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Paturn of Private Foundation

Form	990-PF	or Se	Return of Prive ection 4947(a)(1) No Treated as a Pri	exempt Chari	table Trus	t	201
	rtment of the Treasury al Revenue Service	Note. The foundation may	reated as a Pri y be able to use a copy o	this return to sa	tisfy state re		
		, or tax year beginning			and endir		T=
G	Check all that apply.	Initial return		n of a former p	ublic chari	- -	Final return
Non	ne of foundation	Amended return	Add	ess change		Name change A Employer identifi	cation number
IVall		WARDMAN NASELLI	MEMODIAI. ETIMO			A Employer identifi	cation name.
	55-7023		MEMORIAL FUND			52-	6121876
Nun		ox number if mail is not delive	ered to street address)		Room/sui		
	SUNTRUS	ST BANKS P.O.	BOX 1908			(20	2) 879-62
City	or town, state, and ZIP	code		· •		C If exemption applica pending, check here	
201						D 1 Foreign organizat	
		<u>), FL 32802-1908</u>				2. Foreign organizat 85% test, check h	
EH C		zation: X Section 50			_	computation -	
		onexempt charitable trust				E If private foundation	
مشت	air market value of a		counting method: X	Cash Acc	rual		o)(1)(A), check here .
, Mar-1	of year <i>(from Part II, d</i> 16) ▶ \$ 1 . 1		Other (specify) I, column (d) must be	on cash hasis			in a 60-month termin o)(1)(B), check here .
33.6		enue and Expenses (Ti	he	1	<u> </u>	under Section 307((d) Disburse
	total of amounts in	n columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net inv	1	(c) Adjusted net income	for charita
		ily equal the amounts in age 11 of the instructions).		incon	ie	mcome	purpose (cash basis
W 3	1 Contributions, gifts, gran	ts, etc , received (attach schedule)					
18.3	2 Check ► X if the	e foundation is not required to ch Sch B	AND SERVICE SERVICES	相分配宣传			
İ		nd temporary cash investments	s				
	4 Dividends and inte	rest from securities	. 33,56	7 3	34,640.		
	5a Gross rents		(A) [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]				
	b Net rental income or	•	1/ 10				
e e	6a Net gain or (loss) fromb Gross sales price for a	n sale of assets not on line 10	14,19				
Revenue	assets on line 6a	317,034	THE REPORT OF THE PARTY OF THE		14,192.		
	8 Net short-term cap	come (from Part IV, line 2)				And the second of the second control of the second of the	
	9 Income modification	J					建筑
1	0 a Gross sales less returnand allowances	ns				有一种 原产生	DOM: 45
	b Less Cost of goods s	1	10-12-14-14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1	場門實施企	建设		
	c Gross profit or (loss	s) (attach schedule)		· · · · · · · · · · · · · · · · · · ·	医神 學 內國		建文的基础工程的
1		ch schedule)	40 14		10.020		朝 機動用を行う。 13、運じるこ
	•	through 11	0.50		18,832.	<u> </u>	11, 2, 4 , 2
1	•	cers, directors, trustees, etc		 	4,291.		
	• •	laries and wages ployee benefits					
Sus	•	schedule)					
Expenses	b Accounting fees (a	ttach schedule)STMT 3		0.	NONE	NON	Ð
	c Other professional	fees (attach schedular)	CEIAFA				ļ
ı ati	I Interest			<u> </u>		····	-
Administrative		le) (see page 14 of the leading	0 9 2011 /3	N .	285.		
듩	9 Depreciation (attac	ch schedule) and depletion	IA				
P P	20 Occupancy	٠٠٠٠٠٠ أيراني	CREW.				
[2]		s, and meetingsQ	CDEM				
	• .	cations	, and the second				
Operating	23 Other expenses (at 24 Total operating ar	ttach schedule) nd administrative expense					
) era	Add lines 13 throu	iah 23	11,08	2	4,576.	NON	E
٥į	25 Contributions, aifts	and administrative expense ugh 23	52,50				
	26 Total expenses and dis	bursements Add lines 24 and 2	63,58		4,576.	NON	
7	27 Subtract line 26 fr	om line 12 [.]			4 .	the parties of the	
	a Excess of revenue over	expenses and disbursements .	-15,43	8	,		
	b Net investment in	icome (if negative, enter -0	H)		44,256.	1000年上海	1 2
	c Adjusted net inco	me (if negative, enter -0-).	71.	-1 14 -	<u> (14) [11] </u>		5 000
	Paperwork Reduction	Act Notice, see page 30	ot the instructions.		JS	SA	Form 990-

52-6121876 Form 990-PF (2010) Page 2 Attached schedules and amounts in the End of year Beginning of year Balance Sheets description column should be for end-of-year (a) Book Value (b) Book Value (c) Fair Market Value amounts only (See instructions) 51,926 51,926. 132,461. 2 Accounts receivable Less: allowance for doubtful accounts Pledges receivable
______ Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts ▶ _____ Inventories for sale or use 10 a Investments - U S. and state government obligations (attach schedule). . 987.088. 1.077.090 921,991 **b** Investments - corporate stock (attach schedule) STMT 5 c Investments - corporate bonds (attach schedule)..... Investments - land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) 12 Investments - other (attach schedule) 13 Land, buildings, and equipment basis
Less accumulated depreciation (attach schedule) 15 Other assets (describe Total assets (to be completed by all filers - see the 16 1,039,014 1,054,452 129.016 17 18 Grants payable Deferred revenue 19 Liabilities 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Balances 24 25 26 Fund Foundations that do not follow SFAS 117. check here and complete lines 27 through 31. ▶ X ō 1,054,452. 1,039,014 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund 28 29 Retained earnings, accumulated income, endowment, or other funds . . 30 Total net assets or fund balances (see page 17 of the 1,054,452. 1,039,014 31 Total liabilities and net assets/fund balances (see page 17 1,054,452 1,039,014 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 1,054,452. 2

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)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize) ▶

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) ▶

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6

1 , 039, 014.

Form **990-PF** (2010)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Co. (h) gain minus (g) (i) FM.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis (iii) Adjuste	art IV Capital Gains (a) List and	describe the kind(s) of property sold (e g., real estate,	(b) How	(c) Date acquired	(d) Date s
(a) Gross sales price (19) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) Gains or (Iosa) (e) plus (f) Gains (col. (h) pain minus (g) (f) FMM, as of 12/31/69 (g) FMM, as of 12/31/69 (g) Adjusted basis (g) FMM, as the foundation liable for the section 4940 (g) Do not complete this part. Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries. Part of the appropriate amount in each column for each year; see page 18 of the instructions before making any entries. Net value of noncharitable-seasests (g) PMM, and adjusted putplying distributions ratio for the 5-year base penind - 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 (g) PMM, and a part of years the foundation has been in existence if less than 5 years (g) PMM, and complete that part using a 1% tax rate. Season of the part usi		P-Purchase D-Donation		(mo , day,		
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as of 12/31/69 over col (i), if any Losses throm col (ii) Capital gain net income or (net capital loss) Ret 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 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 8 a. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part I, line 7 b. If (loss), enter -0- in Part II, line 7 b. If (loss), enter -0- in Part II, line 7 b. If (loss), enter -0- in Part II, line 7 b. If (loss), enter -0- in Part II, line 7 b. If (loss), enter -0- in Part II, line 10, and on plete this part using a 1% tax rate. See part II in Part using a 1% tax rate. See part II in Part using a 1% tax rate. See part II in Part Using a 1% tax rate. See part II in Part Using a 1% tax rate. See part II in Part Using a 1% tax rate. See part II in Part II in Part Using a 1% tax rate. S						
Capital gain net income or (net capital loss) {	(i) F M.V. as of 12/31/69				Losses (from co	ol (h))
Capital gain net income or (net capital loss) {				 		
Capital gain net income or (net capital loss) {		· · · · · · · · · · · · · · · · · · ·				
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Capital gain net income or (net capital loss)		. 15	asia also enter in Bort I line 7	+		
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, column (c) (see pages 13 and 17 of the instructions). If (loss) enter 0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss) enter 0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss) enter 0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss) enter 0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss) enter 0- in Part I, line 8, column (c) (see pages 13 and 17 of the instructions before making any entries. If (loss) enter 0- in Part I, line 8, column (c) (see pages 12 loss of the instructions before making any entries. If (loss) enter 0- in Part I, line 8, column (c) (see pages 12 loss of the instructions before making any entries. If (loss) enter 0- in Part I, line 8, column (c) (loss of the instructions before making any entries. If (loss) enter 0- in Part I, line 8, column (c) (loss of the instructions before making any entries. If (loss) entries 0- in Part I, line 8, column (c) (loss of the instructions before making any entries. If (loss) entries 0- in Part I, line 1, column (d) (loss of the instructions before making any entries. If (loss) entries 0- in Part I, line 2 loss of the instructions before making any entries. If (loss) entries 0- in Part I, line 2 loss of the instructions of page 18.	Capital gain net income or			,		1/1
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If (loss), enter -0- in Part I, line 8						
Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank. as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries. (a) Base periodyears (b) Adjusted qualifying distributions (col) Distribution ratio (col) Distribution ra				} _		
per optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) section 4940(d)(2) applies, leave this part blank. as the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes_"the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries. (a) Base period years (b) Adjusted qualifying distributions Adjusted qualifying distributions (col) Distribution ratio (col) (b) individed by col (c)) 2009 56,920. 965,038. 0.05899821. 2008 54,000. 1,104,502. 0.04889081. 2007 66,000. 1,224,110. 0.05319402. Total of line 1, column (d) 2.0.26709669. 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 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 Add lines 5 and 6. 7.57 Enter qualifying distributions from Part XII, line 4 Fine 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. Series of the section of the part using a 1% tax rate. Series of the section of the part using a 1% tax rate. Series of the part VI instructions on page 18.				' 3		
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_	V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of	the ine		15)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	ज्ञाता । ज्ञाता	uctiol	 L-
ıa	Date of ruling or determination letter (attach copy of ruling letter if necessary - see instructions)	15.	ئىي.	1
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check	~	44	43.
·	here ► X and enter 1% of Part I, line 27b		量:	- 1
_	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		TV ME	
·	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	<u> </u>		
3	Add lines 1 and 2			43.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4	-		<u>anc</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	*-& Æ-	4.4	43.
6	Credits/Payments:			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a			
Ь	Exempt foreign organizations-tax withheld at source	12 E 1 T 1		
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		15.5	
7	Total credits and payments. Add lines 6a through 6d		N(<u>ONE</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			42
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Paid by EFTPS▶ 9		4	<u>43.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax > Refunded > 11			
	VII-A Statements Regarding Activities	2	V	NI-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No X
	participate or intervene in any political campaign?	. <u>1a</u>		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19	1		Х
	of the instructions for definition)?	. 1b	ورية بالمجان	A Table 1
	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		Y
C	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
d	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
e	on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	date 2-114-	X
_	If "Yes," attach a detailed description of the activities.		基础 4	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	27.5	下翼 全国	
•	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a		, X
ь	If "Yes," has it filed a tax return on Form 990-T for this year?		2	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T	14	المراجعة الم	,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,50 - E	م المارية مارية الحرارة
	By language in the governing instrument, or	- 7	, .	الْزِيرُ الْ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	3-	-, -	ે ો જ્યાં
	conflict with the state law remain in the governing instrument?	. 6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV .	. 7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the	2-7		· *,
	instructions) ▶ STMT 6	_ 51.5	-	2 2
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			~
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	. 8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	, *	- 1	
	4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page			
	27)? If "Yes," complete Part XIV	. 9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			_
	names and addresses	. 10		X
		r 0	ODE I	20401

