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990-PFForm 990-PF
Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning G Check all that apply:		, 2010, and ending , 20				
		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return		
		<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change		
Name of foundation FIRST PRES CHURCH HF 403004013			A Employer identification number 14-6070912			
Number and street (or P O box number if mail is not delivered to street address) 178 MAIN STREET, PO BOX 174			B Telephone number (see page 10 of the instructions) (860) 827-2515			
City or town, state, and ZIP code NEW BRITAIN, CT 06050			C If exemption application is pending, check here ► <input type="checkbox"/>			
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1 Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 330,622.			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual, Other (specify) _____			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc. received (attach schedule)					
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities					
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10					
	b Gross sales price for all assets on line 6a	397,989.				
	7 Capital gain net income (from Part IV, line 2)			45,114.		
	8 Net short-term capital gain					
	9 Income modifications					
	10 a 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	55,462.	55,462.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc					
	14 Other employee salaries and wages			NONE	NONE	125.
	15 Pension plans, employee benefits			NONE	NONE	
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)	STMT 2.				
	c Other professional fees (attach schedule)	575.	384.	NONE	191.	
	17 Interest					
	18 Taxes (attach schedule) (see page 14 of the instructions)	54.	54.			
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings			NONE	NONE	
	22 Printing and publications			NONE	NONE	
	23 Other expenses (attach schedule)					
	24 Total operating and administrative expenses.					
Add lines 13 through 23	1,005.	689.	NONE	316.		
25 Contributions, gifts, grants paid	5,441.			5,441.		
26 Total expenses and disbursements. Add lines 24 and 25	6,446.	689.	NONE	5,757.		
27 Subtract line 26 from line 12						
a Excess of revenue over expenses and disbursements	49,016.					
b Net investment income (if negative, enter -0-)		54,773.				
c Adjusted net income (if negative, enter -0-)						

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	9,632.	10,514.	10,514.
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less. allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
Assets	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	STMT 4.	275,263.	323,142.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item II)	284,895.	333,656.	330,622.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	284,895.	333,656.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	284,895.	333,656.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	284,895.	333,656.	

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	284,895.
2 Enter amount from Part I, line 27a	2	49,016.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	333,911.
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5	5	255.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	333,656.

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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 DETAIL					
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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV 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	45,114.	
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	6,720.	271,595.	0.02474272354
2008	8,984.	286,684.	0.03133764005
2007			
2006			
2005			
2 Total of line 1, column (d)			2 0.05608036359
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.02804018180
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 306,722.
5 Multiply line 4 by line 3			5 8,601.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 548.
7 Add lines 5 and 6			7 9,149.
8 Enter qualifying distributions from Part XII, line 4			8 5,757.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. . . .	Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	1,095.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-		2	
3	Add lines 1 and 2		3	1,095.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-		4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,095.
6	Credits/Payments.			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations-tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,097.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	NONE	11	Refunded

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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		
1c	Did the foundation file Form 1120-POL for this year?	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?	X	
	If "Yes," attach a detailed description of the activities		
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	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
	If "Yes," attach the statement required by General Instruction T.		
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?	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	X	
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 (or designate) of each state as required by General Instruction G? If "No," attach explanation	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	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11			X
12			X
13		X	
N/A			
14	TD BANK NA	Telephone no.	(860) 827-2515
Located at ► PO BOX 174, NEW BRITAIN, CT ZIP + 4 ► 06050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15			
16	Yes	No	X
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? 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	X 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)?		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		
1b		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<input type="checkbox"/> Yes	X 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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► -----		
2b		X
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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?		
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?		
4a		X
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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	6b	X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		376.	-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		NONE	NONE	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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		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 CHARITABLE CONTRIBUTIONS TO FIRST PRESBYTERIAN CHURCH OF HUDSON FALLS, NY	5,441.
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	300,378.
b Average of monthly cash balances	1b	11,015.
c Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	311,393.
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	NONE
3 Subtract line 2 from line 1d	3	311,393.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,671.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	306,722.
6 Minimum investment return. Enter 5% of line 5	6	15,336.

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	15,336.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,095.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,095.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	14,241.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	14,241.
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	14,241.

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	5,757.
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., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
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	5,757.
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	5,757.

