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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

OMB No 1545-0052

Department of the Treasury Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements Internal Revenue Service OCT 2010 SEP 30. For calendar year 2010, or tax year beginning , and ending 2011 G Check all that apply. Initial return Initial return of a former public charity Final return Address change Amended return Name change A Employer identification number Name of foundation 02-0222124 ALEXANDER EASTMAN FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number C/O WILLIAM STEELE AND ASSC., 40 STARK (603)622-8881 City or town, state, and ZIP code C If exemption application is pending, check here . MANCHESTER, NH 03101 D 1. Foreign organizations, check here Foreign organizations meeting the 85% test, check here and attach computation . X Section 501(c)(3) exempt private foundation H Check type of organization Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation If private foundation status was terminated X Accrual I Fair market value of all assets at end of year | J Accounting method under section 507(b)(1)(A), check here Other (specify) (from Part II, col. (c), line 16) If the foundation is in a 60-month termination 10,421,831. (Part I, column (d) must be on cash basis.) under section 507(b)(1)(B), check here ▶\$ Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) Part I (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income ıncome 72,628N/A Contributions, gifts, grants, etc., received Check if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments . . . 48 48 Statement 385,466. Dividends and interest from securities 385,466. Statement 5a Gross rents SELVINEDFEB b Net rental income or (loss) 773,440 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a . . 2,173,307. 773,440 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain . . 2,500 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) Other income 11 1,231,582 2,500 Total. Add lines 1 through 11 0. О. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 6,323. 0. 6,323. <del>S</del>tmt 3 10,773.  $11,3\overline{19}$ . b Accounting fees Stmt 4 22,092. Stmt 5 84,992. 35,000. 49,992. Other professional fees Enterest Operating and Administrative Staxes FEB 2012
Depreciation and depletion Stmt 6 11,278. 0. 100. Occupatoy DEN 3,522. 3,522. 0. Travel, conferences, and meetings 2,407. 0. 2,407. Printing and publications ...Stmt 4,747. 0. 4,747. Other expenses 24 Total operating and administrative 135,361 46,319 77,864. expenses. Add lines 13 through 23 529,040. 484,391. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 46,319 562,255. 664,401 Add lines 24 and 25 27 Subtract line 26 from line 12 567,181 2 Excess of revenue over expenses and disbursements 1,112,635 b Net investment income (if negative, enter -0-) 2,500. c Adjusted net income (if negative, enter -0-)

LHA For Paperwork Reduction Act Notice, see the instructions.

|                             |          | OTT (2010) ADDIAMADDIK DADITMI TOURD   | 1111011            |                | OZZZIZI Tugor             |
|-----------------------------|----------|--|--------------------|----------------|---------------------------|
| P                           | art      | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | Beginning of year  | End of         | <u></u>                   |
|                             |          | · · · · · · · · · · · · · · · · · · ·  | (a) Book Value     | (b) Book Value | (c) Fair Market Value     |
|                             | 1        | Cash - non-interest-bearing  | 56,474.            | 83,744.        | 83,744.                   |
|                             | 2        | Savings and temporary cash investments   |                    |                |                           |
|                             | 3        | Accounts receivable  |                    |                |                           |
|                             |          | Less: allowance for doubtful accounts  |                    |                |                           |
|                             | 4        | Pledges receivable ►   |                    |                |                           |
|                             |          | Less allowance for doubtful accounts   |                    | j              |                           |
|                             | 5        | Grants receivable  |                    |                |                           |
|                             | ٦        | Receivables due from officers, directors, trustees, and other  |                    |                |                           |
|                             | ٦        |  |                    |                |                           |
|                             | _        | disqualified persons   |                    |                |                           |
|                             | <b>'</b> | Other notes and loans receivable   | 1                  |                |                           |
|                             | ١.       | Less: allowance for doubtful accounts  |                    |                |                           |
| Assets                      | 8        | Inventories for sale or use  |                    |                | <del></del>               |
| SS                          | 9        | Prepaid expenses and deferred charges  |                    |                |                           |
| •                           | 10a      | Investments - U.S. and state government obligations  |                    |                |                           |
|                             | b        | Investments - corporate stock  |                    |                | <del> </del>              |
|                             | C        | Investments - corporate bonds  |                    |                |                           |
|                             | 11       | Investments - land, buildings, and equipment basis   |                    |                |                           |
|                             |          | Less: accumulated depreciation   |                    |                |                           |
|                             | 12       | Investments - mortgage loans   |                    |                |                           |
|                             | 13       | Investments - other Stmt 8   | 11,008,072.        | 10,338,087.    | 10,338,087.               |
|                             | 14       | Land, buildings, and equipment. basis  |                    |                |                           |
|                             |          | Less: accumulated depreciation   |                    |                |                           |
|                             | 15       | A DDEDATE WAVEG  | 4,186.             | 0.             | 0.                        |
|                             | '`       | ,  | ,                  |                |                           |
|                             | 16       | Total assets (to be completed by all filers)   | 11.068.732         | 10.421.831.    | 10,421,831.               |
| _                           | 17       | Accounts payable and accrued expenses  | 7,119.             | 7,352.         |                           |
|                             | 18       | Grants payable   | 184,287.           | 231,436.       |                           |
|                             | ļ        | · · ·  | 101/2076           | 231,1301       |                           |
| Liabilities                 | 19       | Deferred revenue   |                    |                |                           |
| Ē                           | 20       | Loans from officers, directors, trustees, and other disqualified persons                                       |                    |                |                           |
| Ē                           | 21       | Mortgages and other notes payable  | .140.              | 6,992.         |                           |
|                             | 22       | Other liabilities (describe Statement 9)   | ,14U•              | 0,992.         |                           |
|                             |          |  | 101 546            | 245 700        |                           |
|                             | 23       | Total liabilities (add lines 17 through 22)  | 191,546.           | 245,780.       |                           |
|                             |          | Foundations that follow SFAS 117, check here   |                    |                |                           |
| (6)                         |          | and complete lines 24 through 26 and lines 30 and 31.  |                    |                |                           |
| Net Assets or Fund Balances | 24       | Unrestricted   | 5,862,171.         | 5,351,515.     |                           |
| <u>la</u>                   | 25       | Temporarily restricted   |                    |                |                           |
| æ                           | 26       | Permanently restricted   | 5,015,015.         | 4,824,536.     |                           |
| 2                           |          | Foundations that do not follow SFAS 117, check here  |                    |                |                           |
| Ę                           |          | and complete lines 27 through 31.  |                    |                |                           |
| ō                           | 27       | Capital stock, trust principal, or current funds   |                    |                |                           |
| šet                         | 28       | Paid-in or capital surplus, or land, bldg., and equipment fund   |                    |                |                           |
| As                          | 29       | Retained earnings, accumulated income, endowment, or other funds   |                    |                |                           |
| 듛                           | 30       | Total net assets or fund balances  | 10,877,186.        | 10,176,051.    |                           |
| 2                           |          |  |                    |                |                           |
|                             | 31       | Total liabilities and net assets/fund balances   | 11,068,732.        | 10,421,831.    |                           |
|                             |          |  |                    |                |                           |
| P                           | art      | Analysis of Changes in Net Assets or Fund B  | alances            |                |                           |
| 1                           | Tota     | I net assets or fund balances at beginning of year - Part II, column (a), line                                 | 30                 |                |                           |
| •                           |          | st agree with end-of-year figure reported on prior year's return)  |                    | 1              | 10,877,186.               |
| 2                           | •        | r amount from Part I, line 27a   | ••                 | 2              | 567,181.                  |
|                             |          | r increases not included in line 2 (itemize)   |                    | 3              | 0.                        |
|                             |          | <del></del>  |                    | 4              | 11,444,367.               |
|                             |          | lines 1, 2, and 3 eases not included in line 2 (itemize) ► UNREALIZED LOS                                      | C ON THREEMAD      | •• —           | 1,268,316.                |
|                             |          |  |                    |                |                           |
| 6                           | Tota     | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co                               | oiumn (b), line 30 | . 6            | 10,176,051.               |
|                             |          |  |                    |                | Form <b>990-PF</b> (2010) |

