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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  
**THOMAS ATKINS MEML FD TR U/W**

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

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

A Employer identification number  
**06-6030489**

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 ☐

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) **\$ 1,358,370.**

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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	49,664.	49,575.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	115,860.			
b	Gross sales price for all assets on line 6a	1,283,080.			
7	Capital gain net income (from Part IV, line 2)		115,860.		
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)	-1.	-1.		STMT 2
12	Total. Add lines 1 through 11	165,523.	165,434.		
13	Compensation of officers, directors, trustees, etc.	10,923.	4,369.		6,554.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	44.	44.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	730.	340.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	1,910.			1,910.
24	Total operating and administrative expenses. Add lines 13 through 23	13,607.	4,753.	NONE	8,464.
25	Contributions, gifts, grants paid	58,000.			58,000.
26	Total expenses and disbursements. Add lines 24 and 25	71,607.	4,753.	NONE	66,464.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	93,916.			
b	Net investment income (if negative, enter -0-)		160,681.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		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 . . . . .	15,202.	32,047.	32,047.	
	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) ▶ *		NONE		
	Less allowance for doubtful accounts ▶	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	
	b Investments - corporate stock (attach schedule) . . . . .	1,107,453.	1,184,851.	1,326,323.	
	c Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE	
	Liabilities	11 Investments - land, buildings, and equipment basis (attach schedule) ▶	NONE		
Less accumulated depreciation (attach schedule) ▶		NONE	NONE		
12 Investments - mortgage loans . . . . .		NONE	NONE		
13 Investments - other (attach schedule) . . . . . STMT 6		NONE	NONE	NONE	
14 Land, buildings, and equipment basis (attach schedule) ▶					
Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶) . . . . .		NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		1,122,655.	1,216,898.	1,358,370.	
17 Accounts payable and accrued expenses . . . . .					
18 Grants payable . . . . .					
19 Deferred revenue . . . . .					
20 Loans from officers, directors, trustees, and other disqualified persons . . . . .					
21 Mortgages and other notes payable (attach schedule) . . . . .					
22 Other liabilities (describe ▶) . . . . .					
23 Total liabilities (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted . . . . .				
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds . . . . .	1,122,655.	1,216,898.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,122,655.	1,216,898.			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,122,655.	1,216,898.			

## 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	1,122,655.
2 Enter amount from Part I, line 27a . . . . .	2	93,916.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3	633.
4 Add lines 1, 2, and 3 . . . . .	4	1,217,204.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	306.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,216,898.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	115,860.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	58,499.	1,108,749.	0.05276126517
2008	67,805.	1,310,155.	0.05175341849
2007	68,304.	1,519,444.	0.04495328554
2006	61,345.	1,436,298.	0.04271049601
2005	69,379.	1,394,010.	0.04976937038
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.24194783559
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.04838956712
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 1,268,777.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 61,396.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,607.
<b>7 Add lines 5 and 6</b>			<b>7</b> 63,003.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 66,464.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,607.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,607.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,607.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	400.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	400.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	1,207.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 9			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10		X

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**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>P.O. 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 . . . . .	15		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input 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"/> Yes <input checked="" type="checkbox"/> No	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <u></u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No  
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  
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

5b

6b

7b

X

**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 10		10,923.	-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 11		NONE	NONE	NONE

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

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**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 12		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	
Total. Add lines 1 through 3 . . . . .	




**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>	1,244,753.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	43,345.
<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>	1,288,098.
<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>	1,288,098.
<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>	19,321.
<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>	1,268,777.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	63,439.

**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>	63,439.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,607.
<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>	1,607.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	61,832.
<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>	61,832.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	61,832.

**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>	66,464.
<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>	66,464.
<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>	1,607.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	64,857.

