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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** 7/1/2010 **, and ending** 6/30/2011**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

CATHERINE CHISM TR FBO N W KIDNEY CENTER 18-340503

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

Room/suite

Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G

City or town, state, and ZIP code

Phoenix

AZ

85072-3456

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 559,927**J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)**A** Employer identification number

91-6228502

B Telephone number (see page 10 of the instructions)

(888) 730-4933

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 ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	15,326	15,323		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	42,787			
b Gross sales price for all assets on line 6a	148,357			
7 Capital gain net income (from Part IV, line 2)		42,787		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	58,113	58,110	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,318	8,488		2,830
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	741	0	0	741
c Other professional fees (attach schedule)	4,967	3,725	0	1,242
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	537	162	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	25	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	17,588	12,375	0	4,813
25 Contributions, gifts, grants paid	30,633			30,633
26 Total expenses and disbursements. Add lines 24 and 25	48,221	12,375	0	35,446
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	9,892			
b Net investment income (if negative, enter -0-)		45,735		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

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Form 990-PF (2010) CATHERINE CHISM TR FBO N W KIDNEY CENTER 18-340503

91-6228502

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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		0	
	2 Savings and temporary cash investments	17,018	13,653	13,653
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0	0	0
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	258,787	196,603	226,315
	c Investments—corporate bonds (attach schedule)	197,164	197,164	208,804
Liabilities	11 Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,932	95,133	111,155
	14 Land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	492,901	502,553	559,927
Net Assets or Fund Balances	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	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. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	492,901	502,553	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	492,901	502,553	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	492,901	502,553	

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	492,901
2	Enter amount from Part I, line 27a	2	9,892
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	502,793
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	240
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	502,553

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 Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	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	42,787
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	0

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	16,686	524,185	0.031832
2008	31,478	522,353	0.060262
2007	30,516	673,432	0.045314
2006	36,861	672,454	0.054816
2005	29,740	669,984	0.044389

2 Total of line 1, column (d)	2	0.236613
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	0.047323
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	548,661
5 Multiply line 4 by line 3	5	25,964
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	457
7 Add lines 5 and 6	7	26,421
8 Enter qualifying distributions from Part XII, line 4 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.	8	35,446

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	457
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	457
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	457
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	221	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	221	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	236	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
	Located at ► PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ► 85072-3456			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ►			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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**

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
Wells Fargo Bank, N A PO BOX 21927 MAC P6540-11K SEATTLE WA	Trustee	11,318	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	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				

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

CATHERINE CHISM TR FBO N W KIDNEY CENTER 18-340503

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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		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	545,263
b	Average of monthly cash balances	1b	11,753
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	557,016
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	
3	Subtract line 2 from line 1d	3	557,016
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,355
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	548,661
6	Minimum investment return. Enter 5% of line 5	6	27,433

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	27,433
2a	Tax on investment income for 2010 from Part VI, line 5	2a	457
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	457
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,976
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,976
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,976

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	35,446
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,446
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	457
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,989

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				26,976
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			18,633	
b Total for prior years 20____, 20____, 20____		0		
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	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 35,446				
a Applied to 2009, but not more than line 2a			18,633	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				16,813
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				10,163
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	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	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the 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)**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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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

NONE

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

NONE

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

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

Recipient 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 Attached Statement				
Total			▶ 3a	30,633
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	15,326	
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	42,787	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		58,113	0
13	Total. Add line 12, columns (b), (d), and (e)				13	58,113

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

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

[illegible]

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 | | |

[illegible]

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

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

**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.

John A Sulentic

Signature of officer or trustee

10/18/2011

Date _____

VP AND TAX DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J Roman

Preparer's signature

[Signature]

Date _____

10/18/2011

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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JUNE STATEMENT