|  | scribe the kind<br>varehouse, or  | d(s) of property sold (e.g<br>r common stock, 200 shs  | , real estate,<br>s. MLC Co )  |  | `P-                              | w acquired<br>Purchase<br>Donation                               |   | te acquired<br>, day, yr )        | (d) Date sold<br>(mo , day, yr )   |
|--|---|--|--|--|----------------------------------|--|---|-----------------------------------|--|
| 1a<br>b See Attached   | 1 C+ 2+   | oment  |  |  |                                  |  | <del></del>   |                                   |  |
|  | Jocac   | emenc  |  |  |                                  |  |   |                                   |  |
| <u>c</u>   |   |  |  |  |                                  |  |   |                                   |  |
| е  |   |  |  | <del></del> .  |                                  |  |   |                                   |  |
| (e) Gross sales price  |   | epreciation allowed<br>(or allowable)  |  | t or other basis<br>xpense of sale   |                                  |  |   | Gain or (loss<br>lus (f) minus    |  |
| a  |   |  |  |  |                                  |  | <u>_</u>  |                                   |  |
| b  |   |  |  |  |                                  |  |   |                                   |  |
| <u>C</u>   |   | <del></del>  |  |  | -+                               |  |   |                                   |  |
| d 2,173,307  | <del> </del>  | <del></del>  |  | 1,399,86   | 7                                |  |   |                                   | 773,440.   |
| Complete only for assets show  |   | atumn (h) and award by   |  |  | <del>/ •  </del>                 |  | (I) Onina   | (Cal. (b) asia                    |  |
| Complete only for assets snow  | -1 .  |  |  |  |                                  | C  | (I) Gains<br>of (k), bu                             | (Col. (h) gain<br>It not less tha | minus<br>n -0-) or   |
| (I) F M V. as of 12/31/69  |   | Adjusted basis<br>as of 12/31/69   |  | cess of col. (I)<br>col. (I), if any   |                                  | ·  | Loss  | es (from col (                    | (h))   |
|  | <u> </u>  |  |  |  |                                  |  |   |                                   | -  |
| <u>a</u>   |   |  |  |  |                                  |  |   |                                   |  |
| <u>b</u>   |   |  |  |  |                                  |  |   |                                   |  |
| <u>C</u>   | -   |  |  |  |                                  | ······································                           |   |                                   |  |
| d  |   |  |  |  |                                  |  |   | ·                                 | 773,440.   |
| 8  |   |  |  |  | $\overline{}$                    |  |   |                                   | 7737440  |
| Capital gain net income or (net o  | oonstal loca)   | If gain, also enter  | r in Part I, line :  | 7  |                                  | 2  |   |                                   | 773,440.   |
| . •  | •   | •  |  |  | 거는                               |  |   |                                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| Net short-term capital gain or (le   |   |  | ıd (6)   |  | ٦                                |  |   |                                   |  |
| If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8   |   |  |  |  |                                  | 3  |   | N/A                               | i.   |
| Part V Qualification   | Under Se  |  |  |  |                                  |  |   |                                   |  |
|  | under Se  | ection 4940(e) for   | Reduced  | Tax on Net   | Inve                             | stment In  | come  |                                   |  |
| · · · · · ·  |   |  |  |  |                                  |  | come  |                                   | -  |
| · · · · · ·  |   |  |  |  |                                  |  | come  |                                   |  |
| For optional use by domestic priva   | ate foundation  | ns subject to the section  |  |  |                                  |  | come  |                                   |  |
| For optional use by domestic priva<br>f section 4940(d)(2) applies, leave  | ate foundation<br>this part blar  | ns subject to the section of   | 4940(a) tax on   | net investment in  | icome )                          |  | come  |                                   |  |
| For optional use by domestic prival<br>section 4940(d)(2) applies, leave<br>Vas the foundation liable for the se   | ate foundation<br>this part blar<br>ection 4942 ta  | ns subject to the section of<br>the<br>ax on the distributable arr   | 4940(a) tax on   | net investment in<br>ar in the base per  | icome )                          |  | come  |                                   | Yes X No   |
| For optional use by domestic prival section 4940(d)(2) applies, leave was the foundation liable for the set "Yes," the foundation does not qu  | ate foundation<br>this part blar<br>ection 4942 ta<br>ialify under se   | ns subject to the section of<br>the<br>ax on the distributable are<br>ection 4940(e) Do not co   | 4940(a) tax on<br>nount of any ye<br>omplete this pa   | net investment in<br>ar in the base per  | riod?                            |  | come  |                                   |  |
| For optional use by domestic prival f section 4940(d)(2) applies, leave Vas the foundation liable for the set "Yes," the foundation does not quent the appropriate amount in (a)   | ate foundation<br>this part blar<br>ection 4942 ta<br>ialify under se   | ns subject to the section of<br>the<br>ax on the distributable an<br>ection 4940(e) Do not co<br>in for each year, see instr   | 4940(a) tax on<br>nount of any ye<br>omplete this pa   | net investment in<br>ar in the base per  | riod?                            |  | come  |                                   | Yes X No   |
| For optional use by domestic prival section 4940(d)(2) applies, leave vas the foundation liable for the set "Yes," the foundation does not quently the appropriate amount in a Base period years   | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section of<br>the<br>ax on the distributable are<br>ection 4940(e) Do not co   | 4940(a) tax on<br>mount of any ye<br>mplete this pa<br>uctions before  | net investment in<br>ar in the base per  | riod?                            |  |   | Distril                           | Yes X No  (d)  outton ratio  |
| For optional use by domestic prival f section 4940(d)(2) applies, leave Vas the foundation liable for the set "Yes," the foundation does not question the appropriate amount in Base period years Calendar year (or tax year begins)   | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section of the section of the distributable and the distributable and the section 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying dis  | nount of any ye<br>mount of any ye<br>omplete this pa<br>uctions before<br>tributions  | net investment in<br>ar in the base per<br>rt<br>making any entri                    | riod? es (c)                     | able-use asse  | s   | Distril                           | Yes X No  (d)  Outton ratio  rided by col. (c))  |
| For optional use by domestic prival section 4940(d)(2) applies, leave vas the foundation liable for the set "Yes," the foundation does not question the appropriate amount in  | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section of the section of the section of the distributable ameetion 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying dis  | nount of any year uctions before tributions  | net investment in<br>ar in the base per<br>rt<br>making any entri                    | riod? es (c) nchariti            | able-use asset   | s<br>0 •  | Distril                           | Yes X No  (d)  Outton ratio (c))  .060971  |
| For optional use by domestic prival fraction 4940(d)(2) applies, leave was the foundation liable for the set and the fraction fra | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. Adjusted qualifying dis   | nount of any year properties the partitions to the partitions are tributions as a partition of the partition | net investment in<br>ar in the base per<br>rt<br>making any entri                    | riod? es (c) ncharit             | able-use assel<br>579,38<br>424,93                               | s<br>0.   | Distril                           | Yes X No  (d)  Outlion ratio (c)  060971  064612   |
| For optional use by domestic prival fraction 4940(d)(2) applies, leave the foundation liable for the set and the foundation does not question to the appropriate amount in the foundation does not question to the appropriate amount in the foundation does not question and the foundation does not question does not question and the foundation does not question and the foundation does not question does | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. Adjusted qualifying distributable american for each year, see instruction. Adjusted qualifying distributable american for each year.  | nount of any year plete this pauctions before tributions 4,062.  | net investment in<br>ar in the base per<br>rt<br>making any entri                    | riod? es (c) ncharit 9, 10,      | able-use asset<br>579,38<br>424,93<br>904,92                     | s<br>0.<br>5.                                       | Distril                           | (d) putton ratio nded by col. (c)) . 064612 . 055251   |
| For optional use by domestic prival section 4940(d)(2) applies, leave was the foundation liable for the set "Yes," the foundation does not que Enter the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006   | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. Adjusted qualifying distributable american for each year, see instruction. See Each year, see Each year, see Each year, see Each year, see Each year. See Each year, | nount of any year property this party tributions  4,062. 4,353. 2,503.   | net investment in<br>ar in the base per<br>rt<br>making any entri                    | riod? es (c) ncharit 9, 10,      | able-use asset<br>579,38<br>424,93<br>904,92<br>369,98           | s<br>0.<br>5.<br>0.                                 | Distril                           | (d) putton ratio rided by col. (c))  |
| For optional use by domestic prival section 4940(d)(2) applies, leave vas the foundation liable for the set yes," the foundation does not que Enter the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007   | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. Adjusted qualifying distributable american for each year, see instruction. See Each year, see Each year, see Each year, see Each year, see Each year. See Each year, | nount of any year plete this pauctions before tributions 4,062.  | net investment in<br>ar in the base per<br>rt<br>making any entri                    | riod? es (c) ncharit 9, 10,      | able-use asset<br>579,38<br>424,93<br>904,92                     | s<br>0.<br>5.<br>0.                                 | Distril                           | (d) putton ratio rided by col. (c))  |
| For optional use by domestic prival section 4940(d)(2) applies, leave was the foundation liable for the set yes," the foundation does not question the appropriate amount in (a)  Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005   | ate foundation<br>this part blar<br>ection 4942 ta<br>ualify under se<br>n each colum   | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. Adjusted qualifying distributable american for each year, see instruction. See Each year, see Each year, see Each year, see Each year, see Each year. See Each year, | nount of any year property this party tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | riod? es (c) ncharit 9, 10,      | able-use asset<br>579,38<br>424,93<br>904,92<br>369,98           | s<br>0.<br>5.<br>0.<br>2.                           | Distril<br>(col (b) div           | Yes X No  (d)  oution ratio  (nded by col. (c))  . 064612 . 055251 . 044220 . 046248   |
| For optional use by domestic prival section 4940(d)(2) applies, leave was the foundation liable for the set yes," the foundation does not question the appropriate amount in (a)  Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005  Total of line 1, column (d)  | ate foundation this part blar ection 4942 ta lalify under se n each colum ning in)  | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. Adjusted qualifying dis 58 54 60 50 47  | nount of any year property of the property of  | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.                                 | Distril<br>(col (b) div           | Yes X No  (d)  oution ratio  (nded by col. (c))  . 064612 . 055251 . 044220 . 046248   |
| For optional use by domestic prival section 4940(d)(2) applies, leave a section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(   | ate foundation this part blar ection 4942 ta valify under se n each colum ning in)  | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. See Section 4940(a) and section 4940(b). Adjusted qualifying distributable american for each year, see instruction. See Section 4940(a) and | nount of any year property of the property of  | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) Dutton ratio rat |
| For optional use by domestic prival section 4940(d)(2) applies, leave a fast the foundation liable for the se "Yes," the foundation does not que the fast the appropriate amount in the fast the fas | ate foundation this part blar ection 4942 ta valify under se n each colum ning in)  | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction. See Section 4940(a) and section 4940(b). Adjusted qualifying distributable american for each year, see instruction. See Section 4940(a) and | nount of any year property of the property of  | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.                           | Distril<br>(col (b) div           | Yes X No  (d) Dutton ratio rat |
| section 4940(d)(2) applies, leave  /as the foundation liable for the se  "Yes," the foundation does not que  Enter the appropriate amount in  Base period years  Calendar year (or tax year beginst 2009 2008 2007 2006 2005  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in exist   | ate foundation this part blar ection 4942 ta valify under se n each colum ning in) e 5-year base tence if less t                  | ns subject to the section on the distributable amection 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying distributable qualifying distributable for each year, see instruction (b).  58 54 60 50 47   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) pution ratio inded by col. (c))  . 060971 . 064612 . 055251 . 044220 . 046248 . 271302 . 054260  |
| For optional use by domestic prival section 4940(d)(2) applies, leave a section 4940(d)(d) applies, leave a section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(   | ate foundation this part blar ection 4942 ta valify under se n each colum ning in) e 5-year base tence if less t                  | ns subject to the section on the distributable amection 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying distributable qualifying distributable for each year, see instruction (b).  58 54 60 50 47   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) Dutton ratio Inded by col. (c))  . 060971  . 064612  . 055251  . 044220  . 046248  . 271302  |
| section 4940(d)(2) applies, leave (as the foundation liable for the se ("Yes," the foundation does not que Enter the appropriate amount in (a)  Base period years Calendar year (or tax year begins)  2009  2008  2007  2006  2005  Total of line 1, column (d) .  Average distribution ratio for the the foundation has been in existence of the column of the  | ate foundation this part blar ection 4942 ta valify under se n each colum ning in) e 5-year base tence if less t                  | ns subject to the section on the distributable amection 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying distributable qualifying distributable for each year, see instruction (b).  58 54 60 50 47   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | (d) pution ratio rided by col. (c))  |
| section 4940(d)(2) applies, leave (as the foundation liable for the se ("Yes," the foundation does not que Enter the appropriate amount in (a)  Base period years Calendar year (or tax year begins)  2009  2008  2007  2006  2005  Total of line 1, column (d) .  Average distribution ratio for the the foundation has been in existence of the column of the  | ate foundation this part blar ection 4942 ta valify under se n each colum ning in) e 5-year base tence if less t                  | ns subject to the section on the distributable amection 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying distributable qualifying distributable for each year, see instruction (b).  58 54 60 50 47   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | (d) pution ratio rided by col. (c))  |
| or optional use by domestic prival section 4940(d)(2) applies, leave last the foundation liable for the series, the foundation does not question the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005  Total of line 1, column (d) . Average distribution ratio for the the foundation has been in existing the foundation has been in existing the foundation of the series of the foundation has been in existing the foundation of the foundation has been in existing the foundation of the foundation has been in existing the foundation of the foundation has been in existing the foundation of the foundation has been in existing the foundation has been in existing the foundation has been in existing the foundation of the foundation has been in existing the foundation has been in existence the foundat | ate foundation this part blar ection 4942 ta valify under se n each colum ning in)  e 5-year base tence if less to                | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction.  Adjusted qualifying dis 54 60 50 47 e period - divide the total han 5 years.   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) Outton ratio ided by col. (c))  . 060971 . 064612 . 055251 . 044220 . 046248 . 271302 . 054260  9,554,445.  518,424.   |
| or optional use by domestic prival section 4940(d)(2) applies, leave las the foundation liable for the set "Yes," the foundation does not que Enter the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005  Total of line 1, column (d) . Average distribution ratio for the the foundation has been in exist Enter the net value of nonchant Multiply line 4 by line 3  | ate foundation this part blar ection 4942 ta valify under se n each colum ning in)  e 5-year base tence if less to                | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction.  Adjusted qualifying dis 54 60 50 47 e period - divide the total han 5 years.   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) Outton ratio ided by col. (c))  . 060971 . 064612 . 055251 . 044220 . 046248 . 271302 . 054260  9,554,445.  518,424.   |
| or optional use by domestic prival section 4940(d)(2) applies, leave as the foundation liable for the series, the foundation does not que the enter the appropriate amount in the enter the ente | ate foundation this part blar ection 4942 ta valify under se n each colum ning in)  e 5-year base tence if less to                | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction.  Adjusted qualifying dis 54 60 50 47 e period - divide the total han 5 years.   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) pution ratio nded by col. (c)) . 060971 . 064612 . 055251 . 044220 . 046248 . 271302 . 054260  9,554,445. 518,424. 11,126.   |
| section 4940(d)(2) applies, leave  /as the foundation liable for the se  "Yes," the foundation does not que  Enter the appropriate amount in  Base period years  Calendar year (or tax year beginst 2009 2008 2007 2006 2005  Total of line 1, column (d)  Average distribution ratio for the the foundation has been in exist  Enter the net value of noncharit  Multiply line 4 by line 3  Enter 1% of net investment income   | ate foundation this part blar ection 4942 ta valify under se n each colum ning in)  e 5-year base tence if less to                | ns subject to the section on the distributable american 4940(e). Do not confor each year, see instruction.  Adjusted qualifying dis 54 60 50 47 e period - divide the total han 5 years.   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) pution ratio nded by col. (c)) . 060971 . 064612 . 055251 . 044220 . 046248 . 271302 . 054260  9,554,445. 518,424. 11,126.   |
| section 4940(d)(2) applies, leave /as the foundation liable for the se "Yes," the foundation does not que Enter the appropriate amount in (a)  Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005  Total of line 1, column (d) .  Average distribution ratio for the the foundation has been in exist Enter the net value of noncharit Multiply line 4 by line 3  Enter 1% of net investment incomed and 6   | ate foundation this part blar ection 4942 ta lalify under se n each colum ning in)  e 5-year base tence if less to lable-use asse | ns subject to the section on the last on the distributable ame ection 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying dis 58 54 60 50 47 experience of the period of the total shan 5 years.  Part I, line 27b).   | nount of any yearnplete this particular tributions  4,062. 4,353. 2,503. 2,781. 6,262.   | net investment in<br>ar in the base per<br>rt<br>making any entri<br>Net value of no | es (c) ncharit 9, 8, 10, 11, 10, | able-use asset 579,38 424,93 904,92 369,98 298,06                | s<br>0.<br>5.<br>0.<br>2.<br>8.<br>2<br>3<br>4<br>5 | Distril<br>(col (b) div           | Yes X No  (d) putton ratio rided by col. (c))  . 060971 . 064612 . 055251 . 044220 . 046248  . 271302 . 054260  9,554,445.  518,424.  11,126.  529,550.  |
| For optional use by domestic prival section 4940(d)(2) applies, leave was the foundation liable for the set are the appropriate amount in Base period years Calendar year (or tax year begins 2009 2008 2007 2006 2005   | ete foundation this part blar ection 4942 ta lalify under se n each colum ning in)  e 5-year base tence if less to lable-use asse | ns subject to the section on the lax on the distributable american 4940(e). Do not confor each year, see instruction (b).  Adjusted qualifying dis 54 60 50 47.  In period - divide the total han 5 years.  Part I, line 27b).   | nount of any yes implete this pauctions before tributions 4,062.4,353.2,503.2,781.6,262.   | net investment in ar in the base per rt making any entri  Net value of no            | es (c) ncharit 9, 10, 11, 10,    | able-use asset<br>579,38<br>424,93<br>904,92<br>369,98<br>298,06 | s<br>0.<br>5.<br>0.<br>2.<br>8.                     | Distril<br>(col (b) div           | Yes X No  (d) pution ratio nded by col. (c))  . 060971 . 064612 . 055251 . 044220 . 046248  . 271302 . 054260  9,554,445.  518,424.  11,126.   |

