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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury

Internal Revenue Service

Note.

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

EVERETT S BULKLEY JR TR UA 07-24-85

R50488007 / 866022023

A Employer identification number

06-6332021

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

JPMORGAN CHASE BANK NA PO BOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)

(414) 977-1210

City or town, state, and ZIP code

MILWAUKEE, WI 53201

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

☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 3,756,970

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	90	90		
	4 Dividends and interest from securities. . . . .	71,296	70,594		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,122			
	b Gross sales price for all assets on line 6a _____ 1,541,359				
	7 Capital gain net income (from Part IV, line 2) . . .		7,122		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	609	0		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	79,117	77,806		
	13 Compensation of officers, directors, trustees, etc	33,183	24,887		8,296
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	616	616		0
	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.</b>				
	Add lines 13 through 23 . . . . .	33,799	25,503		8,296
	25 Contributions, gifts, grants paid . . . . .	85,680			85,680
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	119,479	25,503		93,976
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-40,362			
	b <b>Net investment income</b> (if negative, enter -0-)		52,303		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

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 . . . . .	74,113	48,583	48,583
	2	Savings and temporary cash investments . . . . .	307,621	184,502	184,502
	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 ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,695,188	1,854,599	2,068,493
	c	Investments—corporate bonds (attach schedule). . . . .	1,160,513	1,414,842	1,455,392
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	297,250		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,534,685	3,502,526	3,756,970	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,534,685	3,502,526	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,534,685	3,502,526	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,534,685	3,502,526	

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 3,534,685
2	Enter amount from Part I, line 27a . . . . .	2 -40,362
3	Other increases not included in line 2 (itemize) ▶ _____	3 8,362
4	Add lines 1, 2, and 3 . . . . .	4 3,502,685
5	Decreases not included in line 2 (itemize) ▶ _____	5 159
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 3,502,526

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 )
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

(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)
a 1,539,455		1,534,237	5,218
b 1,904			1,904
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
a			5,218
b			1,904
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,122
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  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 . . . . .		3	

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	99,272	3,171,018	0 031306
2008	134,400	3,669,539	0 036626
2007	242,487	4,255,202	0 056986
2006	226,611	4,025,535	0 056293
2005	220,564	3,944,771	0 055913

2 Total of line 1, column (d). . . . .	2	0 237124
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 . . . .	3	0 047425
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	3,524,002
5 Multiply line 4 by line 3. . . . .	5	167,126
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	523
7 Add lines 5 and 6. . . . .	7	167,649
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	93,976

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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 letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	1,046
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	1,046
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,046
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,480
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7Total credits and payments Add lines 6a through 6d. . . . .		7	1,480
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	434
11Enter the amount of line 10 to be Credited to 2011 estimated tax 434 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid 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.			No
cDid the foundation file Form 1120-POL for this year?. . . . .			No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CT			
bIf 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	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK Telephone no (203) 972-2205 Located at 122 MAIN STREET NEW CANAAN CT ZIP+4 064804709			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
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.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
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 20 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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
JPMORGAN CHASE BANK PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	33,183	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

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 N/A	0
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	3,304,353
b	Average of monthly cash balances. . . . .	1b	273,314
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,577,667
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,577,667
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	53,665
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,524,002
6	Minimum investment return. Enter 5% of line 5. . . . .	6	176,200

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.)

1	Minimum investment return from Part X, line 6. . . . .	1	176,200
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	1,046
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,046
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	175,154
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	6,000
5	Add lines 3 and 4. . . . .	5	181,154
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	181,154

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	93,976
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,976
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	93,976
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. . . . . 84,674			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2010			
a	From 2005. . . . .			
b	From 2006. . . . .			
c	From 2007. . . . .			
d	From 2008. . . . .			
e	From 2009. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 93,976			
a	Applied to 2009, but not more than line 2a 84,674			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions) 0			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . 0			
d	Applied to 2010 distributable amount. . . . . 9,302			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2010 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . . 0			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . 0			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . 0			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . . 0			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . . 171,852			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . . 0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . . 0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . . 0			
10	Analysis of line 9			
a	Excess from 2006. . . . .			
b	Excess from 2007. . . . .			
c	Excess from 2008. . . . .			
d	Excess from 2009. . . . .			
e	Excess from 2010. . . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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) )

