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, JUL 1, 2010 and ending JUN 30, 2011

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
DORIS L. BENZ TRUST
C/O WENDELL P. WEYLAND, TRUSTEE

A Employer identification number
04-6504871

Number and street (or P O box number if mail is not delivered to street address) Room/suite
309 IPSWICH ROAD

B Telephone number
(978)887-0143

City or town, state, and ZIP code
BOXFORD, MA 01921-1505

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)* ▶$ 8500349.

J Accounting method: ☒ 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).)

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	89715.	89715.		STATEMENT 1
	4 Dividends and interest from securities	229415.	229415.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79670.			
	b Gross sales price for all assets on line 6a 1355395.				
	7 Capital gain net income (from Part IV, line 2)		79670.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	398800.	398800.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	52652.	26326.		26326.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	910.	910.		0.
	b Accounting fees STMT 4	2900.	2900.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	8624.	8624.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	246.	246.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65332.	39006.		26326.
	25 Contributions, gifts, grants paid	351051.			351051.
	26 **Total expenses and disbursements.** Add lines 24 and 25	416383.	39006.		377377.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-17583.			
	b **Net investment income** (if negative, enter -0-)		359794.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	168882.	61839.	61839.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 7	4130019.	4681880.	4852098.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	3978000.	3515599.	3586412.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	8276901.	8259318.	8500349.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	8002499.	8002499.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	274402.	256819.	
30 **Total net assets or fund balances**	8276901.	8259318.	
31 **Total liabilities and net assets/fund balances**	8276901.	8259318.	

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	8276901.
2 Enter amount from Part I, line 27a	2	-17583.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8259318.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8259318.

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				
b	SEE ATTACHED STATEMENTS			
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	1355395.		1275725.	79670.

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				79670.

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** 79670.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 X 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 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	353166.	7743999.	.045605
2008	488812.	7772879.	.062887
2007	400247.	9092244.	.044021
2006	296347.	9349699.	.031696
2005	421101.	8909116.	.047266

2	**Total** of line 1, column (d)	2	.231475
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	.046295
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8205933.
5	Multiply line 4 by line 3	5	379894.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3598.
7	Add lines 5 and 6	7	383492.
8	Enter qualifying distributions from Part XII, line 4	8	377377.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7196.
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	0.
3	Add lines 1 and 2			3	7196.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7196.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6120.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6120.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	1076.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	4b		
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 instructions) ▶ NH			
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)? *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)*

			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 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 ▶ WENDELL P. WEYLAND Telephone no. ▶978-887-0143

Located at ▶309 IPSWICH ROAD, BOXFORD, MA ZIP+4 ▶01921-1505

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 X 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		X
	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 X 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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X No			
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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes X 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)?	☐ 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?	☐ 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 instructions)?	N/A	5b		
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 X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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 X No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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.

(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
WENDELL P. WEYLAND 309 IPSWICH ROAD BOXFORD, MA 019211505	TRUSTEE 30.00	52652.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	8141856.
b	Average of monthly cash balances		1b	189040.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	8330896.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	8330896.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	124963.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8205933.
6	**Minimum investment return.** Enter 5% of line 5		6	410297.

Part XI **Distributable Amount** (see 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	410297.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 7196.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	7196.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	403101.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	403101.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	403101.

Part XII **Qualifying Distributions** (see 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	377377.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	377377.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	377377.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				403101.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			349855.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 377377.				
a Applied to 2009, but not more than line 2a			349855.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				27522.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				375579.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a 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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 9

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 10				
Total			▶ 3a	351051.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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					89715.
4 Dividends and interest from securities					229415.
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					79670.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	398800.