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				14,241.
2 Undistributed income, if any, as of the end of 2010:			11,864.	
a Enter amount for 2009 only		NONE		
b Total for prior years: 20 ____, 20 ____ 20				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ ____ 5,757.			5,757.	
a Applied to 2009, but not more than line 2a			5,757.	
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)	NONE			
d Applied to 2010 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract 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 amount - see page 27 of the instructions			NONE	
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				6,107.
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				14,241.
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)	NONE			
8 Excess distributions carryover from 2005 not 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			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►																																											
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or 4942(j)(5)																																							
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2010</th> <th>(b) 2009</th> <th>(c) 2008</th> <th>(d) 2007</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2010	(b) 2009	(c) 2008	(d) 2007																															
Tax year	Prior 3 years			(e) Total																																								
(a) 2010	(b) 2009	(c) 2008	(d) 2007																																									
b	85% of line 2a																																											
c	Qualifying distributions from Part XII, line 4 for each year listed																																											
d	Amounts included in line 2c not used directly for active conduct of exempt activities																																											
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c																																											
3	Complete 3a, b, or c for the alternative test relied upon																																											
a	"Assets" alternative test - enter																																											
(1)	Value of all assets																																											
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)																																											
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																											
c	"Support" alternative test - enter																																											
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																											
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)																																											
(3)	Largest amount of support from an exempt organization																																											
(4)	Gross investment income																																											

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 8				
Total			► 3a	5,441.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
1	Program service revenue				
a					
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				
4	Dividends and interest from securities			14	10,348.
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	45,114.
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)				55,462.

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

NOT APPLICABLE

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

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  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

Laura J. Greene

04/27/2011

► Trustee

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1

Signature of officer or trustee **LAURA F GREENE**

Date

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,665.	
16,779.00		689.629 ASTON FDS MONTAG & CALDWELL GROW PROPERTY TYPE: SECURITIES 15,958.00				10/18/2010	12/16/2010	
4,777.00		174.022 INVESCO INTERNATIONAL GROWTH FUN PROPERTY TYPE: SECURITIES 4,763.00				10/18/2010	12/16/2010	
37.00		2.708 ARTIO TOTAL RETURN BOND FD-I #1524 PROPERTY TYPE: SECURITIES 36.00				10/31/2006	02/10/2010	
510.00		37.361 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 490.00				10/31/2006	06/11/2010	
1,706.00		119.773 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES 1,621.00				05/03/2010	10/18/2010	
13,244.00		930.083 ARTIO TOTAL RETURN BOND FD-I #15 PROPERTY TYPE: SECURITIES 12,198.00				07/23/2009	10/18/2010	
275.00		6.82 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 264.00				11/20/2003	02/01/2010	
552.00		12.482 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 484.00				11/20/2003	03/24/2010	
270.00		5.81 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 225.00				11/20/2003	05/03/2010	
535.00		11.786 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 498.00				06/11/2010	10/18/2010	

