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Form 9	90-PF

**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	1545-0	0052

Department of the Treasury Internal Revenue Service , 2010, and ending For calendar year 2010, or tax year beginning G Check all that apply: Initial return of a former public charity Final return Initial return Amended return Address change Name change Name of foundation A Employer identification number FOULDS MEMORIAL LABORATORY TRUST 403007016 14-6023256 B Telephone number (see page 10 of the instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite 178 MAIN STREET, PO BOX 174 (860) 827-2515 If exemption application is pending, check here City or town, state, and ZIP code 1 Foreign organizations, check here NEW BRITAIN, CT 06050 2 Foreign organizations meeting the 85% test, check here and attach H Check type of organization: Section 501(c)(3) exempt private foundation X | Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated I Fair market value of all assets at end J Accounting method: X Cash Accrual under section 507(b)(1)(A), check here . Other (specify) of year (from Part II, col. (c), line If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis.) 16) ▶ \$ 377.147 under section 507(b)(1)(B), check here 🔒 🕨 Part I Analysis of Revenue and Expenses (The (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per income income may not necessarily equal the amounts in purposes books column (a) (see page 11 of the instructions) ) (cash basis only)  $\begin{array}{c|c} \text{Contributions, gifts, grants, etc, received (attach schedule)} & \\ \text{Check} & \blacktriangleright & X \\ \text{if the foundation is } \text{not } \text{required to} \\ \text{attach Sch B} & \dots & \dots \\ \end{array}$ Interest on savings and temporary cash investments STMT 11,508 11,508 Dividends and interest from securities 5a Gross rents . . . . . . . . . . . . . . . . . . b Net rental income or (loss) 45,400 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 405,510. assets on line 6a 45,400 Capital gain net income (from Part IV, line 2) . <del>ن</del> O Income modifications : 10 a Gross sales less returns and allowances • • • • MAY b Less Cost of goods sold . c Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 56,908 56,908 12 Total. Add lines 1 through 11 . . . 282 141 424 13 Compensation of officers, directors, trustees, etc NONE NONE Other employee salaries and wages . . . . . 14 NONE NONE Expenses 15 Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) 575 NONE 191 384 b Accounting fees (attach schedule) STMT 2 c Other professional fees (attach schedule) . . . and Administrative 17 73 Taxes (attach schedule) (see page 14 of the instructions) 18 Depreciation (attach schedule) and depletion. 19 20 NONE NONE 21 Travel, conferences, and meetings . . . . . NONE NONE 22 Printing and publications . . . . . . . . . . . . Operating 23 Other expenses (attach schedule) . . . . . 24 Total operating and administrative expenses. 666 NONE 1,072 Add lines 13 through 23 . . . . . . . . . . 6,056 6,056 25 Contributions, gifts, grants paid . . . . . . 7.128 666 NONE Total expenses and disbursements Add lines 24 and 25 Subtract line 26 from line 12: 49,780 a Excess of revenue over expenses and disbursements 56,242 b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-).

For Paperwork Reduction Act Notice, see page 30 of the instructions. JO6880 N571 04/26/2011 10:12:14