13 Total. Add line 12, columns (b), (d), and (e) 13 398800.

(See worksheet in line 13 instructions 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).
3	INVESTMENT INCOME
4	INVESTMENT INCOME
8	CAPITAL GAINS PRINCIPAL FUND

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
		N/A	

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
N/A		

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

Wendell P. Weyland | 8/15/11 | TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
RONALD P. WEYLAND	R P. Weyland	08/09/11		
Firm's name ▶ RONALD P. WEYLAND			Firm's EIN ▶	
Firm's address ▶ 2 DURGIN DRIVE NEWTON, NH 03858-3219			Phone no. 603-303-1128	

[redacted]

20. All the remaining principal and undistributed income of the DONOR'S trust, whether real, personal or mixed and wherever situated, inclusive of lapsed gifts, if any, shall be administered as follows:

The Trustees shall distribute the net income from the Trust, at least annually, as follows:

A. One-half of said income shall be used for scholarships and the recipients of this fund shall be either:

1. Students graduating from Interlakes Regional High School, Sandwich, New Hampshire, who are residents of Sandwich, New Hampshire, and who are enrolled or accepted for enrollment at a duly accredited, four year college or university, two year junior college, a community college or a vocational education program or technical college, so

long as such institution is located in the United States and is an organization described in the Internal Revenue Code of 1954, as amended, §170(b)(1)(A)(ii), or;

2. Students graduating from any high school located in Carroll County, New Hampshire, who are residents of Carroll County, New Hampshire, and who are enrolled or accepted for enrollment at a duly accredited, four year college or university, two year junior college, a community college or a vocational education program or technical college, so long as such institution is located in the United States and is an organization described in the Internal Revenue Code of 1954, as amended, §170(b)(1)(A)(ii).

Provided, however, that students described in subparagraph 20(A)(2) shall benefit from this Trust only if the TRUSTEE determines that there are an insufficient number of students described in subparagraph 20(A)(1) eligible to receive scholarships in any year in which such scholarships are awarded. In selecting students for said scholarships the Trustee shall use the following criteria:

a. financial need;

b. moral character, and;

c. ability.

However, the Trustee may, in his sole discretion, give greater weight to one criterion than another with respect to each eligible student.

The scholarships provided pursuant to this paragraph 20(A) may be for all or a part of the expenses incurred in connection with attendance at the particular institution including, but not limited to, tuition, board, room and books. The Trustee may, in his sole discretion, provide funds sufficient for full or part-time enrollment and may set the duration of each scholarship awarded.

B. The remaining one-half of said income shall be distributed at least annually to such exempt organizations as are described in Internal Revenue Code §501(c)(3), (but specifically excluding any corporation, community chest, fund, or foundation organized and operated for religious purposes) and which are located in either the Commonwealth of Massachusetts or the State of New Hampshire. Each year, the Trustee may distribute said income to as few or as many of such organizations as he, in his sole discretion, shall deem advisable.

21. It is the DONOR'S intention that all bequests made hereunder shall lapse and revert to the DONOR'S trust estate should the persons named herein not be living at the time of the DONOR'S death.

22. The TRUSTEE shall sell the DONOR'S real estate in Sandwich, New Hampshire as one parcel. It is the DONOR'S express wish that this real estate not be subdivided by the TRUSTEE or sold in separate parcels.

23. As to any distribution to an organization, whether or not it is incorporated, the DONOR directs that the receipt of the treasurer of such organization shall be a sufficient discharge for the TRUSTEE. If there shall be any doubt as to which organization is meant by the name given, the decision of the TRUSTEE shall be final.

.4. The DONOR has purposely refrained from making any provision in this Trust for the DONOR'S half-sister, Wilhemina K. Hoffman, or any mention of or provision for any of the DONOR'S heirs at law or next of kin other than those the DONOR has expressly provided for herein. The DONOR has given a great deal of thought and has exercised care in the selection of her

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CERTIFICATES OF DEPOSIT	89041.
MONEY MARKET ACCOUNTS	674.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	89715.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE STOCK DIVIDENDS	158877.	0.	158877.
MUTUAL FUNDS	61816.	0.	61816.
PREFERRED STOCK DIVIDENDS	8722.	0.	8722.
TOTAL TO FM 990-PF, PART I, LN 4	229415.	0.	229415.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	910.	910.		0.
TO FM 990-PF, PG 1, LN 16A	910.	910.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION - 990-PF/NH REPORT	2900.	2900.		0.
TO FORM 990-PF, PG 1, LN 16B	2900.	2900.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORM 990-PF 06/30/2010	2504.	2504.		0.
FORM 990-PF 06/30/2011	6120.	6120.		0.
TO FORM 990-PF, PG 1, LN 18	8624.	8624.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLICATION FEE	46.	46.		0.
ANNUAL REPORT CERTIFICATE NH	75.	75.		0.
CMA ANNUAL FEE - MERRILL LYNCH	125.	125.		0.
TO FORM 990-PF, PG 1, LN 23	246.	246.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	4533319.	4702237.
PREFERRED STOCKS	148561.	149861.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4681880.	4852098.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	COST	2086000.	2124065.
MUTUAL FUNDS	COST	1429599.	1462347.
TOTAL TO FORM 990-PF, PART II, LINE 13		3515599.	3586412.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NEW HAMPSHIRE CHARITABLE FOUNDATION
37 PLEASANT STREET
CONCORD, NH 033014005

