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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 09-01-2010, and ending 08-31-2011

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

CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

Number and street (or P O box number if mail is not delivered to street address)
200 GLASTONBURY BLVD MAIL CODE
CT2-545

Room/suite

City or town, state, and ZIP code
GLASTONBURY, CT 06033H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) **\$ 814,414**

J Accounting method

 Cash Accrual Other (specify)

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

A Employer identification number

06-6026007

B Telephone number (see page 10 of the instructions)

(860) 657-7027

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)

1	Contributions, gifts, grants, etc., received (attach schedule)	8,023		
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities.	23,155	23,155	
5a	Gross rents			
b	Net rental income or (loss) _____			
6a	Net gain or (loss) from sale of assets not on line 10	18,624		
b	Gross sales price for all assets on line 6a 71,405			
7	Capital gain net income (from Part IV, line 2) . . .		18,624	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)			
12	Total. Add lines 1 through 11	49,802	41,779	

13	Compensation of officers, directors, trustees, etc	0	0	0
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)	8,013	4,007	4,006
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions)	2,689	0	0
19	Depreciation (attach schedule) and depletion . . .			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)			
24	Total operating and administrative expenses.			
	Add lines 13 through 23	10,702	4,007	4,006
25	Contributions, gifts, grants paid	30,151		30,151
26	Total expenses and disbursements. Add lines 24 and 25	40,853	4,007	34,157

27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	8,949		
b	Net investment income (if negative, enter -0-) . . .		37,772	
c	Adjusted net income (if negative, enter -0-) . . .			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	34,100	22,994	22,994
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	188,416	166,953	252,909
c	Investments—corporate bonds (attach schedule)	430,980	450,499	501,274
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	15,238	37,237	37,237
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	668,734	677,683	814,414
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	634,634	654,689	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	34,100	22,994	
30	Total net assets or fund balances (see page 17 of the instructions)	668,734	677,683	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	668,734	677,683	

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	668,734
2	Enter amount from Part I, line 27a	2	8,949
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	677,683
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	677,683

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.)
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1a See Additional Data Table

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)
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a See Additional Data Table

b

c

d

e

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

(i) FMV 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))
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a See Additional Data Table

b

c

d

e

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	18,624
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

 Yes No

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

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	38,832	750,695	0 051728
2008	32,762	757,604	0 043244
2007	36,047	797,416	0 045205
2006	29,598	804,018	0 036813
2005	56,489	782,109	0 072227

2 Total of line 1, column (d).	2	0 249217
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 049843
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	784,336
5 Multiply line 4 by line 3.	5	39,094
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	378
7 Add lines 5 and 6.	7	39,472
8 Enter qualifying distributions from Part XII, line 4.	8	34,157

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	755
	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 type="checkbox"/> and enter 1% of Part I, line 27b	1	755
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	755
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	755
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,400
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	2,400
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	3
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,642
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,642 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CT			
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? <i>If "No," attach explanation.</i>		Yes	
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)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

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).	<input type="checkbox"/> 11	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► BANK OF AMERICA	Telephone no ► (860) 657-7027		
	Located at ► 200 GLASTONBURY BLVD 2ND FLOOR MAIL CODE CT2-545-02-03 GLASTONBURY CT	ZIP +4 ► 06033		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	<input type="checkbox"/> 15		
	and enter the amount of tax-exempt interest received or accrued during the year ►			
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?	<input type="checkbox"/> 16		<input type="checkbox"/> 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 ►			

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.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 20 of the instructions)?	<input type="checkbox"/> 1b	<input type="checkbox"/> No
	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?	<input type="checkbox"/> 1c	<input type="checkbox"/> No
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 20 of the instructions)	<input type="checkbox"/> 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 ► 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).	<input type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> No
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?	<input type="checkbox"/> 4b	<input type="checkbox"/> No

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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
RAYMOND S ANDREWS JR 1104 FARMINGTON AVENUE WEST HARTFORD, CT 06107	PRESIDENT/TREASURER 2 00	0	0	0
PATRICK STAFFARONI 200 GLASTONBURY BLVD MAIL CODE CT2-545-02-03 GLASTONBURY, CT 06033	SECRETARY 2 00	0	0	0
MAUREEN PRICE 110 BARTHOLMEW AVENUE HARTFORD, CT 06106	DIRECTOR 2 00	0	0	0
JUDITH R KUNISCH 184 SEDGWICK ROAD WEST HARTFORD, CT 06107	DIRECTOR 2 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

