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Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2010**

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation: **EDITH E TUCKER SCHOL FUND**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **153,618.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number: **05-6073236**

B Telephone number (see page 10 of the instructions): ( ) - ( ) - ( )

C If exemption application is pending, check here . . . . . ▶

D 1 Foreign organizations, check here . . . . . ▶   
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ▶

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ▶

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
3	Interest on savings and temporary cash investments . . . . .				
4	Dividends and interest from securities . . . . .	4,242.	4,241.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss) . . . . .				
6a	Net gain or (loss) from sale of assets not on line 10 . . . . .	8,929.			
b	Gross sales price for all assets on line 6a . . . . .	28,071.			
7	Capital gain-net income (from Part IV, line 2) . . . . .		8,929.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances . . . . .				
b	Less: Cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) . . . . .				
11	Other income (attach schedule) . . . . .	66.	66.		STMT 2
12	<b>Total. Add lines 1 through 11 . . . . .</b>	<b>13,237.</b>	<b>13,236.</b>		
13	Compensation of officers, directors, trustees, etc . . . . .	3,033.	1,820.		1,213.
14	Other employee salaries and wages . . . . .				
15	Pension plans, employee benefits . . . . .				
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) STMT 3 . . . . .	933.	38.	NONE	895.
c	Other professional fees (attach schedule) . . . . .				
17	Interest . . . . .				
18	Taxes (attach schedule) (see page 14 of the instructions) . . . . .	163.	63.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .				
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) . . . . .				
24	<b>Total operating and administrative expenses. Add lines 13 through 23 . . . . .</b>	<b>4,129.</b>	<b>1,921.</b>	<b>NONE</b>	<b>2,108.</b>
25	Contributions, gifts, grants paid . . . . .	2,936.			2,936.
26	<b>Total expenses and disbursements. Add lines 24 and 25 . . . . .</b>	<b>7,065.</b>	<b>1,921.</b>	<b>NONE</b>	<b>5,044.</b>
27	Subtract line 26 from line 12 . . . . .				
a	Excess of revenue over expenses and disbursements . . . . .	6,172.			
b	<b>Net investment income</b> (if negative, enter -0-) . . . . .		<b>11,315.</b>		
c	<b>Adjusted net income</b> (if negative, enter -0-) . . . . .				

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POSTMARK DATE APR 18 2011

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE			
	2	Savings and temporary cash investments . . . . .	3,783.	3,990.	3,990.		
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE	NONE	
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule) . . . . .	132,513.	137,710.	149,628.		
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE	NONE			
	12	Investments - mortgage loans . . . . .	NONE	NONE			
	13	Investments - other (attach schedule) . . . . . STMT 5	NONE	NONE	NONE		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )	NONE	NONE	NONE			
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	136,296.	141,700.	153,618.			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ )					
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .						
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>						
	27	Capital stock, trust principal, or current funds . . . . .	136,296.	141,700.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .					
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	136,296.	141,700.				
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	136,296.	141,700.				

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	136,296.
2	Enter amount from Part I, line 27a . . . . .	2	6,172.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	142,468.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	768.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	141,700.



Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for gross sales price, depreciation, cost basis, gain/loss, and net capital gain/loss. Total net capital gain is 8,929.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? [ ] Yes [X] No

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

Table with columns (a) through (d) for qualification under Section 4940(e). Includes rows for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Total distribution ratio is 0.24559393274.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 113.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no. ▶ <u>(888) 866-3275</u> Located at ▶ <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the 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 during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X



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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		3,033.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

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



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

<b>3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>NONE</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	141,641.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	4,223.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	145,864.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	145,864.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	2,188.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	143,676.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	7,184.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	7,184.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	226.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	226.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	6,958.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	6,958.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	6,958.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	5,044.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,044.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	5,044.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				6,958.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			1,558.	
<b>b</b> Total for prior years 20 08, 20 , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 5,044.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			1,558.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				3,486.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				3,472.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			



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

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

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

Table with 5 main columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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



**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
<b>Total</b> .....				2,936.
<b>b Approved for future payment</b>				
<b>Total</b> .....				







**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**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**

Name of estate or trust

Employer identification number

EDITH E TUCKER SCHOL FUND

05-6073236

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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 basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	3,124.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	3,124.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One 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 basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			17.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	966.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	4,822.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	5,805.

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

Schedule D (Form 1041) 2010



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
13	Net short-term gain or (loss)	13		3,124.
14	Net long-term gain or (loss):			
a	Total for year	14a		5,805.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		8,929.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	( )
a	The loss on line 15, column (3) or b \$3,000	

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,124.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					17.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,822.	
		14.447 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 742.00					01/24/2003 81.00	03/31/2010
823.00								
		5.46 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 373.00					03/12/2004 21.00	03/31/2010
394.00								
		79.6 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 4,221.00					01/24/2003 178.00	09/30/2010
4,399.00								
		280.372 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 3,484.00					01/24/2003 61.00	09/30/2010
3,545.00								
		40.3 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 605.00					01/24/2003 34.00	09/30/2010
639.00								
		36.773 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 518.00					04/22/2005 65.00	09/30/2010
583.00								
		10.434 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 742.00					03/12/2004 11.00	09/30/2010
753.00								
		536.314 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 4,320.00					01/24/2003 -63.00	09/30/2010
4,257.00								



