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

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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation

A Employer identification number

EASTERN CHARITABLE FOUNDATION

04-6044620

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

C/O ALAN STEINERT, 993 MEMORIAL DRIVE,

B Telephone number

617-354-7192

City or town, state, and ZIP code

CAMBRIDGE, MA 02138-4898

C If exemption application is pending, check here ►

G Check all that apply.

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

D 1. Foreign organizations, check here ... ► Foreign organizations meeting the 85% test,
2. check here and attach computation ► H Check type of organization: Section 501(c)(3) exempt private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here .. ► Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationF If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here .. ► I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
► \$ 1,102,774. (Part I, column (d) must be on cash basis.) Other (specify) _____

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))

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	(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 ► <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	14,254.	14,254.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	20,326.			
b Gross sales price for all assets on line 6a	173,808.			
7 Capital gain net income (from Part IV, line 2)		20,326.		
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	575.	575.		STATEMENT 2
12 Total. Add lines 1 through 11. <i>RECEIVED 10/17/2012</i>	35,155.	35,155.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,410.	0.		0.
c Other professional fees	9,726.	9,726.		0.
17 Interest				
18 Taxes	730.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	269.	147.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	12,135.	9,873.		0.
25 Contributions, gifts, grants paid	52,600.			52,600.
26 Total expenses and disbursements. Add lines 24 and 25	64,735.	9,873.		52,600.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-29,580.			
b Net investment income (if negative, enter -0-).		25,282.		
c Adjusted net income (if negative, enter -0-).			N/A	

6H8

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		8,828.	14,541.	14,541.
	2 Savings and temporary cash investments		33,938.	71,337.	71,337.
	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	720,519.	647,827.	1,016,896.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less: accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		763,285.	733,705.	1,102,774.
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 ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		482,772.	482,772.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		280,513.	250,933.	
	30 Total net assets or fund balances		763,285.	733,705.	
	31 Total liabilities and net assets/fund balances		763,285.	733,705.	

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	763,285.
2 Enter amount from Part I, line 27a	2	-29,580.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	733,705.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	733,705.

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					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	173,808.		153,482.	20,326.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(I) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any		
a					
b					
c					
d					
e				20,326.	
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	20,326.
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))
2010	50,250.	1,110,602.	.045246
2009	48,450.	999,679.	.048466
2008	41,600.	845,896.	.049179
2007	48,500.	1,045,793.	.046376
2006	61,145.	1,075,420.	.056857

- 2 Total of line 1, column (d). 2 .246124
- 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 .049225
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,080,997.
- 5 Multiply line 4 by line 3 5 53,212.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 253.
- 7 Add lines 5 and 6 7 53,465.
- 8 Enter qualifying distributions from Part XII, line 4 8 52,600.

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.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	1	506.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	506.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3 Add lines 1 and 2	5	506.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	147.
7 Total credits and payments. Add lines 6a through 6d	7	147.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	367.
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 2012 estimated tax ►	11	Refunded ►

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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b	X
<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>		
c Did the foundation file Form 1120-POL 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. ► \$ 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?	2	X
<i>If "Yes," attach a detailed description of the activities.</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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 Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
<i>If "Yes," attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
● By language in the governing instrument, or	6	X
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	7	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>		
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? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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-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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ► ALAN STEINERT Located at ► 993 MEMORIAL DRIVE, APT 203, CAMBRIDGE, MA	Telephone no ► 617-354-7192	
		ZIP+4 ► 02138-4898	
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 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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 instructions)?	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ►		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2011?	4a	X
		4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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/AOrganizations 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 Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ALAN STEINERT 993 MEMORIAL DRIVE, APT 203 CAMBRIDGE, MA 02138	PRESIDENT 1.00	0.	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

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services



0

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3



0.

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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	986,591.
b Average of monthly cash balances	1b	110,868.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,097,459.
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	1,097,459.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,462.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,080,997.
6 Minimum investment return. Enter 5% of line 5	6	54,050.