**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 . . . . .				61,832.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			9,154.	
<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 ► \$ 66,464 . . . . .				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			9,154.	
<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 . . . . .				57,310.
<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 . . . . .				4,522.
<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)

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

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

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 14				
<b>Total</b> . . . . .			▶ <b>3a</b>	58,000.
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



<p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received</p>		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

04/21/2011

Date \_\_\_\_\_

SVP Tax

Title

Print/Type preparer's name

Preparer's signature

Date

	PTIN
--	------

Check ☐ if self-employed

Firm's name 

Firm's EIN ▶

Firm's address ►

Phone no



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				14,398.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				7,938.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				11,485.	
50,000.00		4405.83 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 50,262.00				11/05/2004 -262.00	01/08/2010
50,000.00		702.802 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 30,962.00				11/30/2008 19,038.00	01/08/2010
72,953.00		3647.165 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 41,360.00				11/30/2008 31,593.00	01/15/2010
28,614.00		1875.035 SMALL CAP CTF PROPERTY TYPE: SECURITIES 33,367.00				10/10/2003 -4,753.00	05/21/2010
2,879.00		188.666 SMALL CAP CTF PROPERTY TYPE: SECURITIES 1,874.00				11/30/2008 1,005.00	05/21/2010
166,393.00		15590.824 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 186,188.00				11/05/2004 -19,795.00	05/21/2010
15,258.00		1429.66 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 11,282.00				11/30/2008 3,976.00	05/21/2010
19,753.00		1312.647 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 20,847.00				10/10/2003 -1,094.00	05/21/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,630.00		507.017 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 5,241.00				11/30/2008 2,389.00	05/21/2010
24,237.00		1702.854 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 26,520.00				06/30/2008 -2,283.00	05/21/2010
6,598.00		463.591 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,562.00				11/30/2008 2,036.00	05/21/2010
196,981.00		2919.657 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 139,104.00				11/30/2008 57,877.00	05/21/2010
13,396.00		1732.956 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 14,176.00				06/24/2008 -780.00	06/01/2010
12,000.00		1279.318 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 13,343.00				01/21/2010 -1,343.00	06/01/2010
421,992.00		47202.672 COLUMBIA INTERMEDIATE BOND FUN PROPERTY TYPE: SECURITIES 425,768.00				03/11/2005 -3,776.00	06/01/2010
20,181.00		2257.336 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 20,000.00				01/31/2006 181.00	06/01/2010
20,181.00		2257.336 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 20,000.00				04/30/2007 181.00	06/01/2010
22,325.00		2497.162 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 22,000.00				11/14/2005 325.00	06/01/2010
30,616.00		3424.658 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 30,000.00				10/23/2006 616.00	06/01/2010





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,500.00		239.633 HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES 12,825.00					01/21/2010 -1,325.00	06/01/2010
11,337.00		300. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 13,681.00					06/24/2008 -2,344.00	06/01/2010
11,264.00		210. SPDR DJ WILSHIRE REIT ETF PROPERTY TYPE: SECURITIES 14,126.00					06/24/2008 -2,862.00	06/01/2010
3,081.00		81.085 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 2,882.00					01/13/2010 199.00	09/30/2010
20,090.00		1787.338 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 18,499.00					01/13/2010 1,591.00	09/30/2010
1,665.00		145.029 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 1,501.00					01/13/2010 164.00	10/20/2010
3,335.00		290.511 COLUMBIA SELECT LARGE CAP GROWTH PROPERTY TYPE: SECURITIES 2,847.00					05/26/2010 488.00	10/20/2010
5,000.00		232.992 LAZARD FUNDS INC EMERGING MKTS P PROPERTY TYPE: SECURITIES 4,003.00					06/04/2010 997.00	10/20/2010
TOTAL GAIN(LOSS) .....		.....					----- 115,860. =====	

THOMAS ATKINS MEML FD TR U/W

06-6030489

## 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	3,524.	3,524.
SMALL CAP CTF	108.	108.
INTERNATIONAL EQUITY CTF	3.	3.
COLUMBIA ACORN FUND CLASS Z SHARES	64.	64.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	387.	387.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	417.	417.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	573.	573.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	10,472.	10,472.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	253.	253.
LARGE CAP VALUE CTF	1,462.	1,462.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,921.	1,921.
MID CAP VALUE CTF	169.	169.
MID CAP GROWTH CTF	72.	72.
HARBOR INTERNATIONAL FUND INSTL CL	510.	510.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	1,262.	1,262.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	319.	230.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	187.	187.
PIMCO TOTAL RETURN FUND INSTL	21,181.	21,181.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,572.	4,572.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	152.	152.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	988.	988.
SPDR DJ WILSHIRE REIT ETF	66.	66.
LARGE CAP GROWTH CTF	944.	944.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	58.	58.
	-----	-----
TOTAL	49,664.	49,575.
	=====	=====

THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	-1.	-1.
	-----	-----
TOTALS	-1.	-1.
	=====	=====

THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	44.	44.		
TOTALS	44.	44.	NONE	NONE
	=====	=====	=====	=====

THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1.	1.
FEDERAL ESTIMATES - PRINCIPAL	390.	
FOREIGN TAXES ON QUALIFIED FOR	306.	306.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
	-----	-----
TOTALS	730.	340.
	=====	=====

THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	955.	955.
OTHER ALLOCABLE EXPENSE-INCOME	955.	955.
	-----	-----
TOTALS	1,910.	1,910.
	=====	=====

THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

-----

-----

SEE ATTACHED STATEMENT

C

TOTALS





THOMAS ATKINS MEML FD TR U/W

06-6030489

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====DESCRIPTION  
-----AMOUNT  
-----CTF ADJ  
ROUNDING

632.

1.

TOTAL

-----  
633.  
=====





THOMAS ATKINS MEML FD TR U/W

06-6030489

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

TYE INC ADJ

306.  
-----

TOTAL

306.  
=====



THOMAS ATKINS MEML FD TR U/W

06-6030489

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

CT



THOMAS ATKINS MEML FD TR U/W

06-6030489

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

## OFFICER NAME:

BANK OF AMERICA

## ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 10,923.

TOTAL COMPENSATION:

10,923.

=====



THOMAS ATKINS MEML FD TR U/W

06-6030489

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

EMPLOYEE NAME:

NONE



THOMAS ATKINS MEML FD TR U/W

06-6030489

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS  
=====NAME:  
NONE



THOMAS ATKINS MEML FD TR U/W  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

06-6030489

## RECIPIENT NAME:

BANK OF AMERICA, C/O AMY LYNCH

## ADDRESS:

777 MAIN STREET

HARTFORD, CT

## FORM, INFORMATION AND MATERIALS:

NONE

## SUBMISSION DEADLINES:

NONE

## RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESTRICTED TO MIDDLETOWN CT AREA



THOMAS ATKINS MEML FD TR U/W  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6030489

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHED SCHEDULE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 58,000.

TOTAL GRANTS PAID:

58,000.

=====


**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

THOMAS ATKINS MEML FD TR U/W

06-6030489

**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>	771.
<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>	14,398.
<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>	15,169.

**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			7,938.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	81,268.
<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>	11,485.
<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>	100,691.

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

Schedule D (Form 1041) 2010



**Part III Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>		15,169.
<b>14</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>14a</b>		100,691.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . .	<b>14b</b>		
<b>c</b> 28% rate gain . . . . .	<b>14c</b>		
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .	<b>15</b>		115,860.

**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**

<b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of:	<b>16</b> (	)
<b>a</b> The loss on line 15, column (3) or <b>b</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.

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

Schedule D (Form 1041) 2010

## 2010

Name of estate or trust

**Employer identification number**  
06-6030489

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	771.00
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Schedule D-1 (Form 1041) 2010

