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

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

OMB No 1545-0052

2010

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: ISAIAH 61 FOUNDATION

A Employer identification number: 14-1827942

Number and street (or P O box number if mail is not delivered to street address): PO BOX 5505

Room/suite:

B Telephone number (see page 10 of the instructions): (518) 563-7500

City or town, state, and ZIP code: BURLINGTON, VT 05402-5505

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)* ▶ $ 13,815,332.

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)	5,735.			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	34,405.	34,405.		ATCH 1
	4	Dividends and interest from securities	248,712.	248,712.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,402.			
	b	Gross sales price for all assets on line 6a 515,405.				
	7	Capital gain net income (from Part IV, line 2)		42,402.		
	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)				
	12	**Total.** Add lines 1 through 11	331,254.	325,519.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	19,786.	19,786.	0.	0.
	b	Accounting fees (attach schedule) ATCH 4	6,161.	0.	0.	0.
	c	Other professional fees (attach schedule) *	67,851.	67,851.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	38,383.	6,738.		26,528.
	19	Depreciation (attach schedule) and depletion	216,924.			
	20	Occupancy				
	21	Travel, conferences, and meetings	1,312.			1,312.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	27,791.			27,791.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	378,208.	94,375.	0.	55,631.
	25	Contributions, gifts, grants paid	332,425.			332,425.
	26	**Total expenses and disbursements** Add lines 24 and 25	710,633.	94,375.	0.	388,056.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-379,379.			
	b	**Net investment income** (if negative, enter -0-)		231,144.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

*ATCH 5 JSA ** ATCH 6

		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	1,443,697.	519,925.	519,925.
	2	Savings and temporary cash investments	31,438.	57,519.	57,519.
	3	Accounts receivable ▶ 25,000.			
		Less allowance for doubtful accounts ▶	25,000.	25,000.	25,000.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	7,579,625.	8,377,513.	8,377,513.
	c	Investments - corporate bonds (attach schedule) ATCH 9	0.	800,828.	800,828.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 3,778,641.			
		Less accumulated depreciation (attach schedule) ▶ 694,094.	3,287,202.	3,084,547.	3,084,547.
	15	Other assets (describe ▶ ATCH 10)	950,000.	950,000.	950,000.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	13,316,962.	13,815,332.	13,815,332.
Liabilities	17	Accounts payable and accrued expenses	0.		
	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** ▶ ☐ **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. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	13,316,962.	13,815,332.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,316,962.	13,815,332.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,316,962.	13,815,332.	

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	13,316,962.
2	Enter amount from Part I, line 27a	2	-379,379.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	877,749.
4	Add lines 1, 2, and 3	4	13,815,332.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,815,332.

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)
1a	SEE PART IV SCHEDULE			
b				
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				
b				
c				
d				
e				

	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	
a				
b				
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	42,402.
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	459,227.	8,567,547.	0.053601
2008	442,555.	8,198,334.	0.053981
2007	747,788.	2,544,821.	0.293847
2006	1,325,982.	285,191.	4.649452
2005	1,236,197.	586,407.	2.108087

2	**Total** of line 1, column (d)	2	7.158968
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	1.431794
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,264,194.
5	Multiply line 4 by line 3	5	13,264,417.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,311.
7	Add lines 5 and 6	7	13,266,728.
8	Enter qualifying distributions from Part XII, line 4	8	402,324.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	4,623.
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	4,623.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,623.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,070.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,125.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,195.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	93.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	3,479.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 3,479. **Refunded** ▶			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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______________ (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		X
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) ▶ NY,VT,			
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	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ N/A

14 The books are in care of ▶ PAULA ANDERSON Telephone no ▶ 518-726-0271

Located at ▶ PO BOX 5505 BURLINGTON, VT ZIP + 4 ▶ 05402-5505

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 ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☐ 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) ☐ Yes ☐ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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? ☐ Yes ☒ No If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** | | X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **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
ATTACHMENT 12		-0-	-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 . . . . ▶

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 ▶		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 N/A	
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.)

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	8,378,983.
b	Average of monthly cash balances	1b	1,026,290.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	9,405,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,405,273.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	141,079.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,264,194.
6	**Minimum investment return.** Enter 5% of line 5	6	463,210.

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	463,210.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,623.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,623.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	458,587.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	458,587.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	458,587.

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	388,056.
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	14,268.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	402,324.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	402,324.

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					458,587.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0.	
b	Total for prior years 20 08 ,20 07 ,20 06					
3	Excess distributions carryover, if any, to 2010					
a	From 2005					
b	From 2006					
c	From 2007	747,788.				
d	From 2008	36,576.				
e	From 2009	34,850.				
f	Total of lines 3a through e		819,214.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 402,324.					
a	Applied to 2009, but not more than line 2a				0.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2010 distributable amount					402,324.
e	Remaining amount distributed out of corpus		0.			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*		56,263.			56,263.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		762,951.			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions					
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				0.	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		762,951.			
10	Analysis of line 9					
a	Excess from 2006					
b	Excess from 2007	691,525.				
c	Excess from 2008	36,576.				
d	Excess from 2009	34,850.				
e	Excess from 2010					

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 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))

ANDREW J. SCHONBEK

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* ATTACHMENT 13				
Total . . . . ▶ **3a**				332,425.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a CONTRIBUTIONS					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	34,405.	
4 Dividends and interest from securities			14	248,712.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	42,402.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				325,519.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 325,519.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

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

		Yes	No
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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

Date: Nov 15/11

Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Karen Danaher		11-14-11		P00717296

Firm's name ▶ DANAHER ATTIG & PLANTE PLC

Firm's EIN ▶ 20-3682035

Firm's address ▶ 150 KENNEDY DR, PO BOX 2166
SOUTH BURLINGTON, VT 05407-2166

Phone no 802-383-0399

Form **990-PF** (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)	
		SEE ATTACHED STATEMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
254,496.		230,147.					24,349.	
		SEE ATTACHED STATEMENT A PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
260,909.		242,856.					18,053.	
TOTAL GAIN(LOSS)							42,402.	

