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Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No. 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning 11/01, 2010, and ending 10/31, 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: THE IORIO CHARITABLE FOUNDATION A Employer identification number: 04-6745180

Number and street (or P.O. box number if mail is not delivered to street address): P O BOX 1802 Room/suite: \_\_\_\_\_ B Telephone number (see page 10 of the instructions): \_\_\_\_\_

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,853,366. J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here   
D 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation   
E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**Part I Analysis of Revenue and Expenses** (The total amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
3 Interest on savings and temporary cash investments . . . . .				
4 Dividends and interest from securities . . . . .	37,143.	37,113.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	138,606.			
b Gross sales price for all assets on line 6a <u>820,757.</u>				
7 Capital gain net income (from Part IV, line 2) . . . . .		138,606.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10 a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	175,749.	175,719.		
13 Compensation of officers, directors, trustees, etc. . . . .	9,904.	3,961.		5,942.
14 Other employee salaries and wages . . . . .				
15 Pension plans, employee benefits . . . . .				
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) STMT 5 . . . . .	800.	NONE	NONE	800.
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6 . . . . .	1,089.	939.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .				
22 Printing and publications . . . . .				
23 Other expenses (attach schedule) STMT 7 . . . . .	44.			44.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	11,837.	4,900.	NONE	6,786.
25 Contributions, gifts, grants paid . . . . .	82,000.			82,000.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	93,837.	4,900.	NONE	88,786.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	81,912.			
b Net investment income (if negative, enter -0-) . . . . .		170,819.		
c Adjusted net income (if negative, enter -0-) . . . . .				

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Operating and Administrative Expenses

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing . . . . .	NONE	NONE	
	2 Savings and temporary cash investments . . . . .	107,704.	83,561.	83,561.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule) . . . . .	1,634,740.	1,744,763.	1,769,805.
	c Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans . . . . .	NONE	NONE	
	13 Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )	NONE	NONE	NONE	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,742,444.	1,828,324.	1,853,366.	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	1,742,444.	1,828,324.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29 Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,742,444.	1,828,324.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,742,444.	1,828,324.		

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	1,742,444.
2 Enter amount from Part I, line 27a . . . . .	2	81,912.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	4,000.
4 Add lines 1, 2, and 3 . . . . .	4	1,828,356.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	32.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,828,324.

**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.)
<b>1a</b> SEE PART IV DETAIL						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss)				2	138,606.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	45,158.	1,748,096.	0.02583267738
2008	31,251.	1,449,359.	0.02156194566
2007	37,222.	2,160,025.	0.01723220796
2006	49,916.	2,215,819.	0.02252711074
2005	28,257.	1,954,638.	0.01445638527

  

<b>2</b> Total of line 1, column (d)	2	0.10161032701
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.02032206540
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,962,524.
<b>5</b> Multiply line 4 by line 3	5	39,883.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	1,708.
<b>7</b> Add lines 5 and 6	7	41,591.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	88,786.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)</b>		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	
3 Add lines 1 and 2 . . . . .	3	1,708.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . .	4	NONE
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,708.
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	368.
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d Backup withholding erroneously withheld . . . . .	6d	
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	368.
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,340.
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11 Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ▶ <b>Refunded</b> ▶	11	

<b>Part VII-A Statements Regarding Activities</b>			
		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ <b>STMT 10</b>			
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		X



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

- 5a During the year did the foundation pay or incur any amount to:
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  **5b**
- 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?  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?  Yes  No **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?  Yes  No **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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		9,904.	-0-	-0-
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE
-----				
-----				
-----				
-----				

**Total number of other employees paid over \$50,000**  NONE

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 13		NONE
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-----		
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<b>Total</b> number of others receiving over \$50,000 for professional services . . . . . ▶		NONE

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,898,301.
b	Average of monthly cash balances	1b	94,109.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,992,410.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,992,410.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,886.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,962,524.
6	Minimum investment return. Enter 5% of line 5	6	98,126.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	98,126.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,708.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,708.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,418.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	96,418.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,418.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	88,786.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,786.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,708.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,078.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				96,418.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			82,342.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .		NONE		
<b>b</b> From 2006 . . . . .		NONE		
<b>c</b> From 2007 . . . . .		NONE		
<b>d</b> From 2008 . . . . .		NONE		
<b>e</b> From 2009 . . . . .		NONE		
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>88,786.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			82,342.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				6,444.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				89,974.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . .   
**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 N/A

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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed:  
 \_\_\_\_\_  
**b** The form in which applications should be submitted and information and materials they should include:  
 \_\_\_\_\_