| orm | 1990-PF (2010) ALEXANDER EASTMAN FOUNDATION 02-0222  | 2124         | :             | Page 4        |
|-----|--|--------------|---------------|---------------|
| Pa  | ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see   | instru       | ıctio         | ns)           |
| 1a  | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1  |              |               |               |
|     | Date of ruling or determination letter (attach copy of letter if necessary-see instructions)   |              |               |               |
| b   | Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%                                       | 1            | 1,1           | <u> 26.</u>   |
|     | of Part I, line 27b  |              |               |               |
| 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-)                                     |              |               | 0.            |
| 3   | Add lines 1 and 2  | <u> </u>     | 1,1           | 26.           |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                  |              |               | <u>0.</u>     |
| 5   | Tax based on investment income. Subtract line 4 from line 3 lf zero or less, enter -0-   | 1            | 1,1           | 26.           |
| 6   | Credits/Payments:  |              |               |               |
| а   | 2010 estimated tax payments and 2009 overpayment credited to 2010 . 6a 4,134.  |              |               |               |
| b   | Exempt foreign organizations - tax withheld at source  |              |               |               |
| C   | Tax paid with application for extension of time to file (Form 8868)  |              |               |               |
| d   | Backup withholding erroneously withheld 6d   |              |               |               |
|     | Total credits and payments. Add lines 6a through 6d  |              | $\frac{4}{1}$ | 34.           |
|     | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8  |              |               |               |
|     | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9  |              | <u>6,9</u>    | 92.           |
|     |  |              |               |               |
|     | Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ Refunded ▶ 11   |              |               |               |
|     | rt VII-A Statements Regarding Activities   | <del>,</del> | I             | т             |
| 1a  | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in |              | Yes           | No            |
|     | any political campaign?  | _1a          | <del> </del>  | X             |
| þ   | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?       | 1b           | ļ             | X             |
|     | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or                 |              |               |               |
|     | distributed by the foundation in connection with the activities.   |              | ŀ             | v             |
|     | Did the foundation file Form 1120-POL for this year?   | 1c           |               | X             |
| a   | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.   |              |               |               |
| _   | (1) On the foundation. > \$ 0. (2) On foundation managers > \$ 0.  |              | İ             |               |
| Е   | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.        |              | ĺ             |               |
| 2   | managers ► \$ U .  Has the foundation engaged in any activities that have not previously been reported to the IRS?                           |              | ĺ             | X             |
| 2   | If "Yes," attach a detailed description of the activities.   | 2            | <del> </del>  | <u> </u>      |
| 3   | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or          |              |               |               |
| Ū   | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   | 3            | ĺ             | X             |
| 42  | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a           |               | X             |
|     | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b           |               | <del></del> - |
|     | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | 5            |               | X             |
| -   | If "Yes," attach the statement required by General Instruction T.  |              |               | <del> </del>  |
| 6   | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |              |               |               |
|     | By language in the governing instrument, or  |              |               |               |
|     | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law       |              |               |               |
|     | remain in the governing instrument?  | 6            | Х             |               |
| 7   | Did the foundation have at least \$5,000 in assets at any time during the year?  | 7            | Х             | _             |
|     | If "Yes," complete Part II, col. (c), and Part XV.   |              |               |               |
| 8a  | Enter the states to which the foundation reports or with which it is registered (see instructions)   |              |               |               |
|     | NH   |              |               |               |
| b   | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)                  |              |               |               |
|     | of each state as required by General Instruction G? If "No," attach explanation  | 8b           | Х             |               |
| 9   | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar      |              |               |               |
|     | year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                 | 9            |               | X             |
| 10  | Did any persons become substantial contributors during the tax year? If type a stack a schedule listing their pages and addresses            | 10           | i -           | X             |

