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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation DUNN FAMILY CHARITABLE FOUNDATION C/O AHI		A Employer identification number 04-3251269
Number and street (or P O box number if mail is not delivered to street address) 30 NAGOG PARK	Room/suite 210	B Telephone number 978-952-8884
City or town, state, and ZIP code ACTON, MA 01720		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,923,745. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments	161.	161.			STATEMENT 1
4 Dividends and interest from securities	459,646.	459,646.			STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	250,940.				
b Gross sales price for all assets on line 6a	3,584,694.				
7 Capital gain net income (from Part IV, line 2)		250,940.			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	232,699.	232,699.			STATEMENT 3
12 Total. Add lines 1 through 11	943,446.	943,446.			
13 Compensation of officers, directors, trustees, etc	40,000.	4,000.			36,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	12,000.	3,000.		9,000.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	1,062.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	8,570.	2,143.		6,327.
24 Total operating and administrative expenses. Add lines 13 through 23		61,632.	9,143.		51,327.
25 Contributions, gifts, grants paid		682,600.			682,600.
26 Total expenses and disbursements. Add lines 24 and 25		744,232.	9,143.		733,927.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		199,214.			
b Net investment income (if negative, enter -0-)			934,303.		
c Adjusted net income (if negative, enter -0-)				N/A	

DUNN FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O AHI

04-3251269

Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	216,201.	59,957.	59,957.
	2 Savings and temporary cash investments	307,980.	2,046.	2,046.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	10,455,079.	11,848,297.	11,192,146.
	c Investments - corporate bonds STMT 8	3,884,239.	2,003,336.	2,002,079.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,995,930.	3,037,052.	2,667,517.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)		16,859,429.	16,950,688.	15,923,745.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	16,859,429.	16,950,688.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances		16,859,429.	16,950,688.	
31 Total liabilities and net assets/fund balances		16,859,429.	16,950,688.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,859,429.
2 Enter amount from Part I, line 27a	2	199,214.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,058,643.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN</u>	5	107,955.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,950,688.

Form 990-PF (2010)

DUNN FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O AHI

04-3251269

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PIMCO TOTAL RETURN FUND	P	VARIOUS	VARIOUS
b JPM STRATEGIC INCOME OP FUND	P	VARIOUS	VARIOUS
c BUFFALO SMALL CAP FUND	P	VARIOUS	VARIOUS
d PIMCO TOTAL RETURN FUND	P	VARIOUS	VARIOUS
e HLM VENTURE PARTNERS LP	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 499,413.		666,873.	-167,460.
b 100,000.		102,772.	-2,772.
c 1,585,281.		1,368,571.	216,710.
d 1,400,000.		1,270,755.	129,245.
e			75,217.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-167,460.
b			-2,772.
c			216,710.
d			129,245.
e			75,217.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	250,940.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	756,992.	14,824,326.	.051064
2008	575,258.	13,419,084.	.042869
2007	769,311.	15,924,622.	.048310
2006	673,178.	15,135,137.	.044478
2005	637,203.	12,729,081.	.050059

2 Total of line 1, column (d)	2	.236780
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.047356
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,839,281.
5 Multiply line 4 by line 3	5	750,085.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,343.
7 Add lines 5 and 6	7	759,428.
8 Enter qualifying distributions from Part XII, line 4	8	733,927.

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

DUNN FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O AHI

04-3251269

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,686.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% 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-)		2	0.
3 Add lines 1 and 2		3	18,686.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,686.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,658.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,658.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	13.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	12,041.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

DUNN FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O AHI

04-3251269

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of RAYMOND J. DUNN III Telephone no. (978) 952-8884			
Located at C/O AHI, 30 NANOG PARK NO. 210, ACTON, MA ZIP+4 01720				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TDF 90-22.1. If "Yes," enter the name of the foreign country				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
	If "Yes," list the years N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		40,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,746,434.
b	Average of monthly cash balances	1b	334,054.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,080,488.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,080,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	241,207.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,839,281.
6	Minimum investment return. Enter 5% of line 5	6	791,964.

