

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



990-PF

OMB No 1545-0052

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2010

			r tax year beginning		04,	/01 ,2010 ,	and endir	ng		03/31,2011
G	Che	ck all that apply:	Initial return	In	_	of a former p	ublic ch <u>ari</u>	ty		Final return
_		. == .==	Amended return	1	Addre	ss change		Name	change	
Na	me o	f foundation						A En	nployer identifi	cation number
		DD011 6011	a							
_			GLADYS L IRRV				Г <u>Б</u>			6123362
N	ımper	rand street (or PO box	number if mail is not deliv	ered to street add	iress)		Room/sur	te B Te	lephone number (see page 10 of the instructions
		P.O. BOX	7 1000						,	1
Cit	v or t	own, state, and ZIP co							exemption applica	
٠.	., 0	ovvii, ototo, and zii oo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1 .	nding, check here	
		PROVIDEN	ICE, RI 02901-	1802				1	Foreign organizat Foreign organizat	
Н	Che		ion. X Section 50		pt private 1	oundation			85% test, check h	ere and attach
			exempt charitable trust			ivate foundat	ion		·	
ī		market value of all		counting met			rual			status was terminated o)(1)(A), check here
	of y	ear (from Part II, col.	. (c), line	Other (specif	fy)					n a 60-month termination
	16)	▶ \$ 1,62	.7,426. (Par	t I, column (d,) must be o	n cash basıs.)				o)(1)(B), check here . ►
P	art l		ue and Expenses (7	he (a) Reve	enue and	(h) Not inve	otmont	(a) Adi	usted not	(d) Disbursements
			columns (b), (c), and (d) equal the amounts in	expen	ses per	(b) Net inve			usted net come	for charitable purposes
_			e 11 of the instructions)) bo	oks					(cash basis only)
	1	Contributions, gifts, grants,	etc , received (attach schedule)	· 						
			oundation is not r equired to Sch B							
	3	ŭ	emporary cash investment		F2 0F0		3,773.			CIDATI
	4		st from securities	-	53,850		3,713.			STMT
				l l						
			ss)	1	-1,399	 				
Ĭ	ь b	Gross sales price for all	ale of assets not on line 10 1,541,722		1,327	1				
Revenue		assets on line 6a -	me (from Part IV, line 2)	_ {						
2	8	· -	Igain							
	9	•	;							
	10 a	Gross sales less returns and allowances								
	ь	Less: Cost of goods sold			_					
	C	Gross profit or (loss) (attach schedule)							
	11	Other income (attach	schedule)/ED · · ·	.	-534		-534.			STMT
_	12			<u>-</u>	51,917		3,239.			
	13		s, directors, trustees, e	}.	16,796	 	<u>.0,078.</u>			6,71
s	14	Other employee salar	ies and wages	<u> </u> -						
nse	15	Pension plans, emplo	yee benefits	<u> </u>						
Expenses	16a	Legal fees (attach-sch Accounting fees latta	STMT 4	·	1,008		163.		NONE	84
			es (attach schedule)	J.			103.	_		- 07
Ĕ.	17	Interest		•						
tra	18		(see page 14 of the monthstation	s)	621		521.			
Administrative	19		schedule) and depletion		_					
튭	20				-					
ΥP	21	• •	and meetings							
and	22	Printing and publicati	ons							
ing	23	-	ch schedule) STMT. 6		1		1.			
Operating	24	Total operating and	administrative expense	s.						
) De			23	I	18,426	. 1	0,763.		NONE	
J	25		grants paid		73,148	·	0.560		37037-	73,14
_	26		sements Add lines 24 and 2	25	91,574	1	0,763.		NONE	80,71
	27	Subtract line 26 from			.20 <i>(</i> 57					
			penses and disbursements		<u>-39,657</u>	- A	2 476			
			me (if negative, enter -0	⁻ /		 	2,476.			
		Adjusted not income	LIT ponative enter - ()-)			1	1			1

JSA

Part	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
r ar t	Darance Sileets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	ng	NONE	NONE	
2		cash investments	29,613.	17,679.	17,679.
3	Accounts receivable	_			
- [Less: allowance for doub	otful accounts >			
4	Pledges receivable				
	Less: allowance for doub	otful accounts			
5					
6		officers, directors, trustees, and other	· · · · · · · · · · · · · · · · · · ·		-
١		ich schedule) (see page 15 of the instructions)			
7		eceivable (attach schedule) \blacktriangleright _*		* NONE	
1 ′			NONE	NONE	NONE
1 _		otful accounts	NONE	NONE	
ts 8		se			
Assets 01 0 0		eferred charges	NONE	NONT	NONE
		government obligations (attach schedule)	NONE		
		stock (attach schedule)	1,463,460.	1,390,452.	1,609,747.
111	Investments - corporate Investments - land, building	bonds (attach schedule)	NONE	NONE	NONE NONE
1	and equipment basis	INOINE			
	Less accumulated deprecia (attach schedule)	ition	NONE		
12	Investments - mortgage	loans	NONE	NONE	····
13	Investments - other (atta	ch schedule)	NONE	NONE	NONE NONE
14	Land, buildings, and equipment basis	-			
	Less accumulated deprecia (attach schedule)	ition			
15	Other assets (describe	▶)	NONE	NONE	NONE
16	Total assets (to be	completed by all filers - see the			
	instructions Also, see pa	age 1, Item I)	1,493,073.	1,408,131.	1,627,426.
17	Accounts payable and a	ccrued expenses			
18					
ဖွာ 19					
Liabilities 20 21 22		rs, trustees, and other disqualified persons			
[21		tes payable (attach schedule)			
تا 22		• ▶)[_		
23	Total liabilities (add line	s 17 through 22)		-	
		ow SFAS 117, check here ▶			
		4 through 26 and lines 30 and 31.			
§ 24	Unrestricted				
25					
8 25				· · · · · · · · · · · · · · · · · · ·	
8 20	•	not follow SFAS 117,			
Š		plete lines 27 through 31.			
or Fund Balances 25 26 27		ipal, or current funds	1,493,073.	1,408,131.	
\$ 28		rland, bldg , and equipment fund	1/135/0/3.	1,100,131.	
Net Assets 00 80 82	•	ated income, endowment, or other funds	NONE	NONE	
1 As	- ·	fund balances (see page 17 of the	NOINE	NONE	
<u>=</u>			1,493,073.	1,408,131.	
31		t assets/fund balances (see page 17	1,495,015.	1,400,131.	
3'			1,493,073.	1,408,131.	
Dort		anges in Net Assets or Fund E		1,400,131.	
		allances at beginning of year - Part I		(must agree with	
				- 1 1	1 402 072
		on prior year's return)			1,493,073.
Z Ent	er amount from Part I, I	ine 27a			-39,657.
	er increases not include				1 452 456
4 Ad	d lines 1, 2, and 3	line 2 (itemize) ► SEE STAT	יייייייייייייייייייייייייייייייייייייי	<u>4</u>	1,453,416.
					45,285.
<u>6 Tot</u>	al net assets or fund ba	lances at end of year (line 4 minus lin	e 5) - Part II, column (b)), line 30 6	1,408,131.