X

N/A

N/A

2b

3b

4a

during the year? ....

statement - see instructions ) . . . . .

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

Form 4720, to determine if the foundation had excess business holdings in 2010.)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

| Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)  | lation Managers, Highly |                  |
|---|-------------------------|------------------|
| 3 Five highest-paid independent contractors for professional services. If none, en  | ter "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 statement of organizations and other beneficiaries served, conferences convened, research papers process. |                         | Expenses         |
| 1 <u>N/A</u>  |                         |                  |
| 2   |                         | <u></u>          |
|   |                         |                  |
| 3   |                         |                  |
| 4   |                         |                  |
|   |                         | <del></del>      |
| Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year of  | on lines 1 and 2        | Amount           |
| 1 N/A   | 7                       | 741104111        |
| 2   |                         |                  |
|   |                         |                  |
| All other program-related investments. See instructions.  3   |                         |                  |
|   |                         |                  |
| Total. Add lines 1 through 3  |                         | 0.               |

| P  | mrt X Minimum Investment Return (All domestic foundations must complete this part. Foreign four   | dations,    | see instructions.)  |
|----|---|-------------|---------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:   |             |                     |
| а  | Average monthly fair market value of securities   | 1a          | 9,629,835.          |
| b  | Average of monthly cash balances  | 1b          | 70,109.             |
| C  | Fair market value of all other assets   | 1c          |                     |
| d  | Total (add lines 1a, b, and c)  | 1d          | 9,699,944.          |
| 8  | Reduction claimed for blockage or other factors reported on lines 1a and  |             |                     |
|    | 1c (attach detailed explanation)  |             |                     |
| 2  | Acquisition indebtedness applicable to line 1 assets  | 2           | 0.                  |
| 3  | Subtract line 2 from line 1d  | 3           | 9,699,944.          |
| 4  | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4           | 145,499.            |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5           | 9,554,445.          |
| 6  | Minimum Investment return. Enter 5% of line 5   | 6           | 477,722.            |
| P  | <b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.) | d certain   |                     |
| 1  | Minimum investment return from Part X, line 6   | 1           | 477,722.            |
| 2a | Tax on investment income for 2010 from Part VI, line 5  |             |                     |
| b  | Income tax for 2010. (This does not include the tax from Part VI )  |             |                     |
| C  | Add lines 2a and 2b   | 2c          | 11,126.             |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1  | 3           | 466,596.            |
| 4  | Recoveries of amounts treated as qualifying distributions   | 4           | 2,500.              |
| 5  | Add lines 3 and 4   | 5           | 469,096.            |
| 6  | Deduction from distributable amount (see instructions)  | 6           | 0.                  |
| 7_ | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1   | _7          | 469,096.            |
| P  | art XII Qualifying Distributions (see instructions)   |             |                     |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |             |                     |
| а  | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  | 1a          | 562,255.<br>0.      |
| 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           | 562,255.            |
| 5  | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment  |             |                     |
|    | income. Enter 1% of Part I, line 27b  | 5           | 11,126.<br>551,129. |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6           |                     |
|    | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of   | ualifies fo | r the section       |

4940(e) reduction of tax in those years

## Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus                         | (b)<br>Years prior to 2009                       | (c)<br>2009   | (d)<br>2010                             |
|--|---------------------------------------|--|---|---|
| 1 Distributable amount for 2010 from Part XI,  |                                       |  |   | 2010                                    |
| line 7   |                                       |  |   | 469,096.                                |
| 2 Undistributed Income, if any, as of the end of 2010  |                                       | <del></del>                                      |   |   |
| a Enter amount for 2009 only   |                                       |  | 0.  |   |
| b Total for prior years:   |                                       |  | 1777  |   |
|  |                                       | 0.   |   |   |
| 3 Excess distributions carryover, if any, to 2010  | · · · · · · · · · · · · · · · · · · · |  | **************************************                    | *************************************** |
| a From 2005  |                                       |  |   |   |
| b From 2006  |                                       |  |   |   |
| c From 2007 66,735.  |                                       |  |   |   |
| d From 2008 130, 470.  |                                       |  |   |   |
| e From 2009 112, 143.  |                                       |  |   |   |
| f Total of lines 3a through e  | 309,348.                              |  |   |   |
| 4 Qualifying distributions for 2010 from   |                                       |  |   | ······································  |
| Part XII, line 4. ►\$ 562,255.   |                                       |  |   |   |
| a Applied to 2009, but not more than line 2a   |                                       |  | 0.  |   |
| b Applied to undistributed income of prior   |                                       |  |   | ······································  |
| years (Election required - see instructions)   |                                       | 0.   |   |   |
| c Treated as distributions out of corpus   |                                       |  | 111111 *1111111* 1111111* 1111111 <sub>*</sub> ********** | <del></del>                             |
| (Election required - see instructions)   | 0.                                    |  |   |   |
| d Applied to 2010 distributable amount   |                                       |  | 16115-1611111 111111 111111 111111111111                  | 469,096.                                |
| e Remaining amount distributed out of corpus   | 93,159.                               | ······   |   |   |
| 5 Excess distributions carryover applied to 2010   | 0.                                    | ***************************************          |   | 0.                                      |
| (If an amount appears in column (d), the same amount must be shown in column (a) )   |                                       | •••••  |   |   |
| 6 Enter the net total of each column as indicated below:   |                                       |  |   |   |
| & Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 402,507.                              |  |   |   |
| b Prior years' undistributed income Subtract   |                                       |  |   |   |
| line 4b from line 2b   |                                       | - 0.   |   |   |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |                                       | 0.   |   |   |
| d Subtract line 6c from line 6b. Taxable   |                                       |  |   |   |
| amount - see instructions  |                                       | 0.   |   |   |
| e Undistributed income for 2009 Subtract line  |                                       |  |   | ······································  |
| 4a from line 2a. Taxable amount - see instr  |                                       |  | 0.  |   |
| f Undistributed income for 2010 Subtract   |                                       | ······································           |   |   |
| lines 4d and 5 from line 1. This amount must   |                                       |  |   |   |
| be distributed in 2011   |                                       |  |   | 0.                                      |
| 7 Amounts treated as distributions out of  |                                       | <del>!!' !!!!!. !!!!!!!'!!!!'!!!!!! ' !!!!</del> | 11///   | ······                                  |
| corpus to satisfy requirements imposed by  |                                       |  |   |   |
| section 170(b)(1)(F) or 4942(g)(3)   | 0.                                    |  |   |   |
| 8 Excess distributions carryover from 2005   |                                       |  |   |   |
| not applied on line 5 or line 7  | 0.                                    | :  |   |   |
| 9 Excess distributions carryover to 2011.  |                                       |  |   |   |
| Subtract lines 7 and 8 from line 6a  | 402,507.                              |  |   |   |
| 10 Analysis of line 9  |                                       |  |   |   |
| a Excess from 2006   |                                       | :  |   |   |
| b Excess from 2007 66,735.   |                                       |  |   |   |
| c Excess from 2008 130,470.  |                                       |  |   |   |
| d Excess from 2009 112,143.  |                                       |  |   |   |
| e Excess from 2010 93,159.   |                                       |  |   |   |
|  |                                       |  |   | Form 990-PF (2010)                      |