**c** Any submission deadlines:  
 \_\_\_\_\_

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

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE STATEMENT 17				
<b>Total</b> ..... ▶ <b>3a</b>				82,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,787.	
554.00		20.97 AOL INC COM PROPERTY TYPE: SECURITIES 710.00					10/31/2006 -156.00	11/15/2010
80.00		3.03 AOL INC COM PROPERTY TYPE: SECURITIES 51.00					12/30/2008 29.00	11/15/2010
4,795.00		415. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 3,493.00					12/30/2008 1,302.00	11/15/2010
5,390.00		150. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,777.00					02/04/2009 2,613.00	11/15/2010
3,274.00		45. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,543.00					12/30/2008 1,731.00	11/15/2010
2,469.00		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,736.00					12/28/2005 733.00	11/15/2010
3,704.00		150. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,281.00					12/30/2008 1,423.00	11/15/2010
8,597.00		200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 11,557.00					10/31/2006 -2,960.00	11/15/2010
3,125.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,902.00					02/04/2009 1,223.00	11/15/2010
9,412.00		275. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES 5,747.00					02/04/2009 3,665.00	11/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,265.00		200. AON CORP PROPERTY TYPE: SECURITIES 9,108.00					10/29/2007	11/15/2010 -843.00
3,648.00		75. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 2,977.00					12/30/2008	11/15/2010 671.00
2,927.00		100. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES 3,914.00					07/26/2007	11/15/2010 -987.00
4,666.00		100. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 3,313.00					12/30/2008	11/15/2010 1,353.00
6,413.00		125. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES 6,570.00					12/30/2008	11/15/2010 -157.00
8,500.00		325. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,752.00					07/26/2007	11/15/2010 -1,252.00
4,446.00		170. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,828.00					12/30/2008	11/15/2010 618.00
9,304.00		150. CSX CORP PROPERTY TYPE: SECURITIES 4,639.00					12/30/2008	11/15/2010 4,665.00
4,642.00		135. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES 3,331.00					12/30/2008	11/15/2010 1,311.00
6,921.00		200. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 5,865.00					12/30/2008	11/15/2010 1,056.00
8,368.00		130. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES 3,030.00					12/30/2008	11/15/2010 5,338.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,381.00		50. COVANCE INC PROPERTY TYPE: SECURITIES 2,068.00					02/04/2009	11/15/2010 313.00
9,425.00		100. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 2,568.00					02/04/2009	11/15/2010 6,857.00
8,423.00		200. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,439.00					12/30/2008	11/15/2010 3,984.00
6,500.00		100. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES 2,625.00					02/04/2009	11/15/2010 3,875.00
4,012.00		75. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 2,070.00					02/04/2009	11/15/2010 1,942.00
4,651.00		100. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 4,903.00					10/29/2007	11/15/2010 -252.00
5,349.00		115. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 2,864.00					12/30/2008	11/15/2010 2,485.00
5,751.00		75. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 7,300.00					07/26/2007	11/15/2010 -1,549.00
2,011.00		50. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,868.00					02/04/2009	11/15/2010 -857.00
6,032.00		150. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,019.00					12/30/2008	11/15/2010 -1,987.00
1,418.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,571.00					12/30/2008	11/15/2010 -153.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,772.00		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,937.00				02/04/2009	11/15/2010 -165.00	
14,179.00		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,438.00				03/02/2004	11/15/2010 5,741.00	
21,268.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,260.00				02/21/2003	11/15/2010 11,008.00	
3,564.00		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,705.00				12/30/2008	11/15/2010 -1,141.00	
381.00		41.997 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 387.00				10/31/2006	11/15/2010 -6.00	
163.00		18.003 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 154.00				12/30/2008	11/15/2010 9.00	
6,609.00		325. GAP INCORPORATED PROPERTY TYPE: SECURITIES 3,509.00				02/04/2009	11/15/2010 3,100.00	
1,227.00		75. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,972.00				07/26/2007	11/15/2010 -1,745.00	
9,813.00		600. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,085.00				12/22/1995	11/15/2010 2,728.00	
4,498.00		275. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,099.00				02/04/2009	11/15/2010 1,399.00	
3,573.00		75. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES 2,453.00				02/04/2009	11/15/2010 1,120.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
7,570.00		60. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES 4,619.00				12/30/2008	11/15/2010 2,951.00	
3,735.00		75. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES 2,593.00				02/04/2009	11/15/2010 1,142.00	
5,241.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 4,254.00				02/04/2009	11/15/2010 987.00	
9,571.00		300. HOME DEPOT INC PROPERTY TYPE: SECURITIES 6,911.00				12/30/2008	11/15/2010 2,660.00	
8,352.00		175. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 7,453.00				10/31/2006	11/15/2010 899.00	
4,772.00		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,242.00				02/04/2009	11/15/2010 1,530.00	
5,832.00		100. HUMANA INC PROPERTY TYPE: SECURITIES 3,654.00				12/30/2008	11/15/2010 2,178.00	
15,917.00		745. INTEL CORPORATION PROPERTY TYPE: SECURITIES 10,903.00				12/30/2008	11/15/2010 5,014.00	
3,739.00		175. INTEL CORPORATION PROPERTY TYPE: SECURITIES 2,429.00				02/04/2009	11/15/2010 1,310.00	
12,046.00		300. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,381.00				10/31/2006	11/15/2010 -2,335.00	
14,428.00		225. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 13,004.00				04/04/2003	11/15/2010 1,424.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,665.00		75. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 4,948.00					10/31/2006	11/15/2010 -283.00
7,774.00		125. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 6,555.00					12/30/2008	11/15/2010 1,219.00
2,584.00		50. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 3,087.00					07/26/2007	11/15/2010 -503.00
3,875.00		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES 2,803.00					02/04/2009	11/15/2010 1,072.00
9,989.00		325. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 8,640.00					12/30/2008	11/15/2010 1,349.00
2,305.00		75. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,959.00					02/04/2009	11/15/2010 346.00
5,167.00		225. KROGER CO PROPERTY TYPE: SECURITIES 6,036.00					07/26/2007	11/15/2010 -869.00
4,126.00		50. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,712.00					12/28/2005	11/15/2010 1,414.00
3,932.00		125. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 3,038.00					02/04/2009	11/15/2010 894.00
6,273.00		90. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 7,541.00					12/30/2008	11/15/2010 -1,268.00
13,794.00		175. MCDONALDS CORP PROPERTY TYPE: SECURITIES 5,810.00					03/08/2005	11/15/2010 7,984.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,079.00		650. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 18,444.00					11/14/2002	11/15/2010
							-1,365.00	
6,569.00		250. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 4,827.00					12/30/2008	11/15/2010
							1,742.00	
4,896.00		100. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 4,792.00					12/30/2008	11/15/2010
							104.00	
12,151.00		225. NETAPP INC COM PROPERTY TYPE: SECURITIES 3,426.00					02/04/2009	11/15/2010
							8,725.00	
6,866.00		475. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,153.00					02/04/2009	11/15/2010
							3,713.00	
2,668.00		50. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 2,804.00					07/26/2007	11/15/2010
							-136.00	
5,335.00		100. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES 4,897.00					12/30/2008	11/15/2010
							438.00	
5,046.00		80. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES 3,533.00					12/30/2008	11/15/2010
							1,513.00	
2,465.00		100. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 2,789.00					02/04/2009	11/15/2010
							-324.00	
4,777.00		100. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,917.00					02/04/2009	11/15/2010
							860.00	
8,996.00		112. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 7,449.00					07/26/2007	11/15/2010
							1,547.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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803.00		10. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 412.00					12/30/2008	11/15/2010
							391.00	
4,016.00		50. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES 1,994.00					02/04/2009	11/15/2010
							2,022.00	
7,208.00		125. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,682.00					12/30/2008	11/15/2010
							4,526.00	
11.00		.625 PFIZER INC PROPERTY TYPE: SECURITIES 30.00					02/24/1999	11/15/2010
							-19.00	
4,613.00		273.375 PFIZER INC PROPERTY TYPE: SECURITIES 12,858.00					03/15/1999	11/15/2010
							-8,245.00	
1,282.00		76. PFIZER INC PROPERTY TYPE: SECURITIES 2,465.00					11/12/2003	11/15/2010
							-1,183.00	
5,906.00		350. PFIZER INC PROPERTY TYPE: SECURITIES 6,144.00					12/30/2008	11/15/2010
							-238.00	
3,729.00		221. PFIZER INC PROPERTY TYPE: SECURITIES 3,871.00					10/16/2009	11/15/2010
							-142.00	
13,170.00		125. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 4,828.00					02/04/2009	11/15/2010
							8,342.00	
11,505.00		125. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 8,113.00					02/04/2009	11/15/2010
							3,392.00	
6,642.00		50. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 2,863.00					12/30/2008	11/15/2010
							3,779.00	