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,207.00		19.546	LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES	1,066.00		01/24/2003	12/31/2010	
						141.00		
845.00		68.592	LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES	633.00		01/24/2003	12/31/2010	
						212.00		
435.00		29.202	SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES	475.00		04/30/2000	12/31/2010	
						-40.00		
348.00		19.341	MID CAP VALUE CTF PROPERTY TYPE: SECURITIES	280.00		01/24/2003	12/31/2010	
						68.00		
124.00		6.991	SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES	116.00		11/21/2003	12/31/2010	
						8.00		
459.00		25.304	MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES	392.00		04/22/2005	12/31/2010	
						67.00		
1,297.00		16.007	LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES	1,175.00		03/12/2004	12/31/2010	
						122.00		
TOTAL GAIN(LOSS) .....							8,929.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	61.	31.
LARGE CAP CORE CTF	388.	388.
INTERM GOVT/CREDIT BOND CTF	1,174.	1,174.
INTERNATIONAL EQUITY CTF	420.	420.
LARGE CAP VALUE CTF	329.	329.
SMALL CAP GROWTH CTF	8.	8.
DELAWARE EMERGING MKTS FUND CL INSTL CL	39.	39.
MID CAP VALUE CTF	51.	51.
SMALL CAP VALUE CTF	14.	14.
MID CAP GROWTH CTF	35.	35.
MFS EMERGING MKTS DEBT FUND CL I	13.	13.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	4.	3.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	5.	5.
PIMCO COMMODITY REALRETURN STRATEGY FUND	83.	83.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	13.	13.
WESTCORE SMALL CAP VALUE FUND RETAIL CL	6.	6.
LARGE CAP GROWTH CTF	201.	201.
GOVERNMENT CREDIT CTF	1,398.	1,398.
TOTAL	4,242.	4,241.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	60.	60.
SMALL CAP GROWTH CTF	2.	2.
SMALL CAP VALUE CTF	4.	4.
TOTALS	66.	66.

EDITH E TUCKER SCHOL FUND

05-6073236

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	38.			
TAX PREPARATION FEE (NON-ALLOC	895.			
TOTALS	933.	38.	NONE	895.

EDITH E TUCKER SCHOL FUND

05-6073236

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	61.	61.
FEDERAL ESTIMATES - PRINCIPAL	100.	
FOREIGN TAXES ON QUALIFIED FOR	2.	2.
TOTALS	163.	63.

EDITH E TUCKER SCHOL FUND

05-6073236

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

-----

DESCRIPTION

-----

SEE ATTACHED STATEMENTS

C

TOTALS





EDITH E TUCKER SCHOL FUND

05-6073236

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

-----  
DESCRIPTION

AMOUNT  
-----

CTF	103.
ROUNDNIG	1.
SALES ADJ	578.
INCOME ADJ	86.
	-----
TOTAL	768.
	=====



EDITH E TUCKER SCHOL FUND

05-6073236

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

RI



EDITH E TUCKER SCHOL FUND

05-6073236

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

670 GEROGE WASHINGTON HIGHWAY

LINCOLN, RI 02865

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 3,033.

TOTAL COMPENSATION: 3,033.

=====



EDITH E TUCKER SCHOL FUND

05-6073236

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

EDITH E TUCKER SCHOL FUND

05-6073236

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====  
NAME:  
NONE



EDITH E TUCKER SCHOL FUND  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

05-6073236

=====

RECIPIENT NAME:

ST THOMAS MORE CHURCH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS ST THOMAS MORE CHURCH

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 2,936.

TOTAL GRANTS PAID:

2,936.

=====



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	16.00	
MFS EMERGING MKTS DEBT FUND CL I	1.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	17.00
---------------------------------------	-------	-------

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----	17.00
			=====



EDITH E TUCKER SCHOL FUND

05-6073236

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,124.00	
	-----	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 3,124.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	4,822.00	
	-----	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 4,822.00 =====

A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT  
36-11-611-8546116

PAGE 2

EDITH E TUCKER SCHOL FUND

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST I INC
CASH AND CASH EQUIVALENTS					
INCOME CASH	94.64	94.64	0.062		
PRINCIPAL CASH	3,895.84	3,895.84	2.536		
TOTAL CASH AND CASH EQUIVALENTS	3,990.48	3,990.48	2.598	0.000	
FIXED INCOME					
COLLECTIVE FUNDS-FIXED	55,631.65	55,415.48	36.073	4.223	2,
MUTUAL FUNDS-FIXED	5,827.86	6,213.48	4.045	7.918	--
TOTAL FIXED INCOME	61,459.51	61,628.96	40.118	4.595	2,
EQUITIES					
COLLECTIVE FUNDS-EQUITY	69,693.13	80,923.33	52.678	1.815	1,
MUTUAL FUNDS-EQUITY	5,977.25	6,473.14	4.214	0.752	--
TOTAL EQUITIES	75,670.38	87,396.47	56.892	1.736	1,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	579.15	602.99	0.393	1.582	--
ACCOUNT TOTAL	141,699.52	153,618.90	100.000	2.838	4,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
36-11-611-8546116