| Grants and Contributions Paid During the Y Recipient | If recipient is an individual  |                                      |                                  |        |
|--|--|--------------------------------------|----------------------------------|--------|
| Name and address (home or business)                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution | Amount |
|  | or substantial contributor   | recipient                            |                                  | _      |
| a Paid during the year                               |  |                                      |                                  |        |
|  |  |                                      |                                  |        |
|  |  |                                      |                                  |        |
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|  |  |                                      |                                  |        |
| See Statement 11                                     |  |                                      |                                  |        |
| Total  |  |                                      | ► 3a                             | 484,39 |
| Approved for future payment                          |  |                                      |                                  |        |
|  |  |                                      |                                  |        |
|  |  |                                      |                                  |        |
|  |  |                                      |                                  |        |
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|  | i .  | 1                                    |                                  |        |
|  |  |                                      | l                                |        |
|  |  |                                      |                                  |        |

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

| Enter gross amounts unless otherwise indicated                  | Unrelated        | business income |               | ded by section 512, 513, or 514 | (e)               |
|---|------------------|-----------------|---------------|---------------------------------|-------------------|
| •                         | (a)              | (b)             | (C)<br>Exclu- | (d)                             | Related or exempt |
| 1 Program service revenue:                                      | Business<br>code | Amount          | sion<br>code  | Amount                          | function income   |
| a   |                  |                 |               |                                 |                   |
| D   |                  |                 |               |                                 |                   |
| C   |                  |                 |               |                                 |                   |
| d   |                  |                 |               |                                 |                   |
| 6   |                  |                 |               |                                 |                   |
| f   |                  |                 |               |                                 |                   |
| g Fees and contracts from government agencies                   |                  |                 |               |                                 |                   |
| 2 Membership dues and assessments                               |                  |                 |               |                                 |                   |
| 3 Interest on savings and temporary cash investments            |                  |                 |               |                                 | 48.               |
| 4 Dividends and interest from securities                        |                  |                 |               |                                 | 385,466.          |
| 5 Net rental income or (loss) from real estate:                 |                  |                 |               |                                 |                   |
| a Debt-financed property  |                  | · <del></del> · |               |                                 |                   |
| 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  |                  |                 | ļ             |                                 | 773,440.          |
| 9 Net income or (loss) from special events                      |                  |                 |               |                                 |                   |
| 10 Gross profit or (loss) from sales of inventory               |                  |                 |               |                                 |                   |
| 11 Other revenue  |                  |                 | 1             |                                 |                   |
| a   |                  |                 | _             |                                 |                   |
| b   |                  |                 |               |                                 |                   |
| C   |                  |                 |               |                                 |                   |
| d   |                  |                 |               |                                 |                   |
| e   |                  |                 |               |                                 |                   |
| 12 Subtotal Add columns (b), (d), and (e)                       |                  | 0               | •             | 0.                              |                   |
| 13 Total. Add line 12, columns (b), (d), and (e)                | -                |                 |               | 13_                             | 1,158,954.        |
| (See worksheet in line 13 instructions to verify calculations ) |                  |                 |               |                                 |                   |

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

| Line No.         |              |                 | e is reported in column (e<br>y providing funds for such | contributed importantly to the accomplishment of |
|------------------|--------------|-----------------|--|--|
| $\overline{3,4}$ |              | <br>            | <br>ACCOMPLISH   | <br>PURPOSE                                      |
| 8                |              |                 |  | <br>   |
|                  |              |                 |  |  |
|                  |              |                 |  |  |
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|                  |              |                 | <br>   | <br>   |
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023621 12-07-10

| Par        | XVII                    | Information Re<br>Exempt Organ                |                              | nsfers To a      | and Transactions                 | and Relations         | ships With Noncha   | ritabl        | е         | <u> </u> |
|------------|-------------------------|---|------------------------------|------------------|----------------------------------|-----------------------|---|---------------|-----------|----------|
| 1 0        | oid the or              |   |                              | of the followin  | g with any other organizati      | on described in sec   | tion 501(c) of  | 1             | Yes       | No       |
|            |                         | •   |                              |                  | 7, relating to political organ   |                       |   | ł             |           |          |
|            |                         | from the reporting founda                     |                              |                  |                                  |                       |   |               |           |          |
| (          | 1) Cash                 |   |                              |                  |                                  |                       |   | 1a(1)         |           | X        |
| (          | 2) Other                | assets  |                              |                  |                                  |                       |   | 1a(2)         |           | X        |
| b C        | Other tran              | sactions <sup>,</sup>                         |                              |                  |                                  |                       |   | -             |           |          |
| (          | 1) Sales                | of assets to a noncharital                    | ble exempt organiz           | ation .          |                                  |                       |   | 1b(1)         | <u> </u>  | _X_      |
| -          | -                       | ases of assets from a noi                     |                              | -                |                                  |                       |   | 1b(2)         |           | X        |
| (          | <ol><li>Renta</li></ol> | l of facilities, equipment,                   | or other assets              |                  |                                  |                       |   | 1b(3)         |           | X        |
|            | •                       | oursement arrangements                        |                              |                  |                                  |                       |   | 1b(4)         | <u> </u>  | Х        |
|            | -                       | or loan guarantees .                          |                              |                  |                                  |                       |   | 1b(5)         |           | X        |
|            |                         | rmance of services or me                      |                              |                  |                                  |                       |   | 1b(6)         |           | X        |
|            | -                       | facilities, equipment, ma                     |                              |                  |                                  |                       |   | 10            | لــــا    | _X       |
| 0          | r service:              | s given by the reporting fo                   | oundation If the for         | undation receive |                                  |                       | market value of the goods, on or sharing arrangement, s       |               | sets,     |          |
| (a) Line   |                         | ) the value of the goods, (b) Amount involved |                              |                  | exempt organization              | (d) Description       | n of transfers, transactions, and                             | charing o     | mngama    |          |
| (a) Line   | 3 110                   | (b) Amount myoryad                            | (6) 1401110 (                | N/A              | exompt organization              | (u) Description       | ii oi transiers, transactions, and                            | snaming a     | rangeme   | nus      |
|            |                         |   | _                            |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         | · · · · · · · · · · · · · · · · · · ·         |                              |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              | . <u> </u>       |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  | _                     | <u> </u>  |               |           |          |
|            | _                       |   | -                            | <del> </del>     |                                  |                       |   |               |           |          |
|            | -                       |   |                              |                  | <u> </u>                         |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       | <del> </del>  |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
| U          | n section               | 501(c) of the Code (other                     | r than section 501(<br>edule |                  |                                  | izations described    | [   | ☐ Yes         | X         | ] No     |
|            |                         | (a) Name of org                               | anization                    |                  | (b) Type of organization         |                       | (c) Description of relations                                  | hip           |           |          |
|            |                         | N/A   | <u> </u>                     |                  |                                  | <u> </u>              |   |               |           |          |
|            |                         |   |                              |                  |                                  |                       |   |               |           |          |
|            | <del></del> -           |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         |   |                              |                  |                                  | ·                     |   |               |           |          |
| Sig<br>Her | n and                   |   | per (other tran taxpaye      |                  | ased on all information of which | preparer has any know | ne best of my knowledge and bei<br>ledge<br>REASURER<br>Title | ief, it is tr | ue, corre | >t,      |
|            |                         | Print/Type preparer's na                      |                              | Preparer's si    |                                  | Date                  | Check if PTIN   | -             |           |          |
|            |                         | Judith E                                      |                              |                  | ·                                |                       | self- employed  |               |           |          |
| Paid       | d                       | Emery-Davi                                    | d                            | Nu. 40           | new Divid                        | 01/17/12              | ·   |               |           |          |
| Pre        | parer                   | Firm's name ► Edw                             |                              | avid &           | Company CPAs                     |                       | Firm's EIN ▶  |               |           |          |
| Use        | Only                    |   |                              |                  |                                  |                       |   |               |           |          |
|            |                         | Firm's address P.                             |                              |                  |                                  |                       |   |               |           | _        |
|            |                         | На  | mpstead,                     | NH 038           | 41                               |                       | Phone no 603-   | _             |           |          |
|            |                         |   |                              |                  |                                  |                       | Fo  | rm <b>990</b> | )-PF (    | 2010)    |

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

**Employer identification number** Name of the organization 02-0222124 ALEXANDER EASTMAN FOUNDATION Organization type (check one): Section: Filers of: 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. I For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year,

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor.