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

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

EDWARD MARKS VP CO JPMORGAN CHASE B  
122 MAIN STREET  
NEW CANAAN, CT 064804709  
(203) 972-2205

b

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

A LETTER WITH THE REQUEST AND PURPOSE FROM THE CHARITABLE ORGANIZATION NO PARTICULAR FORM IS REQUIRED  
INCLUDE A COPY OF IRS 501(C)(3) DETERMINATION LETTER

c

Any submission deadlines

NOVEMBER 1ST OF EACH YEAR

d

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

GRANTS RESTRICTED TO THE GREATER NORWALK,CT AREA

Form 990-PF (2010)

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)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	85,680
b Approved for future payment				
Total . . . . .			▶ 3b	0

## Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

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?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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, it 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

2011-05-09

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Firm's name

Firm's address

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

Additional Data


Software ID:

Software Version:


EIN: 06-6332021

Name: EVERETT S BULKLEY JR TR UA 07-24-85  
R50488007 / 866022023

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALMADA LODGE - TIMES FARM CAMP CORPORATION 73 TIMES FARM RD ANDOVER,CT 06232	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
AMERICAN CANCER SOCIETY 372 DANBURY ROAD WILTON,CT 068972523	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
AMERICARES FOUNDATION INC 88 HAMILTON AVENUE STAMFORD,CT 06902	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
BIG BROTHERS BIG SISTERS 2470 FAIRFIELD AVENUE BRIDGEPORT,CT 06605	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
CONCORDIA COLLEGE FBO ZULLY GARCIA 171 WHITE PLAINS RD BRONXVILLE,NY 10708	NONE	EDUCATIONAL	SCHOLARSHIP	4,170
CONNECTICUT ASSOC FOR CHILDREN WITH LEARNING DISABILITIES 25 VAN ZANT STREET NORWALK,CT 06855	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
CONNECTICUT ASSOCIATION FOR PROGRAMS & SERVICES FOR NORWALK FAMILIES 1310 SILAS DEANE HWY STE 219 WETHERSFIELD,CT 06109	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
DOMESTIC VIOLENCE CRISIS CENTER 5 EVERSLEY AVE STE 303 NORWALK,CT 06851	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000
EASTER SEALS CAMP HEMLOCKS 85 JONES STREET PO BOX 198 HEBRON,CT 06248	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
FAMILY CENTERS INC P O BOX 7550 GREENWICH,CT 06836	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500
NEW CANAAN MOUNTED TROOP INC 22 CARTER ST NEW CANAAN,CT 06840	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVE NORWALK,CT 06854	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
NORWALK HOSPITAL FOUNDATION 34 MAPLE STREET NORWALK,CT 06856	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
NORWALK SENIOR CENTER INC 11 ALLEN ROAD NORWALK,CT 06851	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
PREVENT BLINDNESS CONNECTICUT 984 SOUTHFORD ROAD MIDDLEBURY,CT 06762	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
<b>Total . . . . .</b>  <b>3a</b>				85,680

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
SACRED HEART UNIVERSITY FBO ANASTASIA GILBERT 5151 PARK AVENUE FAIRFIELD,CT 06825	NONE	EDUCATIONAL	SCHOLARSHIP	8,170
SALVATION ARMY 615 SLATERS LANE PO BOX 269 ALEXANDRIA,VA 22313	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
STAR INC - CHARITABLE PROGRAMS P O BOX 470 NORWALK,CT 06852	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	6,000
UNIV OF CONNECTICUT FBO STELIANOS KALOGELIDIS 233 GLENBROOK ROAD STORRS,CT 062694100	NONE	EDUCATIONAL	SCHOLARSHIP	4,170
UNIV OF CONNECTICUT FBO RUI LU 233 GLENBROOK ROAD STORRS,CT 062694100	NONE	EDUCATIONAL	SCHOLARSHIP	4,170
VISITING NURSE AND HOSPICE OF FAIRFIELD COUNTY INC P O BOX 489 WILTON,CT 06897	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT,CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
WESTPORT-WESTON YMCA 59 POST ROAD EAST WESTPORT,CT 068810190	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000
<b>Total . . . . .</b>  <b>3a</b>				85,680