Page 1 of 3

Invest - Corp Stock	18-340503	369604103	GENERAL ELECTRIC CO	2,358	125	1,495
Invest - Corp Stock	18-340503	370334104	GENERAL MILLS INC	3,722	100	2,965
Invest - Corp Stock	18-340503	428236103	HEWLETT PACKARD CO	1,820	50	2,529
Invest - Corp Stock	18-340503	437076102	HOME DEPOT INC	3,622	100	3,509
Invest - Corp Stock	18-340503	452308109	ILLINOIS TOOL WORKS INC	3,333	59	3,277
Invest - Corp Stock	18-340503	458140100	INTEL CORP	2,216	100	2,118
Invest - Corp Stock	18-340503	478160104	JOHNSON & JOHNSON	3,326	50	2,851
Invest - Corp Stock	18-340503	478366107	JOHNSON CONTROLS INC	2,500	60	2,321
Invest - Corp Stock	18-340503	500255104	KOHL'S CORP	1,750	35	1,844
Invest - Corp Stock	18-340503	571748102	MARSH & MCLENNAN COS INC	2,027	65	1,336
Invest - Corp Stock	18-340503	571903202	MARRIOTT INTERNATIONAL INC CLASS A	2,307	65	2,236
Invest - Corp Stock	18-340503	580135101	MCDONALDS CORP	4,216	50	2,420
Invest - Corp Stock	18-340503	594918104	MICROSOFT CORP	2,600	100	2,518
Invest - Corp Stock	18-340503	617446448	MORGAN STANLEY	2,301	100	3,226
Invest - Corp Stock	18-340503	637071101	NATIONAL OILWELL INC COM	3,911	50	3,365
Invest - Corp Stock	18-340503	66987V109	NOVARTIS AG - ADR	6,111	100	5,330
Invest - Corp Stock	18-340503	674599105	OCCIDENTAL PETE CORP	2,081	20	1,951
Invest - Corp Stock	18-340503	68389X105	ORACLE CORPORATION	3,291	100	2,830
Invest - Corp Stock	18-340503	693718108	PACCAR INC	2,555	50	2,525
Invest - Corp Stock	18-340503	713448108	PEPSICO INC	7,043	100	4,080
Invest - Corp Stock	18-340503	717081103	PFIZER INC	3,090	150	2,805
Invest - Corp Stock	18-340503	73755L107	POTASH CORP SASK	2,451	43	2,477
Invest - Corp Stock	18-340503	74005P104	PRAXAIR INC COM	5,420	50	1,427
Invest - Corp Stock	18-340503	747525103	QUALCOMM INC	5,679	100	4,005
Invest - Corp Stock	18-340503	767204100	RIO TINTO PLC - ADR	1,953	27	1,868
Invest - Corp Stock	18-340503	806857108	SCHLUMBERGER LTD	3,888	45	1,930
Invest - Corp Stock	18-340503	808513105	SCHWAB CHARLES CORP NEW	2,665	162	2,966
Invest - Corp Stock	18-340503	858912108	STERICYCLE INC COM	2,495	28	1,050
Invest - Corp Stock	18-340503	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	2,411	50	2,502
Invest - Corp Stock	18-340503	883556102	THERMO FISHER SCIENTIFIC INC	3,220	50	2,028
Invest - Corp Stock	18-340503	907818108	UNION PACIFIC CORP	2,610	25	2,356
Invest - Corp Stock	18-340503	913017109	UNITED TECHNOLOGIES CORP	4,426	50	3,377
Invest - Corp Stock	18-340503	942683103	WATSON PHARMACEUTICALS INC COM	7,560	110	7,007
Invest - Corp Stock	18-340503	949746101	WELLS FARGO & CO	2,806	100	3,223
Invest - Corp Stock	18-340503	060505104	BANK OF AMERICA CORP	2,192	200	2,524
Invest - Corp Stock	18-340503	48203R104	JUNIPER NETWORKS INC	3,056	97	4,189
Invest - Corp Stock	18-340503	22160K105	COSTCO WHOLESALE CORP	4,062	50	1,679
Invest - Corp Stock	18-340503	30231G102	EXXON MOBIL CORPORATION	4,069	50	3,410
Invest - Corp Stock	18-340503	438516106	HONEYWELL INTERNATIONAL INC	2,920	49	2,784
Invest - Corp Stock	18-340503	59156R108	METLIFE INC	2,194	50	3,535