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Part Balance Sheets Attached schedules and amounts in the description column should be for end-of-year Beginning		Beginning of year	End	End of year		
		amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	13,185.	31,041	31,041.	
		Savings and temporary cash investments				
	3	Accounts receivable				
ı		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts ▶				
		Grants receivable				
[	_	Receivables due from officers, directors, trustees, and other			-	
		disqualified persons (attach schedule) (see page 15 of the instructions)				
		Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts NONE				
ı						
ţ		Inventories for sale or use				
Assets		Prepaid expenses and deferred charges				
٩		Investments - U S and state government obligations (attach schedule).			<del> </del>	
		Investments - corporate stock (attach schedule)		<del> </del>	<u> </u>	
	11 °	Investments - corporate bonds (attach schedule)			<del> </del>	
ļ	• •	and equipment basis	}			
		Less: accumulated depreciation [attach schedule]	-			
		Investments - mortgage loans				
	13 14	Investments - other (attach schedule) STMT 4. Land, buildings, and	314,023.	345,778	346,106.	
		equipment basis Less accumulated depreciation (attach schedule)				
	15	Other assets (describe  )				
	16	Total assets (to be completed by all filers - see the				
$\Box$		instructions Also, see page 1, item l)	327,208.	376,819	377,147.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
2	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			7	
ā.	21	Mortgages and other notes payable (attach schedule)		· · · · · · · · · · · · · · · · · · ·	1	
	22	Other liabilities (describe			1	
					7	
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here ▶				
•		and complete lines 24 through 26 and lines 30 and 31.				
S	24	Unrestricted				
alances	25	Temporarily restricted				
ala	26	Permanently restricted		<del></del>	7	
Fund B	20	Foundations that do not follow SFAS 117,			Ť	
Ē		check here and complete lines 27 through 31.	,			
Ä	27	Capital stock, trust principal, or current funds	327,208.	376,819		
S	28	Paid-in or capital surplus, or land, bldg., and equipment fund	321,200.	310,013	†	
set	29			· · · · · · · · · · · · · · · · · · ·	┥	
As	30	Retained earnings, accumulated income, endowment, or other funds			-	
Net Assets	30	Total net assets or fund balances (see page 17 of the	327,208.	276 010		
2	24	Instructions)	341,408.	376,819	<del>1</del>	
	31		227 200	176 010		
		of the instructions)		376,819	<u>-4</u>	
		Analysis of Changes in Net Assets or Fund			1	
1		net assets or fund balances at beginning of year - Part				
		of-year figure reported on prior year's return)		<u>. 1</u>	327,208.	
				2	49,780.	
				3		
4	Add	lines 1, 2, and 3		4	376,988.	
5	Decr	lines 1, 2, and 3	TEMENT 5	5	169.	
6	Total	net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b)	, line 30 6	376,819.	

	and Losses for Tax on I		(b) How acquired	(c) Date	(d) Date sold
	ick warehouse; or common stock,		P-Purchase 0-Donation	acquired (mo , day, yr )	(mo., day, yr.)
1a SEE PART IV DETA	IL				
<u>b</u>		<del></del>	ļ		
С			<u> </u>		
<u>d</u>					
<u>e</u>	M.D. College	(a) Cost or other book	<del> </del>		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	_	(h) Gain or (le (e) plus (f) min	
			<del> </del>		
<u>b</u>			1		
d					
e			<del> </del>		
	howing gain in column (b) and ow	ned by the foundation on 12/31/69		0	
(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		Gains (Col. (h) g (k), but not less Losses (from co	than -0-) <b>or</b>
_a _			<u> </u>		
b					
С					
_d			ļ		
<u>e</u>		<u> </u>	1		
2 Capital gain net income or	(net capital loss)	If gain, also enter in Part I, line 7	1 _ 1		
	· · · · · · · · · · · · · · · · · · ·	If (loss), enter -0- in Part I, line 7	2		45,400.
	or (loss) as defined in sections line 8, column (c) (see pages 1				
		and 17 of the instructions).			
		Reduced Tax on Net Investment I	1 3		
		the section 4940(a) tax on net investr			<del></del>
If section 4940(d)(2) applies,	leave this part blank.				
If "Yes," the foundation does r	not qualify under section 4940(				Yes X No
	ount in each column for each ye	ear; see page 18 of the instructions be	fore maki		•
(a) Base period years	(b)	(c)		(d) Distribution r	
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets	ļ	(col (b) divided by	
2009	7,935		-		607932585
2008	9,189	278,421.	<del> </del>	0.03	300397599
2007			+		
2005				<del>-</del>	
2000		. I	<del>                                     </del>		
2 Total of line 1, column (d)			2	0.05	908330184
3 Average distribution ratio	for the 5-year base period - div	ide the total on line 2 by 5, or by the			200300201
		less than 5 years	3	0.02	954165092
4 Enter the net value of non	charitable-use assets for 2010	from Part X, line 5	4		347,403.
5 Multiply line 4 by line 3			5		10,263.
6 Enter 1% of net investmen	nt income (1% of Part I, line 271	o)	6		562.
7 Add lines 5 and 6			7		10,825.
8 Enter qualifying distribution If line 8 is equal to or graph Part VI instructions on page	eater than line 7, check the b	ox in Part VI, line 1b, and complete	8 that part	using a 1% ta	6,388. x rate. See the
	<del></del>	<del></del>			<del></del>

