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

OMB No. 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

CANADAY FAMILY CHARITABLE TRUST

A Employer identification number

91-2158408

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

(401) 278-6848

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation

☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) \_\_\_\_\_

16) \$ 18,826,311.

(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated

under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination

under section 507(b)(1)(B), check here ☐

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	498,606.	498,414.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	66,431.			
b Gross sales price for all assets on line 6a	2,170,247.			
7 Capital gain net income (from Part IV, line 2)		66,431.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,354.	16,241.		STMT 4
12 Total. Add lines 1 through 11	566,391.	581,086.		
13 Compensation of officers, directors, trustees, etc.	115,060.	69,036.		46,024.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	12,012.	8,012.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 6	1,250.	4,921.		1,250.
24 Total operating and administrative expenses. Add lines 13 through 23	128,322.	81,969.		47,274.
25 Contributions, gifts, grants paid	614,700.			614,700.
26 Total expenses and disbursements. Add lines 24 and 25	743,022.	81,969.		661,974.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-176,631.			
b Net investment income (if negative, enter -0-)		499,117.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE		
	2	Savings and temporary cash investments . . . . .	990,602.	709,764.	709,764.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U.S. and state government obligations (attach schedule) . .	2,152,076.	1,260,016.	1,300,602.	
	b	Investments - corporate stock (attach schedule) . . . . .	11,454,589.	12,196,374.	14,807,119.	
	c	Investments - corporate bonds (attach schedule) . . . . .	1,133,862.	1,404,109.	1,523,960.	
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 7	NONE	NONE	NONE	
14	Land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ STMT 8)	484,866.	484,866.	484,866.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	16,215,995.	16,055,129.	18,826,311.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	16,215,995.	16,055,129.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . .	NONE	NONE		
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	16,215,995.	16,055,129.		
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	16,215,995.	16,055,129.		

### Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	16,215,995.
2	Enter amount from Part I, line 27a . . . . .	2	-176,631.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	16,807.
4	Add lines 1, 2, and 3 . . . . .	4	16,056,171.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,042.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	16,055,129.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	66,431.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
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.					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	729,001.	15,153,871.	0.04810658610
2008	887,802.	16,618,551.	0.05342234711
2007	965,027.	17,729,963.	0.05442916040
2006	898,070.	16,029,879.	0.05602475228
2005	825,890.	15,224,597.	0.05424708450
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.26622993039
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3</b> 0.05324598608
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 17,249,248.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 918,453.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 4,991.
<b>7 Add lines 5 and 6</b>			<b>7</b> 923,444.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 661,974.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,982.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	9,982.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,982.
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,480.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,480.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,498.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,498. Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> U.S. TRUST COMPANY, N.A. Telephone no. <input type="checkbox"/> (401) 278-6848			
Located at <input type="checkbox"/> PO BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	15		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
				X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		115,060.	-0-	-0-

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services . . . . .		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	16,554,033.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	473,028.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	484,866.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,511,927.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,511,927.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	262,679.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,249,248.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	862,462.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	862,462.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	9,982.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	9,982.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	852,480.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	852,480.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	852,480.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	661,974.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	661,974.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	661,974.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				852,480.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years: 20 <u>08</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	42,918.			
<b>d</b> From 2008 . . . . .	73,498.			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	116,416.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>661,974.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				661,974.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	116,416.			116,416.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				74,090.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE****1a** If the foundation has received a ruling or determination letter that it is a private operating

foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed:**b** The form in which applications should be submitted and information and materials they should include:**c** Any submission deadlines:**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year  SEE STATEMENT 13				
<b>Total</b> .....			<b>3a</b>	614,700.
<b>b</b> Approved for future payment				
<b>Total</b> .....			<b>3b</b>	

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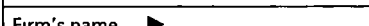
**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.						
	Signature of officer or trustee 			Date 10/11/2011	Title SVP Tax		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶					Firm's EIN ▶	
	Firm's address ▶					Phone no.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					7,488.	
128,133.00		1225. ISHARES BARCLAYS TIPS BD FUND PROPERTY TYPE: SECURITIES 118,321.00					03/09/2009	01/08/2010
							9,812.00	
250,000.00		250000. FEDERAL NATL MTG ASSN MTN CALL 5 PROPERTY TYPE: SECURITIES 250,000.00					11/05/2009	05/18/2010
16,490.00		515. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 14,480.00					04/13/2006	06/15/2010
							2,010.00	
16,144.00		422. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 9,394.00					11/22/2004	06/15/2010
							6,750.00	
9,923.00		141. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,511.00					06/28/2006	06/15/2010
							5,412.00	
10,697.00		152. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,431.00					11/22/2004	06/15/2010
							6,266.00	
57,937.00		1500. MEDTRONIC INC PROPERTY TYPE: SECURITIES 75,990.00					06/07/2004	06/15/2010
							-18,053.00	
36,346.00		941. MEDTRONIC INC PROPERTY TYPE: SECURITIES 45,869.00					10/16/2006	06/15/2010
							-9,523.00	
74,777.00		1936. MEDTRONIC INC PROPERTY TYPE: SECURITIES 92,638.00					11/22/2004	06/15/2010
							-17,861.00	
20,848.00		677. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 361.00					05/11/1981	06/15/2010
							20,487.00	