Invest - Corp Stock	18-340503	H27013103	WEATHERFORD INTNTL LTD NEW	1,875	100	2,159
Invest - Corp Stock	18-340503	887317303	TIME WARNER INC	2,400	66	3,133
Invest - Corp Stock	18-340503	92343V104	VERIZON COMMUNICATIONS	1,862	50	1,777
Invest - Corp Stock	18-340503	46625H100	JPMORGAN CHASE & CO	4,094	100	3,360
Invest - Corp Stock	18-340503	G1151C101	ACCENTURE PLC	3,625	60	3,389
Invest - Corp Stock	18-340503	166764100	CHEVRON CORP	5,142	50	3,463
Invest - Corp Stock	18-340503	565849106	MARATHON OIL CORP	5,268	100	4,973
Invest - Corp Stock	18-340503	88579Y101	3M CO	1,897	20	1,764
Invest - Corp Stock	18-340503	084670702	BERKSHIRE HATHAWAY INC	2,322	30	2,486
Invest - Corp Stock	18-340503	988498101	YUM BRANDS INC	5,524	100	3,355
Invest - Corp Stock	18-340503	143130102	CARMAX INC	2,976	90	2,900
Invest - Corp Stock	18-340503	38259P508	GOOGLE INC	5,064	10	4,260
Invest - Corp Stock	18-340503	G2554F113	COVIDIEN PLC	3,194	60	2,931
Invest - Corp Stock	18-340503	31620M106	FIDELITY NATL INFORMATION SVCS INC	3,079	100	2,446
Invest - Corp Stock	18-340503	42809H107	HESS CORP	1,869	25	1,932
Invest - Corp Stock	18-340503	959802109	WESTERN UNION CO/THE	2,003	100	1,964
Invest - Corp Stock	18-340503	254709108	DISCOVER FINANCIAL SERVICES	1,873	70	1,699
Invest - Corp Stock	18-340503	064058100	BANK NEW YORK MELLON CORP COM	2,562	100	3,582
				226,315		196,603
Invest - Other	18-340503	06738C778	IPATH DOW JONES-UBS COMMODITY INDEX	9,446	200	7,972
Invest - Other	18-340503	464287507	ISHARES TR S & P MIDCAP 400 ID FD	10,259	105	9,652
Invest - Other	18-340503	464287887	CEF ISHARES S&P SMALL CAP 600 GROWTH	2,814	35	2,527
Invest - Other	18-340503	464287465	ISHARES MSCI EAFE	24,056	400	23,590
Invest - Other	18-340503	922042718	VANGUARD FTSE ALL WORLD X-US SC	10,273	100	8,421
Invest - Other	18-340503	73937B209	POWERSHARES EMERGING MARKETS INFRA	5,313	100	4,361
Invest - Other	18-340503	464286665	ISHARES INC MSCI PACIFIC EX-JAPAN	14,283	300	11,394
Invest - Other	18-340503	922042858	VANGUARD MSCI EMERGING MARKETS ETF	14,586	300	10,119
Invest - Other	18-340503	73935X567	POWERSHARES FTSE RAFI US 1500S MID	5,422	80	5,137
Invest - Other	18-340503	870297801	ELEMENTS ROGERS TOTAL RETURN	14,704	1,600	11,960
				111,155		95,133
Savings & Temp Inv	18-340503	VP9900052	DREYFUS INSTL CASH ADV #99	12,756	12,756	12,756
Savings & Temp Inv	18-340503	VP9900052	DREYFUS INSTL CASH ADV #99	869	869	869
Cash	18-340503			28		28
				13,653		13,652
TOTAL				559,927		502,552