ISAIAH 61 FOUNDATION

Account Number 400-71281-11 035

14-1827942

Details of Earnings 2010 - *continued*

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160004600	89147L100000 TORTOISE ENERGY INFRASTRUCTURE CORP A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	$ 2,994 28					
160004700	89151E109001 *** TOTAL S A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1,991 54				
Totals		$ 2,994.28	$ 6,737 93				

Details of Short Term Gain (Loss) 2010

This section shows your sales of securities during the year The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	375	AIR PRODUCTS & CHEMICALS INC	05/07/09	01/22/10	$ 30,106 67	$ 23,463 04		$ 6,643 63
125000020	1,780	BANCO SANTANDER S A	08/18/09	05/07/10	17,737 58	24,972 33	(7,234 75)	
	650		08/31/09		6,477.21	10,022.61	(3,545 40)	
	620		09/16/09		6,178.26	10,006 43	(3,828.17)	
	630		10/05/09		6,277 91	9,978.82	(3,700 91)	
	1,210		10/30/09		12,057.57	19,952 17	(7,894 60)	
	1,190		12/16/09		11,858.25	19,908 58	(8,050 33)	
125000030	915	DEERE & CO	06/22/09	01/22/10	49,961.11	35,446 19		14,514 92
125000050	.6813	ENBRIDGE ENERGY MANAGEMENT LLC CASH IN LIEU OF .68133 RECORD 02/05/10 PAY 02/12/10	09/22/09	02/12/10	33.05	29.94		3 11
125000060	0883	ENBRIDGE ENERGY MANAGEMENT LLC CASH IN LIEU OF .08832 RECORD 05/07/10 PAY 05/14/10	09/22/09	05/14/10	4 35	3.81		.54

ISAIAH 61 FOUNDATION

Account Number 400-71281-11 035

14-1827942

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	4114	ENBRIDGE ENERGY MANAGEMENT LLC	09/22/09	08/13/10	$ 22 19	$ 17.42		$ 4 77
	1595	CASH IN LIEU OF 57092	05/19/10		8 60	7 58		1.02
		RECORD 08/05/10 PAY 08/13/10						
125000080	0192	ENBRIDGE ENERGY MANAGEMENT LLC CASH IN LIEU OF 06876 RECORD 11/04/10 PAY 11/12/10	05/19/10	11/12/10	1 18	90		28
125000090	0684	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF 98951 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	09/16/09	07/02/10	50	54	(04)	
125000100	79.1447	FRONTIER COMMUNICATIONS CORP	09/16/09	07/22/10	580 94	618 88	(37 94)	
125000110	6115	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .61154 RECORD 01/29/10 PAY 02/12/10	05/08/09	02/12/10	34.79	23.79		11.00
125000150	1,015	PARKER-HANNIFIN CORP	05/29/09	03/17/10	66,381.77	42,870 45		23,511 32
125000180	850	T ROWE PRICE GROUP INC CGMI AND/OR ITS AFFILIATES	05/11/09	03/17/10	46,773.71	32,823.86		13,949.85
Total					$ 254,495.84	$ 230,147.34	($ 34,292.14)	$ 58,640 44

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	240	DEERE & CO	06/22/09	10/12/10	$ 17,875 66	$ 9,297 36		$ 8,578 30
125000080	0495	ENBRIDGE ENERGY MANAGEMENT LLC CASH IN LIEU OF 06876 RECORD 11/04/10 PAY 11/12/10	09/22/09	11/12/10	3 03	2 06		97
125000090	.6794	FRONTIER COMMUNICATIONS CORP	05/06/09	07/02/10	5 02	5.35	(33)	
	2417	CASH IN LIEU OF 98951	05/13/09		1 79	1 87	(08)	
		RECORD 06/07/10 PAY 07/01/10 FROM 92343V104000 (SPINOFF)						

2010 YEAR END SUMMARY

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Client Statement
2010 Year End Summary

ISAIAH 61 FOUNDATION

Account Number 400-71281-11 035

14-1827942

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	785.4507 279 4046	FRONTIER COMMUNICATIONS CORP	05/06/09 05/13/09	07/22/10	$ 5,765.42 2,050 91	$ 6,190 72 2,166.09	($ 425.30) (115 18)	
125000120	.154	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF 15405 RECORD 04/30/10 PAY 05/14/10	05/08/09	05/14/10	8.56	5 88		2.68
125000130	.6818	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF 68185 RECORD 07/30/10 PAY 08/13/10	05/08/09	08/13/10	40 68	25 59		15 09
125000140	3489	KINDER MORGAN MANAGEMENT LLC CASH IN LIEU OF .34896 RECORD 10/29/10 PAY 11/12/10	05/08/09	11/12/10	22.49	12 87		9.62
125000160	770	PARKER-HANNIFIN CORP	05/29/09	09/09/10	49,826.08	32,522.42		17,303 66
125000170	4,335 800	PITNEY BOWES INC	05/06/09 05/20/09	09/09/10	85,641 68 15,804 69	100,042 70 17,559 04	(14,401 02) (1,754 35)	
125000190	4,120	VODAFONE GROUP PLC SPONS ADR NEW CGMI AND/OR ITS AFFILIATES	05/08/09	05/11/10	83,862 83	75,023 96		8,838 87
Total					$ 260,908 84	$ 242,855 91	($ 16,696 26)	$ 34,749.19

Details of Deposits and Withdrawals 2010

This section reflects any deposits or withdrawals made to your account during the year

Deposits

Reference number	Date	Description	Amount
210000100	05/07/10	FROM 400-05003-01 TO 400-71281-01	$ 500,000 00
Total			$ 500,000 00

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		$ 7,975 97
220000200	01/15/10	TPZ 1ST QTR FEE FROM 01/01/2010 TO 03/31/2010		$ 8,100 05

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ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY SMITH BARNEY - INTEREST	34,405.	34,405.
TOTAL	34,405.	34,405.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY SMITH BARNEY - DIVIDENDS	248,712.	248,712.
TOTAL	248,712.	248,712.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL - COLLECTION OF INCOME	19,786.	19,786.		
TOTALS	19,786.	19,786.	0.	0.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING	6,161.			
TOTALS	6,161.	0.	0.	0.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT FEES	67,851.	67,851.
TOTALS	67,851.	67,851.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PROPERTY TAXES		25,778.		25,778.
STATE TAXES		750.		750.
EXCISE TAXES		5,117.		
FOREIGN TAXES		6,738.	6,738.	
	TOTALS	38,383.	6,738.	26,528.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
RECONCILIATION DISCREPANCIES	139.	139.
BUILDING & EQUIPMENT EXPENSE	585.	585.
BANK SERVICE CHARGES	16.	16.
GENERAL PROPERTY INSURANCE	7,200.	7,200.
REPAIRS & MAINTENANCE	2,826.	2,826.
MISCELLANEOUS EXPENSES	17,025.	17,025.
TOTALS	27,791.	27,791.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT B	8,377,513.	8,377,513.
TOTALS	8,377,513.	8,377,513.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT B	800,828.	800,828.
TOTALS	800,828.	800,828.

