Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 **, 2010, and ending** 06/30, 20 11

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: AMERICAN MEMORIAL HOSPITAL, INC.

A Employer identification number: 04-6012766

Number and street (or P O. box number if mail is not delivered to street address): FIDUCIARY TRUST CO., P.O. BOX 55806

Room/suite:

B Telephone number (see page 10 of the instructions): (617) 482-5270

City or town, state, and ZIP code: BOSTON, MA 02205-5806

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,159,519.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	304,771.	295,475.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	249,972.			
	b	Gross sales price for all assets on line 6a 6,282,144.				
	7	Capital gain net income (from Part IV, line 2)		249,972.		
	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)	23,546.	62,323.		STMT 1
	12	**Total.** Add lines 1 through 11	578,289.	607,770.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	14,925.	NONE	NONE	14,925.
	c	Other professional fees (attach schedule) STMT 3	70,251.	70,251.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	29,777.	757.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	14,640.			14,640.
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	879.	4.		875.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	130,472.	71,012.	NONE	30,440.
	25	Contributions, gifts, grants paid	658,762.			658,762.
	26	**Total expenses and disbursements** Add lines 24 and 25	789,234.	71,012.	NONE	689,202.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-210,945.			
	b	**Net investment income** (if negative, enter -0-)		536,758.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	793,865.	422,896.	422,896.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 6	334,363.	334,363.	379,644.
b	Investments - corporate stock (attach schedule) STMT 7	5,539,444.	4,140,096.	5,348,356.
c	Investments - corporate bonds (attach schedule) STMT 8	395,547.	101,933.	102,500.
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	6,397,847.	8,239,498.	8,906,123.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,461,066.	13,238,786.	15,159,519.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	13,461,066.	13,238,786.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	13,461,066.	13,238,786.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,461,066.	13,238,786.	

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	13,461,066.
2	Enter amount from Part I, line 27a	2	-210,945.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	600.
4	Add lines 1, 2, and 3	4	13,250,721.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	11,935.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,238,786.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 249,972.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	383,293.	13,617,681.	0.02814671602
2008	NONE	NONE	NONE
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE

2	**Total** of line 1, column (d)	2	0.02814671602
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02814671602
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	14,681,322.
5	Multiply line 4 by line 3	5	413,231.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,368.
7	Add lines 5 and 6	7	418,599.
8	Enter qualifying distributions from Part XII, line 4	8	689,202.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	5,368.
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	5,368.
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	5,368.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 11,000.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,000.
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** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,632.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 5,368. **Refunded** ▶	11	264.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (2) On foundation managers. ▶ $ ______			
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? *If "Yes," attach a detailed description of the activities.*	2		X
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	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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 12			
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)*

		Line	Yes	No
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 ▶ N/A

14 The books are in care of ▶ FIDUCIARY TRUST COMPANY Telephone no. ▶ (617)482-5270

Located at ▶ 175 FEDERAL STREET, BOSTON, MA ZIP + 4 ▶ 02110

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 ▶ 15 N/A

		Line	Yes	No
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		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 ▶			

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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 13		-0-	-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

JSA
0E1460 1 000

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 PROVIDE FINANCIAL ASSISTANCE TO THE AMERICAN MEMORIAL HOSPITAL LOCATED IN REIMS, FRANCE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,903,788.
b	Average of monthly cash balances	1b	1,107.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,904,895.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,904,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	223,573.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,681,322.
6	**Minimum investment return.** Enter 5% of line 5	6	734,066.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	734,066.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,368.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	728,698.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	728,698.
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	728,698.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	689,202.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	689,202.
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	5,368.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	683,834.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				728,698.
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			280,015.	
b	Total for prior years: 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 ... NONE				
b	From 2006 ... NONE				
c	From 2007 ... NONE				
d	From 2008 ... NONE				
e	From 2009 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 689,202.				
a	Applied to 2009, but not more than line 2a			280,015.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2010 distributable amount				409,187.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				319,511.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006 ... NONE				
b	Excess from 2007 ... NONE				
c	Excess from 2008 ... NONE				
d	Excess from 2009 ... NONE				
e	Excess from 2010 ... NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				
Total . . . . . . ▶ 3a				658,762.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	304,771.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	249,972.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b PARTNERSHIP INCOME			14	23,546.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				578,289.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 578,289.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d 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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, 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 J. BRIAN POTTS | Date 2-8-12 | Title TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK SPENCER		2/3/12		P00709770

