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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2010**

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

For calendar year **2010**, or tax year beginning **2010**, and ending **20**

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

POSTMARK DATE  
MAY 05 2011

Name of foundation: **JOSEPHINE H GRIGOROWICZ TUA**  
A Employer identification number: **22-6387523**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**  
Room/suite: **( )**  
B Telephone number (see page 10 of the instructions): **( ) -**

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

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) **\$ 558,450.**  
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)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	16,820.	16,820.		STMT 1
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	38,184.			
<b>b</b> Gross sales price for all assets on line 6a <b>407,412.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		38,184.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)	761.	473.		STMT 2
<b>12 Total.</b> Add lines 1 through 11	55,765.	55,477.		
<b>13</b> Compensation of officers, directors, trustees, etc.	5,686.	3,412.		2,275.
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule) <b>STMT 3</b>	116.	116.	NONE	NONE
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see page 14 of the instructions) <b>STMT 4</b>	919.	242.		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b>				
Add lines 13 through 23	6,721.	3,770.	NONE	2,275.
<b>25</b> Contributions, gifts, grants paid	38,903.			38,903.
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	45,624.	3,770.	NONE	41,178.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	10,141.			
<b>b</b> Net investment income (if negative, enter -0-)		51,707.		
<b>c</b> Adjusted net income (if negative, enter -0-)				

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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
Assets	1 Cash - non-interest-bearing . . . . .	NONE	NONE	
	2 Savings and temporary cash investments . . . . .	19,464.	31,915.	31,915.
	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	* NONE	NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations(attach schedule), . . . . .	96,863.	96,488.	106,657.
	b Investments - corporate stock (attach schedule) . . . . .	393,660.	391,207.	419,878.
	c Investments - corporate bonds (attach schedule), . . . . .	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans . . . . .	NONE	NONE	
	13 Investments - other (attach schedule) . . . . . STMT 5	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
15 Other assets (describe ▶ )	NONE	NONE	NONE	
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	509,987.	519,610.	558,450.	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	509,987.	519,610.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	509,987.	519,610.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	509,987.	519,610.		

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	509,987.
2 Enter amount from Part I, line 27a . . . . .	2	10,141.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	520,128.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	518.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	519,610.



**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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM 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	38,184.
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	13,723.	493,627.	0.02780034317
2008	19,823.	583,050.	0.03399879942
2007			
2006			
2005			
2	Total of line 1, column (d)		0.06179914259
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		0.03089957130
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		539,560.
5	Multiply line 4 by line 3		16,672.
6	Enter 1% of net investment income (1% of Part I, line 27b)		517.
7	Add lines 5 and 6		17,189.
8	Enter qualifying distributions from Part XII, line 4 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.		41,178.



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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2011 tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, expenditures, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, unrelated business income, tax return filing, liquidation, and substantial contributors.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14 The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no <input type="checkbox"/> (401) 278-6880				
Located at <input type="checkbox"/> PO BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <input checked="" type="checkbox"/>	15		X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/>	1b	X
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? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X



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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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 9		5,686.	-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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . .



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

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	523,100.
b	Average of monthly cash balances	1b	24,677.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	547,777.
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	547,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	8,217.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	539,560.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	26,978.

**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	26,978.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	517.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	517.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,461.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	26,461.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,461.

**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	41,178.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	41,178.
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	517.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	40,661.

**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 . . . . .				26,461.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			19,674.	
b Total for prior years 20 08, 20 _____, 20 _____		NONE		
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. ▶ \$ _____ 41,178.				
a Applied to 2009, but not more than line 2a . . . . .			19,674.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2010 distributable amount . . . . .				21,504.
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 . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				4,957.
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)

Table with columns: Tax year (a) 2010, Prior 3 years (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3d (Alternative tests).

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).)

NONE

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 [X] 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 <i>Paid during the year</i>  SEE STATEMENT 10				
<b>Total</b> ..... ▶ <b>3a</b>				<b>38,903.</b>
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (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, this is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge
Signature of officer or trustee: [Signature] Date: 04/27/2011 Title: SVP Tax

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, 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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					11,612.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					15,354.	
4,984.00		423.749 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 4,776.00					03/12/2004 208.00	04/30/2010
863.00		65.341 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 984.00					03/12/2004 -121.00	04/30/2010
148.00		11.217 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 154.00					09/17/2004 -6.00	04/30/2010
1,414.00		84.239 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,445.00					03/12/2004 -31.00	04/30/2010
407.00		24.927 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 411.00					09/17/2004 -4.00	04/30/2010
3,043.00		195.084 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,998.00					03/12/2004 45.00	04/30/2010
9,081.00		123.185 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 8,541.00					03/12/2004 540.00	04/30/2010
14,528.00		1857.315 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 13,518.00					06/30/2008 1,010.00	07/31/2010
4,726.00		604.237 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 4,378.00					08/15/2008 348.00	07/31/2010