Form	990-PF (2010) 52-6121876		F	Page 5
Pari	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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
-	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (202) 879 - 6	296		
•	Located at ► 15TH & NY AVE,, WASHINGTON, DC ZIP+4 ► 20005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter	Fig		
	the name of the foreign country			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
4.				
ıa	During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified persons.			
	(4) Tay compensation to, or pay or reimbarse the expenses or, a disquarmed person.			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit of use of a disqualified personal fraction of the benefit of use of a disqualified personal fraction of the benefit of use of a disqualified personal fraction of the benefit of use of a disqualified personal fraction of the benefit of use of a disqualified personal fraction of the benefit of t			
	(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, it terminating within 30 days / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		X
	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			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c	医湿力检查	X
_	were not corrected before the first day of the tax year beginning in 2010?			基
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)):			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and See Part XIII) for tax year(s) beginning before 2010?			
	oc, rait Alli, for tax yearla, beginning before 2010:			
	, , , , , , , , , , , , , , , , , , , ,			
I.	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)		影響	を 発力 ・
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	2b	S 57965	X
	all years listed, answer "No" and attach statement - see page 22 of the instructions)	71, -73	<u> </u>	- A-
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	2,000	14-14-15 12-17	, ,
_		`.		: .
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise At any time during the year? Yes X No	-	1,5	l. '
	at only time during the year	- <u>-</u> <u>-</u>	17.	F
t	off "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or	3 h . Tv	麗, 1	
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the		£	<u> </u> -
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of	14	₹ 	84. T
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	3b	* N/	Δ
	foundation had excess business holdings in 2010.)		 '''	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		l	
t	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 leopardy before the first day of the tax year beginning in 2010?	4b	₹	X
	- Charlenie purpose mai nau not pech lemoved nom leopatuv pelole me mist dav of me lax vedi pedminid m 2010, 🔹 🔻	1 70		, 41

orm:	990-PF (2010)		52-01		
Part	Statements Regarding Activities for	Which Form 47	20 May Be Requi	red (continued)	
5a	During the year did the foundation pay or incur any amount (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public election (directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or oth	e legislation (section see section 4955), or	to carry on,	Yes X No	
	(4) Provide a grant to an organization other than a charital section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	ble, etc , organization	described in		
	(5) Provide for any purpose other than religious, charitable purposes, or for the prevention of cruelty to children or	r animals?			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transa Regulations section 53.4945 or in a current notice regarding Organizations relying on a current notice regarding disaster	ng disaster assistance	e (see page 22 of the i	nstructions)?	5b N/A
С	If the answer is "Yes" to question 5a(4), does the foundation because it maintained expenditure responsibility for the grill "Yes," attach the statement required by Regulations section.	on claim exemption fr ant?	om the tax		
	Did the foundation, during the year, receive any funds, direction a personal benefit contract?				6b X
	If "Yes" to 6b, file Form 8870. At any time during the tax year, was the foundation a part				
Par	If "Yes," did the foundation receive any proceeds or have a Information About Officers, Directors, and Contractors	, Trustees, Foun	dation Managers,	Highly Paid Empl	oyees,
	List all officers, directors, trustees, foundation mar (a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (see page 1) (lf not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE	STATEMENT 7		8,582.	-0-	- 0 -
				22 (4)	
	Compensation of five highest-paid employees (oth If none, enter "NONE."	er than those inci	laea on line 1 - see	page 23 of the inst	ructions).
(a	n) 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
NON	NE		NONE	NONE	NONE
Tota	I number of other employees paid over \$50,000 .		 		▶ NONE

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Page 7

3 Five I	ighest-paid independent contractors for professional services (see pag	e 23 of the instructions). If n	one, enter "NONE
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE			NONE
otal numb	er of others receiving over \$50,000 for professional services		NONI
art IX-A		· · · · · · · · · · · · · · · · · · ·	
	ndation's four largest direct charitable activities during the tax year. Include relevant statistica s and other beneficiaries served, conferences convened, research papers produced, etc	I information such as the number of	Expenses
1NONE_			
2			
3			
4			
art IX-B	Summary of Program-Related Investments (see page 24 of the		Amount
1 NONE	two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2	Amount
2			
All other pro	gram-related investments See page 24 of the instructions		
3NONE			