David IV Capital Cain	e and lacear tar lay an inv				
•	s and Losses for Tax on Inventor did describe the kind(s) of property sold (c	· · · · · · · · · · · · · · · · · · ·	(b) How	(c) Date	(4) 0-4
	P-Purchase	acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)		
1a SÉE PART IV DETA	orick warehouse; or common stock, 200	313. 1120 00 7	D-Donation	(,, /, /, .,	
b					
C		<u> </u>			
d			1		
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a					
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and owned	by the foundation on 12/31/69	(1)	Gains (Col (h) ga	ain mınus
(i) F M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less to Losses (from co	
	as of 12/31/69	over col. (j), if any	ļ	Losses (Irom co	· (n))
<u>a</u>					
<u>b</u>			<u> </u>		
<u>c</u>					
_d			<u> </u>		
_e			 		
2 Capital gain net income or	r inot conital local	gain, also enter in Part I, line 7	2		1 200
2 Not short term canital gain	ו) n or (loss) as defined in sections 122	(loss), enter -0- in Part I, line 7		-	-1,399.
-	, line 8, column (c) (see pages 13 ar				
•	line 8		2		
Caaiiioaaa	Under Section 4940(e) for Real	uced Tax on Net Investment I	ncome		
				me.)	
	c private foundations subject to the			me.)	
(For optional use by domestic	c private foundations subject to the			me.)	
	c private foundations subject to the			me.)	
(For optional use by domestic If section 4940(d)(2) applies,	c private foundations subject to the	section 4940(a) tax on net investr	ment inco	_	Yes X No
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for	c private foundations subject to the , leave this part blank.	section 4940(a) tax on net investrous	ment inco	_	Yes X No
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am	c private foundations subject to the , leave this part blank. r the section 4942 tax on the distrib	section 4940(a) tax on net investrous section 4940(a) tax on net inves	ment inco	d?	Yes X No
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am	c private foundations subject to the , leave this part blank. The section 4942 tax on the distrib not qualify under section 4940(e). I count in each column for each year;	section 4940(a) tax on net investroutable amount of any year in the bound complete this part. see page 18 of the instructions be	ment inco	ng any entries. (d) Distribution ra	stio
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in)	c private foundations subject to the , leave this part blank. The section 4942 tax on the distrib- not qualify under section 4940(e). I count in each column for each year; (b) Adjusted qualifying distributions	section 4940(a) tax on net investre section 4940(a) tax on net inv	ment inco	d? ng any entries. (d) Distribution ra (col (b) divided by	atio col (c))
(For optional use by domestic lf section 4940(d)(2) applies, Was the foundation liable for lf "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009	c private foundations subject to the , leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I sount in each column for each year; (b) Adjusted qualifying distributions 67,444.	putable amount of any year in the bound of the instructions be complete this part. See page 18 of the instructions be complete the instruction of	ment inco	ng any entries. (d) Distribution ra (col (b) divided by	atio col (c)) 925652187
(For optional use by domestic lf section 4940(d)(2) applies, was the foundation liable for lf "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008	c private foundations subject to the , leave this part blank. The section 4942 tax on the distrib- not qualify under section 4940(e). I count in each column for each year; (b) Adjusted qualifying distributions	section 4940(a) tax on net investre section 4940(a) tax on net inv	ment inco	ng any entries. (d) Distribution ra (col (b) divided by	atio col (c))
(For optional use by domestic lf section 4940(d)(2) applies, was the foundation liable for lf "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007	c private foundations subject to the , leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I sount in each column for each year; (b) Adjusted qualifying distributions 67,444.	putable amount of any year in the bound of the instructions be complete this part. See page 18 of the instructions be complete the instruction of	ment inco	ng any entries. (d) Distribution ra (col (b) divided by	atio col (c)) 925652187
(For optional use by domestical (For optional use op	c private foundations subject to the , leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I sount in each column for each year; (b) Adjusted qualifying distributions 67,444.	putable amount of any year in the bound of the instructions be complete this part. See page 18 of the instructions be complete the instruction of	ment inco	ng any entries. (d) Distribution ra (col (b) divided by	atio col (c)) 925652187
(For optional use by domestical (For optional use op	c private foundations subject to the , leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I sount in each column for each year; (b) Adjusted qualifying distributions 67,444.	putable amount of any year in the bound of the instructions be complete this part. See page 18 of the instructions be complete the instruction of	ment inco	ng any entries. (d) Distribution ra (col (b) divided by	atio col (c)) 925652187
(For optional use by domestical life section 4940(d)(2) applies, was the foundation liable for lif "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005	c private foundations subject to the , leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I sount in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485.	butable amount of any year in the bound of the instructions be complete this part. See page 18 of the instructions be complete the instruction of the instructio	pase perio	ng any entries. (d) Distribution ra (col (b) divided by 0.045	stio (co) (c)) 925652187 504641653
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (decentified)	c private foundations subject to the leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I sount in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485.	putable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451.	ment inco	ng any entries. (d) Distribution ra (col (b) divided by 0.045	atio col (c)) 925652187
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d 3 Average distribution ratio	c private foundations subject to the , leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I tount in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485.	putable amount of any year in the bound complete this part. see page 18 of the instructions be completed the season of the instruction of the page 1, 369, 240. 1,383,451. the total on line 2 by 5, or by the	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.045 0.035	130293840
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d 3 Average distribution ratio	c private foundations subject to the leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I sount in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485.	putable amount of any year in the bound complete this part. see page 18 of the instructions be completed the season of the instruction of the page 1, 369, 240. 1,383,451. the total on line 2 by 5, or by the	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.045 0.035	stio (co) (c)) 925652187 504641653
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) Average distribution rationumber of years the foundation	c private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e). It is to the section	butable amount of any year in the boutable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) Average distribution rationumber of years the foundation	c private foundations subject to the , leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). I tount in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485.	butable amount of any year in the bounds complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) Average distribution ration number of years the foundation of the secondary of the	c private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e). It is to be a compared to the leave the section 4940(e). It is to be a compared to the section 4940(e). It is to be a compar	butable amount of any year in the boutable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920 L,494,598.
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) Average distribution rationumber of years the foundation	c private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e). It is to the section	butable amount of any year in the boutable amount of any year in the bound complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920 L,494,598.
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution rationumber of years the foundation 4 Enter the net value of notes 5 Multiply line 4 by line 3	c private foundations subject to the private foundations subject to the part blank. The section 4942 tax on the distribution and qualify under section 4940(e). It is to be provided the section 4940	putable amount of any year in the bounds amount of any year in the bounds complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920 L,494,598.
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution rationumber of years the foundation 4 Enter the net value of notes 5 Multiply line 4 by line 3	c private foundations subject to the leave this part blank. The section 4942 tax on the distribution of qualify under section 4940(e). It is to be a compared to the leave the section 4940(e). It is to be a compared to the section 4940(e). It is to be a compar	putable amount of any year in the bounds amount of any year in the bounds complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920 L,494,598.
(For optional use by domestical (For optional use optional	c private foundations subject to the leave this part blank. The section 4942 tax on the distributed qualify under section 4940(e). It is a point in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485. It is a for the 5-year base period - divide the dation has been in existence if less incharitable-use assets for 2010 from the income (1% of Part I, line 27b).	putable amount of any year in the bounds complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the other 5 years m Part X, line 5	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920 1,494,598. 63,000.
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution rationumber of years the foundation 4 Enter the net value of note 5 Multiply line 4 by line 3 6 Enter 1% of net investme	c private foundations subject to the private foundations subject to the part blank. The section 4942 tax on the distribution and qualify under section 4940(e). It is to be provided the section 4940	putable amount of any year in the bounds complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the other 5 years m Part X, line 5	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920 L,494,598.
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation 4 Enter the net value of note 5 Multiply line 4 by line 3 6 Enter 1% of net investme 7 Add lines 5 and 6	c private foundations subject to the plants, leave this part blank. The section 4942 tax on the distribution and qualify under section 4940(e). It is pount in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485. If the 5-year base period - divide and ation has been in existence if less incharitable-use assets for 2010 from the income (1% of Part I, line 27b).	section 4940(a) tax on net investre section 50 not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase perio	ng any entries. (d) Distribution re (col (b) divided by 0.049 0.035	215146920 1,494,598. 63,425.
(For optional use by domestic If section 4940(d)(2) applies, Was the foundation liable for If "Yes," the foundation does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2009 2008 2007 2006 2005 2 Total of line 1, column (d) 3 Average distribution ration number of years the foundation 4 Enter the net value of note 5 Multiply line 4 by line 3 6 Enter 1% of net investme 7 Add lines 5 and 6 8 Enter qualifying distribution	c private foundations subject to the leave this part blank. The section 4942 tax on the distributed qualify under section 4940(e). It is a point in each column for each year; (b) Adjusted qualifying distributions 67,444. 48,485. It is a for the 5-year base period - divide the dation has been in existence if less incharitable-use assets for 2010 from the income (1% of Part I, line 27b).	butable amount of any year in the boutable amount of any year in the boo not complete this part. see page 18 of the instructions be (c) Net value of noncharitable-use assets 1,369,240. 1,383,451. the total on line 2 by 5, or by the than 5 years m Part X, line 5	pase perior fore making the second se	ng any entries. (d) Distribution re (col (b) divided by 0.049	215146920 1,494,598. 63,425. 80,712.

Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructio	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here 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		4	<u>125.</u>
	here X and enter 1% of Part I, line 27b			
С	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		4	25.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		N	ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		4	25.
6	Credits/Payments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 355.			
b	Exempt foreign organizations-tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		3	<u> 355.</u>
8	Enter any penalty for underpayment of estimated tax. Check here 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			<u>70.</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			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	ļ	Yes	No
	participate or intervene in any political campaign?	1a		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)?	1b		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	1		١.,
C	Did the foundation file Form 1120-POL for this year?	1c		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. ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$\blacktriangle \qquad \qq \			, _v
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			Х
	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 4b		
- D	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?			Х
5	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:			
Ü	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	Х	
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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ► STMT 8			
ь	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	Х	
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	ıΤ		
-	names and addresses	10		X
		orm QC	0-PF	(2010)

Par	t 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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	X	L
	Website address ►N/A			- -
14	The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (888) 866	<u>-3275</u>		-
	Located at ► P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ► 0290		2	
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		T	Ι
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other author	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?		l	X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," ent	er		
Par	the name of the foreign country ► t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
I al			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	140
16	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.			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	disqualified person?	į		ľ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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	1		
	termination of government service, if terminating within 90 days.)	-		
1	olf 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)? · · · · · · · · · · ·	<u>1ь</u>	ļ	X
	Organizations relying on a current notice regarding disaster assistance check here			
	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	 -	<u> X</u>
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)):			
	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) heginning before 2010?			
	oc, rate Allif for tax yourse, beginning books 2010			
	If "Yes," list the years			
	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	2b		
	all years listed, answer "No" and attach statement - see page 22 of the instructions.)		_	-
'	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	İ		•
•	at any time during the year?			
	of "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.)	зь	1	<u> </u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		1	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		On DE	X

Part VII-B Statements Regarding Activities fo	<u>r Which Form 47</u>	<u>20 May Be Requi</u>	red (continued)						
During the year did the foundation pay or incur any amou (1) Carry on propaganda, or otherwise attempt to influen (2) Influence the outcome of any specific public election	ce legislation (section (see section 4955); o	r to carry on,							
directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or ot	her similar purposes?		·						
(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 X 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?			,					
b If any answer is "Yes" to 5a(1)-(5), did any of the trans	• •	•		_{5b}					
Regulations section 53.4945 or in a current notice regard				30					
Organizations relying on a current notice regarding disast c If the answer is "Yes" to question 5a(4), does the foundat									
because it maintained expenditure responsibility for the g	•		Yes No	,					
If "Yes," attach the statement required by Regulations sections				'					
, , , , -									
6a Did the foundation, during the year, receive any funds, di		• •	Yes X No	,					
on a personal benefit contract?			• — —	6b	X				
If "Yes" to 6b, file Form 8870.	iy or muirectly, on a p	ersonar benefit contrac		55	1				
7a At any time during the tax year, was the foundation a par	ty to a probibited tax	shelter transaction?	Yes X No	,					
b If "Yes," did the foundation receive any proceeds or have			• 🗀 🚐						
Part VIII Information About Officers, Directors					1				
and Contractors 1 List all officers, directors, trustees, foundation ma	magaza and thair a	ammanastian lass r	ogo 22 of the instru	intiama)					
(a) Name and address	(b) Title, and average hours per week	(c) Compensation (lf not paid, enter	(d) Contributions to employee benefit plans	(e) Expens	se account, owances				
	devoted to position	-0-)	and deferred compensation		Owanices				
SEE STATEMENT 9	-	16,796.	-0-		-0-				
2 Compensation of five highest-paid employees (otl If none, enter "NONE."	ner than those incl	uded on line 1 - see	page 23 of the inst	ructions).					
(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) Expens other all	se account, owances				
SEE STATEMENT 10		NONE	NONE	N	ONE				
Total number of other employees paid over \$50,000 .					NONE				