**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 adj basis	Gain or (loss)	
21,588.00		701. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 374.00				05/11/1981 21,214.00	06/15/2010
20,356.00		661. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 352.00				05/11/1981 20,004.00	06/15/2010
18,754.00		609. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 325.00				05/11/1981 18,429.00	06/15/2010
20,725.00		673. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 359.00				05/11/1981 20,366.00	06/15/2010
28,270.00		918. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 418.00				01/22/1981 27,852.00	06/15/2010
27,870.00		905. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 412.00				01/22/1981 27,458.00	06/15/2010
27,254.00		885. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 403.00				01/22/1981 26,851.00	06/15/2010
25,406.00		825. SYSCO CORPORATION PROPERTY TYPE: SECURITIES 375.00				01/22/1981 25,031.00	06/15/2010
56,373.00		1408. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 105,938.00				10/17/2006 -49,565.00	06/29/2010
36,314.00		907. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 39,621.00				10/23/2009 -3,307.00	06/29/2010
31,429.00		785. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES 33,947.00				10/13/2009 -2,518.00	06/29/2010



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
65,666.00		1627. COLUMBIA VALUE AND RESTRUCTURING F PROPERTY TYPE: SECURITIES 78,519.00				01/11/2006 -12,853.00	07/09/2010
43,992.00		1090. COLUMBIA VALUE AND RESTRUCTURING F PROPERTY TYPE: SECURITIES 49,966.00				09/07/2005 -5,974.00	07/09/2010
74.00		1.837 COLUMBIA VALUE AND RESTRUCTURING F PROPERTY TYPE: SECURITIES 82.00				01/13/2005 -8.00	07/09/2010
22,642.00		561. COLUMBIA VALUE AND RESTRUCTURING FU PROPERTY TYPE: SECURITIES 24,965.00				08/08/2005 -2,323.00	07/09/2010
24,297.00		602. COLUMBIA VALUE AND RESTRUCTURING FU PROPERTY TYPE: SECURITIES 24,989.00				04/12/2005 -692.00	07/09/2010
98,438.00		2439. COLUMBIA VALUE AND RESTRUCTURING F PROPERTY TYPE: SECURITIES 99,999.00				01/13/2005 -1,561.00	07/09/2010
55,434.00		1560. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 69,412.00				11/09/2006 -13,978.00	07/09/2010
7,107.00		200. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8,774.00				10/16/2006 -1,667.00	07/09/2010
40,865.00		1150. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 48,553.00				07/13/2006 -7,688.00	07/09/2010
38,732.00		1090. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 45,841.00				07/14/2006 -7,109.00	07/09/2010
120,450.00		125000. ROYAL BK SCOTLAND GROUP PLC SUB PROPERTY TYPE: SECURITIES 129,543.00				06/23/2005 -9,093.00	07/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
129,731.00		125000. UNITED STATES TREAS NT DTD 09/30 PROPERTY TYPE: SECURITIES 123,404.00					04/08/2010 6,327.00	07/09/2010
2.00		.24 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 2.00					11/22/2004	08/04/2010
250,000.00		250000. FEDERAL HOME LN BKS CONS BD 4.12 PROPERTY TYPE: SECURITIES 251,390.00					09/30/2004 -1,390.00	08/13/2010
2,677.00		311.812 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3,173.00					11/22/2004 -496.00	10/13/2010
4,165.00		485.12 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 4,723.00					02/12/2008 -558.00	10/13/2010
5,624.00		655.068 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 5,249.00					07/04/2003 375.00	10/13/2010
67,216.00		3500. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 84,682.00					10/23/2009 -17,466.00	11/30/2010
250,000.00		250000. FEDERAL HOME LN MTG CORP MEDIUM PROPERTY TYPE: SECURITIES 252,031.00					09/30/2004 -2,031.00	12/08/2010
							- - - - -	
TOTAL GAIN(LOSS) .....							66,431. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	4,195.	4,195.