b Average of monthly cash balances c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach datailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Add lines 2 and 2b Income tax for 2010. (This does not include the tax from Part VI.) Add lines 2 and 2b Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Cash distribution less (see page 25 of the instructions) Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Add lines 3 and 4 Cash distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: A Expenses, contributions, gifts, etc total from Part XI.8 Program-related investments - total from Part XI	Par	Minimum Investment Return (All domestic foundations must complete this part. Foreit see page 24 of the instructions.)	gn foundations	,
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) The tractions of the instructions of the instru	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
b Average of monthly cash balances C Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) le Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 NOO 3 Subtract line 2 from line 1d C cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 16, 39: Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 16, 39: Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 16, 39: Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 16, 39: Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 16, 39: Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 16, 39: Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 5 1, 0716, 444 Not value of noncharitable-use assets. Subtract line 5 1, 0716, 444 Not value of noncharitable amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and 0 not complete this part. In common tax for 2010. (This does not include the tax from Part VI.) Not have tax for 2010. (This does not include the tax from Part VI.) Not have tax for 2010. (This does not include the tax from Part VI.) Not have tax for 2010. (This does not include the tax from Part VI.) Not have tax for 2010. (This does not include the tax from Part VI.) Not have tax for 2010. (This does not include the tax from Part VI.) Not have tax for 2010. (This does not include the tax from Part VI.) Not have tax for 2010. (This does not include the tax fro		• •		
c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 NOI 3 Subtract line 2 from line 1d 3 1,092,837 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) Not value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,076,444 6 Minimum investment return. Enter 5% of line 5 6 53,822 Part XII 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 on one of this part.) 1 Minimum investment return from Part X, line 6 1 1 53,822 2a Taxon investment income for 2010 from Part VI, line 5 2 a 443 2 bistributable amount before adjustments. Subtract line 2 from line 1 3 53,373 b lincome tax for 2010. (This does not include the tax from Part VI.) 2b 2c 444 3 Distributable amount before adjustments. Subtract line 2 from line 1 3 53,373 Recoveries of amounts treated as qualifying distributions 4 NOI 3 Add lines 3 and 4 5 5 53,373 6 Deduction from distributable amount (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 IX.B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses contributions, gifts, etc total from Part IX.B 1 Amounts paid fincluding administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions (see page 25 of the instructions) 4 Amounts paid fincluding administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX.B 2 Amounts paid to acquire assets used (or held for use) directly in	а	Average monthly fair market value of securities	1a	1,063,243.
c Fair market value of all other assets (see page 25 of the instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1 (a clatach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 NOT 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 4 16, 39; 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,076, 444 6 Minimum investment return. Enter 5% of line 5 6 53, 82; Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(l)(3) and (l)(5) private operating foundations and certain foreign organizations check here □ and do not complete this part.) 1 1 53, 82; 2 NOT 3 Subtract line 2 from line 4 from line 3. Enter here and on Part V, line 4 5 1,076, 444 6 Minimum investment return. Enter 5% of line 5	b	Average of monthly cash balances		29,594.
Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 1,092,837 3 1,092,837 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,076,444 6 Minimum investment return. Enter 5% of line 5 6 53,82? 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 on and do not complete this part.) 1 Minimum investment return from Part X, line 6 1 53,82? 2a Tax on investment income for 2010 from Part VI, line 5 2 443 b Income tax for 2010. (This does not include the tax from Part VI.) 2b 2 2c 444 Distributable amount before adjustments. Subtract line 2c from line 1 3 53,37? 4 Recoveries of amounts treated as qualifying distributions 4 NOI Distributable amount streated as qualifying distributions 5 Add lines 3 and 4 5 5 53,37? Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII. Inne 1 7 53,37? Part XII Qualifying Distributions (see page 25 of the instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IX-B 1b 70 Part IX-B 1b	C	Fair market value of all other assets (see page 25 of the instructions)		NONE
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 NO? Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,076, 444 Minimum investment return. Enter 5% of line 5 6 53, 82? Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(l)(3) and (l)(5) private operating foundations and certain foreign organizations check here □ and do not complete this part.) Minimum investment return from Part X, line 6 1 1 53, 82? Tax on investment income for 2010 from Part VI, line 5 2a ad 443 b Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 44. Distributable amount before adjustments. Subtract line 2c from line 1 3 53, 37; Recoveries of amounts treated as qualifying distributions 4 NO! Add lines 3 and 4 5 5 53, 37; Deduction from distributable amount (see page 25 of the instructions) 6 NO! Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 53, 37; Part XII Qualifying Distributions (see page 25 of the instructions) 6 NO! Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IX-B 1b Program-related investments - total from Part IX-B 1b NO! Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 NO! Amounts set aside for specific charitable projects that satisfy the: a Sutability test (prior IRS approval required) 3a NO! Amounts set aside for specific charitable projects that satisfy the: a Sutability test (prior IRS approval required) 3a NO! Amounts set aside for specific charitable projects that satisfy the: a Sutability test (prior IRS app	d	Total (add lines 1a, b, and c)		1,092,837.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,076,444 6 Minimum investment return. Enter 5% of line 5 6 53,822 Part XI Distributable Amount (see page 25 of the instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) I Minimum investment return from Part X, line 6 2 Tax on investment income for 2010 from Part VI, line 5 2 4 443. Ib Income tax for 2010. (This does not include the tax from Part VI.) 2	е	Reduction claimed for blockage or other factors reported on lines 1a and		
2 Acquisition indebtedness applicable to line 1 assets 3 \$1,092,83** 3 \$1,092,83** 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 4 \$16,395* Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 \$1,076,444* 6 Minimum investment return. Enter 5% of line 5 \$1,076,444* 6 Minimum investment return. Enter 5% of line 5 \$1,076,444* 6 Minimum investment return. Enter 6 \$1,076,444* 6 Minimum investment return from Part X, line 6 \$1,000 and additions and certain foreign organizations check here and on Part V, line 4 \$1,000 and do not complete this part.) 1 Minimum investment return from Part X, line 6 \$1,000 and 0 not complete this part.) 1 Minimum investment income for 2010 from Part VI, line 5 \$1,000 and 0 not complete this part.) 2a Tax on investment income for 2010 from Part VI, line 5 \$1,000 and 0 not complete this part.) 5 Income tax for 2010. (This does not include the tax from Part VI.) \$2 \$2 \$2 \$44.\$ 2 Distributable amount before adjustments. Subtract line 2c from line 1 \$1,000 and 0 not complete this part.) 4 Recoveries of amounts treated as qualifying distributions \$1,000 and 0 not complete this part.) 5 Add lines 3 and 4 \$1,000 and 0 not complete this part.) 6 NOT Distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 \$1,000 and 0 not complete this part.) 8 Expenses, contributions, gifts, etc total from Part I, column (d), line 26 \$1 a \$1,000 and 0 not complete this part.) 9 Program-related investments - total from Part IXB. 2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part IXB. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. a Expenses, contributions, gifts, etc total from Part IXB. 2 Amounts paid fincludin		1c (attach detailed explanation)		
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 1,076,444 6 Minimum investment return. Enter 5% of line 5 6 53,82: 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	2	Acquisition indebtedness applicable to line 1 assets		NONE
the instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 Tax on investment income for 2010 from Part VI, line 5 La Tax on investment income for 2010 from Part VI, line 5 La Tax on investment income for 2010 from Part VI, line 5 Add lines 2a and 2b Recoveries of amounts before adjustments. Subtract line 2c from line 1 Add lines 3 and 4 Distributable amount streated as qualifying distributions Add lines 3 and 4 Distributable amount (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part IX.B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Sutability test (prior IRS approval required) Amounts set aside for specific charitable projects that satisfy the: Sutability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part X, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4			3	1,092,837.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 6 1,076,444 6 Minimum investment return. Enter 5% of line 5 6 53,822 Part XII 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 on ot complete this part.) 1 Minimum investment return from Part X, line 6 1 1 53,822 1 Tax on investment income for 2010 from Part VI, line 5 2 2a 443	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of		
Minimum investment return. Enter 5% of line 5 Part XII			1)	16,393.
Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,076,444.
Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here	6	Minimum investment return. Enter 5% of line 5	1 - 1	53,822.
2a	Par	t XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) priva	ite operating part.)	
b Income tax for 2010. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Qualifying distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Adjusted qualifying distributions. Subtract line 5 from line 4		Minimum investment return from Part X, line 6	1	53,822.
b Income tax for 2010. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Qualifying distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Adjusted qualifying distributions. Subtract line 5 from line 4	2a	Tax on investment income for 2010 from Part VI, line 5 2a 443		
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see page 25 of the instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 6 Adjusted qualifying distributions. Subtract line 5 from line 4	b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
3 53,379 4 Recoveries of amounts treated as qualifying distributions 4 NO 5 Add lines 3 and 4 5 53,379 6 Deduction from distributable amount (see page 25 of the instructions) 6 NO 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 53,379 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 59,299 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 NO 5 NO 6 NO 7 Distributable amount test (attach the required schedule) 3 NO 8 NO 8 NO 9			2c	443.
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,379.
5 53,379 6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	4			NONE
6 Deduction from distributable amount (see page 25 of the instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	5			53,379.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	6		6	NONE
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	7			
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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 44 6 Adjusted qualifying distributions. Subtract line 5 from line 4			7	53,379.
Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 44: 6 Adjusted qualifying distributions. Subtract line 5 from line 4	Par			
b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 44 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 58,848	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 44 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 58,848	а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	59,291.
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Enter 1% of Part I, line 27b (see page 26 of the instructions) 5 44	b	Program-related investments - total from Part IX-B	1b	
purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Enter 1% of Part I, line 27b (see page 26 of the instructions) Adjusted qualifying distributions. Subtract line 5 from line 4	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 44 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 58,848			2	NONE
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 44: 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 58,848	3	Amounts set aside for specific charitable projects that satisfy the:	35341	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 44 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 58,848	а		F	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 59, 293 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) 5 443 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 58, 848	ь			NONE
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) Adjusted qualifying distributions. Subtract line 5 from line 4 6 58,848	4			59,291.
Enter 1% of Part I, line 27b (see page 26 of the instructions) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 58,848	5			
6 Adjusted qualifying distributions. Subtract line 5 from line 4			5	443.
	6			58,848.
Note: The amount on line 6 will be used in Part V. column to in subsequent years when calculating whether the followable	-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		

Form 990-PF (2010)