MorganStanley
SmithBarney

Reserved
Client Statement

December 1 - December 31, 2010

ISAIAH 61 FOUNDATION *Account number 400-71281-11 035*

14-1827942

Gain/loss summary

		This period	This year
Realized gain or (loss)		$ 0 00	$ 18,052.93 LT $ 24,348 30 ST
Unrealized gain or (loss) to date	2,199,272 92		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date This section may include securities that have not settled as of this statement closing date Please see the "Unsettled Purchases/Sales" section for more information Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency Although money market funds seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
57,519 44	WESTERN ASSET MONEY MARKET FUND CLASS A	$ 57,519 44		.06 %	$ 34.51
Total money fund		$ 57,519 44	$ 0.00	.05 %	$ 34.51

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,875	AT&T INC	T	05/07/09	$ 99,818 45	$ 25.759	$ 29 38	$ 113,847 50	$ 14,029 05 LT		
1,375			05/12/09	34,965 43	25 429	29 38	40,397.50	5,432 07 LT		
5,250				134,783 88	25 673		154,245.00	19,461.12	5 854	9,030 00
2,340	ABBOTT LABORATORIES	ABT	05/06/09	99,917 06	42 699	47 91	112,109 40	12,192.34 LT		
550			07/10/09	25,024 34	45 498	47 91	26,350 50	1,326 16 LT		

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Reserved
Client Statement

December 1 - December 31, 2010

ISAIAH 61 FOUNDATION **Account number 400-71281-11 035**

14-1827942

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
225	ABBOTT LABORATORIES	ABT	08/05/09	$ 9,917 66	$ 44 078	$ 47 91	$ 10,779 75	$ 862 09 LT		
205			05/17/10	9,969 13	48 629	47 91	9,821 55	(147 58) ST		
3,320				**144,828.19**	**43.623**		**159,061 20**	**14,233 01**	**3 673**	**5,843 20**
1,185	AIR PRODUCTS & CHEMICALS INC	APD	05/07/09	74,143 20	62 568	90 95	107,775 75	33,632 55 LT		
585			05/13/09	34,900 05	59 658	90 95	53,205 75	18,305 70 LT		
1,770				**109,043 25**	**61 606**		**160,981 50**	**51,938 25**	**2 155**	**3,469 20**
5,900	ALTRIA GROUP INC	MO	05/06/09	99,885 82	16 929	24 62	145,258 00	45,372 18 LT		
2,070			05/11/09	35,023 78	16 919	24 62	50,963 40	15,939 62 LT		
7,970				**134,909 60**	**16 927**		**196,221 40**	**61,311 80**	**6 173**	**12,114 40**
740	AMERICAN EXPRESS CO	AXP	08/31/09	24,937 56	33 699	42 92	31,760 80	6,823 24 LT		
300			10/05/09	9,974 76	33 249	42 92	12,876 00	2,901 24 LT		
285			10/14/09	9,875 25	34 65	42 92	12,232 20	2,356 95 LT		
485			05/14/10	20,040 15	41 319	42 92	20,816 20	776 05 ST		
250			05/19/10	9,989 90	39 959	42 92	10,730 00	740 10 ST		
250			06/04/10	9,732 48	38 929	42 92	10,730 00	997 52 ST		
465			10/12/10	17,908 68	38 513	42 92	19,957 80	2,049 12 ST		
2,775				**102,458 78**	**36 922**		**119,103.00**	**16,644.22**	**1 677**	**1,998 00**
2,050	BCE INC-CAD NEW	BCE	05/07/10	59,751 35	29 147	35 46	72,693 00	12,941 65 ST		
340			05/20/10	9,975 53	29 339	35 46	12,056 40	2,080 87 ST		
345			05/24/10	10,053 30	29 14	35 46	12,233 70	2,180 40 ST		
330			06/04/10	9,890.03	29 969	35 46	11,701 80	1,811 77 ST		
3,065				**89,670 21**	**29 256**		**108,684.90**	**19,014.69**	**5 504**	**5,982 88**
900	BAYER A G SPONSORED ADR	BAYRY	06/22/09	49,152 96	54 614	73 36	66,024.00	16,871 04 LT		
480			07/06/09	24,835 20	51 74	73 36	35,212.80	10,377 60 LT		
345			07/24/09	19,975 50	57 90	73 36	25,309 20	5,333 70 LT		
1,725				**93,963 66**	**54 472**		**126,546.00**	**32,582 34**	**3 696**	**4,678 20**
1,635	BECTON DICKINSON & CO	BDX	05/06/09	100,073 28	61 206	84 52	138,190 20	38,116 92 LT		
295			06/12/09	20,035 96	67 918	84 52	24,933 40	4,897 44 LT		
150			08/05/09	9,830 66	65 537	84 52	12,678.00	2,847 34 LT		
150			06/29/10	10,168 49	67 789	84 52	12,678 00	2,509 51 ST		
2,230				**140,108 39**	**62 829**		**188,479 60**	**48,371.21**	**1 94**	**3,657 20**
560	CARDINAL HEALTH INC	CAH	04/14/10	19,874 12	35 489	38 31	21,453.60	1,579 48 ST		
560			04/14/10	19,863 14	35 469	38 31	21,453 60	1,590 46 ST		
575			05/11/10	19,938 99	34 676	38 31	22,028 25	2,089 26 ST		
300			05/24/10	9,872 91	32 909	38 31	11,493 00	1,620 09 ST		