Employer identification number

06-6030489

(a) Description of property (Example 100 sh 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) Subtract (e) from (d)
6a 4405.83 LARGE CAP VALUE CTF	11/05/2004	01/08/2010	50,000.00	50,262.00	-262.00
702.802 LARGE CAP GROWTH CTF	11/30/2008	01/08/2010	50,000.00	30,962.00	19,038.00
3647.165 INTERNATIONAL EQUITY CTF	11/30/2008	01/15/2010	72,953.00	41,360.00	31,593.00
1875.035 SMALL CAP CTF	10/10/2003	05/21/2010	28,614.00	33,367.00	-4,753.00
188.666 SMALL CAP CTF	11/30/2008	05/21/2010	2,879.00	1,874.00	1,005.00
15590.824 LARGE CAP VALUE CTF	11/05/2004	05/21/2010	166,393.00	186,188.00	-19,795.00
1429.66 LARGE CAP VALUE CTF	11/30/2008	05/21/2010	15,258.00	11,282.00	3,976.00
1312.647 MID CAP VALUE CTF	10/10/2003	05/21/2010	19,753.00	20,847.00	-1,094.00
507.017 MID CAP VALUE CTF	11/30/2008	05/21/2010	7,630.00	5,241.00	2,389.00
1702.854 MID CAP GROWTH CTF	06/30/2008	05/21/2010	24,237.00	26,520.00	-2,283.00
463.591 MID CAP GROWTH CTF	11/30/2008	05/21/2010	6,598.00	4,562.00	2,036.00
2919.657 LARGE CAP GROWTH CTF	11/30/2008	05/21/2010	196,981.00	139,104.00	57,877.00
1732.956 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	06/24/2008	06/01/2010	13,396.00	14,176.00	-780.00
47202.672 COLUMBIA INTERMEDIATE BOND FUND CLAS	03/11/2005	06/01/2010	421,992.00	425,768.00	-3,776.00
2257.336 COLUMBIA INTERMEDIATE BOND FUND CLAS	01/31/2006	06/01/2010	20,181.00	20,000.00	181.00
2257.336 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/30/2007	06/01/2010	20,181.00	20,000.00	181.00
2497.162 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/14/2005	06/01/2010	22,325.00	22,000.00	325.00
3424.658 COLUMBIA INTERMEDIATE BOND FUND CLAS	10/23/2006	06/01/2010	30,616.00	30,000.00	616.00
300. ISHARES MSCI EMERGING MKTS INDEX FUND	06/24/2008	06/01/2010	11,337.00	13,681.00	-2,344.00
210. SPDR DJ WILSHIRE REIT ETF	06/24/2008	06/01/2010	11,264.00	14,126.00	-2,862.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					81,268.00

<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .	81,268.00
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Schedule D-1 (Form 1041) 2010



THOMAS ATKINS MEML FD TR U/W

06-6030489

## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	540.00
COLUMBIA ACORN FUND CLASS Z SHARES	1,228.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	73.00
PIMCO TOTAL RETURN FUND INSTL	6,097.00

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TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	7,938.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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7,938.00

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THOMAS ATKINS MEML FD TR U/W

06-6030489

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS 14,398.00

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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
14,398.00

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

COMMON TRUST FUNDS 11,485.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
11,485.00

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## ESTIMATED TAX WORKSHEET FOR FORM 990-W

A	2011 Estimated Tax		A	
B	Enter 100 % of Line A	B		
C	Enter 100 % of tax on 2010 FORM 990-PF	C	1,607	
D	Required Annual Payment (Smaller of lines B or C)	D		1,607.
E	Income tax withheld (if applicable)	E		NONE
F	Balance (As rounded to the nearest multiple of 4 )	F		1,608.

## Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2010 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/16/2011	402.		402.
2	06/15/2011	402.		402.
3	09/15/2011	402.		402.
4	12/15/2011	402.		402.
<b>Total</b>		1,608.		1,608.

ESTIMATED PAYMENTS MUST BE MADE USING EITHER THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS) OR IF ALLOWABLE, FEDERAL TAX DEPOSIT COUPONS (FORM 8109). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA ONE OF THE ABOVE METHODS.

2017

## A S S E T   S U M M A R Y

AS OF 12/31/10

PAGE 2

ACCOUNT  
42-09-900-8534734

THOMAS ATKINS MEML FD TR U/W

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	32,046.69	32,046.69	2.359	0.130	
FIXED INCOME					
MUTUAL FUNDS-FIXED	540,751.06	543,097.29	39.982	4.218	22,
EQUITIES					
MUTUAL FUNDS-EQUITY	619,099.98	753,370.46	55.461	0.665	5,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	25,000.00	29,855.30	2.198	1.582	
ACCOUNT TOTAL	1,216,897.73	1,358,369.74	100.000	2.093	28,