AT&T INC	10,747.	10,747.
AT&T INC BD	6,264.	6,264.
AIR PRODUCTS AND CHEMICALS INC	6,075.	6,075.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	5,875.	5,875.
APACHE CORPORATION	1,104.	1,104.
ARTIO GLOBAL HIGH INCOME FUND CL I	48,145.	48,145.
AUTOMATIC DATA PROCESSING INC	5,954.	5,954.
BAKER HUGHES INCORPORATED	1,531.	1,531.
BARRICK GOLD CORPORATION	1,320.	1,320.
BAXTER INTERNATIONAL INC	6,051.	6,051.
BRISTOL MYERS SQUIBB CO COM	5,971.	5,971.
CVS CAREMARK CORP COM	2,540.	2,540.
CVS CORP SR NT	7,656.	7,656.
CATERPILLAR INC NT	9,875.	9,875.
CHESAPEAKE ENERGY CORPORATION	1,005.	1,005.
CHEVRONTXACO CORP COM	5,581.	5,581.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	6,406.	6,406.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,047.	1,047.
COMCAST CORP NEW NT	7,125.	7,125.
CONSOLIDATED EDISON INC	8,846.	8,846.
CORNING INC	1,065.	1,065.
CREDIT SUISSE COMMODITY-RETURN PLUS STRA	28,966.	28,966.
DANAHER CORPORATION	460.	460.
DOMINION RESOURCES INC	9,168.	9,168.
EXXON MOBIL CORPORATION	5,183.	5,183.
FEDERAL HOME LN MTG CORP MEDIUM 4.75% 12	11,875.	11,875.
FEDERAL HOME LN MTG CORP MTN CALL 1/30/0	6,250.	6,250.
FEDERAL FARM CR BKS CONS BD	5,250.	5,250.
FEDERAL FARM CR BKS CONS 4.625% 3/16/2	5,781.	5,781.
FEDERAL HOME LN BKS CONS BD 4.125% 8/13/	10,255.	10,255.
FEDERAL HOME LN BKS CONS BD	6,563.	6,563.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL HOME LN BKS CONS BD	6,344.	6,344.
FEDERAL NATL MTG ASSN MTN CALL 5/18/10 @	5,000.	5,000.
FORTUNE BRANDS INC	1,178.	1,178.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	3,800.	3,800.
FRONTIER COMMUNICATIONS CORP COM	272.	80.
GENERAL ELEC CO	1,918.	1,918.
GENERAL ELEC CAP CORP MTN	7,031.	7,031.
GENERAL MILLS INC	7,557.	7,557.
HEINZ H J CO	5,220.	5,220.
HERSHEY FOODS CORP	5,792.	5,792.
HEWLETT PACKARD CO COM	1,600.	1,600.
HONEYWELL INTERNATIONAL INC	5,725.	5,725.
INTEL CORPORATION	3,547.	3,547.
INTERNATIONAL BUSINESS MACHS CORP SR NT	7,125.	7,125.
ISHARES MSCI EMERGING MKTS INDEX FUND	18,812.	18,812.
ISHR MSCI EAFE INDEX FUND	31,813.	31,813.
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	9,303.	9,303.
ISHARES S&P SMALLCAP 600 INDEX FUND	9,873.	9,873.
MCDONALDS CORP	12,752.	12,752.
MEDTRONIC INC	1,795.	1,795.
MICROSOFT CORPORATION	1,700.	1,700.
NESTLE S A SPONSORED ADR	4,552.	4,552.
NEWELL RUBBERMAID INC	2,000.	2,000.
PEPSICO INCORPORATED	6,058.	6,058.
PFIZER INC	5,771.	5,771.
POWERSHARES WATER RESOURCES PORT	810.	810.
PROCTER & GAMBLE CO COM	6,369.	6,369.
ROCHE HLDG LTD SPONSORED ADR	5,567.	5,567.
ROYAL BK SCOTLAND GROUP PLC SUB NT 5% 1	4,201.	4,201.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	5,706.	5,706.
STAPLES INCORPORATED	3,230.	3,230.
STATE STREET CORP	120.	120.
STRYKER CORP	1,890.	1,890.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SYSCO CORPORATION	3,427.	3,427.
TARGET CORP	2,712.	2,712.
TEVA PHARMACEUTICAL INDS LTD ADR	2,083.	2,083.
THORNBURG INTL VALUE FUND CL I	4,280.	4,280.
US BANCORP DEL COM NEW	1,440.	1,440.
UNITED STATES TREAS NT DTD 10/31/08 2.75	2,801.	2,801.
UNITED STATES TREAS NT DTD 11/17/08 1.75	1,843.	1,843.
UNITED STATES TREAS NT DTD 09/30/09 3.00	963.	963.
UNITED STATES TREAS NT DTD 11/02/09 2.37	2,821.	2,821.
UNITED STATES TREAS NT DTD 11/16/09 1.37	1,472.	1,472.
VERIZON COMMUNICATIONS	11,571.	11,571.
VIRGINIA ELEC & PWR CO SR UNSECD NT SER	6,563.	6,563.
WAL MART STORES INC 02/18/2004 4.125% 02	5,156.	5,156.
WELLS FARGO COMPANY	1,076.	1,076.
WELLS FARGO & CO NEW SR UNSECD NT	7,031.	7,031.
WESTERN UNION CO COM	265.	265.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	697.	697.
ACCENTURE PLC CL A COM	2,637.	2,637.
COVIDIEN LTD PLC COM	1,208.	1,208.
	-----	-----
TOTAL	498,606.	498,414.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	1,354.	16,241.
PRIVATE EQUITY PORTFOLIO I		
TOTALS	1,354.	16,241.