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ISAIAH 61 FOUNDATION ***Account number 400-71281-11 035***

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	CARDINAL HEALTH INC	CAH	05/26/10	$ 9,987 00	$ 33 29	$ 38 31	$ 11,493 00	$ 1,506 00 ST		
2,295				**79,536 16**	**34 656**		**87,921 45**	**8,385 29**	**2 036**	**1,790 10**
1,520	CHEVRON CORP	CVX	05/27/09	100,256 77	65 958	91 25	138,700 00	38,443 23 LT		
440			06/03/09	29,919 65	67 999	91 25	40,150 00	10,230 35 LT		
140			08/05/09	9,814 77	70 105	91 25	12,775 00	2,960 23 LT		
140			06/04/10	10,032 39	71 659	91 25	12,775 00	2,742 61 ST		
2,240				**150,023 58**	**66 975**		**204,400 00**	**54,376 42**	**3 156**	**6,451 20**
2,525	CHUBB CORP	CB	05/06/09	100,209 93	39 687	59 64	150,591 00	50,381 07 LT		
880			05/12/09	34,935 47	39 699	59 64	52,483 20	17,547 73 LT		
3,405				**135,145 40**	**39 69**		**203,074 20**	**67,928 80**	**2 481**	**5,039 40**
1,875	CLOROX COMPANY DE	CLX	05/06/09	99,909 19	53 284	63 28	118,650.00	18,740 81 LT		
680			05/11/09	34,963 42	51 416	63 28	43,030 40	8,066 98 LT		
2,555				**134,872 61**	**52 788**		**161,680 40**	**26,807 79**	**3.476**	**5,621 00**
2,340	COCA-COLA CO	KO	05/07/09	99,893 66	42 689	65 77	153,901.80	54,008 14 LT		
205			08/31/09	9,973 09	48 649	65 77	13,482 85	3,509 76 LT		
190			05/19/10	10,031 94	52 799	65 77	12,496 30	2,464 36 ST		
195			05/24/10	9,976 18	51 159	65 77	12,825 15	2,848 97 ST		
190			06/02/10	9,821 10	51 69	65 77	12,496 30	2,675 20 ST		
3,120				**139,695 97**	**44 774**		**205,202 40**	**65,506 43**	**2 675**	**5,491 20**
345	CULLEN FROST BANKERS INC	CFR	05/11/10	20,154 66	58 419	61.12	21,086.40	931 74 ST		
170			05/17/10	9,853 05	57 959	61 12	10,390 40	537 35 ST		
560			09/09/10	29,709 51	53 052	61.12	34,227.20	4,517 69 ST		
1,075				**59,717 22**	**55 551**		**65,704 00**	**5,986 78**	**2.945**	**1,935 00**
1,345	DEERE & CO	DE	06/22/09	52,103 95	38 739	83 05	111,702 25	59,598 30 LT		
725			06/30/09	29,963 38	41 328	83 05	60,211 25	30,247 87 LT		
235			10/05/09	9,872 16	42 009	83 05	19,516 75	9,644 59 LT		
175			05/20/10	10,037 74	57 358	83 05	14,533 75	4,496 01 ST		
2,480				**101,977.23**	**41 12**		**205,964.00**	**103,986.77**	**1.685**	**3,472 00**
1,730	DIAGEO PLC SPON ADR-NEW	DEO	06/30/09	99,780 52	57 676	74 33	128,590 90	28,810 38 LT		
500			07/24/09	30,124 10	60 248	74 33	37,165.00	7,040.90 LT		
150			03/05/10	9,833.99	65 559	74.33	11,149 50	1,315 51 ST		
2,380				**139,738 61**	**58 714**		**176,905 40**	**37,166 79**	**3 18**	**5,626 32**
2,975	EMERSON ELECTRIC CO	EMR	05/13/09	99,952 56	33 597	57 17	170,080 75	70,128 19 LT		
1,060			05/27/09	34,968 76	32 989	57 17	60,600 20	25,631 44 LT		
4,035				**134,921 32**	**33 438**		**230,680.95**	**95,759 63**	**2 413**	**5,568 30**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
547 7383	ENBRIDGE ENERGY MANAGEMENT LLC	EEQ	09/22/09	$ 22,789 54	$ 41 742	$ 63 85	$ 34,973 09	$ 12,183 55 LT		
212 2617			05/19/10	9,923 07	46 789	63 85	13,552 91	3,629 84 ST		
760				**32,712 61**	**43 043**		**48,526 00**	**15,813.39**	**5.794**	**2,812 00**
400	EXXON MOBIL CORP	XOM	06/18/10	25,167 96	62 919	73 12	29,248 00	4,080.04 ST		
170			06/29/10	9,863 40	58 02	73 12	12,430.40	2,567 00 ST		
175			07/01/10	10,009 98	57 199	73 12	12,796.00	2,786 02 ST		
500			09/09/10	30,509 95	61 019	73 12	36,560.00	6,050 05 ST		
1,245				**75,551 29**	**60 684**		**91,034 40**	**15,483 11**	**2 407**	**2,191 20**
890	GENERAL DYNAMICS CORP	GD	06/30/09	49,945 47	56 118	70 96	63,154 40	13,208 93 LT		
925			07/06/09	49,864 53	53 907	70 96	65,638 00	15,773 47 LT		
575			07/10/09	29,898 97	51 998	70 96	40,802.00	10,903 03 LT		
160			06/29/10	9,775 01	61 093	70 96	11,353 60	1,578 59 ST		
170			07/01/10	9,978.92	58 699	70 96	12,063 20	2,084 28 ST		
2,720				**149,462 90**	**54 95**		**193,011 20**	**43,548.30**	**2 367**	**4,569 60**
3,000	GENUINE PARTS CO	GPC	05/06/09	100,050 60	33.35	51.34	154,020 00	53,969 40 LT		