Form 990-PF (2010)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	iployees,
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
SEE STATEMENT 11	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 numbe organizations and other beneficiaries served, conferences convened, research papers produced, etc.	r of Expenses
1NONE	
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.	
3NONE	
Total. Add lines 1 through 3	>

Par	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign see page 24 of the instructions.)	in foundation	ıs,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,300,937.
b	Average of monthly cash balances	1b	216,421.
C		1c	NONE
d		1d	1,517,358.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	1,517,358.
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	4	22,760.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,494,598.
6	Minimum investment return. Enter 5% of line 5	6	74,730.
Pa	rt XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) privat foundations and certain foreign organizations check here ▶ ☐ and do not complete this p		
1	Minimum investment return from Part X, line 6	1	74,730.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,305.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	74,305.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	74,305.
Pa	rt XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		_
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	80,712.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,712.
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	425.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	_80,287.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calc qualifies for the section 4940(e) reduction of tax in those years.	culating wheth	ner the foundation

Page 9 Part XIII 'Undistributed Income (see page 26 of the instructions) (b) (a) (c) (d) Corpus Years prior to 2009 2009 2010 Distributable amount for 2010 from Part XI, 74,305. Undistributed income, if any, as of the end of 2010 2 20,554 Enter amount for 2009 only NONE Total for prior years 20_____, 20_____, 20_____ Excess distributions carryover, if any, to 2010. From 2005 NONE From 2006 NONE From 2007 NONE NONE From 2008 NONE From 2009 NONE Total of lines 3a through e Qualifying distributions for 2010 from Part XII, 80,712. line 4: ▶ \$ 20,554 a Applied to 2009, but not more than line 2a . . . Applied to undistributed income of prior years (Election NONE required - see page 26 of the instructions) c Treated as distributions out of corpus (Election NONE required - see page 26 of the instructions) 60,158. d Applied to 2010 distributable amount NONE Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2010 NONE NONE (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: NONE a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract NONE line 4b from line 2b 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 NONE been previously assessed d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . NONE Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011....... 14,147. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the NONE instructions) Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the NONE Excess distributions carryover to 2011. NONE Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: NONE a Excess from 2006 . . . Excess from 2007 . . . NONE NONE Excess from 2008 . . . NONE Excess from 2009 . . . NONE e Excess from 2010 . . .

	If the foundation has					NOT APPLICABL
14	foundation, and the ruling	-		•	- L	
b	Check box to indicate who					j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	Justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(c) rotal
b	85% of line 2a		-	· · · · · · · · · · · · · · · · · · ·		†
c	Qualifying distributions from Part					
d	XII, line 4 for each year listed . Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter					
	(1) Value of all assets (2) Value of assets qualifying under section 4942())(3)(B)(ı)					
b	"Endowment" alternative test- enter 2/3 of minimum invest- ment return shown in Part X,					
	line 6 for each year listed					
C	"Support" alternative test - enter		ļ			
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942					
	(j)(3)(B)(iii)					
	(4) Gross investment income .					<u> </u>
Pa		ary Information (C during the year - se			lation had \$5,000	or more in assets
1	Information Regarding					···-
а	List any managers of before the close of any					
	NONE		·			
b	List any managers of ownership of a partner NONE					/ large portion of the
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		-
	Check here ► X if t unsolicited requests to organizations under ot	for funds. If the foun	dation makes gifts,	grants, etc. (see pag		
a	The name, address, an	<u>-</u>			pe addressed:	
b	The form in which app	lications should be su	bmitted and informati	on and materials they	should include:	
	Any submission deadli	ines:			•	
_						
d	Any restrictions or li factors:	imitations on awards	, such as by geogr	aphical areas, charita	able fields, kinds of	institutions, or other

form 990-PF (2010)			03 0123302	Page 1
Part XV Supplementary Information	(continued)			rage i
3 Grant's and Contributions Paid Duri	ng the Year or Annr	oved for Fi	uture Payment	
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			
, , , , , , , , , , , , , , , , , , , ,				
SEE STATEMENT 12				
		1		
Tatal			▶ 3a	73,148
Total	<u> </u>	· · · · · · ·	Ja	73,140
b Approved for fature payment				
			į	
			i	
•				
			•	
Total			▶ 3b	

nter gross a	mounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions.)
	SCIVICE TEVENIDE		· <u>·</u>			the med decrement
						<u> </u>
					-	
f					·	
	and contracts from government agencies					
	ship dues and assessments					<u></u>
	n savings and temporary cash investments					
4 Dividend:	s and interest from securities			14	53,850.	
	al income or (loss) from real estate					
a Debt-f	financed property					
	lebt-financed property					
6 Net rental	income or (loss) from personal property .					
	vestment income			1	-534.	
	oss) from sales of assets other than inventory	1 1		18	-1,399.	
	me or (loss) from special events	$\overline{}$				
	ofit or (loss) from sales of inventory					
•	venue a					
-						
d						
					ļ ;	
е					51,917.	
e 2 Subtotal.	. Add columns (b), (d), and (e)				51,917.	
e 2 Subtotal. 3 Total. Ad						
e 2 Subtotal. 3 Total. Ad	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 29 t	o verify calcu	lations.)		13	
e 2 Subtotal. 3 Total. Ad See workshe	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 29 to Relationship of Activities Explain below how each activities	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Ad See worksho Part XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) eet in line 13 instructions on page 29 to Relationship of Activities	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	xempt Purp	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	llations.) complishment of E	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917
e 2 Subtotal. 3 Total. Added workshopert XVI-Line No.	Add columns (b), (d), and (e)	to the Act	Ilations.) complishment of E in income is reported t purposes (other tha	in column (in by providing	oses e) of Part XVI-A contribu	51,917