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,019.	2,019.
FEDERAL ESTIMATES - PRINCIPAL	4,000.	
FOREIGN TAXES ON QUALIFIED FOR	5,884.	5,884.
FOREIGN TAXES ON NONQUALIFIED	109.	109.
	-----	-----
TOTALS	12,012.	8,012.
	=====	=====

## CANADAY FAMILY CHARITABLE TRUST

91-2158408

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	1,000.		1,000.
OTHER ALLOCABLE EXPENSE-INCOME	250.		250.
DIVIDEND INVESTMENT EXPENSE -		4,921.	
TOTALS	----- 1,250. =====	----- 4,921. =====	----- 1,250. =====



CANADAY FAMILY CHARITABLE TRUST

91-2158408

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

-----

SEE ATTACHED STATEMENT

C

TOTALS

CANADAY FAMILY CHARITABLE TRUST  
FORM 990PF, PART II - OTHER ASSETS  
=====

91-2158408

DESCRIPTION  
-----

PRIVATE EQUITY PORTFOLIO I

TOTALS

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

## =====

## DESCRIPTION

-----

## AMOUNT

-----

PEP BOOK VS TAX ADJUSTMENT

16,807.

TOTAL

-----

16,807.

=====

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

## =====

## DESCRIPTION

-----

## AMOUNT

-----

ACCRUED INCOME ADJUSTMENT

1,042.

TOTAL

-----

1,042.

=====

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

MA

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

## OFFICER NAME:

BANK OF AMERICA

## ADDRESS:

111 WESTMINSTER STREET

PROVIDENCE, RI 02903

## TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 27,405.

## OFFICER NAME:

FAMILY CAPITAL TRUST CO

## ADDRESS:

3 CENTENNIAL DR

PEABODY, MA 01960

## TITLE:

CO TRUSTEE

COMPENSATION ..... 87,655.

TOTAL COMPENSATION:

115,060.

=====

CANADAY FAMILY CHARITABLE TRUST

91-2158408

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

=====

RECIPIENT NAME:

PLEASE SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 614,700.

TOTAL GRANTS PAID:

614,700.

=====

STATEMENT 13

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

CANADAY FAMILY CHARITABLE TRUST

Employer identification number

91-2158408

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

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

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

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	10,314.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ►	<b>5</b>	10,314.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			7,488.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	48,616.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
<b>9</b> Capital gain distributions . . . . .	<b>9</b>	13.
<b>10</b> Gain from Form 4797, Part I . . . . .	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ►	<b>12</b>	56,117.

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

Schedule D (Form 1041) 2010

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**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		10,314.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		56,117.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . .	<b>15</b>		66,431.

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

**Part IV Capital Loss Limitation**

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

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

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

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

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

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

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

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

Schedule D (Form 1041) 2010



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

CANADAY FAMILY CHARITABLE TRUST

Employer identification number

91-2158408

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co )	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 515. CVS CAREMARK CORP COM	04/13/2006	06/15/2010	16,490.00	14,480.00	2,010.00
422. GENERAL MILLS INC	11/22/2004	06/15/2010	16,144.00	9,394.00	6,750.00
141. MCDONALDS CORP	06/28/2006	06/15/2010	9,923.00	4,511.00	5,412.00
152. MCDONALDS CORP	11/22/2004	06/15/2010	10,697.00	4,431.00	6,266.00
1500. MEDTRONIC INC	06/07/2004	06/15/2010	57,937.00	75,990.00	-18,053.00
941. MEDTRONIC INC	10/16/2006	06/15/2010	36,346.00	45,869.00	-9,523.00
1936. MEDTRONIC INC	11/22/2004	06/15/2010	74,777.00	92,638.00	-17,861.00
677. SYSCO CORPORATION	05/11/1981	06/15/2010	20,848.00	361.00	20,487.00
701. SYSCO CORPORATION	05/11/1981	06/15/2010	21,588.00	374.00	21,214.00
661. SYSCO CORPORATION	05/11/1981	06/15/2010	20,356.00	352.00	20,004.00
609. SYSCO CORPORATION	05/11/1981	06/15/2010	18,754.00	325.00	18,429.00
673. SYSCO CORPORATION	05/11/1981	06/15/2010	20,725.00	359.00	20,366.00
918. SYSCO CORPORATION	01/22/1981	06/15/2010	28,270.00	418.00	27,852.00
905. SYSCO CORPORATION	01/22/1981	06/15/2010	27,870.00	412.00	27,458.00
885. SYSCO CORPORATION	01/22/1981	06/15/2010	27,254.00	403.00	26,851.00
825. SYSCO CORPORATION	01/22/1981	06/15/2010	25,406.00	375.00	25,031.00
1408. FORTUNE BRANDS INC	10/17/2006	06/29/2010	56,373.00	105,938.00	-49,565.00
1627. COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	01/11/2006	07/09/2010	65,666.00	78,519.00	-12,853.00
1090. COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	09/07/2005	07/09/2010	43,992.00	49,966.00	-5,974.00
1.837 COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	01/13/2005	07/09/2010	74.00	82.00	-8.00
561. COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	08/08/2005	07/09/2010	22,642.00	24,965.00	-2,323.00
602. COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	04/12/2005	07/09/2010	24,297.00	24,989.00	-692.00
2439. COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z	01/13/2005	07/09/2010	98,438.00	99,999.00	-1,561.00
1560. ROCHE HLDG LTD SPONSORED ADR	11/09/2006	07/09/2010	55,434.00	69,412.00	-13,978.00
200. ROCHE HLDG LTD SPONSORED ADR	10/16/2006	07/09/2010	7,107.00	8,774.00	-1,667.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