	1990-PF (2010)	00 - (4) - 10 -400 -41	-1		Page 3
Pa	rt XIII Undistributed Income (see page	26 of the instruction	ns)		
		(a)	(b)	(c)	(d)
1	Distributable amount for 2010 from Part XI,	Corpus	Years prior to 2009	2009	2010
	line 7		经验证据 120 年	無 記録 塩イ湯 は	
2	Undistributed income, if any, as of the end of 2010			E de la constantina	可是比較、連門主任1月
а	Enter amount for 2009 only	一一一一大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大		NONE	"是是是是是
b	Total for prior years: 20_08_, 20, 20	至,表现了根本。"是	NONE	表12公室EP2 - BEIT	· · · · · · · · · · · · · · · · · · ·
3	Excess distributions carryover, if any, to 2010:	· 关于是,"是《监控图	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ENTER CANADA	
•	From 2005				
а				蒙性的激素的	
b				建一维 亚西亚 西亚州	
С	From 2007 4, 923.				
ď	From 2008 NONE			A STATE OF THE PARTY OF THE PAR	
е	From 2009 9,160.				
f	Total of lines 3a through e	26,038		Service of the servic	The same of the sa
4	Qualifying distributions for 2010 from Part XII,				
	line 4: ▶ \$59,291.				
а	Applied to 2009, but not more than line 2a			NONE NONE	
	Applied to undistributed income of prior years (Election				
	required - see page 26 of the instructions)		NONE		
_	Treated as distributions out of corpus (Election				
С	required - see page 26 of the instructions)	1			
					53,379.
	Applied to 2010 distributable amount	5,912			· · · · · · · · · · · · · · · · · · ·
e	, , , ,	NONI			NONE
5	Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same				and Carle Carle
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,950			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b	型: "是是是 "是	NONI	有人通过中国 1982年	
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		NON	国际新华国际	
	·	(*) 特特·伊斯尔斯斯·伊斯尔斯斯斯·斯			斯斯森(森(古) 蚕 (
a	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONI		
е	Undistributed income for 2009 Subtract line	一等。"小孟、子是工"是一个生物。	江海东 18 10 4 5		
	4a from line 2a. Taxable amount - see page		是一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的一个人的	NONE	两手的 "结束"
	27 of the instructions	a the same of the same of	Details africals	William and the state of	
f	Undistributed income for 2010. Subtract lines				
	4d and 5 from line 1. This amount must be			1. 经产品基本	NONE
7	distributed in 2011	21 '			NONE
,	to satisfy requirements imposed by section		- (-	Man and the state of the state	la - s is t
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the		<u> 1</u> 000 ja 148 30 50	1 34 1 1 7 7 3 1 2 1 3 1 3 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1	
_	instructions)	NON:	4 ** * ** **	1 1 1 1 1 1 1 1 1	1 TA TE
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the		1.		
	instructions)	4,842		٠,	<u> </u>
9	Excess distributions carryover to 2011.				
	Subtract lines 7 and 8 from line 6a	27,108	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CONTRACTOR OF THE STATE OF TH	4 - 4
10					
	Excess from 2006	4, 4			
b	4.022	1	1	·	
	Excess from 2008 NONE	1			, T ,
ن در	0.160				
d			4		1 1
<u>e</u>	Excess from 2010 5,912.		<u>'</u>		Form 990-PF (2010)

Form	1990-PF (2010)				0121070	Page 10				
Pai	rt XIV Private Oper	ating Foundations	see page 27 of the	instructions and Par	t VII-A, question 9)	NOT APPLICABLE				
1 a	If the foundation has	received a ruling or o	letermination letter tha	at it is a private opera	iting					
	foundation, and the ruling	ıs effective for 2010, en	ter the date of the ruling	 I	•					
Ь	Check box to indicate wh	•			49420)(3) or 4942(j)(5)				
_	THE STATE OF THE S	Tax year	justice operating reality	Prior 3 years		7-1-1 [10 1-1)/(v)				
2 a	Enter the lesser of the ad-		41.000	T	/ // 0007	(e) Total				
	justed net income from Part I or the minimum investment	(a) 2010	(b) 2009	(c) 2008	(d) 2007					
	return from Part X for each									
	year listed									
ь	85% of line 2a									
_										
С	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									
е	Qualifying distributions made		}							
	directly for active conduct of			· ·						
	exempt activities Subtract line									
3	2d from line 2c		 			 				
_	alternative test relied upon		<u> </u>							
а	"Assets" alternative test - enter									
	(1) Value of all assets									
	(2) Value of assets qualifying									
	under section 4942(j)(3)(B)(i)									
ь	"Endowment" alternative test-									
	enter 2/3 of minimum invest-									
	ment return shown in Part X,									
	line 6 for each year listed									
С	"Support" alternative test - enter									
	(1) Total support other than	}			}					
	gross investment income (interest, dividends, rents,									
	payments on securities									
	loans (section 512(a)(5)),			}		1				
	or royalties)	-								
	public and 5 or more									
	exempt organizations as									
	provided in section 4942 (j)(3)(B)(iii)									
	(3) Largest amount of sup-									
	port from an exempt organization	,			1					
	(4) Gross investment income									
Dэ		ary Information (C	omnlete this part	only if the found:	ation had \$5,000	or more in assets				
Га		during the year - se			ation nad \$5,000	or more in assets				
_			<u> </u>	1001 40010110.1						
1	Information Regarding	=		- 41 - 00/ -541 - 4-4-	1					
а	List any managers of			re than 2% of the tota more than \$5,000). (S						
	before the close of any	y tax year (but only if t	ney have contributed	more man \$5,000). (S	ee section 507(u)(2).)					
	N/A									
ь	List any managers of	the foundation who	own 10% or more of	of the stock of a corpo	oration (or an equally	large portion of the				
	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			· ·						
	11/11									
2	Information Regarding	Contribution Grant	Gift Loan Scholars	hin etc Programs						
_	_ <u>~</u>	=		· ·						
				to preselected chari						
				grants, etc. (see page	28 of the instruction	ons) to individuals or				
	organizations under of	ther conditions, compl	ete items 2a, b, c, an	d d.						
a	The name, address, ar	d telephone number	of the person to whor	n applications should b	e addressed:					
_	SEE STATEMENT		po							
					ala a colad in alconda a					
D	The form in which app			ion and materials they	snouta include:					
	SEE ATTACHED S	TATEMENT FOR L	INE Z							
C	Any submission deadle	ines:								
	SEE ATTACHED S		INE 2							
-	Any restrictions or I	imitations on awards	s such as by geogr	ranhical areas charita	ble fields kinds of	institutions or other				
u	factors:	miniations on awards	, caon as by googi	apinour urous, orianta	olo ilolad, killad Ul					
		י מסים שואים אים אים	דאוד כ							
	SEE ATTACHED S	THIENT LOK P	T1AC 7							

Page 11

Form 990-PR (2010)		····	<u>.</u>	Page 1 1
Part XV Supplementary Information (continued)	accord dan Fr		
3 Grants and Contributions Paid Durin Recipient	If recipient is an individual,			-
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	Tecipient		
a raid daring the year				
SEE STATEMENT 9				
		1		
		1		
		!		
		1		
Total			▶ 3a	52,500
b Approved for future payment				
		Ì		

Form 990-PF1	(2010)					Page 12
Part XVI-	A Analysis of Income-Produ	cing Activ	vities			
Enter gross a	amounts unless otherwise indicated.	Unrela (a)	ated business income (b)	Excluded by	/ section 512, 513, or 514 (d)	(e) Related or exempt function income
	service revenue	Business code	Amount	Exclusion code	Amount	(See page 28 of the instructions)
				-		
				 		
f						
_	and contracts from government agencies			-		
	ship dues and assessments			 		
	n savings and temporary cash investments is and interest from securities			14	33,567.	
	al income or (loss) from real estate:					
a Debt-	financed property					
	debt-financed property					
	I income or (loss) from personal property			-		
	vestment income	L		18	14,191.	
	oss) from sales of assets other than inventory me or (loss) from special events			10	14,131.	
	ofit or (loss) from sales of inventory					
-	venue a					
ь <u>20</u>	09 990PF REFUND			01	386.	
_		ļ				
		-				
e	Add columns (b), (d), and (e)		<u> </u>		48,144.	
	dd line 12, columns (b), (d), and (e)			•	•	
	eet in line 13 instructions on page 29 t					
Part XVI-			· · · · · · · · · · · · · · · · · · ·			
Line No.	Explain below how each activity accomplishment of the foundation					
	instructions)	·				
						
			-	•		
			-			
			NOW ADDITOADI			· · · · · · · · · · · · · · · · · · ·
			NOT APPLICABL	ı <u>r</u>		
				-		
						
				. <u>-</u>		
						
						
						

| S2-6121876 | Page 13 | Information Regarding Transfers To and Transactions and Relationships With Noncharitable

		<u>Exempt</u> Or	ganizations					
in	secti rganiza	on 501(c) of the tions?	Code (other than	engage in any of the section 501(c)(3) orga charitable exempt organize	nizations) or			Yes No
		,						1a(1) X
								1a(2) X
		insactions:						
			charitable exempt or	ganization				
				empt organization				
				is				
			_					
				undraising solicitations .				
				er assets, or paid employe				1 1
				Yes," complete the foll				
				ices given by the repo				
V	alue ir	any transaction	or sharing arrang	ement, show in colum	n (d) the va	alue of the good	s, other assets, or	services received
(a) Line	no	(b) Amount involved	(c) Name of n	oncharitable exempt organiza	tion (d	Description of transf	ers, transactions, and sha	ring arrangements
		N /A						
								