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		
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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	29	30	31	32	33	34	35	36	37
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	29	30	31	32	33	34	35	36	37
NONE																																						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	29	30	31	32	33	34	35	36	37
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20																			

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	767,733
b Average of monthly cash balances.	1b	28,547
c Fair market value of all other assets (see page 24 of the instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	796,280
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	796,280
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,944
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	784,336
6 Minimum investment return. Enter 5% of line 5.	6	39,217

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	39,217
2a Tax on investment income for 2010 from Part VI, line 5.	2a	755
b Income tax for 2010 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	755
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	38,462
4 Recoveries of amounts treated as qualifying distributions.	4	0
5 Add lines 3 and 4.	5	38,462
6 Deduction from distributable amount (see page 25 of the instructions).	6	0
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	38,462

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	34,157
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	34,157
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	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	34,157

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				38,462
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only.				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.	8,332			
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.	3,578			
f Total of lines 3a through e.	11,910			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 34,157			0	
a Applied to 2009, but not more than line 2a				
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.			34,157	
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).)	4,305			4,305
6 Enter the net total of each column as indicated below:	7,605			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 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.				0
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	4,027			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3,578			
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.	3,578			
e Excess from 2010.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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

RAYMOND S ANDREWS JR
1104 FARMINGTON AVENUE
WEST HARTFORD, CT 06107
(860) 561-3728

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

DISBURSEMENTS ARE MADE ON THE BASIS OF RECOMMENDATIONS FROM CHURCHES, SCHOOLS AND LOCAL SERVICE ORGANIZATIONS

c Any submission deadlines

NONE

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

RECIPIENTS MUST BE RESIDENTS OF HARTFORD, CT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	30,151
b Approved for future payment				
Total			► 3b	0

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

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 or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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	
<p>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</p>			
<p>*****</p>	<p>2012-04-25</p>	<p>*****</p>	
<p>Signature of officer or trustee</p>	<p>Date</p>	<p>Title</p>	
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>			
	<p>Preparer's Signature</p>		<p>Date</p>
	<p>Firm's name ►</p>	<p>WHITTLESEY AND HADLEY</p>	<p>Check if self-employed <input type="checkbox"/></p>
	<p>Firm's address ►</p>	<p>147 CHARTER OAK AVE</p>	<p>Firm's EIN ►</p>
	<p>HARTFORD, CT 06106</p>	<p>Phone no (860) 522-3111</p>	

Additional Data

Software ID:
Software Version:
EIN: 06-6026007
Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
A	255 596 UNITS OF LARGE CAP CORE CTF	P		2011-02-03
B	143 314 UNITS OF SMALL CAP	P		2011-02-03
C	1494 463 UNITS OF INTERNATIONAL EQUITY	P		2011-02-03
D	64 007 UNITS OF MID CAP VALUE	P		2011-02-03
E	113 213 UNITS OF MID CAP GROWTH	P		2011-02-03
F	53 368 UNITS OF LARGE CAP CORE	P		2011-06-03
G	23 789 UNITS OF SMALL CAP	P		2011-06-03
H	795 868 UNITS OF AGGREGATE BOND	P		2011-06-03
I	50 799 UNITS OF MID CAP GROWTH	P		2011-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	15,987		4,217	11,770
B	2,664		2,115	549
C	31,374		30,068	1,306
D	1,177		994	183
E	2,083		1,646	437
F	3,510		881	2,629
G	482		351	131
H	13,087		11,770	1,317
I	1,041		739	302

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A			11,770
B			549
C			1,306
D			183
E			437
F			2,629
G			131
H			1,317
I			302