Firm's name ▶ FIDUCIARY TRUST COMPANY — Firm's EIN ▶ 04-1309690

Firm's address ▶ P.O. BOX 55806 BOSTON, MA 02205-5806 — Phone no. 617-482-5270

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)	
		. ALL PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES						06/30/2011
6282144.00		6032172.00					249,972.00	
TOTAL GAIN(LOSS)							249,972.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INVESTMENT INCOME	23,546.	62,323.
TOTALS	23,546.	62,323.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ALEXANDER, ARONSON, FINNING & AUDIT FEE	14,925.			14,925.
TOTALS	14,925.	NONE	NONE	14,925.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FIDUCIARY TRUST COMPANY INVESTMENT MANAGEMENT	70,251.	70,251.
TOTALS	70,251.	70,251.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX	29,020.	
FOREIGN TAX WITHHELD ON DIVS	757.	757.
TOTALS	29,777.	757.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	875.		875.
DEPOSITARY FEE	4.	4.	
TOTALS	879.	4.	875.

BOOK VALUE ASSET STATEMENT
AS OF 06/30/11
04-6012766
AMH INC.
FORM 990 PF, PART II - BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
CASH/CASH EQUIVALENTS					
422896.53	DREYFUS GOVT CASH MANAGEMENT-INSTL SHS	422,896.53	422,896.53	422,896.53	0.15
EQUITIES/COMMON STOCK - STATEMENT 7					
700.00	3M COMPANY COM	59,670.12	59,670.12	66,395.00	1,540.00
1200.00	ABBOTT LABORATORIES	64,797.72	64,797.72	63,144.00	2,304.00
100.00	AMAZON.COM INC COM	19,844.99	19,844.99	20,449.00	
1000.00	AMERICAN TOWER CORP CL A	47,353.00	47,353.00	52,330.00	
1400.00	AMPHENOL CORP CL A	45,141.20	50,682.39	75,586.00	84.00
1100.00	ANALOG DEVICES COM	35,603.57	35,603.57	43,054.00	1,100.00
600.00	APACHE CORP COM	30,384.96	30,384.96	74,034.00	360.00
300.00	APPLE INC	72,888.99	72,888.99	100,701.00	
500.00	BHP BILLITON LTD SPONSORED ADR	35,974.15	35,974.15	47,315.00	910.00
1000.00	CHEVRON CORP COM	79,957.99	79,957.99	102,840.00	3,120.00
100.00	CHIPOTLE MEXICAN GRILL INC	15,254.03	15,254.03	30,819.00	
1100.00	CHUBB CORP COM	55,956.12	55,956.12	68,871.00	1,716.00
2000.00	CHURCH & DWIGHT INC COM	21,429.73	32,787.98	81,080.00	1,360.00
800.00	COCA-COLA CO COM	51,613.68	51,613.68	53,832.00	1,504.00
600.00	COLGATE-PALMOLIVE CO COM	44,707.50	44,707.50	52,446.00	1,392.00
1700.00	EMC CORP COM (MA)	47,811.65	47,811.65	46,835.00	
850.00	EQUITY RESIDENTIAL SH BEN INT	15,834.82	21,918.15	51,000.00	1,147.50
950.00	EXELON CORP COM	41,062.97	42,952.27	40,698.00	1,995.00
400.00	F5 NETWORKS INC COM	43,255.16	43,255.16	44,100.00	
600.00	GENERAL DYNAMICS CORP COM	32,332.20	35,118.07	44,712.00	1,128.00
100.00	GOOGLE INC CL A	55,127.99	55,127.99	50,638.00	
450.00	GRAINGER (W.W.) INC COM	61,846.42	61,846.42	69,142.50	1,188.00
1000.00	ILLINOIS TOOL WORKS INC COM	45,691.60	45,691.60	56,490.00	1,360.00
1500.00	INTEL CORP COM	31,559.85	31,559.85	33,240.00	1,087.50
487.00	INTERNATIONAL BUSINESS MACHINES COM	48,521.99	57,314.13	83,544.85	1,461.00
2900.00	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND	292,907.26	299,369.07	304,355.00	6,588.80
1100.00	JPMORGAN CHASE & CO COM	40,288.62	40,288.62	45,034.00	1,100.00
1700.00	LOWE'S COS INC COM	31,101.50	34,161.31	39,627.00	952.00
900.00	MCDONALD'S CORP COM	48,572.55	48,572.55	75,888.00	2,196.00
400.00	METTLER-TOLEDO INTERNATIONAL INC	39,886.20	39,886.20	67,468.00	