			<u> </u>	<u></u>				
						<u> </u>		
								
								·····
	-+							
	-	<u> </u>			-			
	-+							
			-					
d	escribe	d in section 501(c)	of the Code (other th	filiated with, or related nan section 501(c)(3)) or i	-	•		Yes X No
<u>b_lf</u>	"Yes,"	complete the follow		017		_	(1) 5	
		(a) Name of organiz	ation	(b) Type of organ	ization		(c) Description of relation	ship
				····		:		
								· · · · · · · · · · · · · · · · · · ·
	-							<u> </u>
Sign Here	Unde	penalties of perjury,	I declare that I have electronic	examined this return, includir of preparer (other than taxpay			ements, and to the best tion of which preparer has TRUSTEE	of my knowledge and s any knowledge
	Sı	gnature of officer or tr	ustee SUNTRUST	BANK	Date		tle	
		Print/Type prepare		Preparer's signature		Date		PTIN
ם יין		,	U	1			Check If	
Paid		JEFFREY E.	KUHLIN	Tella	E Kuhl	04/13/	2011 self-employed	P00353001
Prepa			KPMG LLP	0100	77	1		5565207
Use (Only			STER ST, 6TH FL	SUITE A	1		
			PROVIDENCE,	RI	02903-		Phone no. 888-9	42-3272
			·-·					form 990-PF (2010)

Part XVII

Kind of Pr	Kind of Property			ription	III V LOI	P	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	D	Gain	
expenses of sale	allowable	basis	12/31/69	12/31/69	adj basis	\perp	(loss)	
		TOTAL LONG-	TERM CAPITA	AL GAIN DIV	IDENDS		6,024.	
,		1011. ISHAR PROPERTY TY			OWTH IND		12/29/2009	04/06/2010
53,126.00		50,648.00					2,478.00	
		4753.756 RI PROPERTY TY			VAL EQTY		04/15/2008	04/06/2010
56,950.00		58,947.00					-1,997.00	,
		6013.534 FE PROPERTY TY					09/30/2009	05/28/2010
98,622.00		98,742.00					-120.00	
		2278. ISHAR PROPERTY TY			OWTH IND)	12/03/2009	05/28/2010
111,084.00		111,620.00					-536.00	
		20.738 INVE PROPERTY TY			I		09/30/2009	06/24/2010
500.00		470.00					30.00	
		379.497 GOL PROPERTY TY			PPORTUNI		11/03/2009	06/24/2010
7,700.00		7,089.00					611.00	
		3. ISHARES PROPERTY TY			TF		12/29/2009	06/24/2010
319.00		311.00				ł	8.00	
		27.868 JANU PROPERTY TY	O I DIGITIO .	J. II II J. II .	ALUE-I		09/30/2009	06/24/2010
600.00		553.00					47.00	
		230.592 MFS PROPERTY TY					12/29/2009	06/24/2010
3,000.00		3,323.00					-323.00	
		426.339 PAC PROPERTY TY			EMENT IN	1	12/29/2009	06/24/2010
4,775.00		4,609.00					166.00	

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 adi basis		Gain or (loss)	
expenses of sale	allowable	Dasis	1 12/31/69	1. 12/31/09	1_ 60] 08313		(1050)	
		956.522 RID			EQTY #R		12/11/2007	06/24/2010
9,900.00		PROPERTY TY 10,948.00	PE: SECURIT	IES			-1,048.00	
		554.029 RID			RN BD #R		09/30/2009	06/24/2010
6,050.00		PROPERTY TY 5,928.00	PE: SECURII	TES			122.00	
		54.745 ROWE			FD COM		09/30/2009	06/24/2010
825.00		PROPERTY TY 702.00	PE: SECURIT	TES			123.00	
		7. VANGUARD			BD ETF		12/29/2009	06/24/2010
565.00		PROPERTY TY 558.00	PE: SECURIT	TIES			7.00	
		86.172 INVE			I		09/30/2009	09/07/2010
2,125.00		PROPERTY TY 1,954.00	PE: SECURIT	TIES			171.00	
		242.925 GOL			PPORTUNI		11/03/2009	09/07/2010
5,150.00		PROPERTY TY 4,538.00	PE: SECURIT	ries -	;		612.00	
		128.37 HARE			CIATION		05/28/2010	09/07/2010
4,000.00		PROPERTY TY 4,040.00	PE: SECURI	ΓΙΕS		ļ	-40.00	
		339.506 HAR			TH-Y		04/06/2010	09/07/2010
5,775.00		PROPERTY TY 6,240.00	PE: SECURI	ries			-465.00	
		73.77 JANUS			LUE-I		09/30/2009	09/07/2010
1,575.00		PROPERTY TY 1,463.00	PE: SECURI	ΓΙΕS			112.00	
		234.864 THE					04/06/2010	09/07/2010
5,625.00		PROPERTY TY 6,017.00	TPE: SECURIT	PIES			-392.00	
		848.468 JPM	ORGAN TR I	US EQUITY-	I		05/28/2010	09/07/2010
7,475.00		PROPERTY TY 7,483.00	TPE: SECURIT	ries			-8.00	

Kind of P	•	INS AND LO	Description					Date sold	
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	ľ	acquired Gain or (loss)	· · · · · · · · · · · · · · · · · · ·	
expenses of sale	allowable	basis	<u> 12/31/69</u>	l 12/31/69	adj basis	T	(1055)		
			MASON BATT		G MKTS-I		06/24/2010	09/07/2010	
1,125.00		PROPERTY TY 1,072.00	PE: SECURIT		53.00				
		· ·	RESEARCH 1				09/30/2009	09/07/2010	
6,425.00		PROPERTY TY 6,592.00	PE: SECURIT	TIES			-167.00		
		155.28 PIMO	CO COMMODITY	REALRTN S	TRATEGY-		09/30/2009	09/07/2010	
1,250.00		PROPERTY TY 1,194.00	PE: SECURIT	ries			56.00		
		182.243 RII	OGEWORTH FD-	-MIDCAP VAL	EQTY #R		09/30/2009	09/07/2010	
1,892.00		PROPERTY TY 1,735.00	PE: SECURIT	TIES			157.00		
		140.493 RII	OGEWORTH FD-	-MIDCAP VAL	EQTY #R		12/11/2007	09/07/2010	
1,458.00		PROPERTY TY 1,540.00	PE: SECURI	ΓΙΕS		ľ	-82.00		
,			OGEWORTH FD	-LARGECAP V	AL EOTY#		04/15/2008	09/07/2010	
5,425.00			YPE: SECURI		~		-668.00	, , , ,	
5, 225000			T PRICE REA	AL ESTATE F	D COM		09/30/2009	09/07/2010	
575.00			YPE: SECURI		- ••••		124.00		
3,3.00		İ	ARD BD INDE	X SHORT TER	M RD ETF		12/29/2009	09/07/2010	
53,785.00			YPE: SECURI		n DD BII		1,134.00		
33,703.00			VESCO SMALL	מאם מפטשיים	_ T		09/30/2009		
3,956.00			YPE: SECURI		<u>.</u>		947.00	12/10/2010	
3,930.00			MAN SACHS TI	OCDAWTU ADD	△₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽		12/08/2010	12/10/2010	
E34 00		PROPERTY T	YPE: SECURI		OKIUNIII			12/10/2010	
534.00		531.00		mp apolumii o	DDODDINIT		3.00	10/10/201/	
		PROPERTY T	LDMAN SACHS YPE: SECURI		PPORTUNI		11/03/2009	12/10/2010	
4,823.00		3,732.00					1,091.00		

Kınd of P		INS AND LO		ription		P	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj. basis as of	Excess of FMV over	1	Gain or	
expenses of sale	allowable	basis	l 12/31/69	12/31/69	<u>adı basis</u>	\dagger	(loss)	
		295.553 HAR			ECIATION		05/28/2010	12/10/2010
10,921.00		PROPERTY TY 9,301.00	PE: SECURIT	TIES			1,620.00	
		180.947 HAR			TH-Y		04/06/2010	12/10/2010
3,440.00		PROPERTY TY 3,326.00	PE: SECURIT	ries			114.00	
		78.388 JANU	S PERKINS S	SMALL CAP V	ALUE-I		09/30/2009	12/10/2010
1,921.00		PROPERTY TY 1,554.00	PE: SECURIT	TIES			367.00	
		218.601 THE	JENSEN POR	RTFOLIO-I			04/06/2010	12/10/2010
5,845.00		PROPERTY TY 5,601.00	PE: SECURIT	ΓΙΕS			244.00	
		986.095 JPM	ORGAN TR I	US EQUITY-	I		05/28/2010	12/10/2010
9,940.00		PROPERTY TY 8,697.00	PE: SECURI	TIES			1,243.00	
·		110.046 LEG	G MASON BAT	TTERYMRC EM	IRG MKTS-		06/24/2010	12/10/201
2,637.00		PROPERTY TY 2,194.00	PE: SECURI	TIES			443.00	, ,
2,027.22		240.531 MFS	RESEARCH 1	INTL-I			09/30/2009	12/10/201
3,707.00		PROPERTY TY 3,420.00					287.00	, ,
,,,,,,,,,,,		214.441 PIM	ICO COMMODI	ry realern	STRATEGY	-	09/30/2009	12/10/201
1,902.00		PROPERTY TY	PE: SECURI				253.00	,,
1,302.00		451.328 RID		-MIDCAP VAL	, EOTY #F		09/30/2009	12/10/201
5,592.00		PROPERTY TY 4,297.00			. 1211 111		1,295.00	12, 10, 201
3,332.00		373.325 RID	CEWORTH FD	-IARGECAP V	ΛΙ, ΕΩΤΥ ί		04/15/2008	12/10/201
4,723.00		PROPERTY TY 4,629.00			III DQII		94.00	12,10,201
1,723.00			TH FD-SETY	HICH VIELD	#RGCT.		09/07/2010	12/10/201
78.00		8. RIDGEWORTH FD-SEIX HIGH YIELD #RGCL PROPERTY TYPE: SECURITIES 76.00					2.00	12/10/201
70.00		/6.00					2.00	