~~XXXXXX~~

**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)	
40,867.00		3776.655 43,398.00					03/12/2004 -2,531.00	09/17/2010
12,927.00		1194.624 13,926.00					09/17/2004 -999.00	09/17/2010
4,520.00		417.736 4,933.00					11/19/2004 -413.00	09/17/2010
10,926.00		1009.74 12,099.00					01/31/2006 -1,173.00	09/17/2010
4,461.00		412.216 5,047.00					04/30/2006 -586.00	09/17/2010
961.00		88.853 1,110.00					01/31/2007 -149.00	09/17/2010
342.00		31.56 316.00					06/30/2008 26.00	09/17/2010
8,772.00		810.666 8,121.00					07/31/2008 651.00	09/17/2010
10,933.00		1010.32 8,039.00					10/31/2008 2,894.00	09/17/2010
2,155.00		199.193 2,141.00					07/31/2010 14.00	09/17/2010
3,213.00		262.208 3,759.00					09/17/2004 -546.00	09/17/2010

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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)	
1,333.00		108.774 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,626.00				01/31/2006	09/17/2010	-293.00
916.00		74.769 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,020.00				01/31/2007	09/17/2010	-104.00
2,277.00		185.809 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,724.00				10/31/2008	09/17/2010	553.00
344.00		28.077 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 343.00				07/31/2010	09/17/2010	1.00
1,142.00		77.127 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,322.00				09/17/2004	09/17/2010	-180.00
955.00		64.538 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,203.00				01/31/2006	09/17/2010	-248.00
416.00		28.081 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 350.00				10/31/2008	09/17/2010	66.00
127.00		8.586 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 130.00				07/31/2010	09/17/2010	-3.00
2,927.00		190.007 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,031.00				03/12/2004	09/17/2010	-104.00
3,573.00		231.871 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,376.00				09/17/2004	09/17/2010	197.00
27,971.00		395.364 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 27,968.00				03/12/2004	09/17/2010	3.00



**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)	
18,485.00		261.287					09/17/2004	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		18,009.00					476.00	
2,863.00		40.469					11/19/2004	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		2,886.00					-23.00	
4,340.00		61.345					04/22/2005	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		4,268.00					72.00	
11,222.00		158.625					01/31/2006	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		11,646.00					-424.00	
7,020.00		99.225					04/30/2006	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		7,116.00					-96.00	
191.00		2.703					09/30/2006	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		190.00					1.00	
3,815.00		53.921					01/31/2007	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		3,949.00					-134.00	
25,165.00		355.703					10/31/2008	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		17,750.00					7,415.00	
2,292.00		32.391					07/31/2010	09/17/2010
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		2,243.00					49.00	
50,603.00		6438.413					08/15/2008	09/17/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		47,341.00					3,262.00	
20,513.00		2610.021					07/31/2009	09/17/2010
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		19,776.00					737.00	

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
33,408.00		4250.629 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 32,622.00				09/18/2009 786.00	09/17/2010
19,277.00		2452.729 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 19,245.00				04/30/2010 32.00	09/17/2010
TOTAL GAIN (LOSS) .....						----- 38,184. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LARGE CAP CORE CTF	820.	820.
SMALL CAP CTF	36.	36.
INTERNATIONAL EQUITY CTF	1,703.	1,703.
LARGE CAP VALUE CTF	1,738.	1,738.
AGGREGATE BOND CTF	1,168.	1,168.
SMALL CAP GROWTH CTF	20.	20.
MID CAP VALUE CTF	198.	198.
SMALL CAP VALUE CTF	32.	32.
MID CAP GROWTH CTF	118.	118.
UNITED STATES SVGS BD SER EE DTD 01/01/1	2,111.	2,111.
UNITED STATES TREAS NTS 11/15/2002 4% 11	2,000.	2,000.
UNITED STATES TREAS NTS	1,938.	1,938.
LARGE CAP GROWTH CTF	934.	934.
GOVERNMENT CREDIT CTF	3,983.	3,983.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	21.	21.
TOTAL	16,820.	16,820.

JOSEPHINE H GRIGOROWICZ TUA

22-6387523

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	761.	473.

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	116.	116.		
TOTALS	116.	116.	NONE	NONE

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	242.	242.
FEDERAL TAX PAYMENT - PRIOR YE	327.	
FEDERAL ESTIMATES - PRINCIPAL	350.	
TOTALS	919.	242.

JOSEPHINE H GRIGOROWICZ TUA

22-6387523

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED DETAIL

C

TOTALS





JOSEPHINE H GRIGOROWICZ TUA

22-6387523

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

=====

DESCRIPTION

AMOUNT

-----

PY FED TAXES  
CTF ADJ

72.