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 6

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General

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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

8b

9

10

X

Х

Х

names and addresses . .

the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the

3b

orm 990-PF (20	10)		14-60	23256_		Page <b>6</b>
Part VII-B	Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)		
5a During th (1) Carry (2) Influedired (3) Prov (4) Prov secti (5) Prov purp b If any ar	Statements Regarding Activities for the year did the foundation pay or incur any amount on propaganda, or otherwise attempt to influence the outcome of any specific public election of the propagant to an individual for travel, study, or othe dealgrant to an individual for travel, study, or othe agrant to an organization other than a charitation 509(a)(1), (2), or (3), or section 4940(d)(2)? (since for any purpose other than religious, charitable oses, or for the prevention of cruelty to children on the same of the prevention of cruelty to children on the same of the same of the transports section 53 4945 or in a current notice regard	nt to te legislation (section (see section 4955); o ter similar purposes? ble, etc., organization tee page 22 of the ins te, scientific, literary, o ter animals?	4945(e))? r to carry on, n described in tructions) or educational	Yes X No described in		
=	tions relying on a current notice regarding disasti	•	• •	. $\square$	36	
c If the and because If "Yes," a	swer is "Yes" to question 5a(4), does the foundation it maintained expenditure responsibility for the gratech the statement required by Regulations sections.	on claim exemption f rant? on 53.4945-5(d).	rom the tax		•	
	oundation, during the year, receive any funds, dir sonal benefit contract?	•	· · ·	Yes X No	,	
	oundation, during the year, pay premiums, directl				6ь	l x
	o 6b. file Form 8870	y or manectry, on a p	ersonar benefit contrac		32	<u> </u>
	me during the tax year, was the foundation a part	v to a prohibited tax	shelter transaction?	Yes X No	,	
•	did the foundation receive any proceeds or have a		· ·	. — —		
Part VIII	Information About Officers, Directors					
1 Liet all a	and Contractors fficers, directors, trustees, foundation ma	aggree and their a	omponentian less n	and 22 of the instru	untin na)	
T LIST GIT O	(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 other allo	
SEE STAT	EMENT 7		424.	-0-		-0-
	sation of five highest-paid employees (oth enter "NONE."	er than those incl	uded on line 1 - see	page 23 of the inst	ructions).	
(a) Name and	d 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 other allo	
NONE		_	NONE	NONE	N	ONE
Fotal numbe	r of other employees paid over \$50,000 .					NONE (2010
					Lotus 231	U-FF (201

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All other program-related investments. See page 24 of the instructions

3NONE\_\_\_\_\_

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	gn founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	338,231.
b		1b	14,462.
C	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d		1d	352,693.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Cubernet line 2 from line 1 d	3	352,693.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
		4	5,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	347,403.
6	Minimum investment return. Enter 5% of line 5	6	17,370.
Pa	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private	te operatin	
	foundations and certain foreign organizations check here  and do not complete this p	oart.)	
1	Minimum investment return from Part X, line 6	1	17,370.
2a	Tax on investment income for 2010 from Part VI, line 5		
Ь	Income tax for 2010. (This does not include the tax from Part VI.) 2b	]	
C	Add lines 2a and 2b	2c	1,125.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,245.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,245.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	16,245.
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		· · · · · · · · · · · · · · · · · · ·
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6,388.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
		2	NONE
3	purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,388.
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	6,388.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years		