TY 2010 Investments Corporate  
Bonds Schedule

**Name:** EVERETT S BULKLEY JR TR UA 07-24-85  
R50488007 / 866022023  
**EIN:** 06-6332021

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 18413.598 SHS	130,000	134,419
ISHARES BARCLAYS TIPS BOND FUND - 250 SHS	25,222	26,880
EATON VANCE MUT FDS TR FLT RT CL I - 7437.071 SHS	65,000	66,636
JPM HIGH YIELD FD - SEL FUND 3580 5.91% - 18722.327 SHS	140,000	152,587
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.36% - 50509.323 SHS	545,000	554,087
JPM TR I TAX AWARE REAL RETURN - SEL FUND 992 1.84% - 2538.071 SHS	25,000	25,102
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 2473 SHS	34,721	35,760
JPM STR INC OPP FD FUND 3844 2.33% - 5890.069 SHS	65,000	69,680
JPM INTL CURRENCY INCOME FD INCOME FUND 1.28% - 6439.742 SHS	70,000	72,447
U S A NOTES 4 1/4% AUG 15 2015 DTD 8/15/2005 - 20000 SHS	21,533	22,145
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 - 20000 SHS	22,510	23,042
U S A NOTES 4 7/8% JUL 31 2011 DTD 7/31/2006 - 20000 SHS	21,470	20,536
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 - 30000 SHS	32,500	33,567
U S A NOTES 3 5/8% FEB 15 2020 DTD 02/16/2010 - 15000 SHS	16,345	15,567
U S A NOTES 4% FEB 15 2014 DTD 2/17/2004 - 20000 SHS	21,449	21,788
U S A NOTES 4 5/8% AUG 31 2011 DTD 8/31/2006 - 20000 SHS	21,405	20,573
U S A NOTES 3.125% AUG 31 2013 DTD 09/02/2008 - 25000 SHS	25,983	26,522
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 - 30000 SHS	30,585	31,910
U S A TREASURY NOTES 2% NOV 30 2013 DTD 12/01/2008 - 25000 SHS	24,774	25,738
U S A TREASURY NOTES 1 3/8% FEB 15 2012 DTD 02/17/2009 - 30000 SHS	30,004	30,338
U S A TREASURY NOTES 1 3/8% MAY 15 2012 DTD 05/15/2009 - 30000 SHS	29,927	30,398
U S A NOTES 3 5/8% AUG 15 2019 DTD 08/15/2009 - 15000 SHS	16,414	15,670

TY 2010 Investments Corporate  
Stock Schedule

**Name:** EVERETT S BULKLEY JR TR UA 07-24-85  
R50488007 / 866022023  
**EIN:** 06-6332021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 95 SHS	4,691	4,551
ALEXION PHARMACEUTICALS INC - 20 SHS	1,116	1,611
AMAZON COM INC - 25 SHS	2,899	4,500
AMERICAN EXPRESS CO - 25 SHS	1,059	1,073
APACHE CORP - 50 SHS	3,939	5,962
APPLE INC. - 34 SHS	5,265	10,967
BB & T CORP - 45 SHS	885	1,183
BAKER HUGHES INC - 50 SHS	2,547	2,859
CVS CAREMARK CORPORATION - 95 SHS	2,712	3,303
CAMPBELL SOUP COMPANY - 50 SHS	1,822	1,738
CARDINAL HEALTH INC - 80 SHS	2,312	3,065
CELGENE CORPORATION - 50 SHS	2,194	2,957
CISCO SYSTEMS INC - 330 SHS	4,894	6,676
CITRIX SYSTEMS INC - 15 SHS	1,030	1,026
COLGATE PALMOLIVE CO - 25 SHS	1,964	2,009
WALT DISNEY CO - 100 SHS	3,106	3,751
DOW CHEMICAL CO - 95 SHS	2,767	3,243
E I DU PONT DE NEMOURS & CO - 140 SHS	5,311	6,983
E M C CORP MASS - 100 SHS	2,063	2,290
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 55 SHS	2,377	6,605
GENERAL ELECTRIC CO - 125 SHS	1,919	2,286
GENERAL MILLS INC - 50 SHS	1,270	1,780
INTERNATIONAL BUSINESS MACHINES CORP - 30 SHS	2,621	4,403
JOHNSON CONTROLS INC - 155 SHS	5,311	5,921
KELLOGG CO - 25 SHS	1,216	1,277
LENNAR CORP - 25 SHS	387	469
LOWES COMPANIES INC - 100 SHS	2,305	2,508
MICROSOFT CORP - 385 SHS	10,173	10,745
MORGAN STANLEY - 80 SHS	1,826	2,177
NATIONAL-OILWELL VARCO INC - 20 SHS	1,213	1,345