Part 2	XVII	Information Exempt Orga	Regarding Tr	ansfers To and	Fransacti	ons and Rela	tionships With I	Vonc	harit	able
ir		on 501(c) of the Co		ngage in any of the section 501(c)(3) orga	-	•			Yes	No
		• =		harıtable exempt organiz				1a(1)		X
								1a(2)		Х
		ansactions:								
(1) Sale	s of assets to a noncha	ritable exempt org	anization				1b(1)		X
				mpt organization				1b(2)		X
(3	3) Ren	tal of facilities, equipme	ent, or other assets					1b(3)		X
(4	4) Rein	nbursement arrangeme	ents					1b(4)		X
(!	5) Loai	ns or loan guarantees						1b(5)		X
((6) Perf	ormance of services or	membership or fu	ndraising solicitations .				1b(6)	_	X
c S	haring	of facilities, equipment	, mailing lists, othe	er assets, or paid employ	ees			1c		X
d if	the	answer to any of	the above is "Y	es," complete the foll	owing sche	edule Column (b)	should always show	/ the	fair i	market
		=		es given by the repo	-					
				ment, show in colum						
(a) Line	e no	(b) Amount involved	(c) Name of no	ncharitable exempt organiza	ition	(d) Description of trans	sfers, transactions, and sha	ring arra	ingeme	nts
	-						· · · · · · · · · · · · · · · · · · ·			
						· -				
		 								
							· · · ·			
										
										
						,		_		
		•								
	-									
			-							
						-				
		•	•	liated with, or related an section 501(c)(3)) or i			npt organizations	Y	es 🗀	X No
<u>b If</u>	f "Yes,"	complete the following					<u>-</u>			_
		(a) Name of organizatio	n	(b) Type of organ	ization		(c) Description of relation	ship		
					-					
				· · · · — · · · ·					-	
	Undo	r nonaltice of normal I d	adaro that I have ov	aminod this roturn include		una ashadulas and ata	tomoute and to the host	- f l		
Sign Here	belief	pis true, correct, and cor	nplete Declaration of	amined this return, includir preparer (other than taxpay	er or fiduciary	ong schedules and sta his based on all inform	ation of which preparer has	any kn	owledg	ige and ie
. 1616	Si	gnature of officer or truste	e e		Date		Title			
	.1	Print/Type preparer's		Preparer's signature		Date		PTIN		
Paid		, , , , , , , , , , , , , , ,					Check if self-employed			
Prepa	arer	Firm's name		<u> </u>			Firm's EIN ▶			
Use (Only	Firm's address					7			
	•						Phone no			
		l					L' HOUGHO			

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

Kind of P	roperty	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)	
		TOTAL SHORT PARTNERSHIP ESTATES OR	, S CORPORA	ATION, AND			14,166.	
		TOTAL LONG-	TERM CAPITA	AL GAIN DIV	IDENDS		7,444.	
į		TOTAL LONG- PARTNERSHIP ESTATES OR	, S CORPORA	ATION, AND			16,035.	
		1000. CISCO					02/04/2004	07/19/203
22,945.00		PROPERTY TY 24,780.00	PE: SECURI	TIES			-1,835.00	
		100. DELL I PROPERTY TY		PTEC			01/23/2004	07/19/20
1,328.00		3,444.00	PE: SECORI.	1163		i	-2,116.00	
		100. DUPONT PROPERTY TY			COM		01/23/2004	07/19/20
3,619.00		4,279.00	FE. BECORI.	1160			-660.00	
		50. ENTERGY PROPERTY TY					09/18/2008	07/19/20
3,818.00		4,280.00	FE. BECORT	1165			-462.00	
		100. GENERA PROPERTY TY		רדקכ			01/23/2004	07/19/20
1,463.00		3,325.00	FE. SECORI.	1165			-1,862.00	
		170. J P MO PROPERTY TY					01/23/2004	07/19/20
6,624.00		6,734.00	PE. BECORI.	1160			-110.00	
		100. JOHNSO					01/23/2004	07/19/20
5,956.00		5,297.00	PE: SECURI.	1163			659.00	
		100. MEDTRO		PT DC			01/23/2004	07/19/20
3,747.00		4,855.00	PE: SECURI.	1163			-1,108.00	

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

CA	APITAL GAI	NS AND LO	SSES FOR	TAX UN	INVESTI	/ P	EINT INCOM	<u></u>
Kind of P	roperty		Description			ο̈́C	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV	Adj. basis	Excess of FMV over		Gain or	 -
expenses of sale	allowable	basis	as of 12/31/69	as of 12/31/69	adi basis	4	(loss)	
		150. MERCK PROPERTY TY				:	01/23/2004	07/19/2010
5,411.00		6,866.00	in. Diconii	.110		ŀ	-1,455.00	
		500. MICROS PROPERTY TY					01/23/2004	07/19/2010
12,606.00		14,235.00					-1,629.00	
		100. MICROS PROPERTY TY					08/26/2004	07/19/2010
2,521.00		2,760.00					-239.00	
		55. MONSANT PROPERTY TY					12/18/2008	07/19/2010
3,102.00		4,140.00					-1,038.00	
		100. NOKIA PROPERTY TY			ADR		01/23/2004	07/19/2010
889.00		2,118.00					-1,229.00	
		300. PFIZER PROPERTY TY		TIES			01/23/2004	07/19/2010
4,426.00		10,851.00					-6,425.00	
		300. SONY C					01/23/2004	07/19/2010
8,116.00		12,405.00					-4,289.00	
		200. VERIZO PROPERTY TY					01/23/2004	07/19/2010
5,373.00		6,751.00					-1,378.00	
		100. ACCENT PROPERTY TY					08/26/2004	07/19/2010
3,923.00		2,595.00					1,328.00	
		200. ACCENT PROPERTY TY					01/23/2004	07/19/2010
7,846.00		4,848.00					2,998.00	
		2674.472 LA PROPERTY TY					08/10/2001	07/23/2010
143,607.00		170,430.00					-26,823.00	