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any organization filing Form 990 or 990-EZ that received from 990 or 990-EZ contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

# ALEXANDER EASTMAN FOUNDATION

02-0222124

| Part f      | Contributors (see instructions)                             |                             |  |
|-------------|---|-----------------------------|--|
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4                           | (c) Aggregate contributions | (d) Type of contribution   |
| 1           | LEON P. WIDGER TRUST  C/O BANK OF AMERICA  Nashua, NH 03064 | \$\$ 39,546.                | Person X Payroll   |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4                           | (c) Aggregate contributions | (d)<br>Type of contribution  |
|             |   |                             | Person Payroll Omnicash Complete Part II if there is a noncash contribution.)  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4                           | (c) Aggregate contributions | (d)<br>Type of contribution  |
|             |   |                             | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4                           | (c) Aggregate contributions | (d) Type of contribution   |
|             |   |                             | Person Payroll Noncash (Complete Part II if there is a noncash contribution.)  |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4                           | (c) Aggregate contributions | (d)<br>Type of contribution  |
| <del></del> |   | <b>\$</b>                   | Person Payroll Noncash  (Complete Part II if there is a noncash contribution.) |
| (a)<br>No.  | (b)<br>Name, address, and ZIP + 4                           | (c) Aggregate contributions | (d)<br>Type of contribution  |
|             |   | \$                          | Person Payroll Noncash  (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number 02-0222124

# ALEXANDER EASTMAN FOUNDATION

| art II                       | Noncash Property (see Instructions)        |  |                      |
|------------------------------|--|--|----------------------|
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                              |  |  |                      |
| (a)<br>No.<br>rom            | (b)  Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                              |  | <b> \$</b>                               |                      |
| (a)<br>No.<br>rom<br>Part I  | (b)  Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                              |  | \$                                       |                      |
| (a)<br>No.<br>rom<br>Part I  | (b)  Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                              |  | \$                                       |                      |
| (a)<br>No.<br>rom<br>Part I  | (b)  Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
|                              |  |  |                      |
| (a)<br>No.<br>rom<br>Part I  | (b)  Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d)<br>Date received |
| _                            |  |  |                      |

(e) Transfer of gift

| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|---|--|
|   |  |
|   |  |
|   |  |

| R 481 # #                                | 1969 IOI 14X OII III462/IIIGIII IIIGUIIIG              |  |                 |   |                                  |
|--|--|--|-----------------|---|----------------------------------|
|  | describe the kind(s) of property sole                  |  | 1 1 41011430    | (c) Date acquired<br>(mo., day, yr)         | (d) Date sold<br>(mo , day, yr ) |
|  |  |  | D - Donation    | 09/30/07                                    |                                  |
| 1a HARBOR FUNDS                          |  |  |                 |   |                                  |
| b VANGUARD 500                           | <del></del>  | <del>-</del> · · · · · · · · · · · · · · · · · · · |                 | 09/30/07                                    |                                  |
| c VANGUARD 500                           |  |  |                 | 09/30/07                                    |                                  |
| d VANGUARD 500                           |  |  |                 | 09/30/07                                    |                                  |
| e MANAGERS                               |  |  |                 | 09/30/07                                    |                                  |
| f TIMES SQUARE                           |  |  |                 | 09/30/07                                    |                                  |
| g MANAGERS                               |  |  |                 | 09/30/07                                    |                                  |
| h MANAGERS                               |  |  |                 | 09/30/07                                    |                                  |
| i TIMES SQUARE                           |  |  | P               | 09/30/07                                    | 07/13/11                         |
| i PIMCO COMMODIT                         | Y  |  | P               | 09/30/07                                    | 08/17/11                         |
| k PIMCO COMMODIT                         | Y  |  | P               | 09/30/07                                    | 09/14/11                         |
| Capital Gains I                          |  |  |                 |   |                                  |
| m_                                       |  |  |                 |   |                                  |
| n  |  |  |                 |   |                                  |
| <u> </u>                                 | (6) Danier - 10 - 11                                   | (a) 0 a a b a a a b a a a                          |                 | 0000 00 (1000)                              |                                  |
| (e) Gross sales price                    | (f) Depreciation allowed (or allowable)                | (g) Cost or other basis<br>plus expense of sale    |                 | Gain or (loss)<br>lus (f) minus (g)         |                                  |
| a 1,082,273.                             |  | 587,020.   |                 |   | 495,253.                         |
| b 100,000.                               |  | 60,068.  |                 |   | 39,932.                          |
| c 49,970.                                |  | 29,172.  | •               |   | 20,798.                          |
| d 200,000.                               |  | 116,193.   |                 |   | 83,807.                          |
| θ 125,000.                               |  | 108,755.   |                 |   | 16,245.                          |
| f 175,000.                               |  | 141,946.   |                 | <del> </del>                                | 33,054.                          |
| g 85,000.                                |  | 75,059.  |                 |   | 9,941.                           |
| h 75,000.                                |  | 66,121.  |                 |   | 8,879.                           |
| i 125,000.                               |  | 102,836.   |                 |   | 22,164.                          |
| 20,135.                                  | -  | 18,761.  |                 |   | 1,374.                           |
| k 99,970.                                | · · · · · · · · · · · · · · · · · · ·                  | 93,936.  |                 |   | 6,034.                           |
| 35,959.                                  |  | 3373331  |                 |   | 35,959.                          |
| m  |  |  |                 |   | 0077031                          |
| n  |  |  |                 |   |                                  |
| 0  |  |  |                 | -   |                                  |
|  | g gain in column (h) and owned by t                    | the foundation on 12/31/69                         | (I) Los         | ses (from col. (h))                         | <del>-</del>                     |
| (i) FMV as of 12/31/69                   | (j) Adjusted basis<br>as of 12/31/69                   | (k) Excess of col (i)<br>over col (j), if any      | Gains (excess o | of col (h) gain over<br>ot less than "-0-") | col. (k),                        |
| a  |  |  |                 |   | 495,253.                         |
| b  |  |  |                 | · · · · · ·                                 | 39,932.                          |
| С  |  |  | ,               |   | 20,798.                          |
| d  |  |  |                 |   | 83,807.                          |
| 9  |  |  |                 |   | 16,245.                          |
| f  |  |  |                 |   | 33,054.                          |
| g  |  |  |                 |   | 9,941.                           |
| h  |  |  |                 |   | 8,879.                           |
| 1  |  |  |                 |   | 22,164.                          |
| 1  |  |  |                 |   | 1,374.                           |
| k  |  |  |                 |   | 6,034.                           |
| Ï  |  |  |                 | -   | 35,959.                          |
| m  |  |  |                 |   |                                  |
| n  |  |  |                 |   | _                                |
| 0  |  |  |                 |   |                                  |
|  | . <b>16</b>  | un Dort Line 7                                     |                 |   |                                  |
| 2 Capital gain net income or (net ca     | pital loss) { If gain, also enter if (loss), enter i-0 | III rart I, line / ) -" in Part I, line 7          | 2               |   | 773,440.                         |
| 3 Net short-term capital gain or (los    | s) as defined in sections 1222(5) an                   | \ \ \  |                 |   |                                  |
| If gain, also enter in Part I, line 8,   | column (c)   | }  |                 | 1-  |                                  |
| If (loss), enter "-0-" in Part I, line 8 | <u> </u>   | <u> </u>   | 3               | N/A   |                                  |

| Form 990-PF Interest on Savi         | ings a | nd Tem              | porary Ca                                 | ash II | nvestments                   | Statement             | 1   |
|--------------------------------------|--------|---------------------|---|--------|------------------------------|-----------------------|-----|
| Source                               |        |                     |   |        |                              | Amount                |     |
| SOVEREIGN BANK                       |        |                     |   |        |                              |                       | 48. |
| Total to Form 990-PF, Part I,        | line   | 3, Co               | lumn A                                    |        |                              |                       | 48. |
| Form 990-PF Dividence                | is and | Inter               | est from                                  | Secui  | rities                       | Statement             | 2   |
| Source                               |        | Gross               | Amount                                    |        | ital Gains<br>ividends       | Column (A<br>Amount   | )   |
| MANAGERS PIMCO SCHWAB SCHWAB         |        |                     | 14,360.<br>13,422.<br>357,684.<br>35,959. |        | 0.<br>0.<br>0.<br>35,959.    | 14,3<br>13,4<br>357,6 | 22. |
| Total to Fm 990-PF, Part I, 1        | Ln 4   |                     | 421,425.                                  |        | 35,959.                      | 385,4                 | 66. |
| Form 990-PF                          | su.    | Legal               | Fees                                      |        |                              | Statement             | 3   |
| Description                          | Expe   | a)<br>nses<br>Books | (b)<br>Net Inve                           |        | (c)<br>Adjusted<br>Net Incom |                       |     |
| LEGAL                                |        | 6,323.              |   | 0.     |                              | 6,3                   | 23. |
| To Fm 990-PF, Pg 1, ln 16a =         |        | 6,323.              |   | 0.     |                              | 6,3                   | 23. |
| Form 990-PF                          | Ac     | counti              | ng Fees                                   |        | <del></del>                  | Statement             | 4   |
| Description                          | Expe   | a)<br>nses<br>Books | (b)<br>Net Inve                           |        | (c)<br>Adjusted<br>Net Incom |                       |     |
| ACCOUNTING SERVICES<br>AUDIT EXPENSE | 1      | 5,092.<br>7,000.    | 11,                                       | 319.   |                              | 3,7°<br>7,0°          |     |
| To Form 990-PF, Pg 1, ln 16b         | 2      | 2,092.              | 11,                                       | 319.   |                              | 10,7                  | 73. |
| =                                    |        |                     |   |        |                              |                       |     |