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## A S S E T   D E T A I L

AS OF 12/31/10

PAGE 3

ACCOUNT  
42-09-900-8534734

THOMAS ATKINS MEML FD TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
21,796.630	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	21,796.63	21,796.63	21,796.63	1.605	0.130	28
10,250.060	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	10,250.06	10,250.06	10,250.06	0.755	0.130	1
	TOTAL MONEY MARKET FUNDS	32,046.69	32,046.69	32,046.69	2.360	0.130	43
	TOTAL CASH AND CASH EQUIVALENTS	32,046.69	32,046.69	32,046.69	2.360	0.130	43
FIXED INCOME							
MUTUAL FUNDS-FIXED							
4,814.443	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	48,000.00	48,000.00	49,059.17	3.612	7.988	3,918
36,036.036	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	400,000.00	400,000.00	390,990.99	28.784	3.253	12,720
6,311.446	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	48,436.00	48,436.00	58,633.33	4.316	8.945	5,244
1,235.839	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	12,000.00	12,000.00	13,099.89	0.964	1.915	250



## A S S E T   D E T A I L

AS OF 12/31/10

PAGE 4

ACCOUNT  
42-09-900-8534734

THOMAS ATKINS MEML FD TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
3,147.127	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	32,315.06	32,315.06	31,313.91	2.305	2.462	773
	TOTAL MUTUAL FUNDS-FIXED	540,751.06	540,751.06	543,097.29	39.981	4.218	22,906
	TOTAL FIXED INCOME	540,751.06	540,751.06	543,097.29	39.981	4.218	22,906
EQUITIES							
MUTUAL FUNDS-EQUITY							
1,465.863	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	36,500.00	36,500.00	44,254.40	3.258	0.146	64
340.975	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	12,118.24	12,118.24	13,952.70	1.027	2.251	314
2,555.773	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636	26,656.71	26,656.71	30,618.16	2.254	1.661	506
471.338	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	18,500.00	18,500.00	22,134.03	1.629	1.141	252
520.833	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	13,000.00	13,000.00	16,458.32	1.212	0.000	6
891.583	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	12,500.00	12,500.00	15,834.51	1.166	0.000	6

## A S S E T   D E T A I L

AS OF 12/31/10

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ACCOUNT  
42-09-900-8534734

THOMAS ATKINS MEML FD TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
22,668.673	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765Y688	223,120.88	222,152.99	285,851.97	21.044	0.000	(
10,553.154	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO 277905642	170,000.00	170,000.00	192,806.12	14.194	1.248	2,406
507.751	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	27,174.84	27,174.84	30,744.32	2.263	1.440	442
3,288.822	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	56,030.59	55,997.20	71,630.54	5.273	1.162	832
3,346.995	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	24,500.00	24,500.00	29,085.39	2.141	0.644	182
	TOTAL MUTUAL FUNDS-EQUITY	620,101.26	619,099.98	753,370.46	55.461	0.665	5,008
	TOTAL EQUITIES	620,101.26	619,099.98	753,370.46	55.461	0.665	5,008
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
1,904.037	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	25,000.00	25,000.00	29,855.30	2.198	1.582	472
	TOTAL REAL ESTATE	25,000.00	25,000.00	29,855.30	2.198	1.582	472
	TOTAL ALTERNATIVE INVESTMENTS	25,000.00	25,000.00	29,855.30	2.198	1.582	472

A S S E T D E T A I L

AS OF 12/31/10

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ACCOUNT  
42-09-900-8534734

THOMAS ATKINS MEML FD TR U/W

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCON
		1,217,899.01	1,216,897.73	1,358,369.74	100.000	2.093	28,428
TOTAL FOR ACCOUNT							