446.

-----

TOTAL

518.

=====

~~XXXXXX~~

JOSEPHINE H GRIGOROWICZ TUA

22-6387523

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

NJ



JOSEPHINE H GRIGOROWICZ TUA

22-6387523

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

NO FILING REQUIREMENT FOR THE STATE OF NEW JERSEY



JOSEPHINE H GRIGOROWICZ TUA

22-6387523

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

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

PO BOX 1802

PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 5,686.

TOTAL COMPENSATION: ..... 5,686.

=====

~~CONFIDENTIAL~~

JOSEPHINE H GRIGOROWICZ TUA

22-6387523

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PARISH OF SAINT JOHN NEUMANN

ADDRESS:

680 TOWN BANK RD

CAPE MAY, NJ 08204-4413

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID ..... 12,967.

RECIPIENT NAME:

HOLY REDEEMER VISITING NURSE

ADDRESS:

DEVELOPMENT DEPART L. FISHER

HUNTINGDON VY, PA 19006-7705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID ..... 12,969.

RECIPIENT NAME:

ST JOSEPH ROMAN CATHOLIC CHURCH

ADDRESS:

HLDL AND WTRS RDS

CHELTENHAM, PA 19012-0000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

NA

AMOUNT OF GRANT PAID ..... 12,967.

TOTAL GRANTS PAID:

38,903.

=====



**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

**2010**

Department of the Treasury  
Internal Revenue Service

▶ **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).**

Name of estate or trust

JOSEPHINE H GRIGOROWICZ TUA

Employer identification number

22-6387523

**Note:** Form 5227 filers need to complete *only* Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	879.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	11,612.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( 10,806.)
<b>5</b> 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 . . . . . ▶	<b>5</b>	1,685.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	10,339.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	15,354.
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> 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 . . . . . ▶	<b>12</b>	25,693.

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

Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		1,685.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		25,693.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		27,378.

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

**Part IV Capital Loss Limitation**

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

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

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

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

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

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

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

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



SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

OMB No 1545-0092

2010

Department of the Treasury Internal Revenue Service

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

Name of estate or trust: JOSEPHINE H GRIGOROWICZ TUA; Employer identification number: 22-6387523

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

Table with 6 columns: (a) Description of property, (b) Date acquired, (c) Date sold, (d) Sales price, (e) Cost or other basis, (f) Gain or (loss). Rows include various CTF assets like LARGE CAP VALUE, SMALL CAP GROWTH, and GOVERNMENT CREDIT.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 879.00 For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2010

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

JOSEPHINE H GRIGOROWICZ TUA

22-6387523

**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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 423.749 LARGE CAP VALUE CTF	03/12/2004	04/30/2010	4,984.00	4,776.00	208.00
65.341 SMALL CAP GROWTH CTF	03/12/2004	04/30/2010	863.00	984.00	-121.00
11.217 SMALL CAP GROWTH CTF	09/17/2004	04/30/2010	148.00	154.00	-6.00
84.239 MID CAP VALUE CTF	03/12/2004	04/30/2010	1,414.00	1,445.00	-31.00
24.927 SMALL CAP VALUE CTF	09/17/2004	04/30/2010	407.00	411.00	-4.00
195.084 MID CAP GROWTH CTF	03/12/2004	04/30/2010	3,043.00	2,998.00	45.00
123.185 LARGE CAP GROWTH CTF	03/12/2004	04/30/2010	9,081.00	8,541.00	540.00
1857.315 GOVERNMENT CREDIT CTF	06/30/2008	07/31/2010	14,528.00	13,518.00	1,010.00
604.237 GOVERNMENT CREDIT CTF	08/15/2008	07/31/2010	4,726.00	4,378.00	348.00
3776.655 LARGE CAP VALUE CTF	03/12/2004	09/17/2010	40,867.00	43,398.00	-2,531.00
1194.624 LARGE CAP VALUE CTF	09/17/2004	09/17/2010	12,927.00	13,926.00	-999.00
417.736 LARGE CAP VALUE CTF	11/19/2004	09/17/2010	4,520.00	4,933.00	-413.00
1009.74 LARGE CAP VALUE CTF	01/31/2006	09/17/2010	10,926.00	12,099.00	-1,173.00
412.216 LARGE CAP VALUE CTF	04/30/2006	09/17/2010	4,461.00	5,047.00	-586.00
88.853 LARGE CAP VALUE CTF	01/31/2007	09/17/2010	961.00	1,110.00	-149.00
31.56 LARGE CAP VALUE CTF	06/30/2008	09/17/2010	342.00	316.00	26.00
810.666 LARGE CAP VALUE CTF	07/31/2008	09/17/2010	8,772.00	8,121.00	651.00
1010.32 LARGE CAP VALUE CTF	10/31/2008	09/17/2010	10,933.00	8,039.00	2,894.00
262.208 SMALL CAP GROWTH CTF	09/17/2004	09/17/2010	3,213.00	3,759.00	-546.00
108.774 SMALL CAP GROWTH CTF	01/31/2006	09/17/2010	1,333.00	1,626.00	-293.00
74.769 SMALL CAP GROWTH CTF	01/31/2007	09/17/2010	916.00	1,020.00	-104.00
185.809 SMALL CAP GROWTH CTF	10/31/2008	09/17/2010	2,277.00	1,724.00	553.00
77.127 SMALL CAP VALUE CTF	09/17/2004	09/17/2010	1,142.00	1,322.00	-180.00
64.538 SMALL CAP VALUE CTF	01/31/2006	09/17/2010	955.00	1,203.00	-248.00
28.081 SMALL CAP VALUE CTF	10/31/2008	09/17/2010	416.00	350.00	66.00