1,050			05/11/09	34,878 48	33 217	51 34	53,907 00	19,028 52 LT		
4,050				**134,929 08**	**33 316**		**207,927 00**	**72,997.92**	**3.194**	**6,642 00**
2,460	ILLINOIS TOOL WORKS INC	ITW	03/19/10	114,930 95	46 719	53 40	131,364 00	16,433 05 ST		
200			05/17/10	9,990 00	49 95	53 40	10,680 00	690 00 ST		
210			05/19/10	10,180 17	48 477	53 40	11,214 00	1,033 83 ST		
2,870				**135,101 12**	**47 074**		**153,258.00**	**18,156 88**	**2 546**	**3,903 20**
6,040	INTEL CORP	INTC	05/08/09	92 410 79	15 299	21 03	127,021 20	34,610 41 LT		
2,310			05/12/09	34,972 71	15 139	21 03	48,579 30	13,606 59 LT		
8,350				**127,383 50**	**15 256**		**175,600 50**	**48,217.00**	**2 995**	**5,260 50**
1,000	INTL BUSINESS MACHINES CORP	IBM	05/08/09	100,450 00	100 45	146 76	146,760 00	46,310 00 LT		
295			07/10/09	29,924 36	101 438	146 76	43,294 20	13,369 84 LT		
80			05/11/10	10,085 60	126 07	146 76	11,740 80	1,655 20 ST		
1,375				**140,459 96**	**102 153**		**201,795 00**	**61,335 04**	**1 771**	**3,575 00**
800	JOHNSON & JOHNSON	JNJ	11/02/09	47,871 52	59 839	61 85	49,480 00	1,608.48 LT		
300			12/16/09	19,439 97	64 799	61 85	18,555 00	(884 97) LT		
470			01/22/10	30,028 21	63 889	61 85	29,069.50	(958.71) ST		
155			03/05/10	9,893 63	63 829	61 85	9,586 75	(306 88) ST		
155			05/12/10	10,050.18	64 839	61.85	9,586 75	(463 43) ST		
160			05/14/10	10,273 58	64 209	61 85	9,896 00	(377 58) ST		
2,040				**127,557 09**	**62 528**		**126,174.00**	**(1,383 09)**	**3 492**	**4,406.40**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
750	KIMBERLY CLARK CORP	KMB	09/09/10	$ 49,544 93	$ 66 059	$ 63 04	$ 47,280 00	($ 2,264 93) ST		
750			09/09/10	49,469 03	65 958	63 04	47,280 00	(2,189 03) ST		
160			12/07/10	9,918 38	61 989	63 04	10,086 40	168 02 ST		
1,660				108,932 34	65 622		104,646.40	(4,285.94)	4.187	4,382.40
2,016	KINDER MORGAN MANAGEMENT LLC	KMR	05/08/09	74,354 25	36 936	66 88	134,830 08	60,475 83 LT	4 724	6,370 56
5,000	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW	PHG	06/03/09	99,341 00	19 868	30 70	153,500 00	54,159 00 LT		
138			03/31/10	4,628 52	33.54	30 70	4,236 60	(391 92) ST		
5,138				103,969 52	20 235		157,736 60	53,767.08	2 583	4,074 43
3,350	LINEAR TECHNOLOGY CORPORATION	LLTC	05/06/09	75,070 82	22 409	34 59	115,876 50	40,805 68 LT	2 659	3,082 00
1,865	MCDONALDS CORP	MCD	05/06/09	100,072 92	53 658	76 76	143,157 40	43,084 48 LT		
650			05/12/09	34,852 61	53 619	76 76	49,894 00	15,041 39 LT		
2,515				134,925 53	53 648		193,051.40	58,125 87	3 178	6,136 60
3,775	MICROSOFT CORP	MSFT	05/06/09	74,969 99	19 859	27 91	105,360 25	30,390 26 LT		
1,040			07/16/09	24,960 00	24 00	27 91	29,026 40	4,066 40 LT		
640			07/27/09	14,937 22	23 339	27 91	17,862 40	2,925 18 LT		
700			05/11/10	20,160 00	28 80	27 91	19,537 00	(623 00) ST		
370			12/07/10	9,971 46	26 949	27 91	10,326 70	355 24 ST		
6,525				144,998 67	22 222		182,112.75	37,114 08	2.293	4,176 00
1,950	NORTHERN TRUST CORP	NTRS	05/21/09	100,065 23	51 315	55 41	108,049 50	7,984 27 LT		
545			06/03/09	30,029 17	55 099	55 41	30,198 45	169 28 LT		
200			10/30/09	10,147 70	50 738	55 41	11,082 00	934 30 LT		
185			05/14/10	9,939 96	53 729	55 41	10,250 85	310 89 ST		
195			05/20/10	9,974 19	51 149	55 41	10,804.95	830 76 ST		
3,075				160,156 25	52 083		170,385 75	10,229 50	2 021	3,444 00
2,520	NOVARTIS AG ADR	NVS	06/03/09	99,984 28	39 676	58 95	148,554 00	48,569 72 LT		
890			07/10/09	34,975 93	39 298	58 95	52,465 50	17,489 57 LT		
3,410				134,960 21	39 578		201,019 50	66,059 29	2 804	5,636 73
3,260	NSTAR	NST	05/06/09	99,813 05	30 617	42 19	137,539 40	37,726 35 LT		
1,165			05/13/09	35,004 76	30 047	42 19	49,151 35	14,146 59 LT		
320			10/30/09	10,018 24	31 307	42 19	13,500 80	3,482 56 LT		
4,745				144,836 05	30 524		200,191 55	55,355 50	4 029	8,066 50
2,250	PPG INDUSTRIES INC	PPG	05/08/09	100,327 50	44 59	84 07	189,157 50	88,830 00 LT		
685			05/29/09	29,926 83	43 688	84 07	57,587 95	27,661.12 LT		
2,935				130,254.33	44 38		246,745.45	116,491 12	2.616	6,457 00