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	t XIII Undistributed Income (see page 26	(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010 16,245.
_	line 7				16,245.
2	Undistributed income, if any, as of the end of 2010.  Enter amount for 2009 only			11,637.	
	Total for prior years: 20, 20, 20		NONE	11,057.	
3	Excess distributions carryover, if any, to 2010		110115		
э a	From 2005 NONE				
h	From 2006 NONE		i i		
c	From 2007 NONE				
	From 2008 NONE				
	From 2009 NONE				
	Total of lines 3a through e	NONE			
	Qualifying distributions for 2010 from Part XII,				<u>-</u>
•	line 4. ► \$6,388.		ļ		
а	Applied to 2009, but not more than line 2a			6,388.	
D	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				NONE
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010	NONE			NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a).) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	Prior years' undistributed income Subtract		NONE		
	line 4b from line 2b		NONE	· · ·	
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		NONE		
d	Subtract line 6c from line 6b Taxable		27027		
_	amount - see page 27 of the instructions		NONE		
е	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page			5 040	
	27 of the instructions			5,249.	
f	Undistributed income for 2010 Subtract lines			!	
	4d and 5 from line 1. This amount must be			j	16 245
7	Amounts treated as distributions out of corpus				16,245
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the	MONT			
8	instructions)	NONE		<del>-</del>	
•	applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9.				
	Excess from 2006 NONE				
	Excess from 2007 NONE				
C	Excess from 2008 NONE				
d	Excess from 2009 NONE				
_	Excess from 2010 NONE			1	

Pa	rt XIV Private Oper	ating Foundations (	see page 27 of the	instructions and Par	VII-A, guestion 9)	NOT APPLICABLE
	If the foundation has foundation, and the ruling	received a ruling or d	etermination letter that	it is a private opera	ting	
ь	Check box to indicate who				4942(1)	(3) or 4942(j)(5)
-	CHECK BOX to indicate with	Tax year	private operating rounds	Prior 3 years	1 1 4042()	
2a	Enter the lesser of the ad- justed net income from Part	(a) 2010	(ь) 2009	(c) 2008	(d) 2007	(e) Total
	I or the minimum investment return from Part X for each year listed	(8) 2010	(5) 2000	(6) 2000	(4) 2007	
ь	85% of line 2a					
С	Qualifying distributions from Part					
	XII, line 4 for each year listed .					<u> </u>
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	"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 invest-					
	ment return shown in Part X,					
_	line 6 for each year listed					
С	"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 sup- port from an exempt organization					
	(4) Gross investment income.					
Pa		ary Information (C during the year - se		only if the founda structions.)	ntion had \$5,000	or more in assets
1	Information Regarding					_
а	List any managers of before the close of any					ed by the foundation
	N/A					
b	List any managers of ownership of a partner					large portion of the
	N/A					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here ► X If the unsolicited requests organizations under of	for funds. If the foun	dation makes gifts, o	grants, etc. (see page	able organizations a 28 of the instruction	nd does not accept ns) to individuals or
	The name, address, ar	•	<del></del>		e addressed:	•
<u>a</u>	The flame, address, at		———————			
b	The form in which app	olications should be su	bmitted and informati	on and materials they :	should include:	
c	Any submission deadl	ines:				
d	Any restrictions or I factors:	imitations on awards	, such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other

Part XV Supplementary Information (c	continued)			
3 Grants and Contributions Paid During	g the Year or Appro	ved for F	uture 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)	or substantial contributor	recipient	contribution	
a Paid during the year				
SEE STATEMENT 8				
		1		
			ł	
		ļ	<u> </u>	
Total	<u> </u>	<u> </u>	▶ 3a	6,056.
<b>b</b> Approved for future payment				
		ł		
		ļ		
		l		
Total	<u> </u>	<del></del>	▶ 3b	
				Form <b>990-PF</b> (2010)