91-2158408

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Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

AES CORPORATION

105.00

ARTIO GLOBAL HIGH INCOME FUND CL I

7,383.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

7,488.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

7,488.00

=====

## CANADAY FAMILY CHARITABLE TRUST

91-2158408

## Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
001055102	AFLAC INC	3680.000	166,112.26	209,539.20
00206R102	AT&T INC	6397.000	164,543.33	181,227.01
00206RAJ1	AT&T INC	125000.000	131,742.50	138,126.25
009158106	AIR PRODS & CHEMS INC	3164.000	199,764.76	281,912.40
035229CX9	ANHEUSER BUSCH COS INC	125000.000	128,327.50	130,241.25
037411105	APACHE CORP	1840.000	95,017.60	234,710.40
04315J860	ARTIO GLOBAL HIGH INCOME FUND	65776.362	656,448.09	682,758.64
053015103	AUTOMATIC DATA PROCESSING INC	4378.000	176,324.04	214,357.83
057224107	BAKER HUGHES INC	2552.000	110,858.88	151,333.60
067901108	BARRICK GOLD CORP	3000.000	82,664.70	144,480.00
071813109	BAXTER INTL INC	5216.000	160,599.20	265,024.96
110122108	BRISTOL MYERS SQUIBB CO	4665.000	94,956.54	120,170.40
126650100	CVS CAREMARK CORP	7000.000	196,813.59	245,980.00
126650BE9	CVS CORP	125000.000	129,193.75	141,966.25
149123BQ3	CATERPILLAR INC	125000.000	128,567.50	160,452.50
165167107	CHESAPEAKE ENERGY CORP	6700.000	170,063.42	185,389.00
166764100	CHEVRON CORP	1965.000	161,810.48	183,432.75
172967CK5	CITIGROUP INC	125000.000	129,285.00	133,247.50
20030NAW1	COMCAST CORP	125000.000	124,628.75	137,408.75
209115104	CONSOLIDATED EDISON INC	3717.000	156,205.89	186,258.87
219350105	CORNING INC	5325.000	83,841.60	105,648.00
22544R305	CREDIT SUISSE COMMODITY-RETURN	43456.071	339,515.41	406,748.82
235851102	DANAHER CORP DEL	5744.000	116,266.48	272,380.48
254687106	DISNEY WALT CO	3735.000	121,515.98	147,121.65
25746U109	DOMINION RES INC VA NEW	5010.000	151,539.45	215,329.80
263534109	DU PONT E I DE NEMOURS & CO	3500.000	165,253.55	173,950.00
30231G102	EXXON MOBIL CORP	2979.000	106,526.07	234,477.09
3128X2TM7	FEDERAL HOME LN MTG CORP	125000.000	125,525.00	139,098.75
31331GL80	FEDERAL FARM CR BKS	175000.000	175,683.20	183,986.25
31331SSE4	FEDERAL FARM CR BKS	125000.000	127,950.00	131,050.00
3133X8C91	FEDERAL HOME LN BKS	150000.000	149,640.00	153,484.50
3133XRRU6	FEDERAL HOME LN BKS	175000.000	174,849.15	177,759.75
35671D857	FREEPORT-MCMORAN COPPER &	2000.000	129,362.74	237,200.00
369604103	GENERAL ELEC CO	4566.000	159,764.34	84,927.60

## CANADAY FAMILY CHARITABLE TRUST

91-2158408

## Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
36962G3U6	GENERAL ELEC CAP CORP	125000 000	126,352.50	136,006 25
370334104	GENERAL MLS INC	7000 000	154,423 95	250,950 00
375558103	GILEAD SCIENCES INC	1500.000	54,937.35	58,050.00
423074103	HEINZ H J CO	3000.000	152,274.60	145,770.00
427866108	HERSHEY CO	4525.000	166,936.49	224,892.50
428236103	HEWLETT PACKARD CO	4000.000	116,184 00	185,360.00
438516106	HONEYWELL INTL INC	4731.000	176,369 79	259,069.56
445658107	HUNT J B TRANS SVCS INC	3000.000	122,668 20	127,560.00
458140100	INTEL CORP	5630.000	117,948.50	118,694 48
459200GJ4	INTERNATIONAL BUSINESS MACHS	125000.000	126,177.50	143,763.75
464287234	ISHARES MSCI EMERGING MKTS INDEX	24908.000	902,118.82	1,192,096.88
464287465	ISHARES MSCI EAFE INDEX	20806.000	1,361,079.84	1,245,031.04
464287705	ISHARES S&P MIDCAP 400 VALUE	7528.000	517,286.99	621,511.68
464287804	ISHARES S&P SMALLCAP 600 INDEX	13393.000	693,563.20	939,786.81
580135101	MCDONALDS CORP	5500 000	159,485.00	410,740.00
594918104	MICROSOFT CORP	3090.000	90,954.83	88,559.40
628530107	MYLAN INC	9890.000	125,547.62	235,678.70
641069406	NESTLE S A	3300 000	96,547.50	180,618.90
651229106	NEWELL RUBBERMAID INC	10000 000	205,714.44	179,000 00
713448108	PEPSICO INC	3257.000	162,133.46	216,818 49
717081103	PFIZER INC	8015 000	205,837 73	147,315 70
73935X500	POWERSHARES WILDERHILL	8510.000	174,350 02	94,375 90
73935X575	POWERSHARES WATER RESOURCES	7955.000	167,289 88	154,565.65
742718109	PROCTER & GAMBLE CO	3378.000	153,785 08	221,259 00
78467Y107	SPDR S&P MIDCAP 400 ETF TR	3795 000	444,933 60	646,326 45
855030102	STAPLES INC	9162 000	207,427 89	212,283 54
857477103	STATE STR CORP	3000 000	154,601 70	150,180.00
863667101	STRYKER CORP	3150 000	151,898 68	183,928 50
87612E106	TARGET CORP	3229 000	126,931.99	176,400 27
881624209	TEVA PHARMACEUTICAL INDS LTD	2825.000	124,282 20	153,567 00
885215566	THORNBURG INTL VALUE FUND	13219.298	335,373 58	385,342 54
902973304	US BANCORP DEL	7200 000	214,565 15	196,632 00
912828JQ4	UNITED STATES TREAS NT	125000 000	128,589 29	131,396 25
912828JU5	UNITED STATES TREAS NT	125000 000	126,977 96	126,508 75