| Form 990-PF  | Other Profes  | sional Fees                       | S                             | tatement 5  |
|--|---|-----------------------------------|-------------------------------|---|
| Description  | (a)<br>Expenses<br>Per Books                          | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes                         |
| ADMINISTRATIVE SERVICES INVESTMENT MANAGEMENT FEES   | 49,992.<br>35,000.                                    |                                   |                               | 49,992.   |
| To Form 990-PF, Pg 1, ln 16c   | 84,992.   | 35,000.                           |                               | 49,992.   |
| Form 990-PF  | Tax   | es                                | S                             | tatement 6  |
| Description  | (a)<br>Expenses<br>Per Books                          | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes                         |
| STATE FILING FEE FEDERAL EXCISE TAX  | 100.<br>11,178.                                       |                                   |                               | 100.  |
| To Form 990-PF, Pg 1, ln 18  | 11,278.   | 0.                                |                               | 100.  |
| Form 990-PF  | Other E   | xpenses                           | S                             | tatement 7  |
| Description  | (a)<br>Expenses<br>Per Books                          | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes                         |
| INSURANCE MISCELLANEOUS MEMBERSHIP BANK FEES PROFESSIONAL DEVELOPMENT WEB DESIGN OTHER ADMIN COSTS | 852.<br>586.<br>1,545.<br>203.<br>12.<br>150.<br>295. | 0.<br>0.<br>0.<br>0.              |                               | 852.<br>586.<br>1,545.<br>203.<br>12.<br>150.<br>295. |
| POSTAGE To Form 990-PF, Pg 1, ln 23  | 4,747.  |                                   |                               | 4,747.  |

| Form 990-PF                                 | Other Investments   |                          | Statement 8              |
|---|---------------------|--------------------------|--------------------------|
| Description                                 | Valuation<br>Method | Book Value               | Fair Market<br>Value     |
| MUTUAL FUNDS BENEFICIAL INTEREST IN TRUSTS  | FMV<br>FMV          | 9,316,259.<br>1,021,828. | 9,316,259.<br>1,021,828. |
| Total to Form 990-PF, Part II,              | line 13             | 10,338,087.              | 10,338,087.              |
| Form 990-PF                                 | Other Liabilities   |                          | Statement 9              |
| Description                                 |                     | BOY Amount               | EOY Amount               |
| DUE TO AFFILIATE FEDERAL INCOME TAX PAYABLE | •                   | 140.                     | 0.<br>6,992.             |
| Total to Form 990-PF, Part II,              | line 22             | 140.                     | 6,992.                   |

|   | - List of Officers, D<br>s and Foundation Mana |                   | State                           | ement 10 |
|---|--|-------------------|---------------------------------|----------|
| Name and Address  | Title and<br>Avrg Hrs/Wk                       | Compen-<br>sation | Employee<br>Ben Plan<br>Contrib |          |
| William Lonergan<br>76 Harantis Lake Road<br>Chester, NH 03036    | Chair<br>2.50                                  | 0.                | 0.                              | 0.       |
| John Patrick Ahern<br>30 Pinkerton Street<br>Derry, NH 03038      | Vice Chair<br>1.50                             | 0.                | 0.                              | 0.       |
| Robert Vachon<br>137 Canterbury Lane<br>Londonderry, NH 03053     | Treasurer<br>2.50                              | 0.                | 0.                              | 0.       |
| Cindy Gray<br>4 Adams Shore Road<br>Derry, NH 03038               | Secretary<br>1.50                              | 0.                | 0.                              | 0.       |
| Sharyn Findlay<br>1 Gertrude Road<br>Windham, NH 03087            | Trustee<br>1.50                                | 0.                | 0.                              | 0.       |
| John Freeston, CFSC<br>11 Woodland Road<br>Windham, NH 03087      | Trustee<br>1.50                                | 0.                | 0.                              | 0.       |
| Dr. Thomas Hong<br>6 Tsienneto Road, Suite 300<br>Derry, NH 03038 | Trustee<br>1.50                                | 0.                | 0.                              | 0.       |
| Angela Kouroyen<br>7 Debbie Terrace<br>Derry, NH 03038            | Trustee<br>1.50                                | 0.                | 0.                              | 0.       |
| Angela Loring<br>74 Jennifer Drive<br>Chester, NH 03036           | Trustee<br>1.50                                | 0.                | 0.                              | 0.       |
| Rebecca Rutter<br>52 Lane Road<br>Derry, NH 03038                 | Trustee<br>1.50                                | 0.                | 0.                              | 0.       |
| Will Warnock<br>20 Redcoat Drive<br>Hampstead, NH 03841           | Trustee<br>1.50                                | 0.                | 0.                              | 0.       |

| Earle Regge  | Mmughoo   |          |               |       | _   |
|--|---|----------|---------------|-------|-----|
| Earle Rosse 9 Anderson Lane Londonderry, NH 03053  | Trustee<br>1.50   | 0.       | 0.            |       | 0.  |
| Totals included on 990-PF, Page 6  | , Part VIII   | 0.       | 0.            |       | 0.  |
|  | and Contributions<br>During the Year  | <u> </u> | State         | ement | 11  |
| Recipient Name and Address   | Recipient Relationship<br>and Purpose of Grant                                  |          | pient<br>atus | Amou  | nt  |
| KRISTINA CRECCO AND WALDEN<br>UNIVERSITY<br>27A REED STREET LONDONDERRY, NH<br>03053     | SCHOLARSHIP   | IND      |               | 2,5   | 00. |
| ROXANNE MOERLOOS AND MANCHESTER COMMUNITY COLLEGE 13L PINGREE HILL RD DERRY, NH 03038    | SCHOLARSHIP   | IND      |               | 2,5   | 00. |
| MARCUS NAPPO AND UNIVERSITY OF<br>NEW HAMPSHIRE<br>457 SPRUCE ST MANCHESTER, NH<br>03103 | SCHOLARSHIP   | IND      |               | 2,5   | 00. |
| CHILD AND FAMILY SERVICES OF NH PO BOX 4488 MANCHESTER, NH 03105                         | TO SUPPORT 9<br>LOW-INCOME CHILDREN<br>AND 12 TEEN MOTHERS IN<br>THE DERRY AREA | ORG      |               | 22,0  | 48. |
| COMMUNITY CAREGIVERS 58 EAST BROADWAY DERRY, NH 03038                                    | PROGRAM FOR ELDERLY,<br>DISABLED & CHRONICALLY<br>ILL TO ENABLE<br>INDEPENDENCE | ORG      |               | 15,0  | 00. |
| COPPER CANNON CAMP 124 GALE RIVER ROAD FRANCONIA,  | SCHOLARSHIPS FOR 12   | ORG      |               | 6,8   | 40. |

LOW-INCOME DERRY AREA

**CAMPERS** 

NH 03580

| ALEXANDER EASTMAN FOUNDATION  |  |     | 02-0222124 |
|---|--|-----|------------|
| ASHLEE WILLIS AND FRANKLIN PIERCE UNIVERSITY 24 MAXWELL DRIVE DERRY, NH 03038                                       | SCHOLARSHIP  | IND | 2,500.     |
| LORI CHILD AND MANCHESTER<br>COMMUNITY COLLEGE<br>24 DERRY ROAD CHESTER, NH 03036                                   | SCHOLARSHIP  | IND | 2,500.     |
| GATEWAYS COMMUNITY SERVICE<br>144 CANAL STREET NASHUA, NH<br>03064  | TO SUPPORT THE PARTNERS IN HEALTH FLEX FUNDS PROGRAM                 | ORG | 10,000.    |
| GIRLS INCORPORATED OF NEW HAMPSHIRE 815 ELM STREET MANCHESTER, NH 03101   | TO DELIVER PEERSUSION PROGRAM TO DERRY AREA SCHOOLS                  | ORG | 10,000.    |
| GREATER DERRY COMMUNITY HEALTH<br>SERVICES<br>28 SOUTH MAIN STREET DERRY, NH<br>03038                               | TO PROVIDE ACCESS TO HEALTH CARE NETWORK FOR LOW-INCOME OR UNINSURED | ORG | 105,000.   |
| SHIRLEY DAWSON AND FRANKLIN PIERCE UNIVERSITY 34 ELM STREET PLAISTOW, NH 03865                                      | SCHOLARSHIP  | IND | 2,500.     |
| GREATER DERRY ORAL HEALTH COLLABORATIVE 28 SOUTH MAIN STREET DERRY, NH 03038  | TO PROVIDE SUPPORT FOR<br>THE CHILDREN'S DENTAL<br>NETWORK           | ORG | 54,287.    |
| EMILY ROCKWELL AND THE MASS<br>COLLEGE OF PHARMACY AND HEALTH<br>SCIENCES - 444 CHESTER STREET<br>CHESTER, NH 03036 | SCHOLARSHIP  | IND | 2,500.     |
| CLARE STILLING AND RIVIER<br>COLLEGE<br>24 GINGERBREAD LANE HAMPSTEAD,<br>NH 03841                                  | SCHOLARSHIP  | IND | 2,500.     |
| COURT APPOINTED SPECIAL ADVOCATES OF NH PO BOX 1327 MANCHESTER, NH 03102  | TO TRAIN AND RECRUIT VOLUNTEER GUARDIANS AD LITEM IN THE DERRY AREA  | ORG | 10,000.    |