Part XVI-	A Analysis of Income-Produ	cing Activ	vities			
	amounts unless otherwise indicated.	Unrela (a)	ated business income (b)	Excluded by	section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
a						
b						
c	<del> </del>					
d						
е						
f						
_	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments			+	11 700	
	ds and interest from securities			14	11,508.	
	al income or (loss) from real estate					
	-financed property					
	debt-financed property					
	l income or (loss) from personal property .		<u> </u>			
	vestment income			1.0	45.400	
	oss) from sales of assets other than inventory			18	45,400.	
	me or (loss) from special events	ļ		+		
	ofit or (loss) from sales of inventory		<u> </u>			
_	venue a					
					· -	
				<del> </del>		
e	. Add1: /E\ /d\d /-\			<del>-</del>	56,908.	
	Add columns (b), (d), and (e)					56,908.
	dd line 12, columns (b), (d), and (e) neet in line 13 instructions on page 29 t				13	
Part XVI-				yemnt Purn	2020	
	Explain below how each activit					utad importantly to the
Line No.	accomplishment of the foundation					
•	instructions.)	<b>-</b>		, , ,	3 pp	,, ( p-g, -, -, -,
						<del></del>
					•	
			NOT APPLICAB	LE		

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Part XVII	Information Exempt Orga	Regarding Tra nizations	nsfers To and Trans	actions	and Relati	onships With	Nonch	arit	able
in secti organiza	e organization directly ion 501(c) of the Coations?	y or indirectly en ode (other than s	gage in any of the follow ection 501(c)(3) organization	ns) or in s			1 F	Yes	No
			arıtable exempt organization o						v
									<u>X</u>
						• • • • • • • • • • •	. 1a(2)		<u>X</u>
	ransactions								37
			nization						<u>X</u>
			npt organization						X
			• • • • • • • • • • • • • • • • • • • •						X
									X
									X
_			draising solicitations						X
		-	assets, or paid employees					-	<u>X</u>
			s," complete the following						
	=		s given by the reporting						
(a) Line no	in any transaction or (b) Amount involved		nent, show in column (d)	1		· <del></del>			
(a) Line no	(b) Amount involved	(c) Name of non	charitable exempt organization	(a) Desc	ription of transfe	ers, transactions, and sh	aring arran	igeme	nts
	<del></del>			<del></del>					
+									
-			·	<del> </del>					
				-					
			<del></del>	<del> </del>					
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describ	ed in section 501(c) of	the Code (other than	ated with, or related to, n section 501(c)(3)) or in section		•	•	Ye	s Z	No [
D_ II_ TES,	complete the following (a) Name of organization		(b) Type of organization			c) Description of relation	nshin		
	(4, 14, 14, 14, 14, 14, 14, 14, 14, 14, 1		(a) Type or organization			- Country Country Country	Попр		
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Sign   belie	er penalties of perjury, I d	eclare that I have examplete. Declaration of	mined this return, including accompreparer (other than taxpayer or fide	npanying schoolsel	d on all informat	tion of which preparer h	t of my kn as any kno	owled wledg	ge and e
Here s	ignature of officer or truste				<u> </u>	<u>l'rustee</u>			
	Print/Type preparer's		Preparer's signature	-	Date	<u> </u>	PTIN		
D-1:1	7,50 510501013					Check If			
Paid						self-employed			
Preparer	Firm's name		<del></del>		<del></del>	Firm's EIN ▶	·		
<b>Use Only</b>	Firm's address	· <u>-</u> .	<del></del>		<del>-</del>	5 Eny			
						Phone no			
			-				Form <b>99</b> (	0-PF	(2010)