<u></u>	PITAL GAI	INO AIND L	<u> </u>	, ., .		Pl		
Kind of P				iption		or D	Date acquired	Date sold
Gross sale	Depreciation	Cost or	FMV	Adj basis	Excess of	۲ -	Gain	
price less expenses of sale	Depreciation allowed/ allowable	other	as of	as of 12/31/69	Excess of FMV over		or (loss)	
xpenses of sale	allowable	basis	12/31/69	12/31/69	adj basıs	Н.	(loss)	-
.						-		
TAL GAIN(L	OSS)						14,192.	
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SECURITIES	
FROM	
INTEREST	
AND	11 51 11 11
- DIVIDENDS	
Н	11 11 11
PART	11 11 11 11 11
990PF,	
FORM	

NET INVESTMENT INCOME	34,640. 34,640.
REVENUE AND EXPENSES PER BOOKS	33,567.
	TOTAL
DESCRIPTION	DIVIDENDS & INTEREST

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES PER BOOKS

==========

DESCRIPTION

2009 990PF REFUND

386.

TOTALS

386.

STATEMENT 2

- ACCOUNTING FEES

FORM 990PF, PART I

FUND	
AL	

	D CHARITABLE PURPOSES	1 1 1 1 1	2,500.		
	ADJUSTED NET INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	NET INVESTMENT INCOME	1 1 1 1		NONE	
11 11	REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1	2,500.		
				TOTALS	
	DESCRIPTION	1 1 1 1 1 1 1	TAX PREPARATION FEES		

STATEMENT

- TAXES FORM 990PF, PART I

REVENUE AND EXPENSES PER BOOKS

NET INVESTMENT INCOME

285.

TOTALS

FOREIGN TAXES PAID

DESCRIPTION

285.

FORM 990PF, PART II - CORPORATE STOCK HELEN WARDMAN NASELLI MEMORIAL FUND

DESCRIPTION

SEE ATTACHED STATEMENT

ENDING BOOK VALUE

ENDING FMV

987,088.

987,088.

1,077,090.

TOTALS

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

DC

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

OFFICER NAME:

SUNTRUST BANK - TRUSTEE

ADDRESS:

15TH & NEW YORK AVENUE

WASHINGTON, DC 20005

TITLE:

TRUSTEE, VARIOUS

COMPENSATION 8,582.

TOTAL COMPENSATION:

8,582.

HELEN WARDMAN NASELLI MEMORIAL FUND FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

SUNTRUST BANK, C/O RUTH MAHONEY

ADDRESS:

15TH & NEW YORK AVENUE WASHINGTON, DC 20005

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS MUST BE EXEMPT UNDER 501(C)(3).

HELEN WARDMAN NASELLI MEMORIAL FUND 52-6121876 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SEE ATTACHED LIST

DISTRIBUTION SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

N/A

TOTAL GRANTS PAID:

52,500.

311 CAS	CH CONTRIBUTIONS			
12/14/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO IONA SENIOR SERVICES	•	-5000 00	-5000 00 1012000029 •*CHANGED•• 04/13/11 DNB
	TR TRAN#=IN001659000008 TR CD=072 REG=0	PORT=PRIN		
12/14/10	CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO		-2500 00	-2500 00 1012000022 **CHANGED** 04/13/11 DNB
	CATHOLICS FOR HOUSING TR TRAN#=IN001659000001 TR CD=072 REG=0	PORT=PRIN		
12/14/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO HOME CARE PARTNERS		-4000 00	-4000 00 1012000023 **CHANGED** 04/13/11 DNB
ĺ	TR TRAN#=IN001659000002 TR CD=072 REG=0	PORT=PRIN		
12/14/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO		-5000 00	-5000 00 1012000024 **CHANGED** 04/13/11 DNB
	CHRISTIAN COMMUNITIES GROUP HOMES TR TRAN#=IN001659000003 TR CD=072 REG=0	PORT=PRIN		
12/14/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS		-5000 00	-5000 00 1012000025 **CHANGED** 04/13/11 DNB
L				

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ACCT 2TTR PREP.55 AD	7023236 MN 1079 INV 66	SUNTRUST BAN TAX TRANSACT				PAGE 18 RUN 04/13/ 01·39	
	TRANSACTIONS			TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	CONTRIBUTIONS (CONTINUED) 2010 GRANT FOR PAID TO JEWISH SOCIAL SER TR TRAN#=IN001659000004 T.		PORT=PRIN				
	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO SARAH'S CIRCLE	D GD ATA DDG A	poper PRIV	-10000.00		-10000 00 **CHANGED** 04,	1012000026 /13/11 DNB
12/14/10	TR TRAN#=IN001659000005 T CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO LISNER-LOUISE-DIC TR TRAN#=IN001659000006 T	KSON-HURT HOME	PORT=PRIN	-5000.00	•	-5000.00 **CHANGED** 04,	1012000027 /13/11 DNB
12/14/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO EMMAUS SERVICES F		10.11-1.11	-5000.00		-5000 00 **CHANGED** 04,	1012000028 /13/11 DNB
12/14/10	TR TRAN#=IN001659000007 T CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO WE ARE FAMILY SEN TR TRAN#=IN001659000010 T	IOR OUTREACH	PORT=PRIN	-1000.00		-1000 00 **CHANGED** 04	1012000031 /13/11 DNB
12/14/10	CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO DOWNTOWN CLUSTERS CARE CENTER		2	-5000.00		-5000 00 **CHANGED** 04	
12/14/10	TR TRAN#=IN001659000011 T CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS 2010 GRANT FOR PAID TO SEABURY RESOURCES TR TRAN#=IN001659000009 T	FOR THE AGING	PORT=PRIN PORT=PRIN	-5000 00		-5000 00 **CHANGED** 04	
	TOTAL CODE 311 - CASH CONT	RIBUTIONS		-52500.00	0 00	-52500 00	

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SCHEDULE D (Form 1041)

Capital Gains and Losses

OMB No 1545-0092

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Department of the Treasury Internal Revenue Service Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable). Employer identification number Name of estate or trust

Н	ELEN WARDMAN NASELLI MEMORIA	L FUND			52-61218	76
Note	: Form 5227 filers need to complete only Pa	arts I and II.				
Part	Short-Term Capital Gains and Lo	sses - Assets	Held One Ye	ar 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 basi (see instructions)	s (f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
	- 	-				
				-		
				·		
	·-····	- 	·			
			,			
h	Enter the short-term gain or (loss), if any, fi	rom Sobodulo D	1 line 1h		11	7,629
ь	the the short-term gant of (loss), it any, is	om Scheddie D-	1, 11110 10		· · · · · · · · · · · <mark>- "</mark>	7,025
2	Short-term capital gain or (loss) from Form	s 4684, 6252, 6	3781, and 882	4	2	
3 4	Net short-term gain or (loss) from partners Short-term capital loss carryover. Enter the	• •	-	-	· · · · · · · 	
4	Carryover Worksheet	-		•	1	. ()
5	Net short-term gain or (loss). Combine lin	es 1a through 4	in column (f).	Enter here and on li	ne 13,	
	column (3) on the back			<u> </u>	▶ 5	7,629
Par	Long-Term Capital Gains and Losses	- Assets Held		e Year		(f) Gain or (loss) for
	(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 bas (see instructions)	the entire year Subtract (e) from (d)
6a	ONG TROM GLOTTELL GLIV DIVID		GEN4E 4			6 004
	ONG-TERM CAPITAL GAIN DIVIDI	SUUS	STMT 1			6,024
		:				
					<u> </u>	
b	Enter the long-term gain or (loss), if any, fr	om Schedule D-	1. line 6b		6	b 539
-	Zinoi and iong torm gain or (iooo), it any, it	o cocaa.c 2	.,			
7	Long-term capital gain or (loss) from Form	s 2439, 4684, 6	252, 6781, ar	nd 8824		,
8	Net long-term gain or (loss) from partnersh	ups, S corporation	ons, and other	estates or trusts		3
9	Capital gain distributions					
4.0	Countries Form 4707 Post					
10 11	Gain from Form 4797, Part I Long-term capital loss carryover. Enter the	amount if any	from line 14 of	the 2009 Canital L	<u>1</u>	
• •	Carryover Worksheet					1 ()
12	Net long-term gain or (loss). Combine line	es 6a through 11	l in column (f).	Enter here and on li	ne 14a,	
	column (3) on the back			<u></u>		
F	anerwork Reduction Act Notice, see the Instru	ations for Form 1/	341		Cabad	ule D (Form 1041) 2010