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NIKE INC B - 25 SHS	1,722	2,136
NORFOLK SOUTHERN CORP - 115 SHS	4,970	7,224
NOVELLUS SYSTEMS INC - 70 SHS	1,782	2,262
OCCIDENTAL PETROLEUM CORP - 65 SHS	5,265	6,377
ORACLE CORP - 155 SHS	3,547	4,852
PACCAR INC - 85 SHS	2,747	4,874
PARKER-HANNIFIN CORP - 10 SHS	403	863
PEPSICO INC - 45 SHS	3,153	2,940
PFIZER INC - 410 SHS	5,904	7,179
PROCTER & GAMBLE CO - 110 SHS	3,394	7,076
PUBLIC SERVICE ENTERPRISE GROUP - 40 SHS	0	0
QUALCOMM INC - 95 SHS	4,050	4,702
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 3078.608 SHS	42,362	59,048
SPDR S&P 500 ETF TRUST - 1300 SHS	152,989	163,475
SANDISK CORP - 25 SHS	1,076	1,247
SOUTHERN CO - 65 SHS	1,955	2,485
SPRINT NEXTEL CORP - 385 SHS	1,617	1,629
STAPLES INC - 140 SHS	2,845	3,188
STATE STREET CORP - 25 SHS	992	1,159
SYSCO CORP - 35 SHS	1,020	1,029
UNITED TECHNOLOGIES CORP - 70 SHS	2,346	5,510
XILINX CORP - 75 SHS	2,145	2,174
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 40 SHS	2,008	2,932
SEMPRA ENERGY - 0 SHS	1,310	1,312
CITIGROUP INC - 1015 SHS	4,189	4,801
WELLS FARGO & CO - 180 SHS	5,239	5,578
BANK OF AMERICA CORP - 350 SHS	12,255	4,669
GOLDMAN SACHS GROUP INC - 25 SHS	2,873	4,204
DEVON ENERGY CORP - 45 SHS	3,032	3,533
EOG RESOURCES INC - 45 SHS	3,966	4,113

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INC - 75 SHS	3,176	3,987
UNITEDHEALTH GROUP INC - 40 SHS	1,503	1,444
VERIZON COMMUNICATIONS INC - 140 SHS	3,725	5,009
COACH INC - 50 SHS	1,926	2,766
US BANCORP DEL - 85 SHS	2,656	2,292
ISHARES RUSSELL MIDCAP VALUE INDEX FUND - 1600 SHS	67,333	72,016
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND - 1000 SHS	50,694	56,610
ADVANCED AUTO PARTS INC - 30 SHS	1,223	1,985
3M CO - 20 SHS	1,727	1,726
YUM BRANDS INC - 85 SHS	2,670	4,169
ARTISAN INTL VALUE FUND - INV - 1586.639 SHS	38,000	43,014
COMCAST CORP CL A - 100 SHS	1,698	2,197
CARNIVAL CORPORATION - 50 SHS	1,840	2,306
ARBITRAGE FUNDS - I CL I - 5343.511 SHS	70,000	68,344
GOOGLE INC CL A - 5 SHS	1,857	2,970
WELLPOINT INC - 10 SHS	554	569
JPM US REAL ESTATE FD - SEL FUND 3037 - 6551.74 SHS	99,841	102,076
JPM INTREPID AMERICA FD - SEL FUND 1206 - 3980.382 SHS	88,197	91,270
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 7359.37 SHS	65,000	79,187
JPM INTL VALUE FD - SEL FUND 1296 - 9357.436 SHS	152,163	125,390
JPM ASIA 3 FD - SEL FUND 1134 - 4358.275 SHS	132,809	165,091
VANGUARD MSCI EMERGING MARKETS ETF - 1624 SHS	71,172	78,189
AT&T INC - 70 SHS	2,638	2,057
STARWOOD HOTELS & RESORTS - 25 SHS	524	1,520
CME GROUP INC CLASS A COMMON STOCK - 7 SHS	1,924	2,252
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 3384 SHS	35,160	34,754
INVESCO LTD - 50 SHS	978	1,203
PHILIP MORRIS INTERNATIONAL - 35 SHS	1,413	2,049
GATEWAY FUND - Y - 1947.942 SHS	50,627	50,763
SPDR GOLD TRUST - 200 SHS	16,916	27,744