BOOK VALUE ASSET STATEMENT
AS OF 06/30/11
04-6012766
AMH INC.
FORM 990PF, PART II- BALANCE SHEET

EQUITIES/COMMON STOCK (CONT.) - STATEMENT 7

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
1300.00	MICROSOFT CORP COM	35,961.25	35,961.25	33,800.00	832.00
1500.00	NATIONAL OILWELL VARCO INC COM	38,049.48	42,081.26	117,315.00	660.00
1000.00	NIKE INC CL B	64,719.75	64,719.75	89,980.00	1,240.00
1100.00	NOVARTIS AG SPONSORED ADR	59,699.42	59,699.42	67,221.00	2,205.50
800.00	OCCIDENTAL PETROLEUM CORP COM	64,667.36	64,667.36	83,232.00	1,472.00
2300.00	ORACLE CORP COM	61,984.77	61,984.77	75,693.00	552.00
700.00	PEPSICO INC COM	34,385.68	37,401.06	49,301.00	1,442.00
7079.00	PIMCO 1-5 YEAR US TIPS INDEX ETF	366,928.83	366,928.83	377,381.49	8,629.30
400.00	PRAXAIR INC COM	32,629.64	32,629.64	43,356.00	800.00
400.00	PUBLIC STORAGE COM	21,645.78	26,723.18	45,604.00	1,520.00
800.00	QEP RESOURCES INC	13,928.59	17,592.57	33,464.00	64.00
400.00	QUALCOMM INC COM	17,195.96	17,195.96	22,716.00	344.00
1800.00	QUESTAR CORP COM	24,047.91	27,850.09	31,878.00	1,098.00
1100.00	REGENCY CENTERS CORP COM	39,019.20	39,019.20	48,367.00	2,035.00
500.00	S&P NORTH AMERICAN TECH SOFTWARE INDX FD	15,384.50	23,024.64	31,675.00	11.00
700.00	SIGMA-ALDRICH CORP COM	39,088.78	39,088.78	51,366.00	504.00
480.00	SIMON PROPERTY GROUP INC	16,158.43	19,329.20	55,790.40	1,536.00
2116.00	SPDR GOLD TRUST	188,482.57	188,886.91	308,938.12	
1300.00	STARBUCKS CORP COM	43,835.43	43,835.43	51,337.00	676.00
1100.00	STATE STREET CORP COM	43,030.60	57,892.19	49,599.00	792.00
700.00	STERICYCLE INC COM	17,299.90	17,410.80	62,384.00	
1500.00	TEVA PHARMACEUTICAL INDS LTD ADR	48,825.50	48,870.42	72,330.00	1,135.50
1100.00	THERMO FISHER SCIENTIFIC INC	31,777.13	31,777.13	70,829.00	
17900.00	TORTOISE MLP FUND	470,544.46	470,544.46	463,610.00	29,177.00
800.00	TOTAL S A ADR	40,390.72	41,447.52	46,272.00	2,136.80
800.00	ULTA SALON COSMETICS & FRAGRANCE INC	20,950.56	20,950.56	51,664.00	
400.00	UNION PACIFIC CORP COM	40,772.60	40,772.60	41,760.00	760.00
550.00	UNITED TECHNOLOGIES CORP COM	27,832.50	30,986.37	48,680.50	1,056.00
3600.00	US BANCORP COM (NEW)	64,999.80	64,999.80	91,836.00	1,800.00
7905.00	VANGUARD MSCI EMERGING MARKETS INDEX ETF	289,639.99	289,639.99	384,341.10	6,442.58
300.00	VANGUARD TELECOM SERVICE ETF	12,006.00	18,251.31	21,378.00	571.50
1100.00	VARIAN MEDICAL SYSTEMS INC COM	67,246.62	67,246.62	77,022.00	
900.00	WAL-MART STORES INC COM	44,845.38	45,486.42	47,826.00	1,314.00
1659.00	WALGREEN CO COM	66,294.15	66,294.15	70,441.14	1,161.30
5000.00	WISDOMTREE INT'L REAL ESTATE INDEX ETF	119,447.79	123,358.87	144,300.00	15,710.00