## CANADAY FAMILY CHARITABLE TRUST

91-2158408

## Balance Sheet

12/31/2010

Bank of America



Cusip	Asset	Units	Basis	Market Value
912828LS7	UNITED STATES TREAS NT	125000 000	126,196 71	129,638.75
912828LX6	UNITED STATES TREAS NT	125000 000	124,604 91	126,831.25
92343V104	VERIZON COMMUNICATIONS INC	6050.000	197,911.93	207,878 00
927804EW0	VIRGINIA ELEC & PWR CO	125000.000	125,865 00	138,011.25
931142BV4	WAL-MART STORES INC	125000.000	126,018 75	125,325.00
949746101	WELLS FARGO & CO	5382.000	102,150.36	174,861.18
949746NX5	WELLS FARGO & CO	125000 000	127,950.00	138,735 00
959802109	WESTERN UNION CO	1058.000	22,711.10	20,408.82
G1151C101	ACCENTURE PLC	3196 000	122,471.04	160,918.60
G2554F105	COVIDIEN LTD	1632.000	70,577.14	77,438.40
	Cash/Cash Equivalent	709763 940	709,763.94	709,763.94
		Totals:	15,692,930.96	18,741,030.42



ACCT L775  
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BANK OF AMERICA, N A  
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)</b>				
12/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE ISHARES S&P SMALLCAP 600 INDEX FUND TR TRAN#=103440010000 TR CD=358 REG=60 PORT=INC	70.15	70.15		1012000023 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/23/10 YXA
12/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE ISHARES MSCI EMERGING MKTS INDEX FUND TR TRAN#=103440004000 TR CD=358 REG=60 PORT=INC	309.74	309.74		1012000017 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/23/10 YXA
12/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE ISHARES MSCI EAFE INDEX FUND TR TRAN#=103440006000 TR CD=358 REG=60 PORT=INC	166.37	166.37		1012000019 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/23/10 YXA
12/10/10 ACCT FEE CREDIT-INVEST ADVISORY FEE ISHARES S&P MIDCAP 400 VALUE INDEX FUND TR TRAN#=103440008000 TR CD=358 REG=60 PORT=INC	57.89	57.89		1012000021 POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 12/23/10 YXA
12/14/10 ASSET FEES DUE TR TRAN#=103480001000 TR CD=355 REG=0 PORT=INC	-1805 48	-1805 48		1012000028
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-14174 41	-14174 41	0 00	
<b>22 OTHER ALLOCABLE EXPENSE-PRINCIPAL</b>				
08/16/10 FOUNDATION CENTER WEB HOSTING FEE FROM 9/15/10 TO 9/4/11 INVOICE NO H811528 TR TRAN#=102280001000 TR CD=385 REG=0 PORT=PRIN	-1000 00		-1000 00	1008000034
TOTAL CODE 22 - OTHER ALLOCABLE EXPENSE-PRINCIPAL	-1000 00	0 00	-1000.00	
<b>23 OTHER ALLOCABLE EXPENSE-INCOME</b>				
08/31/10 COMMONWEALTH OF MASSACHUSETTS MA AG PC FILING FEE 12/31/09 TR TRAN#=102430001000 TR CD=385 REG=0 PORT=INC	-250 00	-250 00		1008000043
TOTAL CODE 23 - OTHER ALLOCABLE EXPENSE-INCOME	-250 00	-250 00	0 00	
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
02/01/10 PARTNERS IN HEALTH PAYMENT AS REQUESTED FOR: TR TRAN#=100320001000 TR CD=823 REG=0 PORT=PRIN	-3000.00		-3000.00	1002000001 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
06/24/10 FRIENDS OF NORTH BRANCH NATURE PAYMENT AS REQUESTED FOR: TR TRAN#=101750001000 TR CD=823 REG=0 PORT=INC	-15000.00	-15000.00		1006000048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/09/10 GREENPEACE FUND, INC. WASHINGTON, DC FOR: TR TRAN#=101900003000 TR CD=823 REG=0 PORT=PRIN	-5000.00		-5000.00	1007000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/09/10 CHANDLER CENTER FOR THE ARTS, RANDOLPH, VT PAYMENT 1 OF 3 FOR: TR TRAN#=101900002000 TR CD=823 REG=0 PORT=PRIN	-18000.00		-18000.00	1007000019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10 TROUT UNLIMITED ARLINGTON, VA PAYMENT 1 OF 2 FOR: TR TRAN#=101940004000 TR CD=823 REG=0 PORT=PRIN	-50000.00		-50000.00	1007000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10 CENTER FOR A BIOBASED ECONOMY HARDWICK, VT PAYMENT 1 OF 3 FOR: TR TRAN#=101940005000 TR CD=823 REG=0 PORT=PRIN	-30000.00		-30000.00	1007000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10 RURAL EDUCATION ACTION PROJECT MONTPELIER, VT FOR: TR TRAN#=101940006000 TR CD=823 REG=0 PORT=PRIN	-21200.00		-21200.00	1007000030 BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT