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOSE VILLEGAS 461 PARK ST HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
RONALD PATTERSON 133 HUNTINGTON ST HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
BRUNO LUGO 169 SIGOURNEY ST HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
CHRISTINA CARRIERI 889 PARK ST HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
DAVID BESKIND 555 ASYLUM ST HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
EBONY HICKS 821 CAPITOL AVE HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
DARCELL EWINGS 73A CHESTNUT ST HARTFORD, CT 06120	NONE		LIVING SUPPORT	200
WALESKA NIEVES 235 HAMILTON STREET HARTFORD, CT 06105	NONE		LIVING SUPPORT	200
BRITTANY SIMPSON 944 ASYLUM AVE HARTFORD, CT 06105	NONE		LIVING SUPPORT	200
KAREN FATTOUH 22 HUNGERFORD ST HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
ELIA DELRICO 154 BARTHOLOMEW AVE 2ND FLOOR HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
CHRISTY TIMES 100 BENTON ST APT 413 HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
NUNU HARMON 5 WARNER ST 7A HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
KEYA BAJJO 250 HEBRON ST HARTFORD, CT 06112	NONE		LIVING SUPPORT	300
ASHLEY NELSON 108 WARD ST 1-L HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
Total				30,151
► 3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHANNON MCCAIN UNKNOWN HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
NORMA LAZO 399 ZUIB ST AA HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
SHERRI POWEL 51 HAMILTON ST A-1 HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
ELBA REYES 201 AFFLECK ST 3-S HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
CRYSTAL GALARZA 86 WEBSTER ST A-3 HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
PATTY GRANT 23 CAPEN ST E-5 HARTFORD, CT 06120	NONE		LIVING SUPPORT	300
SABRINA KLINE 125 PRESTON ST APT 3 HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
MICHELE BREEDLOVE 64 SHULTES PL 3RD FLOOR HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
JENNY PENA 700 PARK ST HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
R WHITLEY UNKNOWN HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
BRIAN GRIJALVA 2050 PARK ST HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
MARIELA RODRIGUEZ 32 AMITY ST HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
JAQUULINE KENNEDY 57 SUMMER ST UNIT 402 HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
GINA GILBERT 152 BARBOUR ST 3B HARTFORD, CT 06120	NONE		LIVING SUPPORT	300
M SERVENO UNKNOWN HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
Total			► 3a	30,151

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ELIZABETH MALDONADO 108-110 CLARK ST UNIT 1 HARTFORD, CT 06120	NONE		LIVING SUPPORT	300
LINVAL TURNER 34 WILLARD ST HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
FELICITA SANTIAGO 468 WETHERSFIELD AVE HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
CHAJANA CLARK 102 PUNY ST APT 19 HARTFORD, CT 06120	NONE		LIVING SUPPORT	300
PAUL MONKA 578 PROSPECT ST HARTFORD, CT 06105	NONE		LIVING SUPPORT	260
MARILYN LOPEZ 183 S MARSHALL ST APT C HARTFORD, CT 06106	NONE		LIVING SUPPORT	388
GEORGINA FUENTES 37 FREDERICK ST HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
VICTOR RAMOS 302 MAPLE STREET HARTFORD, CT 06114	NONE		LIVING SUPPORT	210
THEOLA MARTIN 103 VAN BLOCK AVE APT B HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
RAZINE WYNUS 159 WETHERSFIELD AVE FL 2-B3 HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
KADIEN HINES 51 MAHL AVE HARTFORD, CT 06120	NONE		LIVING SUPPORT	300
SHAVEENA LEE 411 WETHERSFIELD AVE HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
ADRIAN WILLIAMS 143 ENFIELD ST APRT B-2 HARTFORD, CT 06112	NONE		LIVING SUPPORT	300
CORDELL JOHNSON 680 BROADVIEW TERR HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
GRINDL SMITH 307 BLUE HILLS AVE HARTFORD, CT 06112	NONE		LIVING SUPPORT	105
Total			► 3a	30,151