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11,342.00		175. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 10,990.00					07/26/2007	11/15/2010
						352.00		
7,014.00		100. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,120.00					12/30/2008	11/15/2010
						4,894.00		
6,654.00		180. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 8,236.00					07/26/2007	11/15/2010
						-1,582.00		
6,103.00		300. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 5,267.00					12/30/2008	11/15/2010
						836.00		
5,660.00		100. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 6,391.00					07/26/2007	11/15/2010
						-731.00		
5,660.00		100. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,626.00					12/30/2008	11/15/2010
						4,034.00		
3,338.00		75. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,028.00					07/26/2007	11/15/2010
						-1,690.00		
2,670.00		60. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,198.00					12/30/2008	11/15/2010
						472.00		
6,180.00		360. SYMANTEC CORP PROPERTY TYPE: SECURITIES 4,642.00					12/30/2008	11/15/2010
						1,538.00		
7,599.00		245. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,746.00					07/26/2007	11/15/2010
						-1,147.00		
3,625.00		57.633 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 3,416.00					10/31/2006	11/15/2010
						209.00		

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526.00		8.367 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 247.00				12/30/2008	11/15/2010 279.00	
15,045.00		600. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 17,196.00				08/05/2004	11/15/2010 -2,151.00	
5,868.00		125. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 4,225.00				12/30/2008	11/15/2010 1,643.00	
9,196.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 4,638.00				12/30/2008	11/15/2010 4,558.00	
3,563.00		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,902.00				02/04/2009	11/15/2010 661.00	
5,732.00		175. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,821.00				10/31/2006	11/15/2010 -89.00	
2,457.00		75. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,316.00				12/30/2008	11/15/2010 141.00	
10,817.00		200. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 10,893.00				12/30/2008	11/15/2010 -76.00	
6,135.00		175. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,322.00				12/28/2005	11/15/2010 813.00	
15,301.00		200. WATERS CORP PROPERTY TYPE: SECURITIES 11,937.00				07/26/2007	11/15/2010 3,364.00	
4,716.00		419. XEROX CORPORATION PROPERTY TYPE: SECURITIES 3,551.00				12/30/2008	11/15/2010 1,165.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,558.00		100. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,921.00				12/30/2008	11/15/2010 637.00	
6,590.00		125. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 3,290.00				02/04/2009	11/15/2010 3,300.00	
11,709.00		600. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES 4,604.00				02/04/2009	11/15/2010 7,105.00	
3,017.00		50. ACE LTD COM PROPERTY TYPE: SECURITIES 2,922.00				07/26/2007	11/15/2010 95.00	
6,033.00		100. ACE LTD COM PROPERTY TYPE: SECURITIES 5,372.00				12/28/2005	11/15/2010 661.00	
7,423.00		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES 10,252.00				07/26/2007	11/15/2010 -2,829.00	
59,631.00		2148.106 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES 64,142.00				07/26/2007	12/06/2010 -4,511.00	
5,387.00		100. ANSYS INC PROPERTY TYPE: SECURITIES 4,879.00				11/15/2010	09/15/2011 508.00	
1,197.00		100. DENDREON CORP COM PROPERTY TYPE: SECURITIES 3,551.00				11/15/2010	09/15/2011 -2,354.00	
3,845.00		200. FOREST OIL CORP COM PAR \$0.01 PROPERTY TYPE: SECURITIES 6,840.00				11/15/2010	09/15/2011 -2,995.00	
3,872.00		200. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 6,456.00				11/15/2010	09/15/2011 -2,584.00	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,347.00		200. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES 5,501.00					11/15/2010	09/15/2011 -154.00
3,315.00		200. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES 3,739.00					11/15/2010	09/15/2011 -424.00
10,236.00		200. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 8,104.00					11/15/2010	09/15/2011 2,132.00
6,645.00		300. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 5,709.00					11/15/2010	09/15/2011 936.00
8,923.00		100. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 6,578.00					11/15/2010	09/15/2011 2,345.00
2,121.00		75. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,302.00					02/04/2009	09/15/2011 -181.00