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACE LTD NEW - 25 SHS	1,127	1,556
TYCO INTERNATIONAL LTD - 50 SHS	1,885	2,072
TIME WARNER INC NEW - 220 SHS	5,344	7,077
COVIDIEN PLC - 35 SHS	1,108	1,598
HSBC SPX MKT PLS NOTE 01/20/11 - 35000 SHS	34,650	46,428
MERCK AND CO INC - 155 SHS	4,638	5,586
JPM RESEARCH MARKET NEUTRAL FD - SEL FUND - SEL - 3375.796 SHS	53,000	52,122
HSBC EAFE BREN 02/17/11 - 35000 SHS	34,650	35,287
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL STRATEGY FUND - SE - 5307.856 SHS	75,000	102,813
CS SPX NOTE 05/02/11 - 71000 SHS	70,432	75,345
BNP SPX NOTE 05/12/11 - 35000 SHS	34,685	36,698
CS COMMODITY CPN 4/21/11 - 50000 SHS	49,500	53,445
NEXTERA ENERGY INC - 35 SHS	1,761	1,820
BARC BREN ASIA BASKET 08/05/11 - 60000 SHS	59,400	67,494
GS BREN SPX 09/12/11 - 70000 SHS	69,300	77,190
JUNIPER NETWORKS INC - 85 SHS	1,621	3,138
EXXON MOBIL CORP - 140 SHS	4,677	10,237
METLIFE INC - 50 SHS	1,709	2,222
MARVELL TECHNOLOGY GROUP LTD - 80 SHS	1,628	1,484
PRUDENTIAL FINANCIAL INC - 45 SHS	1,579	2,642
CONOCOPHILLIPS - 65 SHS	3,035	4,427
BIOGEN IDEC INC - 40 SHS	2,145	2,682
BAIDU INC SPONS ADR - 15 SHS	1,381	1,448
TD AMERITRADE HOLDING CORPORATION - 90 SHS	1,441	1,709
MASTERCARD INC - CLASS A - 10 SHS	1,828	2,241
GENERAL MOTORS CO - 80 SHS	2,781	2,949

TY 2010 Other Decreases Schedule

**Name:** EVERETT S BULKLEY JR TR UA 07-24-85

R50488007 / 866022023

**EIN:** 06-6332021

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	159

TY 2010 Other Income Schedule

**Name:** EVERETT S BULKLEY JR TR UA 07-24-85

R50488007 / 866022023

**EIN:** 06-6332021

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
REFUND - EXCISE TAX	609		609

TY 2010 Other Increases Schedule

**Name:** EVERETT S BULKLEY JR TR UA 07-24-85  
R50488007 / 866022023  
**EIN:** 06-6332021

Description	Amount
RECOVERY	6,000
CARRYING VALUE/BASIS ADJUSTMWNT	2,362



TY 2010 Taxes Schedule

**Name:** EVERETT S BULKLEY JR TR UA 07-24-85

R50488007 / 866022023

**EIN:** 06-6332021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	616	616		0