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ISAIAH 61 FOUNDATION *Account number 400-71281-11 035*

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
590	PARKER-HANNIFIN CORP	PH	05/29/09	$ 24,919 77	$ 42 236	$ 86 30	$ 50,917 00	$ 25,997 23 LT		
695			06/17/09	30,022 75	43 198	86 30	59,978 50	29,955 75 LT		
170			06/04/10	10,055 33	59 149	86.30	14,671 00	4,615 67 ST		
175			06/29/10	9,920 40	56 688	86 30	15,102 50	5,182 10 ST		
1,630				**74,918 25**	**45 962**		**140,669 00**	**65,750 75**	1 344	1,890 80
3,700	PAYCHEX INC	PAYX	05/07/09	99,898 52	26 999	30 91	114,367 00	14,468 48 LT		
1,120			05/29/09	29,959 33	26 749	30 91	34,619 20	4,659 87 LT		
4,820				**129,857 85**	**26 941**		**148,986 20**	**19,128 35**	4 011	5,976 80
2,100	PHILIP MORRIS INTL INC	PM	05/11/10	100,549 05	47 88	58 53	122,913 00	22,363 95 ST		
225			06/02/10	9 994 48	44 419	58 53	13,169 25	3,174 77 ST		
2,325				**110,543 53**	**47.546**		**136,082.25**	**25,538.72**	4 373	5,952.00
845	T ROWE PRICE GROUP INC	TROW	05/11/09	32,630 77	38 616	64 54	54,536 30	21,905 53 LT		
180			05/10/10	9,894 33	54 968	64 54	11,617 20	1,722 87 ST		
375			05/14/10	19,818 68	52 849	64 54	24,202 50	4,383 82 ST		
200			05/24/10	10,007 92	50 039	64 54	12,908 00	2,900 08 ST		
200			06/02/10	9,770 00	48 85	64 54	12,908 00	3,138 00 ST		
200			07/01/10	8,919 92	44 599	64 54	12,908 00	3,988 08 ST		
2,000				**91,041 62**	**45 521**		**129,080 00**	**38,038 38**	1.673	2,160 00
1,990	PROCTER & GAMBLE CO	PG	05/06/09	100,015 81	50 259	64 33	128,016 70	28,000 89 LT		
560			06/03/09	29,965 26	53 509	64 33	36,024 80	6,059 54 LT		
2,550				**129,981.07**	**50 973**		**164,041.50**	**34,060.43**	2 995	4,913.85
3,000	REYNOLDS AMERICAN INC	RAI	05/11/09	**59,810.40**	19 936	32 62	**97,860 00**	**38,049.60** LT	6.008	5,880.00
3,240	SOUTHERN CO	SO	11/04/09	101,303 14	31 266	38 23	123,865 20	22,562 06 LT		
760			12/08/09	24,935 52	32 809	38 23	29,054 80	4,119 28 LT		
295			05/20/10	9,965 04	33 779	38 23	11,277 85	1,312 81 ST		
4,295				**136,203 70**	**31 712**		**164,197 85**	**27,994 15**	4 76	7,816 90
1,550	TELEFONICA S A SPON ADR	TEF	06/29/09	106,287 69	68 572	68 42	106,051 00	(236 69) LT		
275			07/24/09	19,985 87	72 675	68 42	18,815 50	(1,170 37) LT		
365			09/09/10	24,874 68	68 149	68 42	24,973 30	98 62 ST		
2,190				**151,148 24**	**69.017**		**149,839 80**	**(1,308 44)**	6 103	9,145 44
1,760	3M COMPANY	MMM	05/13/09	100,072 54	56 859	86 30	151,888 00	51,815 46 LT		
590			05/27/09	33,759 09	57 218	86 30	50,917 00	17,157 91 LT		
2,350				**133,831 63**	**56 95**		**202,805 00**	**68,973 37**	2 433	4,935 00
875	TOTAL S A SPONS ADR	TOT	06/12/09	49 900 20	57 028	53 48	46,795 00	(3,105 20) LT		
465			06/17/09	24 932 60	53 618	53 48	24,868 20	(64 40) LT		

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ISAIAH 61 FOUNDATION **Account number 400-71281-11 035**

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
475	TOTAL S A SPONS ADR	TOT	06/22/09	$ 24,994 12	$ 52 619	$ 53 48	$ 25,403 00	$ 408 88 LT		
465			07/16/09	25,044 20	53 858	53 48	24,868 20	(176 00) LT		
175			08/05/09	9,745 56	55 688	53 48	9,359 00	(386 56) LT		
500			09/09/10	24,764 80	49 529	53 48	26,740 00	1,975.20 ST		
2,955				**159,381 48**	**53 936**		**158,033 40**	**(1,348 08)**	**4 642**	**7,337 27**
1,960	UNITED PARCEL SERVICE CL B	UPS	05/27/09	100,163 64	51 103	72 58	142,256 80	42,093 16 LT		
600			05/29/09	29,723 28	49 538	72 58	43,548.00	13,824 72 LT		
2,560				**129,886 92**	**50 737**		**185,804 80**	**55,917 88**	**2 59**	**4,812 80**
900	UNITED TECHNOLOGIES CORP	UTX	06/12/09	49,596 84	55 107	78 72	70,848 00	21,251 16 LT		
455			06/17/09	24,960 25	54 857	78 72	35,817 60	10,857 35 LT		
475			06/22/09	25,079 62	52 799	78 72	37,392 00	12,312.38 LT		
665			06/30/09	34,825 65	52 369	78 72	52,348 80	17,523 15 LT		
2,495				**134,462 36**	**53 893**		**196,406.40**	**61,944 04**	**2.159**	**4,241 50**
1,695	V F CORP	VFC	05/06/09	100,087 72	59 048	86 18	146,075 10	45,987 38 LT		
645			05/12/09	34,880 83	54 078	86 18	55,586.10	20,705 27 LT		
2,340				**134,968 55**	**57 679**		**201,661 20**	**66,692 65**	**2 924**	**5,896 80**
3,275	VERIZON COMMUNICATIONS	VZ	05/06/09	93,722 87	28 617	35 78	117,179 50	23,456 63 LT		
1,165			05/13/09	32,792 99	28 148	35 78	41,683 70	8,890 71 LT		
330			09/16/09	9,369 42	28 392	35 78	11,807 40	2,437 98 LT		
4,770				**135,885.28**	**28.487**		**170,670 60**	**34,785 32**	**5.449**	**9,301 50**
1,370	WALGREEN CO NEW	WAG	01/22/10	49,991 16	36 489	38 96	53,375 20	3,384 04 ST		
285			03/05/10	9,994 92	35 069	38 96	11,103 60	1,108 68 ST		
560			05/10/10	19,963 94	35 649	38 96	21,817 60	1,853 66 ST		
300			05/20/10	9,959 97	33 199	38 96	11,688 00	1,728 03 ST		
665			07/26/10	19,916 68	29 949	38 96	25,908 40	5,991 72 ST		
3,180				**109,826 67**	**34 537**		**123,892.80**	**14,066 13**	**1 796**	**2,226 00**
3,720	WASTE MGMT INC DEL	WM	05/06/09	100,133 84	26 917	36 87	137,156 40	37,022 56 LT		
1,310			05/12/09	35,041 71	26 749	36 87	48,299 70	13,257 99 LT		
5,030				**135,175.55**	**26 874**		**185,456 10**	**50,280.55**	**3 417**	**6,337 80**
Total common stocks and options				**$ 6,117,932 68**			**$ 8,214,264.38**	**$ 162,453.57 ST**	**3.18**	
								$ 1,933,878.13 LT		**$ 261,778 18**