BOOK VALUE ASSET STATEMENT
AS OF 06/30/11
04-6012766
AMH INC.
FORM 990-PF, PART II - BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
EQUITIES/COMMON STOCK (CONT.) - STATEMENT 7					
	TOTAL EQUITIES/COMMON STOCK	4,140,095.56	4,246,898.74	5,348,356.10	123,271.28
CORPORATE BONDS & NOTES - STATEMENT 8					
100000.00	ALCOA INC NOTES DTD 12/6/2001 6.0000% 1/15/2012	101,933.00	101,933.00	102,500.00	6,000.00
MORTGAGE BACKED POOLS - STATEMENT 6					
357312.00	U S TREAS INFLATION INDEXED NOTES DTD 7/15/2003 1.8750% 7/15/2013 ORIGINAL FACE VALUE: 300,000.00	334,362.67	334,362.67	379,644.00	6,699.60
MUTUAL FUND INVESTMENTS - STATEMENT 9					
27887.469	ABSOLUTE STRATEGIES FUND INST'L	272,647.60	284,924.47	303,694.54	1,254.94
28238.353	ALLIANZ NFJ INTL VALUE FUND	528,314.84	545,157.48	602,324.07	12,198.97
44711.82	FRANKLIN INT'L SMALL CAP GROWTH ADV	675,052.99	675,924.88	751,158.58	12,921.72
20089.969	FRONTEGRA NETOLS SMALL CAP VALUE INSTL	211,481.21	213,215.02	276,237.07	40.18
12391.862	HUSSMAN STRATEGIC GROWTH FUND	156,387.66	171,705.99	152,172.07	346.97
30151.722	JP MORGAN RESEARCH MKT NEUTRAL FUND	465,702.73	465,702.73	461,019.83	0.00
9840.315	MATTHEWS PACIFIC TIGER FUND - INSTL	224,555.98	224,555.98	238,037.22	846.27
37725.862	MERGER FUND	607,531.68	607,531.68	612,668.00	11,393.21
826.2681	MLM INDEX FUND LEV SER D	77,684.47	89,118.94	95,681.41	0.00
1.00	PRINCETON FUTURES FUND L.P.	580,000.00	610,271.11	610,271.11	0.00
100026.74	TEMPLETON GLOBAL BOND FUND ADVISOR CL	1,130,446.13	1,141,181.55	1,387,370.88	63,416.95
34791.381	THOMAS WHITE INTERNATIONAL FUND	534,976.43	545,398.05	627,288.60	6,819.11
20448.87	THORNBURG INTL VALUE FUND I	462,411.05	466,210.89	613,670.59	5,746.13

BOOK VALUE ASSET STATEMENT
AS OF 06/30/11
04-6012766
AMH INC.
FORM 990-PF, PART II - BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
MUTUAL FUND INVESTMENTS (CONT.) - STATEMENT 9					
55309.292	VANGUARD LTD TERM TAX-EXEMPT ADMIRAL SHS	613,588.21	614,283.30	612,826.96	13,814.35
16620.054	WALTHAUSEN SMALL CAP VALUE FUND	189,389.88	189,478.96	279,383.11	0.00
TOTAL MUTUAL FUND INVESTMENTS		6,730,170.86	6,844,661.03	7,623,804.04	128,798.80
LIMITED PARTNERSHIPS - STATEMENT 9					
1.00	EQUASTONE VALUE FUND II L.P.	300,000.00	13,920.00	13,920.00	0.00
1.00	KENDALL PRIVATE EQUITY ACCESS FUND III L.P.	254,893.97	243,498.93	243,498.93	0.00
1.00	METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LLC	222,400.00	208,125.00	208,125.00	0.00
1.00	SIGULER GUFF BRIC OPPORTUNITIES FUND II L.P.	204,069.40	222,015.00	222,015.00	0.00
1.00	SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III L.P.	176,322.34	229,193.00	229,193.00	0.00
1.00	TIMBERVEST PARTNERS II L.P.	351,641.64	365,566.61	365,566.61	0.00

BOOK VALUE ASSET STATEMENT
AS OF 06/30/11
04-6012766
AMH INC.

FORM 990-PF, PART II - BALANCE SHEET

PAR VALUE SHARES/UNITS	DESCRIPTION	COST	BOOK VALUE	MARKET VALUE	ESTIMATED ANNUAL INCOME
	LIMITED PARTNERSHIPS (CONT.) - STATEMENT 9				
	TOTAL LIMITED PARTNERSHIPS	1,509,327.35	1,282,318.54	1,282,318.54	0.00
	TOTAL INVESTMENTS	13,238,785.97	13,233,070.51	15,159,519.21	
	PRINCIPAL CASH	141,755.00	141,755.00	141,755.00	
	PRINCIPAL CASH RECEIVABLES	0.00	0.00	0.00	
	PRINCIPAL CASH PAYABLES	0.00	0.00	0.00	
	GRAND TOTAL	13,380,540.97	13,374,825.51	15,301,274.21	264,769.83

INCOME CASH	141,755.00-
INCOME CASH RECEIVABLES	0.00
INCOME CASH PAYABLES	0.00

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

DESCRIPTION	AMOUNT
ADD'L PROCEEDS RECD FROM VERO LP SALE ON 5/21/10	600.
TOTAL	600.