Kınd of Pı		INS AND LO	Descr	P	Date acquired	Date sold		
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	ID	Gain	
expenses of sale	allowable	TOTAL LONG-	12/31/69 TERM CAPITA	L 12/31/69 AL GAIN DIV	l <u>adı basıs</u> IDENDS		(loss) 2,662.	
539.00		39.879 ARTIO			D-I #152		08/07/2006 20.00	02/10/2010
784.00		57.407 ARTION TO STATE OF THE S			D-I #152		08/07/2006 36.00	06/11/2010
		105.305 ART PROPERTY TY			FD-I #15		04/16/2010	10/18/2010
1,500.00		1,436.00	TILO MOMBIL E	NEWTON DOND	DD 7 111		64.00	10/10/0010
15,411.00		1082.255 AR' PROPERTY TY 14,122.00			rn-1 #1		1,289.00	10/18/2010
		4.467 BARON PROPERTY TY			С		04/05/2004	01/19/2010
189.00		173.00	id. bleckii	.110			16.00	
1,445.00		31.591 BARO PROPERTY TY 1,223.00			NC		04/05/2004	04/16/2010
		18.56 BARON PROPERTY TY			С		06/11/2010	10/18/2010
843.00		763.00					80.00	
17,281.00		380.648 BAR PROPERTY TY 14,471.00			INC		01/16/2009 2,810.00	10/18/2010
590.00		13.231 COLU PROPERTY TY 554.00			URING FU		08/07/2006	01/19/2010
		64.397 COLU			URING FU		08/07/2006	04/16/2010
2,952.00		2,696.00					256.00	

Kind of P	roperty					D Or	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over		Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	H	(loss)	
		204.533 COL PROPERTY TY			TURING F		06/11/2010	10/18/2
9,374.00		8,291.00					1,083.00	
		722.021 COL PROPERTY TY			01/16/2009	10/18/2		
33,090.00		29,423.00					3,667.00	
		1.025 DAVIS			Y FUND		10/16/2007	01/19/2
33.00		41.00					-8.00	
		24.058 DAVI PROPERTY TY			L Y FUND		10/16/2007	04/16/2
799.00		955.00					-156.00	
		44.394 DAVI PROPERTY TY			L Y FUND		06/11/2010	10/18/2
1,460.00		1,342.00					118.00	
		522.929 DAV PROPERTY TY			CL Y FUN		01/16/2009	10/18/2
17,194.00		19,662.00					-2,468.00	
ł		92.073 FEDE PROPERTY TY			ND FUND		05/04/2000	02/10/2
1,007.00		950.00					57.00	
		147.265 FED PROPERTY TY			OND FUND		05/04/2000	06/11/2
1,627.00		1,519.00					108.00	
		235.806 FED PROPERTY TY			OND FUND		04/16/2010	10/18/2
2,695.00		2,608.00					87.00	
		2692.998 FE PROPERTY TY			BOND FUN		10/16/2009	10/18/2
30,781.00		27,942.00				١.	2,839.00	
		1.884 FIDEL PROPERTY TY			MARKET C		10/16/2007	01/19/2
41.00		37.00	-			H	4.00	
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			•					
A 2 000		<u> </u>				L	<u> </u>	<u> </u>
J06880 N	571 04/26/2	2011 10:12:14	;	403007016				20

Kind of P	operty Description			ription		Date acquired	Date sold	
Gross sale price less epenses of sale	Depreciation allowed/	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adubasis	ľ	Gain or (loss)	
Aperises of sale	allowable	143.964 FID	ELITY ADVIS	SOR EMERGING			10/16/2007	02/10/201
2,804.00		2,837.00	PE: SECURII	1162			-33.00	
		16.169 FIDE			MARKET		10/16/2007	04/16/201
355.00		PROPERTY TY 319.00	PE: SECURIT	TIES			36.00	
		21.653 FIDE			MARKET		06/11/2010	10/18/201
517.00		PROPERTY TY 425.00	PE: SECURIT	TIES			92.00	
		241.307 FID			G MARKET		01/16/2009	10/18/201
5,760.00		PROPERTY TY 4,096.00	PE: SECURIT	LIE2			1,664.00	
		255.903 HAR			CAP FD C		06/11/2010	10/18/201
5,615.00		PROPERTY TY 5,241.00	PE: SECURIT	LIE2			374.00	
		560.339 MFS			AL FUND		03/17/2008	02/10/20
7,475.00		PROPERTY TY 9,056.00	PE: SECURI	TIES			-1,581.00	
		13.795 MFS			L FUND I		03/17/2008	04/16/20
201.00		PROPERTY TY 223.00	PE: SECURI	ries			-22.00	
		96.692 MFS			L FUND I		06/11/2010	10/18/20
1,491.00		PROPERTY TY 1,310.00	PE: SECURI	TIES			181.00	
		572.739 MFS			AL FUND		01/16/2009	10/18/20
8,832.00		PROPERTY TY 8,541.00	PE: SECURI	LIES			291.00	
		206.163 PIM			#35		04/05/2004	02/10/20
2,251.00		PROPERTY TY 2,206.00	PE: SECURI	TIES		ŀ	45.00	
		309.677 PIM			#35		04/05/2004	06/11/20
3,444.00		3,314.00	PE: SECURI	TIES		+	130.00	