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14-1827942

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating CIRA closed-end fund recommendations include an investment rating and a risk rating The Investment Rating code (1,2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure Please refer to the end of this statement for a guide describing CIRA ratings

Closed end investment companies are grouped below by portfolio designations Gain/Loss is provided to assist in tax preparation It is not intended to calculate investment returns or performance

Consulting Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	JP MORGAN ALERIAN MLP INDEX	AMJ	10/14/09	$ 26,077 60	$ 26 077	$ 36 35	$ 36,350 00	$ 10,272 40 LT		
350	Equity portfolio		10/30/09	9,126 71	26 076	36 35	12,722 50	3,595 79 LT		
1,350				**35,204 31**	**26 077**		**49,072 50**	**13,868.19**	**4 935**	**2,421 90**
1,985	TORTOISE ENERGY INFRASTRUCTURE	TYG	06/12/09	47,822 82	25 172	38 25	75,926 25	28,103 43 LT *R*		
1,000	CORP		06/17/09	23,829 90	24 909	38 25	38,250 00	14,420 10 LT *R*		
2,985	Equity portfolio			**71,652 72**	**24.004**		**114,176.25**	**42,523.53**	**5 647**	**6,447 60**
Total closed end fund equity allocation							**$ 163,248.75**			
Total exchange traded funds and closed end funds				**$ 106,857.03**			**$ 163,248.75**	**$ 0.00 ST**	**5.43**	
								$ 56,391.72 LT		**$ 8,869 50**

Statement B Page 8 of 10

Bonds

14- 1827942

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	HEWLETT PACKARD CO BOOK/ENTRY DTD 02/26/2009 INT· 04 250% MATY 02/24/2012 Rating A2/A	02/24/09 428236AU7	$ 100,334 00 $ 100,128 00	$ 100 334 $ 100 128	103 92 $ 1,499 31	$ 103,920 00	$ 3,586 00 $ 3,792 00	LT LT	4 089 $ 4,250 00	$ 0.00 $ 3,792 00
100,000	CHEVRON CORP BK/ENTRY DTD 03/03/2009 INT 03 450% MATY 03/03/2012 Rating AA1/AA	02/27/09 166751AK3	100,803 00 100,320 00	100 803 100 32	103 187 1,130 83	103,187 00	2,384 00 2,867 00	LT LT	3 343 3,450.00	0 00 2,867 00
100,000	PFIZER INC BK/ENTRY DTD 03/24/2009 INT. 04 450% MATY 03/15/2012 Rating· A1/AA	03/18/09 717081CZ4	102,407 00 101,001.00	102 407 101 001	104 346 1,310.28	104,346 00	1,939 00 3,345.00	LT LT	4 264 4,450.00	0 00 3,345 00
100,000	CONOCOPHILLIPS BDS BOOK/ENTRY DTD 02/03/09 INT. 04 750% MATY 02/01/2014 Rating· A1/A	01/30/09 20825CAS3	101,106 00 100,708 00	101 106 100 708	108 626 1,979 17	108,626 00	7,520 00 7,918 00	LT LT	4 372 4,750 00	0 00 7,918 00
100,000	AT&T INC BDS BOOK/ENTRY DTD 02/03/09 INT· 04 850% MATY 02/15/2014 Rating A2/A	01/30/09 00206RAQ5	101,423 00 100,916 00	101 423 100 916	108 141 1,832 22	108,141 00	6,718 00 7,225 00	LT LT	4 484 4,850 00	0 00 7,225 00
100,000	COCA COLA CO BK/ENTRY DTD 03/06/2009 INT· 03 625% MATY 03/15/2014 Rating AA3/A +	03/04/09 191216AL4	99,858 00 99,858.00	99 858 99 858	105 839 1,067.36	105,839 00	5,981 00 5,981 00	LT LT	3 425 3,625 00	0 00 5,981.00

Reserved Client Statement

December 1 - December 31, 2010

ISAIAH 61 FOUNDATION **Account number 400-71281-11 035**

14-1827942

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	BANK OF AMERICA CORP BOOK/ENTRY DTD 05/13/2009 INT 07 375% MATY 05/15/2014 Rating A2/A	05/19/09 06051GDY2	$ 51,025 00 $ 50,725 50	$ 102 05 $ 101 451	111 158 $ 471 18	$ 55,579 00	$ 4,554 00 $ 4,853 50	LT LT	6 634 $ 3,687 50	$ 0 00 $ 4,853 50
100,000	WALGREEN CO BDS BOOK/ENTRY DTD 01/13/09 INT 05 250% MATY 01/15/2019 Rating A2/A	01/09/09 931422AE9	100,742 00 100,622 00	100 742 100 622	111 19 2,420 83	111,190 00	10,448 00 10,568 00	LT LT	4.721 5,250 00	0 00 10,568 00
Total corporate bonds 750,000			$ 757,698.00 $ 764,278 50		$ 11,711.18	$ 800,828 00	$ 0 00 $ 46,549 50	ST LT	4.28 $ 34,312 50	$ 0 00 $ 46,549 50
Total portfolio value			$ 7,036,587.65			$ 9,235,860 57	$ 162,453.57 $ 2,036,819 35	ST LT	3.30 $ 304,994 69	$ 0.00 $ 46,549.50