| ALEXANDER EASTMAN FOUNDATION  |     | 02-0222124 |
|---|-----|------------|
| PLANNED PARENTHOOD OF NEW ENGLAND TO SUPPORT AFFORDABLE 14 MANNING STREET DERRY, NH 03038 REPRODUCTIVE AND SEXUAL HEALTH                          | ORG | 25,000.    |
| GREATER DERRY ORAL HEALTH COLLABORATIVE TO PROVIDE SUPPORT FOR 28 SOUTH MAIN STREET DERRY, NH THE CHILDREN'S DENTAL 03038 NETWORK                 | ORG | 51,436.    |
| GREATER DERRY COMMUNITY HEALTH SERVICES TO PROVIDE ACCESS TO 28 SOUTH MAIN STREET DERRY, NH HEALTH CARE NETWORK 03038 FOR LOW-INCOME OR UNINSURED | ORG | 105,000.   |
| THE FRIENDS RSVP PROGRAM 249 PLEASANT STREET CONCORD, NH TO EXPAND THE 03301 SUCCESSFUL RSVP BONE BUILDER PROGRAM I                               | ORG | 5,000.     |
| THE UPPER ROOM EDUCATION FOR PARENTING TO SUPPORT COSTS OF PO BOX 1017 DERRY, NH 03038 GREATER DERRY FAMILY OUTREACH PROGRAM                      | ORG | 15,000.    |
| GREATER DERRY-SALEM COOP ALLIANCE FOR REGIONAL TRANSPORTATION - 50 NASHUA ROAD, SUITE 102 LONDONDERRY, NH 03053 MEDICAL TREATMENTS                | ORG | 4,780.     |
| DERRY RAIL AND TRAIL ALLIANCE 5 WILSON AVENUE DERRY, NH 03038 TO EXCAVATE TRAIL IN DERRY  | ORG | 25,000.    |
| Total to Form 990-PF, Part XV, line 3a  |     | 484,391.   |

Form 990-PF

Statement 12

| Approved for Future Payment   |     |          |
|---|-----|----------|
| Recipient Name and Address Recipient Relationshi and Purpose of Grant   |     | Amount   |
| THE UPPER ROOM EDUCATION FOR PARENTING TO SUPPORT COSTS OF PO BOX 1017 DERRY, NH 03038 GREATER DERRY FAMILY OUTREACH PROGRAM                      | ORG | 15,000.  |
| GREATER DERRY COMMUNITY HEALTH SERVICES 28 SOUTH MAIN STREET DERRY, NH 03038 TO PROVIDE ACCESS TO HEALTH CARE NETWORK FOR LOW-INCOME OR UNINSURED | ORG | 105,000. |
| GREATER DERRY COMMUNITY HEALTH SERVICES 28 SOUTH MAIN STREET DERRY, NH 03038 TO PROVIDE ACCESS TO HEALTH CARE NETWORK FOR LOW-INCOME OR UNINSURED | ORG | 35,000.  |
| GREATER DERRY ORAL HEALTH COLLABORATIVE TO PROVIDE SUPPORT FOR 28 SOUTH MAIN STREET DERRY, NH THE CHILDREN'S DENTAL 03038 NETWORK                 | ORG | 51,436.  |
| PLANNED PARENTHOOD OF NEW ENGLAND TO SUPPORT AFFORDABLE 14 MANNING STREET DERRY, NH 03038 REPRODUCTIVE AND SEXUAL HEALTH                          | ORG | 25,000.  |
| Total to Form 990-PF, Part XV, line 3b  |     | 231,436. |

Grants and Contributions

Alexander Eastman Foundation #02-0222124

Part XV, (2) Information regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

#### Audit - Grant program application information

#### **ELIGIBILITY**

Nonprofit 501(c) 3 organizations with public charity status and public agencies serving the greater Derry area are eligible to apply. Although renewable commitments to important programs are made over several years, the Foundation does not provide ongoing general operating support or underwrite programs indefinitely. The Foundation will not replace public or other funding available to support basic services. Grants are made neither to individuals nor to qualifying organizations to support the cost of services to particular individuals, except through the Alexander Eastman Scholarship Program.

#### WHEN TO APPLY

Applications *received by* April 1 and October 1 will be considered at the May and November meetings of the AEF Board of Trustees

#### **HOW TO APPLY**

Applicants may submit applications in one of two ways. In the interest of reducing the use of natural resources the Alexander Eastman Foundation encourages electronic submissions.

- 1 Electronic Application Download and complete the application from www alexandereastman org E-mail a completed application along with electronic attachments (scanned where necessary) to alockwood@alexandereastman org Or, mail electronic files on a CD or thumb drive to the mailing address (see Contact Us)
- 2 Printed Application Download, print and complete the application from the web site. Print the application and mail with paper copies of attachments to the following address.

Alexander Eastman Foundation 26 South Main Street, PMB 250 Concord, NH 03301

To request an e-mailed or paper copy of the application for completion, please call Amy Lockwood at 1-888-228-1821 x80 (toll free), or e-mail alockwood@alexandereastman org

Applications must be **received by** April 1 and October 1 by mail or electronically Applicants must submit applications and attachments either all in electronic form or all in paper form - the format may not be mixed. All applicants will receive a written or e-mailed confirmation of receipt.

#### **Attachments**

With all proposals, please include

- 1 Most recent audit or internal financial statement available for the agency
- 2 List of board of directors with affiliations
- 3 1 to 3 letters of support
- 4 Formal partnership letters (if relevant)
- 5 Update on open grants, if any
- 6 Current year applicant operating budget
- 7 Last year applicant operating budget
- 8 Project budget with notes
- 9 Most recent 990 form if not posted on www guidestar org

#### **AEF - Scholarship Application Information**

#### **FIELD OF INTEREST**

The Alexander Eastman Foundation Scholarship Program is for students pursuing post-secondary education or training in a health care field. Consideration for scholarships is based on merit and need. The program is designed to provide scholarship grants from \$500 to \$2,500 to health care workers who seek to upgrade their professional skills to

- Utilize new equipment and medical techniques
- Improve knowledge in a specific health care area
- · Add to professional qualifications to ensure job security or career advancement

#### **ELIGIBILITY**

Eligible applicants to the program must be

- A permanent resident in the greater Derry area including Derry, Londonderry, Windham, Chester, Hampstead, or Sandown; and,
- Entering or enrolled in full-time, part-time or short-term program of study in health fields including, but not limited to medicine, dentistry, nursing, medical laboratory, radiology, pharmacology, rehabilitation therapy, nutrition, health care administration, or home health care, and
- An independent student in the above fields of study (over age 24 or have others dependent on you), and
- NOT related to a member of the Foundation's Board of Directors

#### **ATTACHMENTS**

With all proposals, please include

- 1 Most recent high school or college transcript (if no more than 5 years old)
- 2 Two letters of professional reference from a supervisor, employer or other person familiar with your work
- 3 Cover letter with statement about your reasons for returning to or participating in this course of study
- 4 Top two pages of 2009 tax return OR Family sheet from FAFSA application

#### WHEN TO APPLY

Applications received by June 18 will be considered in the annual scholarship evaluation process in early August No late applications will be considered

#### **HOW TO APPLY**

Download the application from the web site and complete Either e-mail application and attachments to bmcnamara@alexandereastman org or mail paper copies to

Alexander Eastman Foundation 26 South Main Street, PMB 250 Concord, NH 03301

To request an e-mailed or paper copy of the application for completion, please call Betsy McNamara at 1-888-228-1821 x81 (toll free), or e-mail bmcnamara@alexandereastman org

Applications must be **received by** June 18 by mail or electronically Applicants must submit applications and attachments either all in electronic form or all in paper form the format may not be mixed. All applicants will receive a written or e-mailed confirmation of receipt. Applications may not be hand delivered.

Download copy of Scholarship Application at www.alexandereastman.org