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	54,050.
2a Tax on investment income for 2011 from Part VI, line 5	2a	506.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	506.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	53,544.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	53,544.
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	53,544.

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	52,600.
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	52,600.
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	52,600.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				53,544.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	7,001.			
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	7,001.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 52,600.			0.	
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount			52,600.	
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	944.			944.
6 Enter the net total of each column as indicated below:	6,057.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	6,057.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling	► <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)																																																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; padding: 2px;">Tax year</th> <th colspan="3" style="text-align: center; padding: 2px;">Prior 3 years</th> <th rowspan="2" style="text-align: center; vertical-align: bottom; padding: 2px;">(e) Total</th> </tr> <tr> <th style="text-align: center; padding: 2px;">(a) 2011</th> <th style="text-align: center; padding: 2px;">(b) 2010</th> <th style="text-align: center; padding: 2px;">(c) 2009</th> <th style="text-align: center; padding: 2px;">(d) 2008</th> </tr> </thead> <tbody> <tr> <td>2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b 85% of line 2a</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Qualifying distributions from Part XII, line 4 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>d Amounts included in line 2c not used directly for active conduct of exempt activities</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>e Qualifying distributions made directly for active conduct of exempt activities.</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Subtract line 2d from line 2c</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Complete 3a, b, or c for the alternative test relied upon:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a "Assets" alternative test - enter:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Value of all assets</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c "Support" alternative test - enter:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(3) Largest amount of support from an exempt organization</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(4) Gross investment income</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Tax year	Prior 3 years			(e) Total	(a) 2011	(b) 2010	(c) 2009	(d) 2008	2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					b 85% of line 2a					c Qualifying distributions from Part XII, line 4 for each year listed					d Amounts included in line 2c not used directly for active conduct of exempt activities					e Qualifying distributions made directly for active conduct of exempt activities.					Subtract line 2d from line 2c					3 Complete 3a, b, or c for the alternative test relied upon:					a "Assets" alternative test - enter:					(1) Value of all assets					(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					c "Support" alternative test - enter:					(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					(3) Largest amount of support from an exempt organization					(4) Gross investment income				
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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 instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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:

ALAN STEINERT, 617-354-7192
993 MEMORIAL DRIVE, APT 203, CAMBRIDGE, MA 02138

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

LETTER OR SUBSCRIPTION CARD, EXPLANATORY LETTER, BROCHURE/PAMPHLET

c Any submission deadlines:

NONE

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

EASTERN MASSACHUSETTS, ARTS & SCIENCES, CIVIC, EDUCATIONAL

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BLUE HERON CHOIR 45 ASH STREET AUBURNDALE, MA 02466	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
BENNINGTON COLLEGE 269 COLLEGE ROAD NORTH BENNINGTON, VT 05257	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	500.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE. BOSTON, MA 02115	NONE	OTHER PUBLIC CHARITY	CIVIC	3,000.
CHARLES RIVER CONSERVANCY 4 BRATTLE STREET CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
CAMBRIDGE AT HOME 1780 MASSACHUSETTS AVE. CAMBRIDGE, MA 02140	NONE	OTHER PUBLIC CHARITY	CIVIC	3,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 52,600.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

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		
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				
4 Dividends and interest from securities			14	14,254.
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			03	575.
8 Gain or (loss) from sales of assets other than inventory			18	20,326.
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.	35,155.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	35,155.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature or name of trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	BRIAN OSGANIAN			9/13/12	PTIN
	Firm's name ► SCHNEIDER, SCHNEIDER & ASSOC., P.C.			Firm's EIN ► 04-3102586	
	Firm's address ► 35 BRAINTREE HILL OFFICE PARK BRAINTREE, MA 02184			Phone no. (781) 843-6601	

Eastern Charitable Foundation
Attachment to Form 990-PF
For the Year Ending June 30, 2012
Part II, Line 10b Investments - corporate stock