R *The basis for this tax lot has been adjusted due to a reclassification of income*

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/07/10	Bought	KIMBERLY CLARK CORP	160	$ 61 9899	$ -9,918 38
12/07/10	Bought	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	370	26 9499	-9,971 46
Total securities bought and other subtractions					$ -19,889 84
Total securities sold and other additions					$ 0.00

Money fund activity

Opening money fund balance **$ 48,833 29**

Date	Activity	Description	Amount
12/01/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,611 90
12/02/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	2,518 33
12/06/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	472 70

All transactions are traded at $1 00 per share

Date	Activity	Description	Amount
12/14/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,790 25
12/15/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	1,101 60
12/16/10	Autoinvest	WESTERN ASSET MONEY MARKET FUND CLASS A	3,390 70

Statement B **Page** 10 **of** 10

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BALANCE DUE ON SALE OF STOCK	950,000.	950,000.
TOTALS	950,000.	950,000.

ATTACHMENT 11

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN/(LOSS)	877,749.
TOTAL	877,749.

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ANDREW J. SCHONBEK 79 WOODCLIFF DRIVE PLATTSBURGH, NY 12901	TRUSTEE 2.00
ALICE J. SCHONBEK 79 WOODCLIFF DRIVE PLATTSBURGH, NY 12901	TRUSTEE .25
EILEEN SCHONBEK-BEER PO BOX 84 BURLINGTON, VT 05402-0084	TRUSTEE .50
MICHAEL BEER PO BOX 84 BURLINGTON, VT 05402-0084	TRUSTEE 3.00
STEPHANIE BEER 3050 RIVER FALLS ROAD NW ROCHESTER, MN 55901	TRUSTEE .25
MATTHEW BEER 29 TANGLEWOOD DRIVE SOUTH BURLINTON, VT 05403	TRUSTEE .25

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
AMELIA SCHONBEK 151 VILLENEUVE AVE H2T 2R6 MONTREAL QUEBEC CANADA	TRUSTEE .25
ALEXANDRA SCHONBEK 367 NORTH PLEASANT STREET AMHERST, MA 01002	TRUSTEE .25
	GRAND TOTALS

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HALCYON ARTS - ARTISTS IN CHRISTIAN TESTIMONY INTL PO BOX 1649 BRENTWOOD, TN 37024-1649	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	3,000.
MARANATHA CHRISTIAN CHURCH PO BOX 511 WILLISTON, VT 05495	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	2,000.
CHILD VOICE INTERNATIONAL PO BOX 579 DURHAM, NH 03824-0579	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	5,000.
WORD MADE FLESH PO BOX 70 OMAHA, NE 68101	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	500.
FREEDOM IN CREATION 1903 AUBREY PLACE COURT VIENNA, VA 22182	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	5,500
CRISIS RESPONSE INTERNATIONAL 5206 E. 135TH STREET BRANDVIEW, MO 64030-2951	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	10,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FATHER'S HOUSE OF PADUCAH 4465 HANSEN ROAD PADUCAH, KY 42001	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	2,700.
INTERNATIONAL HOUSE OF PRAYER 3535 EAST RED BRIDGE ROAD KANSAS CITY, MO 64137	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	1,000.
EXODUS CRY 3535 E RED BRIDGE ROAD KANSAS CITY, MO 64137	NO RELATIONSHIP PUBLIC CHARTY	SUPPORT OF MINISTRY	35,000.
KINGDOM'S KIDS MINISTRY 1050 BRIGHTON COVE DRIVE LAWRENCEVILLE, GA 30043	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRY	31,700.
150 CHERRY STREET 150 CHERRY STREET BURLINGTON, VT 05401	AFFILIATED ORGANIZATION PUBLIC CHARITY	SUPPORT OF MINISTRY	231,025.
FINAL FRONTIER MINISTRIES PO BOX 121971 NASHVILLE, TN 37212-1971	NO RELATIONSHIP PUBLIC CHARITY	SUPPORT OF MINISTRTY	5,000.
		TOTAL CONTRIBUTIONS PAID	332,425.

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: ISAIAH 61 FOUNDATION

Employer identification number: 14-1827942

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)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	24,349.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	24,349.

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)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	18,053.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	18,053.

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

Schedule D (Form 1041) 2010

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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
13 **Net short-term gain or (loss)**	13			24,349.
14 **Net long-term gain or (loss):**				
a Total for year	14a			18,053.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			42,402.

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

Part IV **Capital Loss Limitation**

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

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

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

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
ISAIAH 61 FOUNDATION

Employer identification number
14-1827942

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

(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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED STATEMENT A	VARIOUS	VARIOUS	254,496.	230,147.	24,349.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 24,349.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041 **Schedule D-1 (Form 1041) 2010**

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Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	**Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	SEE ATTACHED STATEMENT A	VARIOUS	VARIOUS	260,909.	242,856.	18,053.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 18,053.

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Schedule D-1 (Form 1041) 2010

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: ISAIAH 61 FOUNDATION

Employer identification number: 14-1827942

Number, street, and room or suite no If a P O box, see instructions: PO BOX 5505

City, town or post office, state, and ZIP code For a foreign address, see instructions: BURLINGTON, VT 05402-5505

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ______

Telephone No ▶ ______ FAX No ▶ ______

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 20 10 or

▶ ☐ tax year beginning ______, 20 ___, and ending ______, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 8195
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	**3b**	$ 1070
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 7125

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)

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DANAHER ATTIG & PLANTE PLC
PO BOX 2166
SOUTH BURLINGTON, VT 05407

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization: ISAIAH 61 FOUNDATION

Employer identification number: 14-1827942

Number, street, and room or suite no If a P O box, see instructions: PO BOX 5505

City, town or post office, state, and ZIP code For a foreign address, see instructions.: BURLINGTON, VT 05402-5505

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PAULA ANDERSON
  Telephone No ▶ 518 726-0271 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11

5 For calendar year 2010 , or other tax year beginning ______ , 20___ , and ending ______ , 20___

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 7-18-11

Form **8868** (Rev 1-2011)

DANAHER ATTIG & PLANTE PLC
PO BOX 2166
SOUTH BURLINGTON, VT 05407

JSA
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