CATHERINE CHISM TR FBO N W KIDNEY CENTER 18-340503

91-6228502 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

NORTHWEST KIDNEY CENTER

Street

PO BOX 3035

City

SEATTLE

State

WA

Zip Code

98114

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,633

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										780				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ALBEMARLE CORP COM	012653101			4/20/2007		3/28/2011	4,108	3,081				1,027
2	X	AMERICAN TOWER SYSTEMS	029912201			10/14/2009		1/25/2011	2,570	1,878				692
3	X	CVS/CAREMARK CORPORATI	126650100			10/16/2006		2/14/2011	3,272	3,116				156
4	X	CHESAPEAKE ENERGY CORP	165167107			10/14/2009		7/15/2010	2,086	2,871				-785
5	X	CISCO SYSTEMS INC	17275R102			10/25/1996		3/14/2011	2,213	843				1,370
6	X	CISCO SYSTEMS INC	17275R102			1/15/2003		3/14/2011	1,771	1,546				225
7	X	COGNIZANT TECH SOLUTION	192446102			4/20/2007		3/28/2011	3,438	1,890				1,548
8	X	COMCAST CORP CLASS A	20030N101			4/24/2009		10/14/2010	3,626	2,814				812
9	X	COSTCO WHOLESALE CORP	22160K105			11/1/2000		12/27/2010	3,595	1,794				1,801
10	X	COSTCO WHOLESALE CORP	22160K105			11/1/2000		1/25/2011	1,797	897				900
11	X	COSTCO WHOLESALE CORP	22160K105			10/11/2002		1/25/2011	1,797	839				958
12	X	DEERE & CO	244199105			4/20/2007		4/13/2011	4,671	2,808				1,863
13	X	EOG RESOURCES, INC	26875P101			4/20/2007		12/27/2010	4,489	3,677				812
14	X	ECOLAB INC	278865100			10/11/2001		1/25/2011	4,991	1,886				3,105
15	X	EDISON INTL COM	281020107			7/23/2007		2/3/2011	1,848	2,964				-1,116
16	X	EMERSON ELECTRIC CO	291011104			4/20/2007		4/13/2011	2,850	2,249				601
17	X	FRONTIER COMMUNICATION	35906A108			4/7/2008		7/21/2010	0	0				0
18	X	FRONTIER COMMUNICATION	35906A108			4/7/2008		10/14/2010	202	230				-28
19	X	GENERAL ELECTRIC CO	369604103			7/17/2009		4/13/2011	2,480	1,495				985
20	X	GENERAL MILLS INC	370334104			4/20/2007		1/25/2011	3,591	2,965				626
21	X	GILEAD SCIENCES INC	375558103			4/19/2010		12/27/2010	3,631	4,560				-929
22	X	GOLDMAN SACHS GROUP INC	38141G104			10/18/2005		1/25/2011	4,026	2,958				1,068
23	X	GOLDMAN SACHS GROUP INC	38141G104			10/18/2005		5/13/2011	1,685	1,420				265
24	X	HUDSON CITY BANCORP INC	443683107			10/14/2009		10/14/2010	1,167	1,338				-171
25	X	INTERNATIONAL BUSINESS M	459200101			1/21/2009		1/25/2011	3,207	1,770				1,437
26	X	INTERNATIONAL BUSINESS M	459200101			1/21/2009		5/17/2011	3,360	1,770				1,590
27	X	L-3 COMMUNICATIONS CORP	502424104			3/9/2005		7/15/2010	3,659	3,826				-167
28	X	MARSH & MCLENNAN COS IN	571748102			4/24/2009		2/3/2011	985	720				265
29	X	MCDONALDS CORP	580135101			4/20/2007		1/25/2011	3,755	2,420				1,335
30	X	NORFOLK SOUTHERN CORP	655844108			7/17/2009		6/7/2011	7,110	4,072				3,038
31	X	PEPSICO INC	713448108			10/11/2001		12/27/2010	1,633	1,239				394
32	X	PEPSICO INC	713448108			7/16/2002		12/27/2010	1,633	1,020				613
33	X	PRAXAIR INC COM	74005P104			3/19/2003		12/27/2010	2,378	714				1,664
34	X	PRAXAIR INC COM	74005P104			3/19/2003		4/13/2011	2,519	714				1,805
35	X	QUEST DIAGNOSTICS INC	74834L100			12/15/2004		12/27/2010	8,154	7,075				1,079
36	X	RAYTHEON CO	755111507			7/23/2007		2/3/2011	2,490	2,766				-276
37	X	SCHLUMBERGER LTD	806857108			8/1/2005		3/28/2011	4,972	2,359				2,613
38	X	STERILCYCLE INC COM	855030102			1/25/2007		10/14/2010	4,146	5,255				-1,109
39	X	STERILCYCLE INC COM	858912108			1/25/2007		1/25/2011	3,978	1,875				2,103
40	X	STERILCYCLE INC COM	858912108			1/25/2007		3/28/2011	1,940	825				1,115
41	X	SYSCO CORP	871829107			1/7/1997		7/15/2010	2,971	741				2,230
42	X	SYSCO CORP	871829107			1/7/1997		1/25/2011	2,957	741				2,216
43	X	SYSCO CORP	871829107			1/7/1997		3/22/2011	2,789	741				2,058
44	X	THERMO FISHER SCIENTIFIC	883556102			7/17/2009		1/25/2011	2,834	2,028				806
45	X	TRAVELERS COMPANIES, INC	89417E109			1/25/2010		7/15/2010	2,502	2,424				78
46	X	UNITED TECHNOLOGIES COR	913017109			4/20/2007		4/13/2011	4,196	3,376				820
47	X	VERIZON COMMUNICATIONS	92343V104			4/7/2008		2/3/2011	1,818	1,777				41
48	X	AMDOCS LIMITED COM	G02602103			4/19/2005		7/15/2010	3,594	3,665				-71
49	X	GOLDMAN SACHS GROUP INC	38141G104			10/18/2005		4/13/2011	2,083	1,538				545