chedule D (Fotm 1041) 2010		<u> </u>	<u> </u>	Page 2
Part III Summary of Parts I and II		(1) Beneficiaries'	(2) Estate's	(3) Total
Caution: Read the instructions before completing this	s part.	(see instr.)	or trust's	
13 Net short-term gain or (loss)	. 13			7,629.
14 Net long-term gain or (loss):				C 500
a Total for year			· · · · · · · · · · · · · · · · · · ·	6,563.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)				
c 28% rate gain				1/ 102
15 Total net gain or (loss). Combine lines 13 and 14a		T. Cont. to - 401 151-	- 44 d 15 entre	14,192.
Note: If line 15, column (3), is a net gaın, enter the gain on Form 1041, line 4 (or F to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete	orm 990 Part IV a	F1, Paπ1, line 4a). If line and the Capital Loss Car	s 14a and 15, colullii rvover Worksheet, as n	ecessary.
Part IV Capital Loss Limitation		· · · · · · · · · · · · · · · · · · ·		
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T,	Part I lu	ne 4c if a trust) the sn	naller of	
a The loss on line 15, column (3) or b \$3,000	age 1, lir	ne 22 (or Form 990-T, li	ne 34), is a loss, comp	lete the Capital Loss
Carryover Worksheet on page 7 of the instructions to figure your capital loss carryo	ver.			
Part V Tax Computation Using Maximum Capital Gains Ra				
Form 1041 filers. Complete this part only if both lines 14a and 15 in co			nount is entered in F	Part I or Part II and
there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is m				
Caution: Skip this part and complete the worksheet on page 8 of the instr • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	ructions	n:		
Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	o.			
Form 990-T trusts. Complete this part only if both lines 14a and 15		ns, or qualified divide	ends are included in	n income in Part I
of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this				
either line 14b, col. (2) or line 14c, col. (2) is more than zero.				
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line	34)	17	是沙漠	
18 Enter the smaller of line 14a or 15 in column (2)		2 2 G S S		
but not less than zero			单字字 面	
19 Enter the estate's or trust's qualified dividends				
from Form 1041, line 2b(2) (or enter the qualified		11.		
dividends included in income in Part I of Form 990-T) 19			1000 m	
20 Add lines 18 and 19			E . 4 . 1	
21 If the estate or trust is filing Form 4952, enter the			6.25 6.25 6.25 6.25 6.25 6.25 6.25 6.25	
amount from line 4g; otherwise, enter -0 ▶ 21		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
22 Subtract line 21 from line 20. If zero or less, enter -0		22	7 - 1 7 - 1	
23 Subtract line 22 from line 17. If zero or less, enter -0		23		
			a 144	
24 Enter the smaller of the amount on line 17 or \$2,300		24		
25 Is the amount on line 23 equal to or more than the amount on line			10, 10	
Yes. Skip lines 25 and 26; go to line 27 and check the "No" b			7 2	
No. Enter the amount from line 23		. 25	1,000	
Subtract line 25 from line 24				
27 Are the amounts on lines 22 and 26 the same?				
Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 o	or line 22	27		
_				
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29 Subtract line 28 from line 27		29		
30 Multiply line 29 by 15% (.15)				
31 Figure the tax on the amount on line 23. Use the 2010 Tax R	late Sch	nedule for Estates ar	nd Trusts	
(see the Schedule G instructions in the instructions for Form 1041)	١		31	
32 Add lines 30 and 31				
Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts			nd Trusts	
(see the Schedule G instructions in the instructions for Form 1041)				
34 Tax on all taxable income. Enter the smaller of line 32 or line 3	3 here	and on Form 1041,	Schedule	
G, line 1a (or Form 990-T, line 36)		<u>,</u>		
		<u> </u>	Schedule	D (Form 1041) 20

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041) ► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Employer identification number Name of estate or trust 52-6121876 HELEN WARDMAN NASELLI MEMORIAL FUND

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
	(b) Date		UI Less	(e) Cost or other basis	(f) Gain or (loss)
(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(see instructions)	Subtract (e) from (d)
1a 1011. ISHARES TR RUSSELL 1000 GROWTH INDEX	12/29/2009	04/06/2010	53,126.00	50,648.00	2,478.00
6013.534 FEDERATED CAP	12/27/2007	04/00/2010	33,120.00	30,040.00	27170.00
APPREC-IS	09/30/2009	05/28/2010	98,622.00	98,742.00	-120.00
2278. ISHARES TR RUSSELL	05/30/2005	03/20/2010	50,022.00	30,712.00	120.00
1000 GROWTH INDEX	12/03/2009	05/28/2010	111,084.00	111,620.00	-536.00
20.738 INVESCO SMALL CAP			1		
GROWTH-I	09/30/2009	06/24/2010	500.00	470.00	30.00
379.497 GOLDMAN SACHS					
TRGROWTH OPPORTUNITIES FD I	11/03/2009	06/24/2010	7,700.00	7,089.00	611.00
3. ISHARES TR BARCLAYS		j			
TIPS BD ETF	12/29/2009	06/24/2010	319.00	311.00	8.00
27.868 JANUS PERKINS SMALL					
CAP VALUE-I	09/30/2009	06/24/2010	600.00	553.00	47.00
230.592 MFS RESEARCH	. , ,				
INTL-I	12/29/2009	06/24/2010	3,000.00	3,323.00	-323.00
426.339 PACIFIC INVESTMENT		/ /			1.55 0.0
MANAGEMENT INSTITUTIONAL TR	12/29/2009	06/24/2010	4,775.00	4,609.00	166.00
554.029 RIDGEWORTH	00/20/2000	06/04/0010	6 050 00	r 000 00	122.00
FD-TOTAL RETURN BD #RGCP	09/30/2009	06/24/2010	6,050.00	5,928.00	122.00
54.745 ROWE T PRICE REAL	00/20/2000	06/04/0010	005 00	700 00	100.00
ESTATE FD COM	09/30/2009	06/24/2010	825.00	702.00	123.00
7. VANGUARD BD INDEX SHORT		06/24/2010	ECE 00	EE0 00	7 00
TERM BD ETF 86.172 INVESCO SMALL CAP	12/29/2009	06/24/2010	565.00	558.00	7.00
GROWTH-I	09/30/2009	09/07/2010	2,125.00	1,954.00	171.00
242.925 GOLDMAN SACHS	09/30/2009	03/01/2010	2,123.00	1,954.00	1/1.00
TRGROWTH OPPORTUNITIES FD I	11/03/2009	09/07/2010	5,150.00	4,538.00	612.00
128.37 HARBOR FUND CAPITAL		05/01/2010	3,130.00	4,550.00	012.00
APPRECIATION FUND	05/28/2010	09/07/2010	4,000.00	4,040.00	-40.00
339.506 HARTFORD DIVIDEND	00/20/2020				
& GROWTH-Y	04/06/2010	09/07/2010	5,775.00	6,240.00	-465.00
73.77 JANUS PERKINS SMALL		,			
CAP VALUE-I	09/30/2009	09/07/2010	1,575.00	1,463.00	112.00
234.864 THE JENSEN					
PORTFOLIO-I	04/06/2010	09/07/2010	5,625.00	6,017.00	-392.00
848.468 JPMORGAN TR I US					
EQUITY-I	05/28/2010	09/07/2010	7,475.00	7,483.00	-8.00
53.267 LEGG MASON					
BATTERYMRC EMRG MKTS-I	06/24/2010	09/07/2010	1,125.00	1,072.00	53.00
463.564 MFS RESEARCH					
INTL-I	09/30/2009	09/07/2010	6,425.00	6,592.00	-167.00
155.28 PIMCO COMMODITY]				
REALRTN STRATEGY-I	09/30/2009	09/07/2010	1,250.00	1,194.00	56.00
182.243 RIDGEWORTH					
FD-MIDCAP VAL EQTY #RGD5	09/30/2009	09/07/2010	1,892.00	1,735.00	157.00
35.19 ROWE T PRICE REAL					
ESTATE FD COM	09/30/2009	09/07/2010	575.00	451.00	124.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1 (Form 1041)

Continuation Sheet for Schedule D (Form 1041)

➤ See instructions for Schedule D (Form 1041).