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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)	
15,487.00		341.134 BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 12,888.00				05/04/2009	10/18/2010	
945.00		36.373 BUFFALO SMALL CAP FD #1444 PROPERTY TYPE: SECURITIES 873.00				10/18/2010	12/16/2010	
499.00		11.22 COLUMBIA VALUE & RESTRUCTURING FUN PROPERTY TYPE: SECURITIES 575.00				07/21/2008	03/24/2010	
54.00		1.184 COLUMBIA VALUE & RESTRUCTURING FUN PROPERTY TYPE: SECURITIES 61.00				07/21/2008	05/03/2010	
5,477.00		119.515 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 4,850.00				06/11/2010	10/18/2010	
32,072.00		699.803 COLUMBIA VALUE & RESTRUCTURING F PROPERTY TYPE: SECURITIES 31,205.00				05/04/2009	10/18/2010	
238.00		7.768 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 268.00				07/21/2008	02/01/2010	
853.00		25.936 DAVIS NY VENTURE FD INC CL Y FUND PROPERTY TYPE: SECURITIES 791.00				06/11/2010	10/18/2010	
15,640.00		475.664 DAVIS NY VENTURE FD INC CL Y FUN PROPERTY TYPE: SECURITIES 15,256.00				05/04/2009	10/18/2010	
17,658.00		164.705 DODGE & COX STK FD COM PROPERTY TYPE: SECURITIES 16,513.00				10/18/2010	12/16/2010	
4,987.00		75. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 249.00				10/06/1978	03/24/2010	
							4,738.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
979.00		88.637 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 938.00			41.00	10/31/2006	06/11/2010	
3,243.00		283.714 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 3,108.00			135.00	05/03/2010	10/18/2010	
26,352.00		2305.508 FEDERATED TOTAL RETURN BOND FUN PROPERTY TYPE: SECURITIES 24,386.00			1,966.00	07/23/2009	10/18/2010	
74.00		3.664 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 80.00			-6.00	07/21/2008	02/01/2010	
2,737.00		140.517 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 3,084.00			-347.00	07/21/2008	02/10/2010	
43.00		1.992 FIDELITY ADVISOR EMERGING MARKET C PROPERTY TYPE: SECURITIES 44.00			-1.00	07/21/2008	05/03/2010	
326.00		13.677 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 268.00			58.00	06/11/2010	10/18/2010	
5,223.00		218.816 FIDELITY ADVISOR EMERGING MARKET PROPERTY TYPE: SECURITIES 3,971.00			1,252.00	05/04/2009	10/18/2010	
4,730.00		80.269 HARBOR INTERNATIONAL FD- INST CL PROPERTY TYPE: SECURITIES 4,798.00			-68.00	10/18/2010	12/16/2010	
4,964.00		226.239 HARTFORD MUT FDS INC MIDCAP FD C PROPERTY TYPE: SECURITIES 4,633.00			331.00	06/11/2010	10/18/2010	
981.00		41.104 HARTFORD MUT FDS INC MIDCAP FD CL PROPERTY TYPE: SECURITIES 842.00			139.00	06/11/2010	12/16/2010	

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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)	
877.00		39.102 PERKINS MID CAP VALUE FUND INSTIT PROPERTY TYPE: SECURITIES 832.00				10/18/2010	12/16/2010	45.00
6,940.00		520.272 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 8,872.00				07/21/2008	02/10/2010	-1,932.00
1,491.00		96.682 MFS RESEARCH INTERNATIONAL FUND I PROPERTY TYPE: SECURITIES 1,313.00				06/11/2010	10/18/2010	178.00
7,636.00		495.174 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 6,306.00				05/04/2009	10/18/2010	1,330.00
55.00		5.048 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 53.00				09/18/2008	02/10/2010	2.00
2,174.00		195.469 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 2,039.00				09/18/2008	06/11/2010	135.00
6,576.00		562.567 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 6,171.00				05/03/2010	10/18/2010	405.00
53,578.00		4583.242 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 47,472.00				07/23/2009	10/18/2010	6,106.00
459.00		17.522 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 444.00				11/20/2003	02/01/2010	15.00
782.00		27.498 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 697.00				11/20/2003	03/24/2010	85.00
584.00		19.734 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 500.00				11/20/2003	05/03/2010	84.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,591.00		351.402 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 9,145.00				06/11/2010	10/18/2010	
40,426.00		1341.263 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 32,648.00				05/04/2009	10/18/2010	
260.00		5.585 T ROWE PRICE MID-CAP GROWTH FD #64 PROPERTY TYPE: SECURITIES 226.00				07/23/2009	02/01/2010	
24.00		.532 T ROWE PRICE MID-CAP GROWTH FD #64 PROPERTY TYPE: SECURITIES 22.00				07/23/2009	02/10/2010	
248.00		4.849 T ROWE PRICE MID-CAP GROWTH FD #64 PROPERTY TYPE: SECURITIES 197.00				07/23/2009	03/24/2010	
228.00		4.203 T ROWE PRICE MID-CAP GROWTH FD #64 PROPERTY TYPE: SECURITIES 170.00				07/23/2009	05/03/2010	
7,383.00		147.543 T ROWE PRICE MID-CAP GROWTH FD # PROPERTY TYPE: SECURITIES 5,981.00				07/23/2009	06/11/2010	
961.00		45.706 ROYCE SPECIAL EQUITY FD #327 PROPERTY TYPE: SECURITIES 883.00				10/18/2010	12/16/2010	
6.00		.625 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 6.00				11/02/2009	02/10/2010	
291.00		28.49 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 287.00				05/04/2009	06/11/2010	
1,089.00		105.623 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 1,079.00				05/03/2010	10/18/2010	