	<u>Beginning of Year</u>	<u>End of Year</u>	
	Book Value	Book Value	Market Value
Canadian Natural Res Ltd	30,996.19	30,996.19	21,436.80
Chevron Corp	25,344.38	25,344.38	31,650.00
Cisco Systems, Inc	20,540.30	20,540.30	18,887.00
Costco Whsl Corp New	20,361.35	20,361.35	33,250.00
CSX Corporation	20,195.96	20,195.96	30,186.00
Deere & Co	22,499.10	22,499.10	40,435.00
Disney Walt Co	19,549.90	-	-
Dr Pepper Snapple Group Inc	23,882.17	23,882.17	28,437.50
Dresser Rand Group Inc	19,895.20	-	-
Edward Lifesciences Corp	19,877.45	19,877.45	77,475.00
EMC Corp	17,314.95	17,314.95	38,445.00
Enterprise Prods Partners LP Com		25,829.40	25,620.00
Express Scripts Inc	26,964.38	26,964.38	33,498.00
Fifth Third Bancorp Com		25,041.53	22,780.00
Freeport McMoran Copper & Gold Inc	14,742.12	-	-
Johnson & Johnson	17,964.95	17,964.95	55,420.00
Laboratory Corp Amer Hldgs	20,472.35	20,472.35	27,783.00
Market Vectors Etf Tr Gold Miners	22,564.00	22,564.00	22,385.00
Market Vectors ETF Tr Jr Gold Mines	25,203.70	25,203.70	11,526.00
Mastercard Inc	20,178.95	20,178.95	64,516.50
Microsoft Corp	26,803.60	26,803.60	30,590.00
Newmont Mining Corp	24,209.00	24,209.00	24,255.00
Omnicom Group Inc	21,014.71	-	-
Omnivision Technologies Inc	33,405.60	-	-
Oracle Corp	19,594.30	19,594.30	32,670.00
Perrigo Company	19,215.88	19,215.88	70,758.00
Spdr Gold Tr Gold Shs		29,918.96	26,382.30
State Street Corp	22,082.50	22,082.50	26,784.00
Target Corp	19,193.95	19,193.95	29,095.00
Teva Pharmaceutical Industries Ltd	20,640.15	20,640.15	15,776.00
Transocean Ltd Zug Namen	20,307.95	-	-
Travelers Cos Inc	19,484.85	19,484.85	35,112.00
United Technologies Corp	20,340.38	20,340.38	22,659.00
Watson Pharmaceutical Inc	21,722.40	21,722.40	73,990.00
XCEL Energy Inc	24,565.97	-	-
Yum Brands Inc	19,389.90	19,389.90	45,094.00
	720,518.54	647,826.98	1,016,896.10