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAURICE MORRIS 2 OAKLAND TERR HARTFORD, CT 06112	NONE		LIVING SUPPORT	300
P MILLEDGE UNKNOWN HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
KIMBERLY BROWN 55 BOND ST HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
ALZERINA GEMELHU 82 JAMES ST 1ST FLOOR HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
FELICIA BELL 256-258 MATHER ST HARTFORD, CT 06112	NONE		LIVING SUPPORT	300
BRAVO 103 BOND ST HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
PATRICIA FARQUHARSON 7 MAY ST APT 307 HARTFORD, CT 06105	NONE		LIVING SUPPORT	88
AYANA KENDRICK 149 WOOSTER ST HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
ANA LOPEZ 64 SOUTH STREET HARTFORD, CT 06114	NONE		LIVING SUPPORT	300
MARY RAY 178 HUNGERFORD ST APT C-2 HARTFORD, CT 06106	NONE		LIVING SUPPORT	240
GLADYS BAILEY 22 ELLIOTT ST APT 404 HARTFORD, CT 06114	NONE		LIVING SUPPORT	105
ALLEGRA MATTHEWS 14 PLINY ST HARTFORD, CT 06120	NONE		LIVING SUPPORT	300
LAURI ANDREWS 296 EDGEWOOD ST HARTFORD, CT 06112	NONE		LIVING SUPPORT	130
KESHA COLEMAN 122 WEST BOURNE PKWY HARTFORD, CT 06112	NONE		LIVING SUPPORT	300
JEFFREY DAVIS 65 ELLSWORTH ST HARTFORD, CT 06114	NONE		LIVING SUPPORT	100
Total			► 3a	30,151

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VILMARIE SANTANA 1 PUTNAM ST HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
SONIA DELGADO 42 NAHUM DRIVE HARTFORD, CT 06112	NONE		LIVING SUPPORT	300
MARILYN TYSON 91 SPRING STREET HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
JESSICA PEREZ 31 NEW DONALD STEET HARTFORD, CT 06120	NONE		LIVING SUPPORT	300
CENTER FOR CHILDRENS ADVOCACY 65 ELIZABETH STREET HARTFORD, CT 06105	NONE		LIVING SUPPORT	7,500
MAGNOLIA RODGERS 17A MARTIN STREET HARTFORD, CT 06105	NONE		LIVING SUPPORT	300
MALTA HOUSE OF CARE INC 19 WOODLAND STREET HARTFORD, CT 06105	NONE		LIVING SUPPORT	418
JOHNNY HOLLIS 353 CAPITOL AVE HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
JOANNE MILLER 77 GREEN STREET HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
TAISHA SEALY 1630 MAIN STREET HARTFORD, CT 06106	NONE		LIVING SUPPORT	300
ONEAL MAPP 410 ASYLUM STREET HARTFORD, CT 06103	NONE		LIVING SUPPORT	300
HEATHER FRANCIS 58 EDGEWOOD STREET HARTFORD, CT 06106	NONE		LIVING SUPPORT	277
ARIANA CRUZ 17 ARNOLD STREET FLOOR 3 HARTFORD, CT 06106	NONE		LIVING SUPPORT	400
ANNA CRUZ 111 ARNOLD STREET FLOOR 2 HARTFORD, CT 06106	NONE		LIVING SUPPORT	400
SANTOS RIVERA 217 HILLSIDE AVE FLOOR 1 HARTFORD, CT 06106	NONE		LIVING SUPPORT	350
Total				3a
				30,151

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VERONICA OLLADO 65 WHITMORE ST FLOOR 1 HARTFORD, CT 06106	NONE		LIVING SUPPORT	250
RICHARD SERRANO 684 NEW BRITAIN AVE HARTFORD, CT 06106	NONE		LIVING SUPPORT	350
TIMA MUSKIC 63 GILMAN ST 2ND FLOOR HARTFORD, CT 06114	NONE		LIVING SUPPORT	500
DORRETH SMITH 18 MONROE ST 2ND FLOOR HARTFORD, CT 06114	NONE		LIVING SUPPORT	380
Total			► 3a	30,151

TY 2010 Investments Corporate Bonds Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA

EIN: 06-6026007

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND FUNDS	450,499	501,274

**TY 2010 Investments Corporate
Stock Schedule****Name:** CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA**EIN:** 06-6026007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS	166,953	252,909

TY 2010 Investments - Other Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA**EIN:** 06-6026007

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	AT COST	37,237	37,237

TY 2010 Other Professional Fees Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA**EIN:** 06-6026007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	8,013	4,007		4,006

TY 2010 Taxes Schedule

Name: CHARITABLE SOCIETY IN HARTFORD CO BANK OF AMERICA**EIN:** 06-6026007

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATES	2,689	0		0