TOTAL GAIN(LOSS) .....							----- 138,606. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,411.	1,411.
ABBOTT LABORATORIES	646.	646.
ALLERGAN INCORPORATED	15.	15.
AMERICAN ELECTRIC POWER CO	276.	276.
AMERICAN EXPRESS CO	36.	36.
AMGEN INC COM	69.	69.
AON CORP	30.	30.
APACHE CORPORATION	90.	90.
AUTOLIV INC	128.	128.
AVON PRODUCTS INC	295.	295.
BAKER HUGHES INCORPORATED	45.	45.
BOFA CASH RESERVES CAPITAL CLASS	103.	103.
BRISTOL MYERS SQUIBB CO COM	158.	158.
BROADCOM CORP CL A	70.	54.
CBS CORP CL B COM	120.	120.
CIGNA CORPORATION	12.	12.
CABOT OIL & GAS CORP CL A	4.	4.
CAMPBELL SOUP CO	55.	55.
CARDINAL HEALTH INCORPORATED	328.	328.
CELANESE CORP DEL SER A COM	16.	16.
CHEVRONTXACO CORP COM	1,350.	1,350.
CISCO SYSTEMS INCORPORATED	100.	100.
CITIGROUP INC NEW COM	9.	9.
COCA COLA CO COM	925.	925.
COLGATE PALMOLIVE CO	389.	389.
COLUMBIA ACORN FUND CLASS Z SHARES	93.	93.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,014.	3,014.
COLUMBIA ACORN SELECT FUND CLASS Z SHARE	938.	938.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	6,180.	6,180.
COMCAST CORP NEW CL A COM	346.	346.
CORNING INC	90.	90.
COSTCO WHOLESALE CORP	137.	137.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUMMINS ENGINE INC	119.	119.
DPL INC	100.	100.
DEVON ENERGY CORPORATION	99.	99.
DISCOVER FINL SVCS COM	100.	100.
DUPONT E I DE NEMOURS & CO COM	88.	88.
EXELON CORP COM	105.	105.
EXXON MOBIL CORPORATION	240.	240.
FIFTH THIRD BANCORP COM	63.	63.
FIRSTENERGY CORP	55.	55.
FRANKLIN RES INC COM	100.	100.
FREERPORT-MCMORAN COPPER & GOLD INC COM	350.	350.
GOLDMAN SACHS GROUP INC	252.	252.
GOODRICH B F CO	116.	116.
GRAINGER W W INCORPORATED	32.	32.
HEWLETT PACKARD CO COM	200.	200.
HUNTINGTON BANCSHARES INCORPORATED	56.	56.
INTEL CORPORATION	145.	145.
INTERNATIONAL BUSINESS MACHS	495.	495.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,194.	2,194.
ISHARES RUSSELL MIDCAP INDEX FUND	1,406.	1,406.
J P MORGAN CHASE & CO COM	376.	376.
KROGER CO	24.	24.
L-3 COMMUNICATIONS HLDGS INC COM	88.	88.
LIMITED BRANDS INC COM	1,900.	1,900.
LINCOLN NATL CORP IND	30.	30.
LINEAR TECHNOLOGY CORP	29.	29.
LOWES COMPANIES INCORPORATED	238.	238.
MEAD JOHNSON NUTRITION CO COM	101.	101.
MERCK & CO INC NEW COM	760.	760.
METLIFE INC	289.	289.
MICROSOFT CORPORATION	304.	304.
MONSANTO CO NEW COM	228.	228.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	39.	39.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NINTENDO LTD ADR	96.	96.
NORDSTROM INCORPORATED	178.	178.
NORTHERN TRUST CORPORATION	224.	224.
OCCIDENTAL PETROLEUM CORPORATION	572.	572.
P G & E CORPORATION	228.	228.
PNC BK CORP	240.	240.
PPL CORPORATION	280.	280.
PACKAGING CORP OF AMERICA	300.	300.
PARKER HANNIFIN CORPORATION	50.	50.
PEABODY ENERGY CORP COM	11.	11.
PEPSICO INCORPORATED	796.	796.
PFIZER INC	166.	166.
PHILIP MORRIS INTL INC COM	942.	942.
POTASH CORP SASK INC	16.	16.
PRICE T ROWE GROUP INC COM	312.	312.
PROCTER & GAMBLE CO COM	84.	84.
PUBLIC SERVICE ENTERPRISE GROUP INC	308.	308.
RIO TINTO PLC SPONSORED ADR	117.	117.
SCHLUMBERGER LIMITED	288.	288.
TJX COMPANIES INCORPORATED NEW	106.	106.
TARGET CORP	210.	210.
TEXAS INSTRS INC	32.	32.
3M CO COM	435.	435.
TIME WARNER INC NEW COM	244.	244.
UNION PAC CORP COM	154.	154.
UNITED PARCEL SERVICE CL B	464.	464.
UNITED STS STL CORP NEW COM	15.	15.
UNITED TECHNOLOGIES CORP	317.	317.
VERIZON COMMUNICATIONS	122.	122.
VIACOM INC CL B COM	160.	160.
VISA INC CL A COM	60.	60.
WAL-MART STORES INCORPORATED	210.	210.
WELLS FARGO COMPANY	396.	396.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
XCEL ENERGY INC COM	308.	308.
INGERSOLL-RAND CO LTD COM	76.	62.
NOBLE CORP COM	114.	114.
TE CONNECTIVITY LTD COM	72.	72.
TYCO INTL LTD NEW F COM	147.	147.
TYCO ELECTRONICS LTD COM	64.	64.
LYONDELLBASELL INDUSTRIES NV CL A COM	30.	30.
TOTAL	37,143.	37,113.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14.	14.
FEDERAL ESTIMATES - PRINCIPAL	150.	
FOREIGN TAXES ON QUALIFIED FOR	919.	919.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
TOTALS	1,089.	939.

THE IORIO CHARITABLE FOUNDATION

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FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	35.	35.
OTHER NON-ALLOCABLE EXPENSE -	9.	9.
TOTALS	44.	44.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJ	4,000.
TOTAL	----- 4,000. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJ	30.
ROUNDING	2.
	-----
TOTAL	32.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 9,904.

TOTAL COMPENSATION: 9,904.