CA	PITAL GAI	NS AND LO	ISSES FUL	IAX ON	IIN A F 2 I I	VI IPI	ENT INCOM	<u> </u>
Kınd of Pı	roperty		Desci	ription		or D	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over adj basis		Gain or (loss)	
expenses of sale	allowable	basis	12/31/69	12/31/69	1 auj pasis	П	(1055)	
		493.343 PIM PROPERTY TY			#35		04/16/2010	10/18/2010
5,767.00		5,460.00					307.00	
		5327.333 PI PROPERTY TY			#35		10/16/2009	10/18/2010
62,277.00		56,547.00					5,730.00	
		45.23 T ROW PROPERTY TY			FUND		04/05/2004	01/19/2010
1,264.00		1,113.00					151.00	
		133.777 T R PROPERTY TY			K FUND		04/05/2004	04/16/2010
3,912.00		3,293.00				Ì	619.00	
		483.133 T R			K FUND		06/11/2010	10/18/2010
14,562.00		12,579.00	II. BEGINE				1,983.00	
		1431.306 T PROPERTY TY			OCK FUND		01/16/2009	10/18/2010
43,140.00		34,615.00				İ	8,525.00	
		1.686 T ROW			H FD #64		07/01/2009	01/19/2010
82.00		64.00				Ì	18.00	
		15.484 T RO			TH FD #6		02/10/2010	04/16/2010
825.00		616.00					209.00	
		167.118 T R			WTH FD #		07/01/2009	06/11/2010
8,363.00		6,376.00					1,987.00	
		27.577 TD A			BOND #4	i	01/16/2009	02/10/2010
281.00		279.00					2.00	
		42.216 TD A			BOND #4		01/16/2009	06/11/2010
431.00		427.00				†	4.00	
1		<u></u>					<u>.l</u>	L

Kınd of Pı	operty		Descr	ription		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)	
		80.203 TD A PROPERTY TY			BOND #4		04/16/2010	10/18/2010
827.00		819.00					8.00	
		710.02 TD A PROPERTY TY			BOND #4		10/16/2009	10/18/2010
7,320.00		7,193.00					127.00	
		27.614 VANG PROPERTY TY			UND #934		01/16/2009	01/19/201
458.00		321.00	rb. bbcokri	1155			137.00	
		108.066 VAN PROPERTY TY			FUND #93		01/16/2009	04/16/201
1,908.00		1,255.00	FE. BECORT	LIES			653.00	
		82.991 VANG PROPERTY TY			UND #934		06/11/2010	10/18/201
1,467.00		1,342.00	PE: SECURII	ILES			125.00	
		1479.105 VA			FUND #9		01/16/2009	10/18/201
26,151.00		PROPERTY TY 17,172.00	PE: SECURIT	TIES			8,979.00	
		148.486 VAN			ME		01/16/2009	02/10/201
1,596.00		PROPERTY TY 1,577.00	PE: SECURIT	TIES			19.00	
		258.207 VAN			ME		01/16/2009	06/11/201
2,825.00		PROPERTY TY 2,742.00	PE: SECURIT	TIES			83.00	
		401.967 VAN			ME		04/16/2010	10/18/201
4,458.00		PROPERTY TY 4,318.00	PE: SECURIT	TES			140.00	
		3296.154 VA			OME		10/16/2009	10/18/201
36,554.00		PROPERTY TY 34,959.00	PE: SECURIT	TIES			1,595.00	
						+		