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
603-225-6641	NONE

FORM AND CONTENT OF APPLICATIONS

WRITE TO PART XV 2A FOR APPROVED APPLICATION

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTIONS APPLY, ONE HALF OF SAID INCOME SHALL BE USED FOR SCHOLARSHIPS FOR STUDENTS GRADUATING FROM INTERLAKES REGIONAL HIGH SCHOOL, SANDWICH, NH. STUDENTS GRADUATING FROM ANY HIGH SCHOOL LOCATED IN CARROLL COUNTY NEW HAMPSHIRE.
THE REMAINING ONE HALF OF INCOME SHALL BE DISTRIBUTED ANNUALLY TO SUCH EXEMPT ORGANIZATIONS 501(C)(3) LOCATED IN MASSACHUSETTS OR NEW HAMPSHIRE.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
LYNN COMMUNITY HEALTH CENTER 269 UNION STREET LYNN, MA 01901	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	10000.
SHARE OUTREACH, INC. 1 COLUMBUS AVENUE MILFORD, NH 03055	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	3000.
NOTRE DAME HIGH SCHOOL 207 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
NH CATHOLIC CHARITIES 215 MYRTLE STREET MANCHESTER, NH 03104	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	2500.
NASHUA CHAMBER ORCHESTRA 83 HANOVER STREET MANCHESTER, NH 03101	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	10000.
NEW HAMPSHIRE PHILHARMONIC ORCHESTRA 83 HANOVER STREET MANCHESTER, NH 03101	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
NEW HAMPSHIRE PUBLIC TELEVISION 268 MAST ROAD DURHAM, NH 03824	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
SANDWICH CHILDREN'S CENTER 54 MAPLE STREET SANDWICH, NH 03227	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.

WISE 38 BANK STREET LEBANON, NH 03766	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	1000.
YOUTH DEVELOPMENT ORGANIZATION 60 ISLAND STREET, SUITE 201E LAWRENCE, MA 01840	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	1000.
JOURNEY OF HOPE, INC. 100 WILLOW STREET LYNN, MA 01901	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	1000.
NORTH AMERICAN FAMILY INSTITUTE 24 CENTRAL STREET PEABODY, MA 01960	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	7500.
ST. MARY'S HIGH SCHOOL 35 TREMONT STREET LYNN, MA 01901	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
RED SOX FOUNDATION 4 YAWKEY WAY BOSTON, MA 02215	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	1000.
BIG BROTHER BIG SISTER 75 FEDERAL STREET BOSTON, MA 02110	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	1000.
BEAR VALLEY CAMP 27 DURRELL ROAD TAMWORTH, NH 03886	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	4000.
CITIZENS FOR ADEQUATE HOUSING 40 WASHINGTON STREET PEABODY, MA 01960	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
DORIS L. BENZ SANDWICH COMMUNITY CENTER 11 HEARD ROAD CENTER SANDWICH, NH 03227	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	1200.