=====

THE IORIO CHARITABLE FOUNDATION

04-6745180

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

STATEMENT 12

THE IORIO CHARITABLE FOUNDATION

04-6745180

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:  
NONE

RECIPIENT NAME:  
MASSACHUSETTS COLLEGE  
OF PHARMACY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
LITTLE HILL FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CUSHING ACADEMY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
KIND FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
CITY PARKS FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
NORTH EASTERN UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
YMCA OF GREATER NEW YORK  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
HARLEM SCHOOL OF ARTS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAME ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
SOUTHERN END COMMUNITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FRIENDS OF THE N.Y. PUBLIC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
WBGH BOSTON  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
WISE COUNTY COUNCIL ON ALCOHOL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
BENTLEY UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
BIRTHDAY WISHES, INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

TOTAL GRANTS PAID: ..... 82,000.  
=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

**2010**

Name of estate or trust

THE IORIO CHARITABLE FOUNDATION

Employer identification number

04-6745180

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					1b -2,590.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .					4 ( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					5 -2,590.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,787.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					6b 138,409.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					8
9 Capital gain distributions . . . . .					9
10 Gain from Form 4797, Part I . . . . .					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .					11 ( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					12 141,196.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss) . . . . .	<b>13</b>		-2,590.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year . . . . .	<b>14a</b>		141,196.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>		138,606.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE IORIO CHARITABLE FOUNDATION

04-6745180

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20.97 AOL INC COM	10/31/2006	11/15/2010	554.00	710.00	-156.00
3.03 AOL INC COM	12/30/2008	11/15/2010	80.00	51.00	29.00
415. ACTIVISION BLIZZARD INC COM	12/30/2008	11/15/2010	4,795.00	3,493.00	1,302.00
150. AGILENT TECHNOLOGIES INC	02/04/2009	11/15/2010	5,390.00	2,777.00	2,613.00
45. ALEXION PHARMACEUTICALS INC	12/30/2008	11/15/2010	3,274.00	1,543.00	1,731.00
100. ALTRIA GROUP INC	12/28/2005	11/15/2010	2,469.00	1,736.00	733.00
150. ALTRIA GROUP INC	12/30/2008	11/15/2010	3,704.00	2,281.00	1,423.00
200. AMERICAN EXPRESS CO	10/31/2006	11/15/2010	8,597.00	11,557.00	-2,960.00
100. AMERISOURCEBERGEN CORP COM	02/04/2009	11/15/2010	3,125.00	1,902.00	1,223.00
275. ANALOG DEVICES INC	02/04/2009	11/15/2010	9,412.00	5,747.00	3,665.00
200. AON CORP	10/29/2007	11/15/2010	8,265.00	9,108.00	-843.00
75. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	12/30/2008	11/15/2010	3,648.00	2,977.00	671.00
100. AVON PRODUCTS INC	07/26/2007	11/15/2010	2,927.00	3,914.00	-987.00
100. BJ'S WHOLESALE CLUB INC	12/30/2008	11/15/2010	4,666.00	3,313.00	1,353.00
125. BAXTER INTERNATIONAL INC	12/30/2008	11/15/2010	6,413.00	6,570.00	-157.00
325. BRISTOL MYERS SQUIBB CO COM	07/26/2007	11/15/2010	8,500.00	9,752.00	-1,252.00
170. BRISTOL MYERS SQUIBB CO COM	12/30/2008	11/15/2010	4,446.00	3,828.00	618.00
150. CSX CORP	12/30/2008	11/15/2010	9,304.00	4,639.00	4,665.00
135. CABOT OIL & GAS CORP CL A	12/30/2008	11/15/2010	4,642.00	3,331.00	1,311.00
200. CAMPBELL SOUP CO	12/30/2008	11/15/2010	6,921.00	5,865.00	1,056.00
130. CITRIX SYSTEMS INC	12/30/2008	11/15/2010	8,368.00	3,030.00	5,338.00
50. COVANCE INC	02/04/2009	11/15/2010	2,381.00	2,068.00	313.00
100. CUMMINS ENGINE INC	02/04/2009	11/15/2010	9,425.00	2,568.00	6,857.00
200. DIRECTV CL A COM	12/30/2008	11/15/2010	8,423.00	4,439.00	3,984.00
100. DOLBY LABORATORIES INC CL A	02/04/2009	11/15/2010	6,500.00	2,625.00	3,875.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side  
**THE IORIO CHARITABLE FOUNDATION** Employer identification number  
**04-6745180**