EDITH E TUCKER SCHOL FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCO
CASH AND CASH EQUIVALENTS							
INCOME CASH							
	94.640 INCOME CASH	94.64	94.64	94.64	0.062	0.000	(
	TOTAL INCOME CASH	94.64	94.64	94.64	0.062	0.000	(
PRINCIPAL CASH							
	3,895.840 PRINCIPAL CASH	3,895.84	3,895.84	3,895.84	2.536	0.000	(
	TOTAL PRINCIPAL CASH	3,895.84	3,895.84	3,895.84	2.536	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	3,990.48	3,990.48	3,990.48	2.598	0.000	(
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
	2,130.830 INTERM GOVT/CREDIT BOND CTF	26,023.41	26,077.18	26,495.81	17.248	4.013	1,06:
	ORIGINAL COST 33,794.18						
	CUSIP NO. 1261291M7						
	3,733.353 GOVERNMENT CREDIT CTF	28,323.38	29,554.47	28,919.67	18.826	4.415	1,27:
	ORIGINAL COST 39,046.23						
	CUSIP NO: 993361880						
	TOTAL COLLECTIVE FUNDS-FIXED	54,346.79	55,631.65	55,415.48	36.074	4.223	2,34:
MUTUAL FUNDS-FIXED							
	139.066 ARTIO GLOBAL HIGH INCOME FUND	1,458.80	1,458.80	1,417.08	0.922	7.988	11:
	CL I						
	CUSIP NO: 04315J860						

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
36-11-611-8546116

EDITH E TUCKER SCHOL FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
27.908	MFS EMERGING MKTS DEBT FUND CL I CUSIP NO: 55273E640	424.48	424.48	404.95	0.264	5.418	21
413.018	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	3,366.10	3,366.10	3,836.94	2.498	8.945	34
55.730	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	578.48	578.48	554.51	0.361	2.462	1
	TOTAL MUTUAL FUNDS-FIXED	5,827.86	5,827.86	6,213.48	4.045	7.918	49
	TOTAL FIXED INCOME	60,174.65	61,459.51	61,628.96	40.119	4.595	2,83
EQUITIES							
COLLECTIVE FUNDS-EQUITY							
359.053	LARGE CAP CORE CTF ORIGINAL COST CUSIP NO. 1261291H8	15,530.47	20,213.21	22,172.35	14.433	1.801	39
723.109	INTERNATIONAL EQUITY CTF ORIGINAL COST CUSIP NO: 1261292H7	11,387.85	13,029.08	14,853.17	9.669	2.420	35
1,252.780	LARGE CAP VALUE CTF ORIGINAL COST CUSIP NO. 202670915	11,628.40	12,401.58	15,430.74	10.045	2.265	34
182.406	SMALL CAP GROWTH CTF ORIGINAL COST CUSIP NO. 207543877	1,658.02	2,771.88	2,718.98	1.770	0.396	1
147.274	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	1,592.44	2,050.27	2,649.27	1.725	2.085	5

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT 36-11-611-8546116 EDITH E TUCKER SCHOL FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
49.847	SMALL CAP VALUE CTF ORIGINAL COST 775.37 CUSIP NO: 303995997	506.56	757.13	885.10	0.576	2.613	21
294.599	MID CAP GROWTH CTF ORIGINAL COST 5,756.49 CUSIP NO: 323991307	2,715.26	4,107.63	5,344.32	3.479	0.700	31
208.156	LARGE CAP GROWTH CTF ORIGINAL COST 18,336.53 CUSIP NO: 993360882	12,497.91	14,362.35	16,869.40	10.981	1.388	231
	TOTAL COLLECTIVE FUNDS-EQUITY	57,516.91	69,693.13	80,923.33	52.678	1.815	1,468
	MUTUAL FUNDS-EQUITY						
311.773	DELAWARE EMERGING MKTS FUND CL INSTL CL CUSIP NO: 245914817	4,661.00	4,661.00	5,019.55	3.268	0.745	31
91.014	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 680020248	727.20	727.20	790.91	0.515	0.645	1
55.362	WESTCORE SMALL CAP VALUE FUND RETAIL CL CUSIP NO: 957904535	589.05	589.05	662.68	0.431	0.928	1
	TOTAL MUTUAL FUNDS-EQUITY	5,977.25	5,977.25	6,473.14	4.214	0.752	48
	TOTAL EQUITIES	63,494.16	75,670.38	87,396.47	56.892	1.736	1,511
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
36-11-611-8546116

EDITH E TUCKER SCHOL FUND

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCON
38.456	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	579.15	579.15	602.99	0.393	1.582	4.35
	TOTAL REAL ESTATE	579.15	579.15	602.99	0.393	1.582	4.35
	TOTAL ALTERNATIVE INVESTMENTS	579.15	579.15	602.99	0.393	1.582	4.35
	TOTAL FOR ACCOUNT	128,238.44	141,699.52	153,618.90	100.000	2.838	4.35