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

1	Minimum investment return from Part X, line 6	1	791,964.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	18,686.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,686.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	773,278.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	773,278.
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	773,278.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	733,927.
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	733,927.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	733,927.

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

Form 990-PF (2010)

DUNN FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O AHI

04-3251269

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				773,278.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	39,201.			
b From 2006				
c From 2007	16,422.			
d From 2008				
e From 2009	21,530.			
f Total of lines 3a through e	77,153.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	733,927.			
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 (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				733,927.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	39,351.			39,351.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,802.			
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 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	37,802.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	16,272.			
c Excess from 2008				
d Excess from 2009	21,530.			
e Excess from 2010				

DUNN FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O AHI

04-3251269 Page 11

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 11					
Total				▶ 3a	682,600.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	161.	
4 Dividends and interest from securities			14	459,646.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	232,699.	
8 Gain or (loss) from sales of assets other than inventory			18	250,940.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		943,446.	0.
13 Total. Add line 12, columns (b), (d), and (e)				943,446.	

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

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

[illegible]

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

SOURCE	AMOUNT
HLM VENTURE PARTNERS LP	122.
JP MORGAN CHECKING MONEY MARKET	39.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	161.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKSTONE REAL ESTATE DEBT	3,529.	0.	3,529.
EATON VANCE EMERGING MARKETS FUND - EITEX	12,114.	0.	12,114.
HIGHBRIDGE MEZZANINE	44,667.	0.	44,667.
HLM VENTURE PARTNERS LP	5,541.	0.	5,541.
ISHARES - DJ INDUSTRIAL	28,564.	0.	28,564.
ISHARES - INDUSTRIAL SECTOR	4,589.	0.	4,589.
ISHARES - MSCI AUSTRALIA	4,463.	0.	4,463.
ISHARES - MSCI CANADA	1,885.	0.	1,885.
ISHARES - MSCI S. KOREA	992.	0.	992.
ISHARES - MSCI SINGAPORE	4,305.	0.	4,305.
ISHARES - TECH. SECTOR	3,585.	0.	3,585.
ISHARES-DOW JONES SELECT DIVIDEND INDEX	64,454.	0.	64,454.
ISHARES-HEALTHCARE SECTOR ETC	2,036.	0.	2,036.
ISHARES-RUSSELL 3000	22,737.	0.	22,737.
JP MORGAN CAPITAL XXVIII	10,800.	0.	10,800.
JP MORGAN INFRASTRUCTURE	39,871.	0.	39,871.
JP MORGAN STRATEGIC INCOME	58,858.	0.	58,858.
PIMCO DEVELOPING LOCAL MKTS FUND	109,731.	0.	109,731.
SANFORD BERNSTEIN-INT'L	30,703.	0.	30,703.
SECTOR SPIDER TRUST-XLF	1,006.	0.	1,006.
VANGUARD EMERGING MARKET	5,216.	0.	5,216.
TOTAL TO FM 990-PF, PART I, LN 4	459,646.	0.	459,646.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
DSIHC, LLC	232,699.	232,699.		
TOTAL TO FORM 990-PF, PART I, LINE 11	232,699.	232,699.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,000.	3,000.		9,000.
TO FORM 990-PF, PG 1, LN 16B	12,000.	3,000.		9,000.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	1,062.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,062.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	250.	63.		87.
WIRE/BANK FEES	4.	1.		3.
INVESTMENT MANAGEMENT FEES AND OTHER DEDUCTIONS	8,316.	2,079.		6,237.
TO FORM 990-PF, PG 1, LN 23	8,570.	2,143.		6,327.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JP MORGAN CHASE CAP PREF	152,400.	151,500.	
ISHARES - HEALTHCARE SECTOR	100,254.	104,036.	
ISHARES - MSCI AUSTRALIA INDEX	101,682.	99,708.	
ISHARES - MSCI CANADA INDEX	101,124.	101,664.	
ISHARES - MSCI SINGAPORE INDEX	100,572.	106,575.	