FORM 990-PF - PART IV

		INS AND LO				P	Date	Date sold				
Kind of Pi	<u> </u>	· · · · · · · · · · · · · · · · · · ·				· · ·					acquired	Date soid
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	L	Gain or (loss)					
		2769.95 SMA					08/31/2004	07/23/2010				
42,528.00		PROPERTY TY: 49,797.00	PE: SECURI	TIES			-7,269.00					
12,520.00		1										
		PROPERTY TY					09/30/1998	07/23/2010				
56,035.00		62,221.00					-6,186.00					
		3683.592 SM					02/19/1999	07/23/2010				
56,555.00		PROPERTY TY	PE: SECURI	ΓΙΕS			-6,114.00					
30,333.00		,					·					
		PROPERTY TY					02/28/1999	07/23/2010				
6,662.00		8,399.00					-1,737.00					
		2981.286 IN			न		10/31/1997	07/23/2010				
53,265.00		PROPERTY TY: 56,632.00	PE: SECURI	ΓΙΕS			-3,367.00					
·		14822.496 Li	ል ኮርፑ ሮልዑ ህ	מידי מוו.ווג			11/14/1997	07/23/2010				
		PROPERTY TY					, ,	07/23/2010				
159,413.00		173,997.00					-14,584.00					
		10518.912 L					09/30/1998	07/23/2010				
113,129.00		110,236.00	PE: SECURI	ITES			2,893.00					
		2821.92 LAR	GE CAP VALI	IE CTF			12/10/1999	07/23/2010				
20 240 00		PROPERTY TY						0.,20,2010				
30,349.00		28,386.00					1,963.00					
		15313.56 AGG					10/05/1997	07/23/2010				
249,222.00		248,519.00	II. DECORT	1110			703.00					
		7101.458 AG	GREGATE BOI	ND CTF			08/20/1999	07/23/2010				
115,573.00		PROPERTY TY:	PE: SECURI	TIES			3,491.00					
113,373.00												
		1699.893 AGG PROPERTY TY					08/13/1999	07/23/2010				
27,665.00		26,692.00					973.00					

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVEST						VII. Pi	IN I INCOM		
Kind of P	Kind of Property Description			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)		
31,582.00		1940.566 AG PROPERTY TY 30,076.00	PE: SECURIT	TIES	D COM		09/30/2007 1,506.00 01/23/2004	07/23/201	
32,791.00		1291.99 COL PROPERTY TY 30,000.00	PE: SECURIT	TIES N FUND CLASS			08/26/2004	09/08/201	
49,742.00		1959.903 CO PROPERTY TY 34,886.00			SS Z SHA		06/23/2003 14,856.00	09/08/201	
12,402.00		537.346 COL PROPERTY TY 10,000.00			ND CLASS		08/26/2004 2,402.00	09/08/201	
76,088.00		9894.452 CO PROPERTY TY 86,181.00			IGH YIEL		06/09/2003	09/08/201	
18,575.00		2415.459 CO PROPERTY TY 20,000.00			IGH YIEL		10/01/2007	09/08/201	
363.00		48. FRONTIE PROPERTY TY 449.00			COM		01/23/2004 -86.00	09/08/201	
6,246.00		195.797 COL PROPERTY TY 3,485.00			S Z SHAR		06/23/2003 2,761.00	03/31/201	
2,244.00		45.335 COLU PROPERTY TY 1,758.00			I FUND C		09/09/2010 486.00	03/31/201	
4,871.00		138.702 COL PROPERTY TY 3,481.00			H I FUND		1,390.00	03/31/201	

FORM 990-PF - PART IV

CA	<u> PITAL GAI</u>	INS AND LO	SSES FOR	R TAX ON	<u>INVESTN</u>	IENT INCO	ME
Kind of P	roperty					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)	
3,489.00		186.7 COLUM PROPERTY TY 2,599.00			FUND CLA	09/09/2010	
56,992.00		4147.889 CO PROPERTY TY 43,470.00			AP GROWT	09/09/2010	
4,293.00	-	228.364 EAT PROPERTY TY 3,720.00			LUE FUND	09/09/2010	
·		4542.903 OL PROPERTY TY			VALUE F	09/09/2010	03/31/2011
43,158.00		35,480.00 363.725 PIM	CO COMMODIT	TY REALRETU	RN STRAT	7,678.00	
3,525.00		PROPERTY TY 2,913.00	PE: SECURIT	TIES		612.00	
TOTAL GAIN(L	OSS)					-1,399	
				`			
					`		
			<u>.</u>				

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

NET INVESTMENT INCOME	2,565. 1,321. 1,056. 1,056. 1,833. 3,676. 9,207. 1,580. 1,120. 1,120. 1,120. 1,120. 1,14. 1,120. 1,24. 1,120. 1,120. 1,056.	1
REVENUE AND EXPENSES PER BOOKS	2,565. 1,321. 1,056. 1,83. 214. 3,676. 4,476. 9,207. 1,580. 1,120. 1,120. 1,120. 1,120. 1,14.	
DESCRIPTION	RE CTF TE CTF L EQUITY CTF RN FUND CLASS Z SHAR RN INTERNATIONAL FUND SICO INT'L OPPORTUNI LL CAP VALUE I FUND SICO INT'L OPPORTUNI LL CAP VALUE FUND LUE CTF ND CTF E NEMOURS & CO COM LARGE-CAP VALUE FUND NEW COM TITUTIONAL MONEY MAR MUNICATIONS CORP COM CO NATIONAL FUND INSTL HASE & CO COM HASE & CO COM INC EMERGING MKTS P C NC NEW COM RPORATION TR IV AEW REAL ESTAT ATION SPONSORED ADR TR IV AEW REAL ESTAT ATION SPONSORED ADR SEW MID CAP VALUE FU RETURN FUND INSTL ITY REALRETURN STRAT	GY1271 L775 07/07/2011 14:32:34

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
١	
PART I	
990PF,	
FORM	

NET INVESTMENT	INCOME	1 1 1 1 1 1 1 1 1	616.	41.	190.	113.		53,773.	
REVENUE AND EXPENSES	PER BOOKS		616.	41.	190.	113.	1 1 1 1 1 1 1 1 1 1 1	53,850.	
	DESCRIPTION		ROWE I PRICE INTL FUNDS INC INTL BD FUND	SONY CORP/AMER SHARES NEW/	VERIZON COMMUNICATIONS	ACCENTURE PLC CL A COM		TOTAL	

HOME	
H	
ďΑ	

闰	Ш
Σ	Ш
0	Ш
O	Ш
Z	Ш
Н	Ш
	Ш
24	Ш
THE	П
H	Ш
Ē	11
Ō	11
	II
ı	Ш
	II
Η	Ħ
_	il
H	Ш
AR.	Ш
Ø	Ш
Ы	Ш
	Ш
_ ^	Ш
PF	Ш
Д	Ш
0	ii.
Ō	II
σ	II
_	ij
\geq	-
ĸ	11
Ō	ij
ഥ	H

NET INVESTMENT INCOME	-534.
REVENUE AND EXPENSES PER BOOKS	-534.
	TOTALS
DESCRIPTION	INTERNATIONAL EQUITY CTF

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1 1 1 1 1 1	845.		845.	
ADJUSTED NET INCOME	1 1 1 1 1			NONE	
NET INVESTMENT INCOME	! ! !	163.		163.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1	163. 845.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,008.	
DESCRIPTION		AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC		TOTALS	

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	304. 25 521.
REVENUE AND EXPENSES PER BOOKS	192. 100. 304. 25
DESCRIPTION	FOREIGN TAXES FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED TOTALS

EXPENSES	
OTHER	
ı	11
H H	
PART	
990PF,	
FORM	

	NET	INVESTMENT	INCOME	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			LION	!!!!
			DESCRIPTION	

П	
L.	
TOTALS	

⊢

TRUSTEE/EXECUTOR FEES - NON-AL

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS TYE SALES ADJUSTMENTS SECURITIES ADJUSTMENTS ROUNDING		17,220. 27,912. 150. 3.
	TOTAL	45,285.

