN SCHOLARSHIP FUND HOOSIC RIVER WATERSHED BOSTON LIVING CENTER WATERKEEPER ALLIANCE WITH THESE HANDS CREATIVE FUND DISTRIBUTION ASSOCIATION PIE RANCH COALITION MASSMOCA TAX PARTY UNKNOWN-0 COUNCIL 1970 * TOTAL CODE 38 12/17/2010 12/17/2010 12/21/2010 06/30/2010 12/17/2010 12/17/2010 12/17/2010 12/17/2010 12/30/2010 CODE 38

ACCT # 1029024

MARKET VALUE AS OF 12/31/2010	52,506.00	51,213.00	25,738.25	129,457.25		27,148.25	25,417.50	52,565.75		15,715.00	19,164.00	42,813,00	20,862.00	66,470.00	23,268.00	7,851.00	22,900.00	57,170.00	20,384.00	36,260.00	21,030,00	24,740.00	550.	446.	44,053.50
BOOK VALUE	50,062.50	50,226.57	25,085.93	125,375.00		24,662.50	21,212.48	45,874.98		987.8	20,957.32	6,281.84 18,139.70	18,769.97	14,579.64	5,256.54	6,442.20	9,478.05	27,695.64	5,581.69	14,243.07	11,582,90	14,375.38	5,071.00	11,829.84	23,031.00
DESCRIPTION U S GOV & AGENCY OBLIGATIONS	_	US TREASURY NOTES 5.125% 06/30/2011		TOTAL U S GOV & AGENCY OBLIGATIONS	CORPORATE & FOREIGN BONDS	BERKSHIRE HATHAWAY 4.625%	AUSTRALIAN GOVERNMENT BOND 5.758	TOTAL CORPORATE & FOREIGN BONDS	COMMON STOCK	ABB LTD SPONSORED ADR		ALNILAM FRAKMACEUTICALS INC APTARGROUP INC	CVS CAREMARK CORPORATION		CENOVUS ENERGY INC			EMERSON ELECTRIC CO		HEIMFELCH & DAVNE INC	PORATION	JOHNSON & JOHNSON		O CO NEW	NESTLE S A SPONSORED ADR (REPSTG REG SHS)
NO. OF UNITS	50,000	50,000	25,000			25,000	25,000			700	_	006	, 0	\circ	-	, 0	\circ	٥,	\smile		, ,	4	\circ	u,	u,
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ACCT # 1029024	MARKET VALUE AS OF 12/31/2010	29,475.00	21,910.00	26,132.00	21,700.00	32,165.00	18,536.00	30,205.00	18,264.00	27,664.00	715,898.50		41,174.13
THE ROBERT AND HELEN HARDMAN FAMILY FUND SCHEDULE OF PRINCIPAL ASSETS SCHEDULE C	BOOK VALUE	28,447.38	14,974.50	20,031.15	27,742.62	15,402.94	14,478.94	27,271.66	17,395.28	14,860.08	425,495.80		41,174.13
	DESCRIPTION	NOVARTIS AG ADR	ORACLE CORP	PEPSICO INC	PORTLAND GENERAL ELECTRIC CO	PROCTER & GAMBLE CO	STATE STREET CORP	3 M COMPANY	COVIDIEN PLC	NOVOZYMES A/S B SHARES	TOTAL COMMON STOCK	MONEY FUNDS & SAVINGS	FIFTH THIRD US TREASURY MONEY MARKET FUND
	NO. OF UNITS	200	700	400	1,000	200	400	350	400	200			

25. 26. 27. 28. 28. 39. 33.

15,305.28-

15,305.28-

923,790.35

622,614.63

TOTAL SCHEDULE C PRINCIPAL CASH

41,174.13

41,174.13

TOTAL MONEY FUNDS & SAVINGS

34.

ACCT # 1029024

THE ROBERT AND HELEN HARDMAN FAMILY FUND BALANCE OF INCOME SCHEDULE F

BALANCE OF UNINVESTED INCOME

TOTAL SCHEDULE F

15,305.28