## 149 BENEFICIARY DISTRIBUTIONS

12/08/10	ODD FELLOWS PLAYHOUSE, INC T/SUPP THE NEIGHBORHOOD TROUP/ARTS EXPLORERS PROGRAM FOR AT-RISK YOUTH FOR TR TRAN# = 103420008000 TR CD = 823 REG = 0 PORT = INC	-2000 00	-2000 00	**CHANGED** 04/20/11 JJK	1012000014
12/08/10	CT RIVERS COUNCIL - BOY SCOUTS OF SUPP/ SCOUTREACH PROG - MIDDLESEX CNTY FOR: TR TRAN# = 103420001000 TR CD = 823 REG = 0 PORT = INC	-3000 00	-3000 00	**CHANGED** 04/20/11 JJK	1012000007
12/08/10	THE CONNECTION, INC TO SUPPORT THE EDDY SHELTER FOR TR TRAN# = 103420002000 TR CD = 823 REG = 0 PORT = INC	-5000 00	-5000 00	**CHANGED** 04/20/11 JJK	1012000008
12/08/10	HIGH HOPES THERAPEUTIC RIDING IN TO SUPPORT THE SCHOLARSHIP FOR DISABLED PARTICIPANTS FOR TR TRAN# = 103420003000 TR CD = 823 REG = 0 PORT = INC	-4500 00	-4500 00	**CHANGED** 04/20/11 JJK	1012000009
12/08/10	LAWYERS FOR CHILDREN AMERICA INC TO RECRUIT & TRAIN ADDITIONAL LAWYERS TO REPRESENT YOUTH IN MIDDLETOWN FOR TR TRAN# = 103420004000 TR CD = 823 REG = 0 PORT = INC	-3000 00	-3000 00	**CHANGED** 04/20/11 JJK	1012000010
12/08/10	MARC COMMUNITY RESOURCES, LTD F/ADULT LIFE SKILL DEVP & LEISURE PROG FOR TR TRAN# = 103420005000 TR CD = 823 REG = 0 PORT = INC	-4500 00	-4500 00	**CHANGED** 04/20/11 JJK	1012000011
12/08/10	MERCY HOUSING & SHELTER CORP T/SUPP THE SHEPHERD HOME TRANSITIONAL HOUSING PROGRAM FOR TR TRAN# = 103420006000 TR CD = 823 REG = 0 PORT = INC	-5000 00	-5000 00	**CHANGED** 04/20/11 JJK	1012000012
12/08/10	MIDDLETOWN PUBLIC SCHOOLS T/SUPP THE MIDDLETOWN HS "GOES TO THE SYMPHONY PROGRAM" FOR TR TRAN# = 103420007000 TR CD = 823 REG = 0 PORT = INC	-2000 00	-2000 00	**CHANGED** 04/20/11 JJK	1012000013
12/08/10	RUSSELL LIBRARY SUPP THE CAREER AND SMALL BUSINESS PROG FOR TR TRAN# = 103420010000 TR CD = 823 REG = 0 PORT = INC	-5000 00	-5000 00	**CHANGED** 04/20/11 JJK	1012000016

ACCT L775 099008534734  
PREP 217 ADMN 359 INV 33KBANK OF AMERICA, N A  
TAX TRANSACTION DETAILPAGE 31  
RUN 04/21/2011  
03 02 38 PM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
12/08/10 SAINT VINCENT DE PAUL PLACE SUPP MEALS AND COMMUNITY ASSIST PROG FOR TR TRAN# = 103420011000 TR CD = 823 REG = 0 PORT = INC	-5000 00	-5000 00	**CHANGED** 04/20/11 JJK	1012000017
12/08/10 THE SALVATION ARMY TO SUPPORT THE TEEN CENTER FOR TR TRAN# = 103420012000 TR CD = 823 REG = 0 PORT = INC	-3000 00	-3000 00	**CHANGED** 04/20/11 JJK	1012000018
12/08/10 ST LUKE'S HOME TO SUPPORT SAFE TRANSPORTATION PROG FOR TR TRAN# = 103420013000 TR CD = 823 REG = 0 PORT = INC	-5000 00	-5000 00	**CHANGED** 04/20/11 JJK	1012000019
12/08/10 OPERATION FUEL SUPP LOW-INC EMERGENCY ENERGY-ASSIST PROG FOR TR TRAN# = 103420009000 TR CD = 823 REG = 0 PORT = INC	-6000 00	-6000 00	**CHANGED** 04/20/11 JJK	1012000015
12/08/10 KIWANIS FOUNDATION OF MIDDLETOWN PURCHASE WINTER CLOTHING F/DISADVANTAGED YOUTH FOR TR TRAN# = 103420014000 TR CD = 823 REG = 0 PORT = INC	-5000 00	-5000 00	**CHANGED** 04/20/11 JJK	1012000020
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-58000 00	-58000 00	0 00	