ISHARES - MSCI S. KOREA INDEX	100,420.	110,800.	
FEDERAL STREET ASSOCIATES FUND OF FUNDS	1,500,000.	1,386,761.	
JPM CHASE - I SHARES RUSSELL 3000	997,010.	1,324,113.	
JPM CHASE - I SHARES - DOW JONES DIVIDEND INDEX	1,496,600.	1,823,850.	
BUFFALO SMALL CAP	0.	0.	
SANFORD C. BERNSTEIN & CO, LLC	2,601,143.	1,599,435.	
SECTOR SPIDER TRUST - XLF	100,500.	67,475.	
EATON VANCE EMERGING MKTS FUND	684,530.	616,907.	
JP MORGAN INFRASTRUCTURE	1,000,000.	997,065.	
ISHARES - TECH. SECTOR	500,893.	486,387.	
ISHARES - INDUSTRIAL SECTOR	501,151.	434,460.	
ISHARES - DOW JONES INDUSTRIAL INDEX	1,508,132.	1,515,618.	
VANGUARD MSCI EMERGING MARKET ETF	301,886.	265,792.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,848,297.	11,192,146.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STRATEGIC INCOME OPPORTUNITIES FUND	2,003,336.	2,002,079.	
PIMCO TOTAL RETURN FUND	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,003,336.	2,002,079.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHASE - BATTERY PARK HYCDO	COST	490,840.	100.
HLM VENTURE PARTNERS LP	COST	240,586.	332,574.
DSIHC LLC- HARDWARE CITY LEASE	COST	1,071,499.	1,129,334.
HIGHBRIDGE MEZZANINE	COST	729,179.	700,452.
BLACKSTONE REAL ESTATE DEBT FUND	COST	504,948.	505,057.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,037,052.	2,667,517.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAYMOND J. DUNN, III C/O DUNN CH. FND 30 NAGOG PARK NO. 210 ACTON, MA 01720	TRUSTEE/MANAGER 1.00	0.	0.	0.
LOUISE DUNN, III C/O DUNN CHARIT. FND 30 NAGOG PARK NO. 210 ACTON, MA 01720	TRUSTEE 1.00	0.	0.	0.
MARGARET DUNN C/O DUNN CHARIT. FOUND. 30 NAGOG PARK NO. 210 ACTON, MA 01720	TRUSTEE 1.00	0.	0.	0.
RAYMOND J. DUNN, IV C/O DUNN CH. FND 30 NAGOG PARK NO. 210 ACTON, MA 01720	TRUSTEE 1.00	0.	0.	0.
MARTIN DUNN C/O DUNN CHARITABLE FOUND 30 NAGOG PARK NO. 210 ACTON, MA 01720	TRUSTEE 1.00	0.	0.	0.
PETER DUNN C/O DUNN CHARITABLE FOUND 30 NAGOG PARK NO. 210 ACTON, MA 01720	TRUSTEE 1.00	0.	0.	0.
WILLIAM J. CHASE C/O DUNN CHARI. FOUN 30 NAGOG PARK NO. 210 ACTON, MA 01720	TRUSTEE/CONTROLLER 10.00	40,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMERS ASSOCIATION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	300.
ANIMAL RESCUE LEAGUE OF BOSTON	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
ARGHAND	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
ARGHAND TRUST	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
AUDUBON SOCIETY OF NH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
BRAIN TUMOR SOCIETY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
CALL TO ACTION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
CATHOLIC RELIEF SERVICES	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	2,000.

CODMAN COMMUNITY FARM	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
CONCORD PLAYERS	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	50.
CROHN'S COLITIS FOUNDATION OF AMERICA	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
DECORDOVA MUSEUM	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
DOCTORS WITHOUT BORDERS	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	3,000.
ENGLISH AT LARGE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	150.
ESPERANZA ACADEMY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
FAMILY SERVICE OF GREATER BOSTON	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	5,000.
FINCA	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
FJC - PARTNER FOR ACCESS	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	200.

FRIENDS OF LINCOLN COUNCIL ON AGING	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
FRIENDS OF THE UNBORN	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
FUTURE CHURCH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	150.
GIRLS EDUCATION & MENTORING SERVICES	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	25,000.
HOPE COMMUNITY CENTER INC, - OFFICE OF FARMWORKER MINISTRY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	5,000.
HOOR CHILDREN, INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	20,000.
I DOCTORS WITHOUT BORDERS	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
I NATIONAL WILDLIFE REFUGE ASSOCIATION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
INTERNATIONAL RESCUE COMMITTEE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	3,000.
INTERNATIONAL RESCUE COMMITTEE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	3,000.