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. DOLLAR TREE INC COM	02/04/2009	11/15/2010	4,012.00	2,070.00	1,942.00
100. DUPONT E I DE NEMOURS & CO COM	10/29/2007	11/15/2010	4,651.00	4,903.00	-252.00
115. DUPONT E I DE NEMOURS & CO COM	12/30/2008	11/15/2010	5,349.00	2,864.00	2,485.00
75. DUN & BRADSTREET CORP DEL NEW COM	07/26/2007	11/15/2010	5,751.00	7,300.00	-1,549.00
50. EXELON CORP COM	02/04/2009	11/15/2010	2,011.00	2,868.00	-857.00
150. EXELON CORP COM	12/30/2008	11/15/2010	6,032.00	8,019.00	-1,987.00
20. EXXON MOBIL CORPORATION	12/30/2008	11/15/2010	1,418.00	1,571.00	-153.00
25. EXXON MOBIL CORPORATION	02/04/2009	11/15/2010	1,772.00	1,937.00	-165.00
200. EXXON MOBIL CORPORATION	03/02/2004	11/15/2010	14,179.00	8,438.00	5,741.00
300. EXXON MOBIL CORPORATION	02/21/2003	11/15/2010	21,268.00	10,260.00	11,008.00
100. FIRSTENERGY CORP	12/30/2008	11/15/2010	3,564.00	4,705.00	-1,141.00
41.997 FRONTIER COMMUNICATIONS CORP COM	10/31/2006	11/15/2010	381.00	387.00	-6.00
18.003 FRONTIER COMMUNICATIONS CORP COM	12/30/2008	11/15/2010	163.00	154.00	9.00
325. GAP INCORPORATED	02/04/2009	11/15/2010	6,609.00	3,509.00	3,100.00
75. GENERAL ELEC CO	07/26/2007	11/15/2010	1,227.00	2,972.00	-1,745.00
600. GENERAL ELEC CO	12/22/1995	11/15/2010	9,813.00	7,085.00	2,728.00
275. GENERAL ELEC CO	02/04/2009	11/15/2010	4,498.00	3,099.00	1,399.00
75. GENUINE PARTS COMPANY	02/04/2009	11/15/2010	3,573.00	2,453.00	1,120.00
60. GRAINGER W W INCORPORATED	12/30/2008	11/15/2010	7,570.00	4,619.00	2,951.00
75. HANSEN NATURAL CORP COM	02/04/2009	11/15/2010	3,735.00	2,593.00	1,142.00
75. HESS CORP COM	02/04/2009	11/15/2010	5,241.00	4,254.00	987.00
300. HOME DEPOT INC	12/30/2008	11/15/2010	9,571.00	6,911.00	2,660.00
175. HONEYWELL INTERNATIONAL INC	10/31/2006	11/15/2010	8,352.00	7,453.00	899.00
100. HONEYWELL INTERNATIONAL INC	02/04/2009	11/15/2010	4,772.00	3,242.00	1,530.00
100. HUMANA INC	12/30/2008	11/15/2010	5,832.00	3,654.00	2,178.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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**THE IORIO CHARITABLE FOUNDATION** Employer identification number  
 04-6745180

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 745. INTEL CORPORATION	12/30/2008	11/15/2010	15,917.00	10,903.00	5,014.00
175. INTEL CORPORATION	02/04/2009	11/15/2010	3,739.00	2,429.00	1,310.00
300. J P MORGAN CHASE & CO COM	10/31/2006	11/15/2010	12,046.00	14,381.00	-2,335.00
225. JOHNSON & JOHNSON	04/04/2003	11/15/2010	14,428.00	13,004.00	1,424.00
75. KIMBERLY CLARK CORP COM	10/31/2006	11/15/2010	4,665.00	4,948.00	-283.00
125. KIMBERLY CLARK CORP COM	12/30/2008	11/15/2010	7,774.00	6,555.00	1,219.00
50. KOHLS CORPORATION	07/26/2007	11/15/2010	2,584.00	3,087.00	-503.00
75. KOHLS CORPORATION	02/04/2009	11/15/2010	3,875.00	2,803.00	1,072.00
325. KRAFT FOODS INC CL A COM	12/30/2008	11/15/2010	9,989.00	8,640.00	1,349.00
75. KRAFT FOODS INC CL A COM	02/04/2009	11/15/2010	2,305.00	1,959.00	346.00
225. KROGER CO	07/26/2007	11/15/2010	5,167.00	6,036.00	-869.00
50. LABORATORY CORP AMER HLDGS COM NEW	12/28/2005	11/15/2010	4,126.00	2,712.00	1,414.00
125. LINEAR TECHNOLOGY CORP	02/04/2009	11/15/2010	3,932.00	3,038.00	894.00
90. LOCKHEED MARTIN CORPORATION	12/30/2008	11/15/2010	6,273.00	7,541.00	-1,268.00
175. MCDONALDS CORP	03/08/2005	11/15/2010	13,794.00	5,810.00	7,984.00
650. MICROSOFT CORPORATION	11/14/2002	11/15/2010	17,079.00	18,444.00	-1,365.00
250. MICROSOFT CORPORATION	12/30/2008	11/15/2010	6,569.00	4,827.00	1,742.00
100. MOLSON COORS BREWING CO CL B	12/30/2008	11/15/2010	4,896.00	4,792.00	104.00
225. NETAPP INC COM	02/04/2009	11/15/2010	12,151.00	3,426.00	8,725.00
475. NEWS CORP CL A	02/04/2009	11/15/2010	6,866.00	3,153.00	3,713.00
50. NEXTERA ENERGY INC COM	07/26/2007	11/15/2010	2,668.00	2,804.00	-136.00
100. NEXTERA ENERGY INC COM	12/30/2008	11/15/2010	5,335.00	4,897.00	438.00
80. NORTHROP CORPORATION	12/30/2008	11/15/2010	5,046.00	3,533.00	1,513.00
100. OMNICARE INCORPORATED	02/04/2009	11/15/2010	2,465.00	2,789.00	-324.00
100. P G & E CORPORATION	02/04/2009	11/15/2010	4,777.00	3,917.00	860.00