Kınd of F	Property		Desci	ription		2	acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj. basis	Excess of	11	Gain	
price less expenses of sale	allowed/ allowable	other <u>basis</u>	as of 12/31/69	as of 12/31/69	FMV over adj basis	Ц	or (loss)	_
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OTAL GAIN(I	oss)					$\rfloor \rfloor$	45,400.	
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- DIVIDENDS AND INTEREST FROM SECURITIES

FORM 990PF, PART I

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273. 471. 418 160

INVESCO INTERNATÍONAL GROWTH FUND INSTIT

ARTIO TOTAL RETURN BOND FD-I #1524

ASTON FDS MONTAG & CALDWELL GROWTH FUND

DESCRIPTION

COLUMBIA VALUE & RESTRUCTURING FUND #205 DODGE & COX STK PD COM FEDERATED TOTAL RETURN BOND FUND INSTITU

PER BOOKS

EXPENSES

REVENUE AND

NET

160.

1,163.428.

1,163.

428. 350. 300 34

350. 300. 34. 1,590.

1,590 3,419

HARBOR INTERNATIONAL FD- INST CL FUND #1 PERKINS MID CAP VALUE FUND INSTITUTIONAL FEDERATED INST TREAS OBLIG FD #68 PIMCO TOTAL RETURN FUND #35

FIDELITY SELECT PORTFOLIOS SELECT GOLD P

FIDELITY HIGH INCOME FUND #455

PIMCO INVESTMENT GRADE CORP BOND FUND CL ROYCE SPECIAL EQUITY FD #327 TD ASSET MGMT US GOVT PORT INSTL #2

TD ASSET MGMT SHORT TERM BOND #4

GNMA FIXED INCOME

VANGUARD VANGUARD VANGUARD

3,419

11,508.

11,508. 

TOTAL

INFLATION PROTECTED SEC 119

VANGUARD

INTERM-TERM TREAS FD #35

SHORT-TERM FEDERAL #49

268.

268. 472

1,178.

1,178.

369

103.

369

472

103

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STATEMENT

FORM 990PF, PART I - ACCOUNTING FEES

STATEMENT	
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CHARITABLE PURPOSES	33. 158. 158. 191.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	67. 317. 384.
REVENUE AND EXPENSES PER BOOKS	100. 475
	NG FEES (ALLOC FEE (NON-ALLOC TOTALS
DESCRIPTION	AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC TOTALS

7

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

FOREIGN TAXES ON QUALIFIED FOR

73.

TOTALS

73.

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ENDING

FOULDS MEMORIAL	FOULDS MEMORIAL LABORATORY TRUST 403007016	14-6023
FORM 990PF, PART	VESTMENT	
	======================================	ENDING
DESCRIPTION	CORF	BOOK VALUE
	1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1
SEE ATTACHED INVESTMENT REVIEW TOTAL FIXED INCOME TOTAL EQUITIES	ESTMENT REVIEW C ME C C	162,3
	TOTALS	345,7

FMV	!	152,332.	193,774.	346.106	
BOOK VALUE		162,300.	183,478.	345,778	

403007016

4

STATEMENT

FORM 990PF, PART III -	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES
DESCRIPTION					<b></b>			AMOUNT
CASH ACCRUAL ADJUSTING ROUNDING ADJUSTMENT	ENTRY							166. 3.
		TOTA	AL					169.

STATE(S) WHERE THE FOUNDATION IS REGISTERED 

FOULDS MEMORIAL LABORATORY TRUST 403007016

14-6023256

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

OFFICER NAME:

TD WEALTH MANAGEMENT

ADDRESS:

TITLE:

TRUSTEE

424. COMPENSATION .....

TOTAL COMPENSATION:

424.

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STATEMENT 7

STATEMENT 8