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

Schedule D-1 (Form 1041) 2010





GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS 11,612.00

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TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

11,612.00

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

COMMON TRUST FUNDS 15,354.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

15,354.00

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## A S S E T D E T A I L

AS OF 12/31/10

PAGE 3

ACCOUNT  
51-11-622-8541081

JOSEPHINE H GRIGOROWICZ TUA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANR INCON
CASH AND CASH EQUIVALENTS							
INCOME CASH							
	3,404.350 INCOME CASH	3,404.35	3,404.35	3,404.35	0.608	0.000	(
	TOTAL INCOME CASH	3,404.35	3,404.35	3,404.35	0.608	0.000	(
PRINCIPAL CASH							
	28,510.250 PRINCIPAL CASH	28,510.25	28,510.25	28,510.25	5.094	0.000	(
	TOTAL PRINCIPAL CASH	28,510.25	28,510.25	28,510.25	5.094	0.000	(
	TOTAL CASH AND CASH EQUIVALENTS	31,914.60	31,914.60	31,914.60	5.702	0.000	(
FIXED INCOME							
GOVERNMENT AND AGENCY							
	50,000.000 UNITED STATES TREAS NT DTD 11/15/02 4.000% DUE 11/15/12 CUSIP NO: 912828AP5	48,546.88	48,546.88	53,230.50	9.511	3.757	2,000
	50,000.000 UNITED STATES TREAS NT DTD 02/18/03 3.875% DUE 02/15/13 CUSIP NO: 912828AU4	47,941.41	47,941.41	53,426.00	9.546	3.627	1,937
	TOTAL GOVERNMENT AND AGENCY	96,488.29	96,488.29	106,656.50	19.057	3.692	3,937
COLLECTIVE FUNDS-FIXED							
	7,936.411 AGGREGATE BOND CTF CUSIP NO: 202671913	130,000.00	130,336.33	128,523.83	22.964	3.544	4,551
	TOTAL COLLECTIVE FUNDS-FIXED	130,000.00	130,336.33	128,523.83	22.964	3.544	4,551

## A S S E T D E T A I L

AS OF 12/31/10

PAGE 4

ACCOUNT  
51-11-622-8541081

JOSEPHINE H GRIGOROWICZ TUA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
	TOTAL FIXED INCOME	226,488.29	226,824.62	235,180.33	42.021	3.611	8,492
	EQUITIES						
	COLLECTIVE FUNDS-EQUITY						
2,770.398	LARGE CAP CORE CTF CUSIP NO: 1261291H8	150,999.99	156,057.34	171,078.45	30.568	1.801	3,080
985.273	SMALL CAP CTF CUSIP NO: 1261291Q8	14,999.99	15,469.30	18,428.74	3.293	0.888	161
3,583.172	INTERNATIONAL EQUITY CTF ORIGINAL COST 47,527.16 CUSIP NO: 1261292H7	64,696.51	64,096.09	73,600.86	13.151	2.420	1,780
778.377	MID CAP VALUE CTF ORIGINAL COST 12,752.30 CUSIP NO: 302993993	11,049.03	12,458.70	14,001.99	2.502	2.085	291
852.480	MID CAP GROWTH CTF ORIGINAL COST 21,651.05 CUSIP NO: 323991307	10,164.67	12,789.22	15,464.84	2.763	0.700	101
	TOTAL COLLECTIVE FUNDS-EQUITY	251,910.19	260,870.65	292,574.88	52.277	1.854	5,421
	TOTAL EQUITIES	251,910.19	260,870.65	292,574.88	52.277	1.854	5,421
	TOTAL FOR ACCOUNT	510,313.08	519,609.87	559,669.81	100.000	2.487	13,911