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

DESCRIPTION		AMOUNT
PARTNERSHIP COST ADJUSTMENTS		11,935.
	TOTAL	11,935.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MA
NY

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

OFFICER NAME:
MR. HALE STURGES
ADDRESS:
403 MARLBOROUGH ST #4
BOSTON, MA 02115
TITLE:
DIRECTOR

OFFICER NAME:
MR. DANIEL PIERCE
ADDRESS:
EATON VANCE-255 STATE ST
BOSTON, MA 02109
TITLE:
DIRECTOR

OFFICER NAME:
MR. LAURENCE E. CRANCH
ADDRESS:
1125 PARK AVE
NEW YORK, NY 10128
TITLE:
DIRECTOR

OFFICER NAME:
MRS. WILLIAM B. BEEKMAN
ADDRESS:
284 LAFAYETTE ST., APT. 4B
NEW YORK, NY 10012
TITLE:
DIRECTOR

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

OFFICER NAME:
MS. CONSTANCE ELLIS
ADDRESS:
ONE FIFTH AVE., APT. 14G
NEW YORK, NY 10003
TITLE:
DIRECTOR

OFFICER NAME:
CLAUDE J. MIGEON, M.D.
ADDRESS:
600 NORTH WOLFE ST./PARK 211
BALTIMORE, MD 21205
TITLE:
DIRECTOR

OFFICER NAME:
MS. EMME LEVIN DELAND
ADDRESS:
131 EAST 69TH STREET
NEW YORK, NY 10021
TITLE:
DIRECTOR

OFFICER NAME:
MR. MONTEAGLE STEARNS
ADDRESS:
25 FRESH POND PL
CAMBRIDGE, MA 02138
TITLE:
DIRECTOR

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

OFFICER NAME:
MR. JACQUES HUGON
ADDRESS:
19 WOODRIDGE ROAD
WESTON, MA 02193
TITLE:
DIRECTOR

OFFICER NAME:
MS. NANCY T. SWIFT
ADDRESS:
507 LENNON ST.
MT. SHASTA, CA 96067
TITLE:
DIRECTOR

OFFICER NAME:
DR. GEORGES PETER
ADDRESS:
593 EDDY ST.-BROWN UNIV.
PROVIDENCE, RI 02903
TITLE:
DIRECTOR

OFFICER NAME:
STEPHEN C. WRIGHT
ADDRESS:
56 BOWDOIN ST
NEWTON, MA 02461
TITLE:
DIRECTOR

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

OFFICER NAME:
J. BRIAN POTTS
ADDRESS:
175 FEDERAL ST
BOSTON, MA 02110
TITLE:
DIRECTOR

OFFICER NAME:
ADRIENNE M. SCHEICH
ADDRESS:
15 STEVENS CIRCLE
ANDOVER, MA 01810
TITLE:
DIRECTOR

OFFICER NAME:
GERALD M. SHEA
ADDRESS:
6 RUE d' ASTORG
PARIS,
TITLE:
DIRECTOR

OFFICER NAME:
MR. RICHARD PERRY
ADDRESS:
76 SHERMAN STREET
LOWELL, MA 01852
TITLE:
DIRECTOR

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
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OFFICER NAME:
MR. ALEXANDER THORNDIKE
ADDRESS:
215 WARREN STREET
BROOKLINE, MA 02445
TITLE:
DIRECTOR

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

RECIPIENT NAME:
AMERICAN MEMORIAL HOSPITAL
ADDRESS:
REIMS
FRANCE, FRANCE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VARIOUS HOSPITAL EXPENSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 612,041.

RECIPIENT NAME:
NATHALIE BEDNAREK
ADDRESS:
C/O FIDUCIARY TRUST CO., BOX 55806
BOSTON, MA 02205-5806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO SUPPORT MEDICAL FELLOWSHIP
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 46,721.

TOTAL GRANTS PAID: 658,762.