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TAX TRANSACTION DETAIL

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TAX. CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
07/13/10	BOYS & GIRLS CLUB OF BURLINGTON, BURLINGTON, VT PAYMENT 1 OF 2 FOR: TR TRAN#=101940001000 TR CD=823 REG=0 PORT=PRIN	-50000.00	-50000.00	1007000025	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	LAKE CHAMPLAIN LAND TRUST BURLINGTON, VT PAYMENT 1 OF 3 FOR: TR TRAN#=101940002000 TR CD=823 REG=0 PORT=PRIN	-50000.00	-50000.00	1007000026	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	RESOURCE A NONPROFIT COMMUNITY BURLINGTON, VT FOR: TR TRAN#=101940003000 TR CD=823 REG=0 PORT=PRIN	-40000.00	-40000.00	1007000027	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	OLD DOG DOCUMENTARIES WOODSTOCK, VT PAYMENT 1 OF 2 FOR: TR TRAN#=101940007000 TR CD=823 REG=0 PORT=PRIN	-25000.00	-25000.00	1007000031	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	VERMONT CAMPAIGN TO END BURLINGTON, VT FOR: TR TRAN#=101940008000 TR CD=823 REG=0 PORT=PRIN	-30000.00	-30000.00	1007000032	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	WINDHAM CHILD CARE BRATTLEBORO, VT PAYMENT 1 OF 3 FOR: TR TRAN#=101940009000 TR CD=823 REG=0 PORT=PRIN	-23000.00	-23000.00	1007000033	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	FOOD WORKS TWO RIVERS CENTER FOR MONTPELIER, VT PAYMENT 3 OF 3 FOR: TR TRAN#=101940010000 TR CD=823 REG=0 PORT=PRIN	-35000.00	-35000.00	1007000034	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	VERMONT YOUTH CONSERVATION RICHMOND, VT PAYMENT 3 OF 3 FOR: TR TRAN#=101940011000 TR CD=823 REG=0 PORT=PRIN	-45000.00	-45000.00	1007000035	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	FRIENDS OF NORTH BRANCH NATURE MONTPELIER, VT PAYMENT 2 OF 2 FOR: TR TRAN#=101940012000 TR CD=823 REG=0 PORT=PRIN	-20000.00	-20000.00	1007000036	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/13/10	THE NATURE CONSERVANCY MONTPELIER, VT PAYMENT 2 OF 2 FOR: TR TRAN#=101940013000 TR CD=823 REG=0 PORT=PRIN	-18500.00	-18500.00	1007000037	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/15/10	CONNECTICUT RIVER WATERSHED GREENFIELD, MA PAYMENT 2 OF 2 FOR: TR TRAN#=101960003000 TR CD=823 REG=0 PORT=PRIN	-75000.00	-75000.00	1007000051	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
07/15/10	NORTHWOODS STEWARDSHIP CENTER PAYMENT AS REQUESTED FOR: TR TRAN#=101960004000 TR CD=823 REG=0 PORT=PRIN	-20000.00	-20000.00	1007000052	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
08/10/10	PROJECT FOCUS PAYMENT AS REQUESTED FOR: TR TRAN#=102220002000 TR CD=823 REG=0 PORT=INC	-1000.00	-1000.00	1008000019	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
08/10/10	INTERNATIONAL COMMUNICATIONS PAYMENT AS REQUESTED FOR: TR TRAN#=102220001000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000.00	1008000018	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT
09/03/10	STOP PAY CHECK #15817158 DTD: 7/13/2010 PAYABLE TO: OLD DOG DOCUMENT ARIES FOR: TR TRAN#=102460001000 TR CD=823 REG=0 PORT=PRIN	25000.00	25000.00	1009000008	POSSIBLE IMPROPER SIGN FOR TRAN TYPE **CHANGED** 02/14/11 BXT
09/24/10	SUSTAINABLE WOODSTOCK INSTALLMENT 1 OF 2 FOR: TR TRAN#=102670001000 TR CD=823 REG=0 PORT=PRIN	-25000.00	-25000.00	1009000035	BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT

TAX* CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>				
09/28/10 STAR ISLAND CORPORATION PAYMENT AS REQUESTED FOR: TR TRAN#102710001000 TR CD=823 REG=0 PORT=PRIN	-5000.00		-5000.00	1009000036
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT	
10/21/10 PETA WAKAN TIPI PAYMENT AS REQUESTED FOR: TR TRAN#102940001000 TR CD=823 REG=0 PORT=PRIN	-10000.00		-10000.00	1010000028
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT	
11/05/10 FRIENDS OF INDIA PAYMENT AS REQUESTED FOR: TR TRAN#103090002000 TR CD=823 REG=0 PORT=INC	-1000.00	-1000.00		1011000016
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT	
11/05/10 AMERICAN COMPOSERS FORUM PAYMENT AS REQUESTED FOR: TR TRAN#103090001000 TR CD=823 REG=0 PORT=INC	-19000.00	-19000.00		1011000015
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 02/14/11 BXT	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-614700.00	-41000 00	-573700 00	
<b>80 FEDERAL ESTIMATES - PRINCIPAL</b>				
05/10/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#101300001000 TR CD=531 REG=0 PORT=PRIN	-2000.00		-2000.00	1005000011
06/10/10 UNITED STATES TREASURY ESTIMATED EXCISE TAX TR TRAN#101610001000 TR CD=531 REG=0 PORT=PRIN	-2000 00		-2000.00	1006000014
TOTAL CODE 80 - FEDERAL ESTIMATES - PRINCIPAL	-4000 00	0 00	-4000 00	
<b>900 TAXABILITY TO BE DETERMINED</b>				
02/23/10 PEP FUND LLC ACH RECEIPT DISTRIBUTION TR TRAN#100540002000 TR CD=190 REG=0 PORT=PRIN	8441.69		8441 69	1002000037
			**CHANGED** 10/11/11 BXT	
05/26/10 PEP FUND LLC ACH RECEIPT DISTRIBUTION TR TRAN#101460001000 TR CD=190 REG=0 PORT=PRIN	8365 73		8365 73	1005000036
			**CHANGED** 10/11/11 BXT	
TOTAL CODE 900 - TAXABILITY TO BE DETERMINED	16807 42	0 00	16807 42	
<b>905 NONTAXABLE RECEIPTS</b>				
MEDTRONIC INC - 585055106				
08/02/10 INTERIM POSTING OF CASH PENDING COST BASIS ADJUSTMENT MEDTRONIC INC COM TR TRAN#102140008000 TR CD=199 REG=60 PORT=PRIN	169058.76		169058 76	1008000008
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY REV OF INTERIM POSTING OF CASH MEDTRONIC INC COM TR TRAN#102140008005 TR CD=199 REG=60 PORT=PRIN	-169058.76		-169058.76	1008000009
			REVERSAL TRANSACTION - REVIEW	
TOTAL CODE 905 - NONTAXABLE RECEIPTS	0 00	0 00	0 00	
<b>906 MUTUAL FUND CASH RECEIPTS</b>				
ARTIO GLOBAL HIGH INCOME FUND CL I - 04315J860 - MINOR = 3511				
07/01/10 DIV 0840 A SHARE ON 65,776 362 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#101820001000 TR CD=054 REG=6 PORT=INC EX-DATE=6/29/2010		5525 21		1007000001
08/02/10 DIV 0700 A SHARE ON 65,776 362 ARTIO GLOBAL HIGH INCOME FUND CL I TR TRAN#102140003000 TR CD=054 REG=6 PORT=INC EX-DATE=7/29/2010		4604 35		1008000003

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization <b>CANADAY FAMILY CHARITABLE TRUST</b>	Employer identification number <b>91-2158408</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>P O BOX 1802</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>PROVIDENCE, RI 02901-1802</b>	

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

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

- The books are in the care of ► **PRIVATE BANK TAX SERVICES**

Telephone No. ► **(401) 278-6848**

FAX No. ►

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

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

► ☒ calendar year 2010 or

► ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b> \$	<b>9,878.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b> \$	<b>7,480.</b>
<b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b> \$	<b>4,000.</b>

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

For Paperwork Reduction Act Notice, see instructions.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

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

<b>Type or print</b> File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	CANADAY FAMILY CHARITABLE TRUST		91-2158408
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	P O BOX 1802		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
PROVIDENCE, RI 02901-1802			

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

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

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

- The books are in the care of **PRIVATE BANK TAX SERVICES**  
Telephone No. **(401) 278-6848** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15, 2011**.
- 5 For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b> \$	<b>9,878.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b> \$	<b>7,480.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b> \$	<b>NONE</b>

**Signature and Verification**

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

Signature  Title  Date