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

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 16,796.

TOTAL COMPENSATION:

16,796.

==========

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME: NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME: NONE BRONSON GLADYS L IRRV UA CH HOME 05-6123362 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME:

CHURCH HOMES INC ADDRESS: ATTN - CONTROLER HARTFORD, CT 06106-4271 RELATIONSHIP: NONE PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 73,148.

TOTAL GRANTS PAID:

73,148.

===========

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		UOME.			OF C1020	
BRONSON GLADYS L Note: Form 5227 filers need t					05-61233	362
Part I Short-Term Capi			Held One Ye	ar or Less		
(a) Description of pi (Example 100 shares 7% pre	operty	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other bas (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						
			-			
				· ·		
b Enter the short-term gain	n or (loss), if any, i	from Schedule D-	1, line 1b			b 25,151
2 Short-term capital gain of	or (loss) from Forn	ns 4684, 6252, 6	3781, and 882	4	<u>.</u>	2
3 Net short-term gain or (I						14,166
4 Short-term capital loss of Carryover Worksheet					4	4 ()
5 Net short-term gain or column (3) on the back Part II Long-Term Capital	<u> </u>	<u> </u>		<u> </u>		39,317
(a) Description of p (Example 100 shares 7% pre	roperty	(b) Date acquired (mo , day, yr)	Ī -	(d) Sales price	(e) Cost or other bas (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL	GAIN DIVID	ENDS	STMT 1			7,444
					`	
					-	
b Enter the long-term gair	or (loss), if any, f	rom Schedule D-	! 1. line 6b	<u>.</u>	6	-64,195
7 Long-term capital gain o						7
8 Net long-term gain or (lo	oss) from partners	hips, S corporation	ons, and other	estates or trusts		B 16,035
9 Capital gain distribution	s					9
10 Gain from Form 4797, F11 Long-term capital loss c						0
11 Long-term capital loss cCarryover Worksheet12 Net long-term gain or (<i>.</i> <u>1</u>	1 (
column (3) on the back	<u> </u>		<u> </u>		<u> ▶ </u> 1	2 -40,716 Jule D (Form 1041) 2010

Sched	ule D (Form 1041) 2010			·		Page 2
Part			(1) Beneficiaries'	(2) Esta		(3) Total
	Caution: Read the instructions before completing this	part.	(see instr.)	or tru	st's	
13	Net short-term gain or (loss)	13				39,317.
14	Net long-term gain or (loss):	į				
	Total for year	14a	<u> </u>	· · · · · · · · · · · · · · · · · · ·		-40,716.
	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b				
	28% rate gain	14c				
	Total net gain or (loss). Combine lines 13 and 14a ▶	15_				1,399.
Note	: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or For	rm 990	T, Part I, line 4a) If lin	es 14a and 1	5, colum	nn (2), are net gains, go
	rt V, and do not complete Part IV If line 15, column (3), is a net loss, complete F	art IV	and the Capital Loss Ca	rryover work	sneet, a	s necessary.
Par	IV Capital Loss Limitation					 -
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, P			I		
_ a	The loss on line 15, column (3) or b \$3,000			ا ا	16 (1,399)
Note	: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, pag o ver Worksheet on page 7 of the instructions to figure your capital loss carryove	ie 1, lii er.	ne 22 (or Form 990-T, .	line 34), is a	loss, cor	mplete the Capital Loss
Par						
	1041 filers. Complete this part only if both lines 14a and 15 in colu)) are dains or an ar	mount is en	tered in	Part Lor Part II and
	e is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more					
	ion: Skip this part and complete the worksheet on page 8 of the instru					
• Ei	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or					
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.					
Forn	n 990-T trusts. Complete this part only if both lines 14a and 15 ar	e gai	ns, or qualified divid	lends are ir	ıcluded	in income in Part I
	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this pa	rt and	I complete the work	sheet on p	age 8	of the instructions if
eithe	er 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 3	34) .	17			
18	Enter the smaller of line 14a or 15 in column (2)					
	but not less than zero					
19	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) . 19					
20	Add lines 18 and 19					
21	If the estate or trust is filing Form 4952, enter the					
	amount from line 4g; otherwise, enter -0 ▶ 21					
22	Subtract line 21 from line 20. If zero or less, enter -0		22			
23	Subtract line 22 from line 17. If zero or less, enter -0		23			
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 24	4?				
	Yes. Skip lines 25 and 26; go to line 27 and check the "No" box	κ.				
	No. Enter the amount from line 23		25			
26	Subtract line 25 from line 24		26			
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 or li	ne 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)				30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rat	e Sch	edule for Estates a	nd Trusts		
	(see the Schedule G instructions in the instructions for Form 1041) .				31	
					T	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rat	e Sch	edule for Estates a	nd Trusts		
	(see the Schedule G instructions in the instructions for Form 1041) .				33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33					
_	G, line 1a (or Form 990-T, line 36)				34	
					Sahadı	ulo D (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

Department of the Treasury Internal Revenue Service Name of estate or trust

BRONSON GLADYS L IRRV UA CH HOME

Employer identification number 05-6123362

BRONSON GLADYS L IRRV UA CH	<u> </u>					
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 45.335 COLUMBIA SMALL CAP				1 550 00	405.00	
VALUE I FUND CLASS Z SHARES 138.702 COLUMBIA SMALL CAP		03/31/2011	2,244.00	1,758.00	486.00	
GROWTH I FUND_CLASS Z SHARE		03/31/2011	4,871.00	3,481.00	1,390.00	
186.7 COLUMBIA SELECT			- 1		,	
SMALL CAP FUND CLASS Z SHAR	09/09/2010	03/31/2011	3,489.00	2,599.00	890.00	
4147.889 COLUMBIA SELECT	09/09/2010	02/21/2011	EC 000 00	43,470.00	12 522 00	
LARGE CAP GROWTH FUND CLASS 228.364 EATON VANCE	09/09/2010	03/31/2011	56,992.00	43,470.00	13,522.00	
LARGE-CAP VALUE FUND CL I	09/09/2010	03/31/2011	4,293.00	3,720.00	573.00	
4542.903 OLD MUTUAL TS&W			•			
MID CAP VALUE FUND CL I	09/09/2010	03/31/2011	43,158.00	35,480.00	7,678.00	
363.725 PIMCO COMMODITY						
REALRETURN STRATEGY FUND	09/09/2010	03/31/2011	3,525.00	2,913.00	612.00	
			,			
					<u></u>	
			-			
		_				
						
	<u> </u>					
	l		L <u> </u>	<u> </u>		

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.