Line 16b (990-PF) - Accounting Fees

		741	0	0	741
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	741			741
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		4,967	3,725	0	1,242
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	4,967	3,725		1,242
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		537	162	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	154			
2	ESTIMATED EXCISE TAX PAID	221			
3	FOREIGN TAX WITHHELD	162	162		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	STATE AG FEES	25			
3	ADR FEES				
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		258,787	196,603	269,971	226,315
2						
3						
4						
5						
6						
7						
8						
9						
10						

		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	CORPORATE BONDS			197,164	197,164	209,998	208,804
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS OTHER		19,932	95,133	111,155
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		780	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1	ALBEMARLE CORP COM	012653101		4/20/2007	3/28/2011	4,108	0	3,081	1,027		0	42,007
2	AMERICAN TOWER SYSTEMS CORP CL	029912201		10/14/2009	1/25/2011	2,570	0	1,878	692		0	692
3	CVS/CAREMARK CORPORATION	126650100		10/16/2006	2/14/2011	3,272	0	3,116	156		0	156
4	CHESAPEAKE ENERGY CORP COM	165167107		10/14/2009	7/15/2010	2,086	0	2,871	-785		0	-785
5	CISCO SYSTEMS INC	17275R102		10/25/1996	3/14/2011	2,213	0	843	1,370		0	1,370
6	CISCO SYSTEMS INC	17275R102		1/15/2003	3/14/2011	1,771	0	1,546	225		0	225
7	COGNIZANT TECH SOLUTIONS CRP CO	192446102		4/20/2007	3/28/2011	3,438	0	1,890	1,548		0	1,548
8	COMCAST CORP CLASS A	20030N101		4/24/2009	10/14/2010	3,626	0	2,814	812		0	812
9	COSTCO WHOLESALE CORP	22160K105		11/1/2000	12/27/2010	3,595	0	1,794	1,801		0	1,801
10	COSTCO WHOLESALE CORP	22160K105		11/1/2000	1/25/2011	1,797	0	897	900		0	900
11	COSTCO WHOLESALE CORP	22160K105		10/11/2002	1/25/2011	1,797	0	839	958		0	958
12	DEERE & CO	244199105		4/20/2007	4/13/2011	4,671	0	2,808	1,863		0	1,863
13	EOG RESOURCES, INC	26875P101		4/20/2007	12/27/2010	4,489	0	3,677	812		0	812
14	ECOLAB INC	278865100		10/11/2001	1/25/2011	4,991	0	1,886	3,105		0	3,105
15	EDISON INTL COM	281020107		7/23/2007	2/3/2011	1,848	0	2,964	-1,116		0	-1,116
16	EMERSON ELECTRIC CO	291011104		4/20/2007	4/13/2011	2,850	0	2,249	601		0	601
17	FRONTIER COMMUNICATIONS CORP	35906A108		4/7/2008	7/21/2010	0	0	0	0		0	0
18	FRONTIER COMMUNICATIONS CORP	35906A108		4/7/2008	10/14/2010	202	0	230	-28		0	-28
19	GENERAL ELECTRIC CO	369604103		7/17/2009	4/13/2011	2,480	0	1,495	985		0	985
20	GENERAL MILLS INC	370334104		4/20/2007	1/25/2011	3,591	0	2,965	626		0	626