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04-6745180

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 112. PARKER HANNIFIN CORPORATION	07/26/2007	11/15/2010	8,996.00	7,449.00	1,547.00
10. PARKER HANNIFIN CORPORATION	12/30/2008	11/15/2010	803.00	412.00	391.00
50. PARKER HANNIFIN CORPORATION	02/04/2009	11/15/2010	4,016.00	1,994.00	2,022.00
125. PEABODY ENERGY CORP COM	12/30/2008	11/15/2010	7,208.00	2,682.00	4,526.00
.625 PFIZER INC	02/24/1999	11/15/2010	11.00	30.00	-19.00
273.375 PFIZER INC	03/15/1999	11/15/2010	4,613.00	12,858.00	-8,245.00
76. PFIZER INC	11/12/2003	11/15/2010	1,282.00	2,465.00	-1,183.00
350. PFIZER INC	12/30/2008	11/15/2010	5,906.00	6,144.00	-238.00
221. PFIZER INC	10/16/2009	11/15/2010	3,729.00	3,871.00	-142.00
125. POLO RALPH LAUREN CORPORATION	02/04/2009	11/15/2010	13,170.00	4,828.00	8,342.00
125. PRAXAIR INCORPORATED	02/04/2009	11/15/2010	11,505.00	8,113.00	3,392.00
50. PRECISION CASTPARTS CORPORATION	12/30/2008	11/15/2010	6,642.00	2,863.00	3,779.00
175. PROCTER & GAMBLE CO COM	07/26/2007	11/15/2010	11,342.00	10,990.00	352.00
100. RIO TINTO PLC SPONSORED ADR	12/30/2008	11/15/2010	7,014.00	2,120.00	4,894.00
180. ROGERS COMMUNICATIONS INC CL B	07/26/2007	11/15/2010	6,654.00	8,236.00	-1,582.00
300. STAPLES INCORPORATED	12/30/2008	11/15/2010	6,103.00	5,267.00	836.00
100. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	07/26/2007	11/15/2010	5,660.00	6,391.00	-731.00
100. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/30/2008	11/15/2010	5,660.00	1,626.00	4,034.00
75. STATE STREET CORP	07/26/2007	11/15/2010	3,338.00	5,028.00	-1,690.00
60. STATE STREET CORP	12/30/2008	11/15/2010	2,670.00	2,198.00	472.00
360. SYMANTEC CORP	12/30/2008	11/15/2010	6,180.00	4,642.00	1,538.00
245. TEXAS INSTRS INC	07/26/2007	11/15/2010	7,599.00	8,746.00	-1,147.00
57.633 TIME WARNER CABLE INC COM	10/31/2006	11/15/2010	3,625.00	3,416.00	209.00
8.367 TIME WARNER CABLE INC COM	12/30/2008	11/15/2010	526.00	247.00	279.00
600. US BANCORP DEL COM NEW	08/05/2004	11/15/2010	15,045.00	17,196.00	-2,151.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



FEDERAL CAPITAL GAIN DIVIDENDS  
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LONG-TERM CAPITAL GAIN DIVIDENDS  
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15% RATE CAPITAL GAIN DIVIDENDS

GALAXY GROWTH FUND II	616.00
COLUMBIA ACORN FUND CLASS Z SHARES	1,099.00
COLUMBIA INTERNATIONAL EQUITY CL Z	898.00
HARTFORD FINANCIAL SVCS GRP	7.00
U S WEST INC	102.00
VERITAS SOFTWARE	14.00
QWEST COMMUNICATIONS INTL INC COM	50.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS -----  
2,787.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS -----  
2,787.00  
=====

**THE IORIO CHARITABLE FOUNDATION**  
**04-6745180**  
**Balance Sheet**  
**10/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
N53745100	LYONDELLBASELL INDUSTRIES NV	100.000	2,764.50	3,286.00
H89128104	TYCO INTL LTD	200.000	7,537.00	9,110.00
H84989104	TE CONNECTIVITY LTD	200.000	6,371.00	7,110.00
H5833N103	NOBLE CORP	150.000	4,683.44	5,391.00
H27013103	WEATHERFORD INTL LTD	350.000	3,543.76	5,425.00
G47791101	INGERSOLL-RAND CO LTD	200.000	8,417.00	6,226.00
98956P102	ZIMMER HLDGS INC	150.000	10,063.13	7,894.50
98389B100	XCEL ENERGY INC	300.000	7,162.50	7,755.00
949746101	WELLS FARGO & CO	1050.000	29,623.13	27,205.50
931142103	WAL-MART STORES INC	150.000	7,769.68	8,508.00
92826C839	VISA INC	100.000	7,761.50	9,326.00
92553P201	VIACOM INC	200.000	7,789.00	8,770.00
913017109	UNITED TECHNOLOGIES CORP	175.000	9,934.75	13,646.50
911312106	UNITED PARCEL SVC INC	275.000	17,012.06	19,316.00
907818108	UNION PAC CORP	90.000	4,173.98	8,961.30
887317303	TIME WARNER INC	266.000	10,488.92	9,307.34
88579Y101	3M CO	200.000	17,345.00	15,804.00
883556102	THERMO FISHER SCIENTIFIC CORP	100.000	5,195.50	5,027.00
87612E106	TARGET CORP	200.000	8,578.05	10,950.00
872540109	TJX COS INC NEW	200.000	9,153.00	11,786.00
845467109	SOUTHWESTERN ENERGY CO	300.000	10,413.75	12,612.00
806857108	SCHLUMBERGER LTD	300.000	22,327.50	22,041.00
767204100	RIO TINTO PLC	100.000	2,120.44	5,406.00
744573106	PUBLIC SVC ENTERPRISE GROUP	225.000	6,976.69	7,582.50
74144T108	PRICE T ROWE GROUP INC	260.000	8,454.55	13,738.40
73755L107	POTASH CORP SASK INC	75.000	1,986.94	3,549.75
718172109	PHILIP MORRIS INTL INC	350.000	16,503.88	24,454.50
713448108	PEPSICO INC	400.000	21,835.36	25,180.00
695156109	PACKAGING CORP AMER	400.000	10,126.00	10,432.00
69351T106	PPL CORP	200.000	5,249.00	5,874.00
693475105	PNC FINL SVCS GROUP INC	300.000	17,673.00	16,113.00
69331C108	PG&E CORP	125.000	4,896.44	5,362.50
678026105	OIL STS INTL INC	100.000	5,739.50	6,961.00
674599105	OCCIDENTAL PETE CORP DEL	325.000	24,708.68	30,205.50