25,151.00

Schedule D-1 (Form 1041) 2010

Employer identification number Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side 05-6123362 BRONSON GLADYS L IRRV UA CH HOME Part I Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (a) Description of property (Example (e) Cost or other basis (f) Gain or (loss) (c) Date sold acquired (mo , day, yr) (d) Sales price Subtract (e) from (d) 100 sh 7% preferred of "Z" Co) (mo, day, yr) (see instructions) 6a 1000. CISCO SYSTEMS INCORPORATED 02/04/2004 07/19/2010 22,945.00 24,780.00 -1,835.00 100. DELL INC 01/23/2004 07/19/2010 1,328.00 3,444.00 -2,116.00 100. DUPONT E I DE NEMOURS 07/19/2010 3,619.00 4,279.00 -660.00 & CO COM 01/23/2004 50. ENTERGY CORP NEW COM 09/18/2008 07/19/2010 3,818.00 4,280.00 -462.00 100. GENERAL ELEC CO 01/23/2004 07/19/2010 1,463.00 3,325.00 -1,862.00 170. J P MORGAN CHASE & CO 01/23/2004 07/19/2010 6,734.00 COM 6,624.00 -110.00 100. JOHNSON & JOHNSON 01/23/2004 5,956.00 5,297.00 07/19/2010 659.00 100. MEDTRONIC INC 01/23/2004 07/19/2010 4,855.00 3,747.00 -1,108.00 150. MERCK & CO INC NEW 01/23/2004 07/19/2010 5,411.00 6,866.00 COM -1,455.00500. MICROSOFT CORPORATION 01/23/2004 07/19/2010 12,606.00 14,235.00 -1,629.00 100. MICROSOFT CORPORATION 08/26/2004 07/19/2010 2,521.00 2,760.00 -239.00 55. MONSANTO CO NEW COM 12/18/2008 07/19/2010 3,102.00 4,140.00 -1,038.00 100. NOKIA CORPORATION 01/23/2004 07/19/2010 889.00 2,118.00 -1,229.00SPONSORED ADR 300. PFIZER INC 01/23/2004 07/19/2010 4,426.00 10,851.00 -6,425.00300. SONY CORP/AMER SHARES 07/19/2010 NEW/ 01/23/2004 8,116.00 12,405.00 -4,289.00 200. VERIZON COMMUNICATION 07/19/2010 01/23/2004 5,373.00 6,751.00 -1,378.00100. ACCENTURE PLC CL A 07/19/2010 COM 08/26/2004 3,923.00 2,595.00 1,328.00 200. ACCENTURE PLC CL A 01/23/2004 07/19/2010 7,846.00 4,848.00 2,998.00 COM 2674.472 LARGE CAP CORE 08/10/2001 07/23/2010 143,607.00 170,430.00 -26,823.00 2769.95 SMALL CAP CTF 08/31/2004 07/23/2010 42,528.00 49,797.00 -7,269.00 3649.752 SMALL CAP CTF 09/30/1998 07/23/2010 56,035.00 62,221.00 -6,186.00 3683.592 SMALL CAP CTF 07/23/2010 02/19/1999 56,555.00 62,669.00 -6,114.00 372.862 INTERNATIONAL 02/28/1999 07/23/2010 6,662.00 8,399.00 EQUITY CTF -1,737.002981.286 INTERNATIONAL 10/31/1997 07/23/2010 EQUITY CTF 53,265.00 56,632.00 -3,367.00 14822.496 LARGE CAP VALUE

07/23/2010

159,413.00

11/14/1997

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

Schedule D-1 (Form 1041) 2010

173,997.00

CTF

-14,584.00

Employer identification number Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side 05-6123362 BRONSON GLADYS L IRRV UA CH HOME Part I Long-Term Capital Gains and Losses - Assets Held More Than One Year (b) Date (c) Date sold (e) Cost or other basis (f) Gain or (loss) (a) Description of property (Example: (d) Sales price acquired Subtract (e) from (d) 100 sh 7% preferred of "Z" Co) (mo, day, yr) (see instructions) (mo , day, yr) 6a 10518.912 LARGE CAP VALUE 09/30/1998 07/23/2010 113,129.00 110,236.00 2,893.00 CTF 2821.92 LARGE CAP VALUE CTF 12/10/1999 07/23/2010 30,349.00 28,386.00 1,963.00 15313.56 AGGREGATE BOND 10/05/1997 07/23/2010 249,222.00 248,519.00 703.00 CTF 7101.458 AGGREGATE BOND CTF 08/20/1999 07/23/2010 115,573.00 112,082.00 3,491.00 1699.893 AGGREGATE BOND 08/13/1999 07/23/2010 26,692.00 973.00 27,665.00 1940.566 AGGREGATE BOND 09/30/2007 07/23/2010 31,582.00 30,076.00 1,506.00 CTF 1291.99 COLUMBIA ACORN 08/26/2004 09/08/2010 32,791.00 30,000.00 2,791.00 FUND CLASS Z SHARES 1959.903 COLUMBIA ACORN 06/23/2003 09/08/2010 49,742.00 34,886.00 FUND CLASS Z SHARES 14,856.00 537.346 COLUMBIA ACORN SELECT FUND CLASS Z SHARES 08/26/2004 09/08/2010 12,402.00 10,000.00 2,402.00 9894.452 COLUMBIA 06/09/2003 09/08/2010 CONSERVATIVE HIGH YIELD FUN 76,088.00 86,181.00 -10,093.00 2415.459 COLUMBIA CONSERVATIVE HIGH YIELD FUN 10/01/2007 09/08/2010 18,575.00 20,000.00 -1,425.0048. FRONTIER COMMUNICATION 01/23/2004 09/08/2010 363.00 449.00 S CORP COM -86.00 195.797 COLUMBIA ACORN 06/23/2003 03/31/2011 6,246.00 3,485.00 FUND CLASS Z SHARES 2,761.00 6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b. -64,195.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I 464.00
COLUMBIA ACORN FUND CLASS Z SHARES 1,652.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE 85.00
PIMCO TOTAL RETURN FUND INSTL 5,243.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

7,444.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

7,444.00

=========

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

14,166.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

14,166.00

==========

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

COMMON TRUST FUNDS

16,035.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

16,035.00

========

Ε