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)	
6,114.00		592.999 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 5,996.00			118.00	07/23/2009	10/18/2010	
673.00		43.076 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 541.00			132.00	05/04/2009	02/01/2010	
426.00		24.889 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 317.00			109.00	02/10/2010	03/24/2010	
383.00		21.521 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 270.00			113.00	05/04/2009	05/03/2010	
722.00		40.841 VANGUARD SELECTED VALUE FUND #934 PROPERTY TYPE: SECURITIES 677.00			45.00	06/11/2010	10/18/2010	
23,702.00		1340.231 VANGUARD SELECTED VALUE FUND #9 PROPERTY TYPE: SECURITIES 16,833.00			6,869.00	05/04/2009	10/18/2010	
130.00		12.119 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 126.00			4.00	09/18/2008	02/10/2010	
2,011.00		183.825 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 1,960.00			51.00	05/04/2009	06/11/2010	
5,553.00		500.699 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 5,395.00			158.00	05/03/2010	10/18/2010	
30,704.00		2768.663 VANGUARD GNMA FIXED INCOME PROPERTY TYPE: SECURITIES 29,199.00			1,505.00	07/23/2009	10/18/2010	

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)	
TOTAL GAIN(LOSS)							45,114.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ASTON FDS MONTAG & CALDWELL GROWTH FUND	310.	310.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	241.	241.
ARTIO TOTAL RETURN BOND FD-I #1524	416.	416.
COLUMBIA VALUE & RESTRUCTURING FUND #205	369.	369.
DODGE & COX STK FD COM	98.	98.
EXXON MOBIL CORP COM	32.	32.
FEDERATED TOTAL RETURN BOND FUND INSTITU	1,025.	1,025.
FIDELITY HIGH INCOME FUND #455	391.	391.
FIDELITY SELECT PORTFOLIOS SELECT GOLD P	310.	310.
HARBOR INTERNATIONAL FD- INST CL FUND #1	184.	184.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	22.	22.
FEDERATED INST TREAS OBLIG FD #68	1.	1.
PIMCO TOTAL RETURN FUND #35	1,401.	1,401.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	3,087.	3,087.
ROYCE SPECIAL EQUITY FD #327	10.	10.
TD ASSET MGMT US GOVT PORT INSTL #2	4.	4.
TD ASSET MGMT SHORT TERM BOND #4	91.	91.
VANGUARD GNMA FIXED INCOME	1,045.	1,045.
VANGUARD SHORT-TERM FEDERAL #49	460.	460.
VANGUARD INTERM-TERM TREAS FD #35	542.	542.
VANGUARD INFLATION PROTECTED SEC 119	309.	309.
TOTAL	10,348.	10,348.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC	100. 475.	67. 317.	33. 158.	
TOTALS	575.	384.	NONE	191.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	54.	54.
TOTALS	54.	54.

FIRST PRES CHURCH HF 403004013

14-6070912

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED INVESTMENT REVIEW	C	205,843.	197,068.
TOTAL FIXED INCOME	C	1117,299.	123,040.
TOTAL EQUITIES	C	323,142.	320,108.
TOTALS			

SEE ATTACHED INVESTMENT REVIEW
TOTAL FIXED INCOME
TOTAL EQUITIES

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STATEMENT 4

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

DESCRIPTION	AMOUNT
CASH ACCRUAL ADJUSTING ENTRY	254.
ROUNDING ADJUSTMENT	1.
TOTAL	255.

STATEMENT 5

* FIRST PRES CHURCH HF 403004013

14-6070912

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

NY

STATEMENT 6

XD576 2000

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FIRST PRES CHURCH HF 403004013

14-6070912

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

=====

OFFICER NAME:

TD WEALTH MANAGEMENT

ADDRESS:

TITLE:

TRUSTEE

COMPENSATION 376.

TOTAL COMPENSATION: 376.

=====

STATEMENT 7

FIRST PRES CHURCH HF 403004013
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

14-6070912

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH OF
HUDSON FALLS
AMOUNT OF GRANT PAID 5,441.

TOTAL GRANTS PAID: 5,441.
=====

STATEMENT 8

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