21	GILEAD SCIENCES INC	375558103		4/19/2010	12/27/2010	3,631	0	4,560	-929		0	-929
22	GOLDMAN SACHS GROUP INC	38141G104		10/18/2005	1/25/2011	4,026	0	2,958	1,068		0	1,068
23	GOLDMAN SACHS GROUP INC	38141G104		10/18/2005	5/13/2011	1,685	0	1,420	265		0	265
24	HUDSON CITY BANCORP INC	443683107		10/14/2009	10/14/2010	1,167	0	1,338	-171		0	-171
25	INTERNATIONAL BUSINESS MACHS CO	459200101		1/21/2009	1/25/2011	3,207	0	1,770	1,437		0	1,437
26	INTERNATIONAL BUSINESS MACHS CO	459200101		1/21/2009	5/17/2011	3,360	0	1,770	1,590		0	1,590
27	L-3 COMMUNICATIONS CORP COM	502424104		3/9/2005	7/15/2010	3,659	0	3,826	-167		0	-167
28	MARSH & MCLENNAN COS INC	571748102		4/24/2009	2/3/2011	985	0	720	265		0	265
29	MCDONALDS CORP	580135101		4/20/2007	1/25/2011	3,755	0	2,420	1,335		0	1,335
30	NORFOLK SOUTHERN CORP	655844108		7/17/2009	6/7/2011	7,110	0	4,072	3,038		0	3,038
31	PEPSICO INC	713448108		10/11/2001	12/27/2010	1,633	0	1,239	394		0	394
32	PEPSICO INC	713448108		7/16/2002	12/27/2010	1,633	0	1,020	613		0	613
33	PRAXAIR INC COM	74005P104		3/19/2003	12/27/2010	2,378	0	714	1,664		0	1,664
34	PRAXAIR INC COM	74005P104		3/19/2003	4/13/2011	2,519	0	714	1,805		0	1,805
35	QUEST DIAGNOSTICS INC	74834L100		12/15/2004	12/27/2010	8,154	0	7,075	1,079		0	1,079
36	RAYTHEON CO	75511507		7/23/2007	2/3/2011	2,490	0	2,766	-276		0	-276
37	SCHLUMBERGER LTD	806857108		8/1/2005	3/28/2011	4,972	0	2,359	2,613		0	2,613
38	STAPLES INC	855030102		1/25/2007	10/14/2010	4,146	0	5,255	-1,109		0	-1,109
39	STERICYCLE INC COM	858912108		1/25/2007	1/25/2011	3,978	0	1,875	2,103		0	2,103
40	STERICYCLE INC COM	858912108		1/25/2007	3/28/2011	1,940	0	825	1,115		0	1,115
41	SYSCO CORP	871829107		1/7/1997	7/15/2010	2,971	0	741	2,230		0	2,230
42	SYSCO CORP	871829107		1/7/1997	1/25/2011	2,957	0	741	2,216		0	2,216
43	SYSCO CORP	871829107		1/7/1997	3/22/2011	2,799	0	741	2,058		0	2,058
44	THERMO FISHER SCIENTIFIC INC	883556102		7/17/2009	1/25/2011	2,834	0	2,028	806		0	806
45	TRAVELERS COMPANIES, INC	89417E109		1/25/2010	7/15/2010	2,502	0	2,424	78		0	78
46	UNITED TECHNOLOGIES CORP	913017109		4/20/2007	4/13/2011	4,196	0	3,376	820		0	820
47	VERIZON COMMUNICATIONS	92343V104		4/7/2008	2/3/2011	1,818	0	1,777	41		0	41
48	AMDOCS LIMITED COM	G02602103		4/19/2005	7/15/2010	3,594	0	3,665	-71		0	-71
49	GOLDMAN SACHS GROUP INC	38141G104		10/18/2005	4/13/2011	2,083	0	1,538	545		0	545

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment	11/9/2010	4	221
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	221

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	18,633
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	18,633