SANDWICH HISTORICAL SOCIETY 4 MAPLE STREET CENTER SANDWICH, NH 03227	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	25000.
ENDICOTT COLLEGE 376 HALE STREET BEVERLY, MA 01915	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	10000.
THE COMMUNITY SCHOOL 1164 BUNKER HILL ROAD SOUTH TAMWORTH, NH 03883	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
HOSPICE OF THE NORTH SHORE 75 SYLVAN STREET DANVERS, MA 01923	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	1000.
NORTH COUNTRY COMMUNITY CENTER 33 REC CENTER ROAD COLEBROOK, NH 03576	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
LEONERD BOYD CHAPMAN WILD BIRD SANCTUARY 640 MOUNT ISREAL ROAD CENTER SANDWICH, NH 03227	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
LYNN HOME FOR YOUNG WOMEN, INC. 144 BROAD STREET LYNN, MA 01902	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	10000.
SANDWICH MEALS ON WHEELS PO BOX 453 WOLFEBORO, NH 038940453	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
FAMILY RESOURCE CENTER OF GORHAM 123 MAIN STREET GORHAM, NH 03581	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	10000.
NEW HAMPSHIRE CHARITABLE FUND 38 PLEASANT STREET CONCORD, NH 03301	NONE COLLEGE SCHOLARSHIPS	IRC 501(C) (3)	176851.

ST. KIERAN COMMUNITY CENTER 155 EMERY STREET BERLIN, NH 03570	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	5000.
NORTH SHORE ARC 64 HOLTON STREET DANVERS, MA 01923	NONE CHARITABLE DISTRIBUTION	IRC 501(C) (3)	20000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			351051.

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	FLAGSTAR BANK - CD	P	07/10/07	07/19/10
b	FRONTIER COMMUNICATIONS	P	VARIOUS	07/19/10
c	FIRSTBANK OF PUERTO RICO - CD	P	11/30/09	09/02/10
d	CAPMARK BANK - CD	P	09/02/10	09/02/10
e	WOODLAND COMMUNITY BANK	P	08/27/07	09/07/10
f	NSTAR	P	06/01/00	10/18/10
g	NSTAR	P	01/17/01	10/18/10
h	DELAWARE CORPORATE BOND FUND	P	VARIOUS	11/30/10
i	CAPITAL ONE BANK - CD	P	11/26/07	12/06/10
j	FIRESIDE BANK - CD	P	11/28/07	12/13/10
k	PRINCIPAL INVESTORS PREFERRED SECURITIES	P	VARIOUS	12/31/10
l	LORD ABBETT FLOATING RATE FUND	P	VARIOUS	12/31/10
m	LORD ABBETT FLOATING RATE FUND	P	VARIOUS	12/31/10
n	HUNTINGTON NATIONAL BANK - CD	P	12/16/08	01/03/11
o	INDEPENDENT BANK - CD	P	04/21/09	05/08/11

	(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	97000.		97000.	0.
b	3.			3.
c	143148.		143000.	148.
d	142127.		141000.	1127.
e	97000.		97000.	0.
f	6149.		3353.	2796.
g	61732.		28582.	33150.
h	1467.			1467.
i	97000.		97000.	0.
j	97000.		97000.	0.
k	565.			565.
l	320.			320.
m	2327.			2327.
n	95000.		95000.	0.
o	97000.		97000.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				0.
b				3.
c				148.
d				1127.
e				0.
f				2796.
g				33150.
h				1467.
i				0.
j				0.
k				565.
l				320.
m				2327.
n				0.
o				0.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	CONSOLIDATED EDISON	P	05/08/00	05/20/11
b	CHEVRON CORPORATION	P	01/17/01	05/20/11
c	EXXON MOBIL CORP	P	03/20/03	05/20/11
d	J C PENNY	P	10/20/09	05/20/11
e	SOUTHERN COMPANY	P	06/01/00	05/20/11
f	XCEL ENERGY INC	P	08/28/07	05/20/11
g	BRANCH BANKING - CD	P	05/19/08	05/31/11
h	PROGRESS ENERGY	P	03/01/05	01/10/11
i	TECO ENERGY INC.	P	05/09/08	05/20/11
j	NATIONAL FUEL GAS	P	05/22/01	05/20/11
k				
l				
m				
n				
o				

	(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	14925.		10045.	4880.
b	20028.		8291.	11737.
c	25027.		11386.	13641.
d	55008.		54949.	59.
e	9912.		4011.	5901.
f	9914.		8298.	1616.
g	98000.		98000.	0.
h	139797.		153118.	-13321.
i	19974.		20806.	-832.
j	24972.		10886.	14086.
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				4880.
b				11737.
c				13641.
d				59.
e				5901.
f				1616.
g				0.
h				-13321.
i				-832.
j				14086.
k				
l				
m				
n				
o				

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	79670.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10