➤ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Internal Revenue Service

Name of estate or trust

Department of the Treasury

NIAGRITA MEMORIAL ELEM

Employer identification number

HELEN WARDMAN NASELLI MEMORIAL FUND				52-6121876	
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less					
(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 661. VANGUARD BD INDEX SHORT TERM BD ETF	12/29/2009	09/07/2010	53,785.00	52,651.00	1,134.00
22.11 GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD I	12/08/2010	12/10/2010	534.00	531.00	3.00
295.553 HARBOR FUND CAPITAL APPRECIATION FUND	05/28/2010	12/10/2010	10,921.00	9,301.00	1,620.00
180.947 HARTFORD DIVIDEND & GROWTH-Y 218.601 THE JENSEN	04/06/2010	12/10/2010	3,440.00	3,326.00	114.00
PORTFOLIO-I	04/06/2010	12/10/2010	5,845.00	5,601.00	244.00
986.095 JPMORGAN TR I US EQUITY-I	05/28/2010	12/10/2010	9,940.00	8,697.00	1,243.00
110.046 LEGG MASON BATTERYMRC EMRG MKTS-I	06/24/2010	12/10/2010	2,637.00	2,194.00	443.00
8. RIDGEWORTH FD-SEIX HIGH YIELD #RGCL	09/07/2010	12/10/2010	78.00	76.00	2.00
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		- ·			<u> </u>
<u> </u>					

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

7,629.00

Schedule D-1 (Form 1041) 2010

Employer identification number

HELEN WARDMAN NASELLI MEMORIAL FUND 52-6121876 Part | Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (e) Cost or other basis (f) Gain or (loss) (a) Description of property (Example: (c) Date sold (d) Sales price acquired 100 sh 7% preferred of "Z" Co) (see instructions) Subtract (e) from (d) (mo, day, yr) (mo, day, yr) 6a 4753.756 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 04/15/2008 04/06/2010 56,950.00 58,947.00 -1,997.00956.522 RIDGEWORTH 9,900.00 10,948.00 -1,048.00 FD-MIDCAP VAL EQTY #RGD5 <u>12/11/2007</u> 06/24/2010 140.493 RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 12/11/2007 09/07/2010 1,458.00 1,540.00 -82.00 491.395 RIDGEWORTH FD-LARGECAP VAL EQTY#RGD4 04/15/2008 09/07/2010 5,425.00 6,093.00 -668.00 132.652 INVESCO SMALL CAP 3,009.00 947.00 GROWTH-I 09/30/2009 12/10/2010 3,956.00 199.781 GOLDMAN SACHS 11/03/2009 1,091.00 TRGROWTH OPPORTUNITIES FD I 12/10/2010 4,823.00 3,732.00 78.388 JANUS PERKINS SMALL CAP VALUE-I 09/30/2009 12/10/2010 1,921.00 1,554.00 367.00 240.531 MFS RESEARCH INTL-I 09/30/2009 12/10/2010 3,707.00 3,420.00 287.00 214.441 PIMCO COMMODITY 1,902.00 REALRTN STRATEGY-I 09/30/2009 12/10/2010 1,649.00 253.00 451.328 RIDGEWORTH 09/30/2009 12/10/2010 5,592.00 4,297.00 1,295.00 FD-MIDCAP VAL EQTY #RGD5 373.325 RIDGEWORTH FD-LARGECAP VAL EOTY#RGD4 04/15/2008 12/10/2010 4,723.00 4,629.00 94.00 6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . 539.00

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

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS TRGROWTH OPPORTUNITIES FD INSTL	531.00
JANUS PERKINS SMALL CAP VALUE-I	533.00
PACIFIC INVESTMENT MANAGEMENT INSTITUTIONAL T	2,690.00
RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	321.00
RIDGEWORTH FD-TOTAL RETURN BD #RGCP	1,927.00
VANGUARD BD INDEX SHORT TERM BD ETF	21.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

6,024.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

6,024.00



INCOME YIELD AT MARKET/ YIELD TO MATURITY * * ×× ×× × × ×× * * 0.17 0.00 2.50 0.00 0.21 1.66 0.00 PAGE 544 169 90 0 911 0 ESTIMATED ANNUAL INCOME 00.0 11,549.69 UNREALIZED GAIN/LOSS (FED TO MKT) 769.54 12,699.63 3,238.56 6,707.03 51,925.83 20,949.50 41,839.35 69,054.38 31.46 51,584.07 18.12 20,695.98 22.68 FED TAX COST * * * Х × * 51,925.83 1.000 4.60) 21,719.04 107.520 1.92; 80,604.07 36.720 7.14; 27,403.01 30.030 2.43; MARKET VALUE MARKET PRICE % OF MARKET PORTFOLIO DETAIL 4.83 54,538.98 24.350 54,822.63 19.260 4.86 AS OF 12/31/10 ISHARES TR US TRSY INFLN PROTECTED SECS BD ETF CUSIP: 464287176 GROWTH OPPORTUNITIES FD INSTL CL CUSIP: 38142Y401 FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL FFS #10 CUSIP: 609010DF7 5 INVESCO GROWTH SER SMALL CAP GROWTH FD CL INSTL CUSIP: 00141M622 HARBOR FD CAP APPRECIATION FD INSTL CUSIP: 411511504 5 HARTFORD MUT FDS DIVIDEND & GROWTH FD CUSIP: 416645828 ASSET DESCRIPTION GOLDMAN SACHS TR ILLIAN R WARDMAN IRR TRACCOUNT NO. 7023236 TIF & MONEY MARKET FUNDS 1UTUAL FUNDS-FIXED INCOME RINCIPAL PORTFOLIO QUITY SECURITIES 2,239.794 912.521 51,925.83 2,846.45 2,195.1 202 IUTUAL FUNDS AR VALUE



PORTFOLIO DETAIL OF 12/31/10 AS R WARDMAN IRR TR NO. 7023236 LLIAN COUNT

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INCOME YIELD AT MARKET/ YIELD TO MATURITY * * × × ×× ×× * * * * ×× % % 0.49 0.77 0.70 1.48 8.96 0.00 3.24 1.23 2.40 0.00 105 857 208 795 275 5,876 1,015 2,087 ESTIMATED ANNUAL INCOME 6,376.22 1,381.42 3,682.34 15,791.19 4,108.69 3,065.45 7,098.55 5,034.61 GAIN/LOSS (FED TO MKT) **UNREALIZED** 95,551.55 8.80 17,901.12 48,702.15 14.22 23,302.11 19,191.31 7.65 75,222.90 24.76 8,397.21 FED TAX COST 182,515.45 10.93 29,678.33 24.420 2.63 % 181,134.03 10.850 16.04 % × 9.86 % % × × 4.76 % MARKET VALUE MARKET PRICE % OF MARKET 82,321.45 27.100 7.29 1.02 53,736.76 15.690 21,583.46 24.030 1.91 2.06 11,462.66 17.500 111,342.74 23,300.00 9.290 LEGG MASON GLOBAL TR BATTERYMARCH EMERGING MKTS TR INSTL CUSIP: 52465U607 PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL CUSIP: 722005667 5 JANUS FDS PERKINS SMALL CAP VALUE FD CUSIP: 47103C183 2 ر ر MFS FDS RESEARCH INTL FD INSTL CUSIP: 552983470 PIMCO FDS TOTAL RETURN FD INSTL CUSIP: 693390700 JPMORGAN TR I US EQUITY FD INSTL CL CUSIP: 4812A1142 JENSEN PORTFOLIO INC ASSET DESCRIPTION PRICE T ROWE FDS REAL ESTATE FD CUSIP: 779919109 CUSIP: 476313309 10,852.119 3,424.905 2,508.073 898.188 1,215.329 655.009 3,037.692 16,694.381 R VALUE SHARES



PORTFOLIO DETAIL

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YIELD AT
MARKET/
YIELD TO
MATURITY INCOME 1.68 1.04 0.59 7.92 3.14 0.00 2.03 3.09 PAGE 574 265 12,298 3,562 10,003 22,934 5,602 ESTIMATED ANNUAL INCOME 5,864.25-77,970.54 2,911.60 90,001.69 5,407.20 8,807.06 11, 261.61 UNREALIZED GAIN/LOSS (FED TO MKT) 49,607.53 36,114.43 9.54 42,090.92 9.19 653,957.58 184,368.67 10.76 312, 181.55 FED TAX COST 1,039,014.46 × × Х 3.99 % MARKET VALUE MARKET PRICE % OF MARKET 178,504.42 10.420 15.81 45,002.52 9.830 55,014.73 12.840 44,921.49 11.870 3.98 4.87 AS OF 12/31/10 731,928.12 1,129,016.15 323, 443. 16 RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 RIDGEWORTH FD-MIDCAP VAL EQUITY I SHS #RGD5 CUSIP: 76628R615 RIDGEWORTH FD-SEIX HIGH YIELD I SHS #RGCL CUSIP: 76628T645 RIDGEWORTH FD-TOTAL RETURN BD I SHS #RGCP CUSIP: 76628T512 ASSET DESCRIPTION CUSIP: 76628R672 ILLIAN R WARDMAN IRR TR CCCOUNT NO. 7023236 TOTAL PROPRIETARY FUNDS RINCIPAL PORTFOLIO TOTAL TOTAL MUTUAL FUNDS ROPRIETARY FUNDS 17,130.942 4,284.636 3,784.456 4,578.079 AR VALUE

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LLIAN R WARDMAN IRR TR COUNT NO. 7023236

PORTFOLIO DETAIL

AS OF 12/31/10

FED TAX COST COST PER UNIT

MARKET VALUE MARKET PRICE % OF MARKET

ASSET DESCRIPTION

R VALUE SHARES

UNREALIZED GAIN/LOSS (FED TO MKT)

ESTIMATED ANNUAL INCOME

INCOME YIELD AT MARKET/ YIELD TO MATURITY

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990PF, PART VII-B LINE 2B - SECTION 4942a2 EXPLANATION STATEMENT

This question does not apply. The foundation does not have any undistributed income from prior years