## THE IORIO CHARITABLE FOUNDATION

04-6745180

## Balance Sheet

10/31/2011



Cusip	Asset	Units	Basis	Market Value
665859104	NORTHERN TR CORP	200.000	10,344.98	8,094.00
655664100	NORDSTROM INC	200.000	8,365.00	10,138.00
62913F201	NII HLDGS INC	100.000	4,138.50	2,353.00
628530107	MYLAN INC	300.000	5,803.50	5,871.00
617446448	MORGAN STANLEY	220.000	4,401.20	3,880.80
61166W101	MONSANTO CO	200.000	12,355.00	14,550.00
594918104	MICROSOFT CORP	475.000	8,961.06	12,649.25
59156R108	METLIFE INC	490.000	19,342.77	17,228.40
58933Y105	MERCK & CO INC	500.000	17,412.50	17,250.00
58405U102	MEDCO HLTH SOLUTIONS INC	100.000	4,240.75	5,486.00
582839106	MEAD JOHNSON NUTRITION CO	100.000	6,037.50	7,185.00
548661107	LOWES COS INC	600.000	13,121.50	12,612.00
534187109	LINCOLN NATL CORP IND	200.000	4,907.00	3,810.00
532716107	LIMITED BRANDS INC	400.000	12,758.00	17,084.00
517834107	LAS VEGAS SANDS CORP	100.000	4,950.50	4,695.00
502424104	L-3 COMMUNICATIONS HLDGS INC	50.000	3,558.88	3,389.00
46625H100	J P MORGAN CHASE & CO	425.000	19,576.99	14,773.00
464287499	ISHARES RUSSELL MIDCAP INDEX	925.000	97,707.07	92,111.50
464287234	ISHARES MSCI EMERGING MKTS INDEX	2410.000	113,161.55	98,364.15
459200101	INTERNATIONAL BUSINESS MACHS	200.000	22,712.50	36,926.00
45865V100	INTERCONTINENTAL EXCHANGE INC	45.000	3,496.39	5,844.60
446150104	HUNTINGTON BANCSHARES INC	800.000	4,820.00	4,144.00
428236103	HEWLETT PACKARD CO	500.000	14,450.00	13,305.00
38259P508	GOOGLE INC	15.000	4,578.26	8,889.60
382388106	GOODRICH CORP	100.000	8,334.50	12,263.00
38141G104	GOLDMAN SACHS GROUP INC	180.000	15,020.35	19,719.00
375558103	GILEAD SCIENCES INC	285.000	12,315.63	11,873.10
35671D857	FREEPORT-MCMORAN COPPER &	200.000	10,423.50	8,052.00
354613101	FRANKLIN RES INC	100.000	11,929.50	10,663.00
345370860	FORD MTR CO DEL	500.000	8,447.50	5,840.00
316773100	FIFTH THIRD BANCORP	300.000	3,946.50	3,603.00
302182100	EXPRESS SCRIPTS INC	170.000	4,219.55	7,780.90
268648102	EMC CORP	680.000	12,960.20	16,666.80
25470M109	DISH NETWORK CORP	300.000	5,869.50	7,251.00

**THE IORIO CHARITABLE FOUNDATION**  
**04-6745180**  
**Balance Sheet**  
**10/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
254709108	DISCOVER FINL SVCS	500.000	9,502.50	11,780.00
25179M103	DEVON ENERGY CORP NEW	150.000	10,970.63	9,742.50
233293109	DPL INC	100.000	2,613.50	3,035.00
231021106	CUMMINS INC	100.000	2,567.75	9,943.00
222862104	COVENTRY HEALTH CARE INC	200.000	5,074.00	6,362.00
22160K105	COSTCO WHSL CORP NEW	200.000	13,111.00	16,650.00
219350105	CORNING INC	475.000	5,872.56	6,787.75
20030N101	COMCAST CORP	800.000	14,281.25	18,760.00
19765P810	COLUMBIA SMALL CAP CORE FUND	4470.862	75,000.00	68,583.02
19765H677	COLUMBIA MULTI-ADVISOR INTL	13948.392	255,175.90	153,432.31
197199854	COLUMBIA ACORN SELECT FUND	2038.096	60,857.55	49,403.45
197199813	COLUMBIA ACORN INTERNATIONAL	2137.446	79,000.00	77,696.16
197199409	COLUMBIA ACORN FUND	963.220	20,632.17	28,174.19
194162103	COLGATE PALMOLIVE CO	175.000	11,185.56	15,814.75
191216100	COCA COLA CO	500.000	31,497.50	34,160.00
172967424	CITIGROUP INC	470.000	20,515.50	14,847.30
17275R102	CISCO SYS INC	555.000	12,779.20	10,284.15
166764100	CHEVRON CORP	450.000	31,910.04	47,272.50
151020104	CELGENE CORP	200.000	12,139.00	12,966.00
150870103	CELANESE CORP DEL	100.000	3,723.50	4,355.00
14149Y108	CARDINAL HEALTH INC	400.000	13,994.00	17,708.00
125509109	CIGNA CORP	300.000	11,137.50	13,302.00
124857202	CBS CORP	400.000	6,678.00	10,324.00
111320107	BROADCOM CORP	200.000	8,249.00	7,218.00
099724106	BORG WARNER INC	100.000	5,883.50	7,649.00
057224107	BAKER HUGHES INC	100.000	4,839.50	5,799.00
054303102	AVON PRODS INC	300.000	11,742.75	5,484.00
052800109	AUTOLIV INC	100.000	7,413.50	5,777.00
052769106	AUTODESK INC	200.000	7,069.00	6,920.00
037833100	APPLE INC	150.000	20,399.88	60,717.00
037411105	APACHE CORP	150.000	10,855.73	14,944.50
031162100	AMGEN INC	245.000	13,960.34	14,031.15
029912201	AMERICAN TOWER CORP	200.000	10,369.00	11,020.00
025537101	AMERICAN ELEC PWR INC	200.000	7,325.00	7,856.00

THE IORIO CHARITABLE FOUNDATION  
04-6745180  
Balance Sheet  
10/31/2011



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
018490102	ALLERGAN INC	100.000	6,872.50	8,412.00
00971T101	AKAMAI TECHNOLOGIES INC	200.000	9,378.90	5,388.00
007903107	ADVANCED MICRO DEVICES INC	1400.000	10,899.00	8,162.00
002824100	ABBOTT LABS	375.000	18,895.29	20,201.25
00206R102	AT&T INC	825.000	21,344.88	24,180.75
	Cash/Cash Equivalent	83560.900	83,560.90	83,560.90
		Totals:	1,828,324.04	1,853,366.02