JOHN M. MCGONAGLE MEMORIAL FUND	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	300.
JUVENILE DIABETES	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
LACORDAIRE ACADEMY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
LAWRENCE ACADEMY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	7,000.
LAZARUS HOUSE MINISTRIES - GOLF TOURNAMENT SPONSORSHIP	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	60,000.
LAZARUS HOUSE MINISTRIES - HIKE FOR HOPE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	5,000.
LEXINGTON FOOD BANK	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
LINCOLN LAND CONSERVATION TRUST	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
LOON PRESERVATION COMMITTEE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
LUSTGARTEN FOUNDATION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	200.

MAKE THE ROAD NEW YORK	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	15,000.
MARION INSTITUTE - CAMBODIAN LIVING ARTS PROGRAM	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	25,000.
MARIPOSA DR FOUNDATION - DIRECTOR OF DEVELOPMENT POSITION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	25,000.
MARIPOSA DR FOUNDATION - LA \$10K AND \$20K FOR 2011	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	30,000.
MASS AUDUBON	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
MASS AUDUBON	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
MASS PRAY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	50.
MEMORIAL SLOAN-KETTERING CANCER CENTER	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
MERCY CENTER	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	5,000.
MIDDLEBURY COLLEGE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	55,000.

MISSION OF DEEDS, INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
MOUNT ST. JOSEPH ACADEMY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	2,500.
NATIONAL CATHOLIC REPORTER	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	125.
NEW HAMPSHIRE PUBLIC RADIO	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	125.
NEWFOUND LAKE REGION ASSOCIATION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	3,000.
NEWFOUND LAKE REGION ASSOCIATION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
NEWFOUND LAKE REGION ASSOCIATION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
NORTH READING SKATING ASSOCIATION, INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
PARTNERS IN HEALTH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
PAX CHRISTI USA	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	250.

POR CRISTO, INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	50,000.
RCAB - CATHOLIC APPEAL	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	3,000.
ROSTRO DE CRISTO - CENTRO TOMAS	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	50,000.
SDI (SPIRITUAL D INTERNATIONAL)	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
SIDWELL FRIENDS SCHOOL	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	5,000.
SISTERS OF NOTRE DAME DE NAMUR - TRI-PROVINCE DEVELOPMENT	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
ST. FRANCIS HOUSE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
ST. JULIA PARISH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	2,000.
ST. JULIA PARISH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
ST. JULIA PARISH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	3,000.

ST. JULIA PARISH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	2,000.
SUMMER SEARCH	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
THE CASA PROJECT, INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
THE CASA PROJECT, INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	20,000.
THE DAILY SOURCE LIMITED	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	37,500.
THE DAILY SOURCE LIMITED	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	37,500.
THE DAILY SOURCE LIMITED	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	10,000.
THE DAILY SOURCE LIMITED - THE LEAST OF THESE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	22,000.
THE FOOD PROJECT	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,500.
THE HOPE COMMUNITY CENTER	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	5,000.

THE JIMMY FUND	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
THE LEUKEMIA-LYMPHOMA SOCIETY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	200.
THE NATURE CONSERVANCY	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
TRINITY COLLEGE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	10,000.
UNICEF	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	2,000.
UNITED STATES OLYMPIC COMMITTEE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	200.
UNIVERSITY OF MASSACHUSETTS BOSTON	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
VILLAGE HELP FOR SOUTH SUDAN, INC. - COMMUNITY CENTER	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100,000.
VOICE OF THE FAITHFUL	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
WBUR (BOSTON UNIVERSITY - NPR)	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.

WGBI4	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	100.
WHAT IF FOUNDATION	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
WOMAN'S ORDINATION CONFERENCE	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	300.
WORLD COMPUTER EXCHANGE INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	500.
YEAR UP, INC.	NONE UNRESTRICTED GIFT	SEC 501(C)(3) PUBLIC CH	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>682,600.</u>