EASTERN CHARITABLE FOUNDATION

04-6044620

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMBRIDGE COMMUNITY FOUNDATION 99 BISHOP RICHARD ALLEN DR. CAMBRIDGE, MA 02139	NONE	OTHER PUBLIC CHARITY	CIVIC	2,000.
COMMUNITY EDUCATION CENTER 42 BRATTLE STREET CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	1,000.
CAMBRIDGE HISTORICAL SOCIETY 159 BRATTLE ST. CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	CIVIC	2,000.
CAMBRIDGE HOMES 360 MOUNT AUBURN ST. CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
CHARLES RIVER CLEAN UP BOAT 26 LAKWOOD ROAD FRAMINGHAM, MA 01701	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
COMMUNITY CHARTER SCHOOL OF CAMBRIDGE 245 BENT STREET CAMBRIDGE, MA 02141	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	500.
CONCORD ACADEMY 166 MAIN ST. CONCORD, MA 01742	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	2,100.
COTTING SCHOOL 453 CONCORD AVE LEXINGTON, MA 02421	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	500.
EDVESTORS, INC. 140 CLARENDRON ST. BOSTON, MA 02116	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
FRIENDS OF LONGFELLOW HOUSE 105 BRATTLE STREET CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
Total from continuation sheets				44,600.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HOSPICE OF CAMBRIDGE 391 BROADWAY EVERETTE, MA 02149	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
PENWAY HIGHSCHOOL FUND 174 IPSWICH ST. BOSTON, MA 02215	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	5,000.
MIDDLEBURY COLLEGE MIDDLEBURY COLLEGE MIDDLEBURY, VT 05753	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	500.
NATIONAL PUBLIC RADIO 635 MASSACHUSETTS AVE WASHINGTON DC, DC 20001	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
MOUNT AUBURN HOSPITAL 330 MOUNT AUBURN ST. CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
NAMI 3803 N. FAIRFAX DR. SUITE 100 ARLINGTON, VA 22203	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON, MA 02110	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
NEW ENGLAND CONSERVATORY OF MUSIC 290 HUNTINGTON AVE. BOSTON, MA 02115	NONE	OTHER PUBLIC CHARITY	CIVIC	500.
Total from continuation sheets				

EASTERN CHARITABLE FOUNDATION

04-6044620

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON ST. WATERTOWN, MA 02472	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	1,000.
PIONEER INSTITUTE 85 DEVONSHIRE ST. 8TH FLOOR BOSTON, MA 02109	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	2,500.
PROSPECT HILL ACADEMY CHARTER SCHOOL FOUNDATION 50 ESSEX ST, CAMBRIDGE, MA 02139	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	5,000.
SCM COMMUNITY TRANSPORTATION 167 HOLLAND ST. SOMERVILLE, MA 02144	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
SOUTHCOAST HEALTH SYSTEM OUR SISTER'S SCHOOL NEW BEDFORD, MA 02740	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	1,000.
ST. LUKES HOSPITAL 1026 A AVENUE CEDAR RAPIDS, IA 52402	NONE	OTHER PUBLIC CHARITY	CIVIC	1,000.
THE BOSTON FOUNDATION 75 ARLINGTON STREET BOSTON, MA 02116	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	500.
URBAN IMPROV, INC 670 CENTRE STREET SUITE 8 JAMAICA PLAIN, MA 02130	NONE	OTHER PUBLIC CHARITY	CIVIC	1,500.
YALE UNIVERSITY COLLECTION OF MUSICAL INSTRUMENTS P.O. BOX 2038 NEW HAVEN, CT 06521	NONE	OTHER PUBLIC CHARITY	EDUCATIONAL	1,000.
THE GUIDENCE CENTER 5 SACRAMENTO ST CAMBRIDGE, MA 02138	NONE	OTHER PUBLIC CHARITY	CIVIC	5,000.
Total from continuation sheets				

EASTERN CHARITABLE FOUNDATION

04-6044620

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

EASTERN CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
04-6044620 PAGE 1 OF 1

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	OMNIVISION TECHNOLOGIES INC	P	04/28/11	02/01/12
b	FREEPORT-MCMORAN COPPER	P	11/11/09	07/12/11
c	TRANSOCEAN LTD ZUG	P	03/12/09	09/20/11
d	DISNEY WALT CO NEW	P	10/21/08	09/20/11
e	DRESSER RAND GROUP	P	08/11/09	09/20/11
f	OMNICOM GROUP INC	P	03/31/09	09/20/11
g	XCEL ENERGY INC COM	P	08/12/10	03/19/12
h				
i				
j				
k				
l				
m				
n				
o				

(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 13,735.		33,406.	-19,671.
b 18,895.		14,742.	4,153.
c 22,010.		20,308.	1,702.
d 24,475.		19,550.	4,925.
e 29,957.		19,895.	10,062.
f 35,777.		21,015.	14,762.
g 28,959.		24,566.	4,393.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-19,671.
b			4,153.
c			1,702.
d			4,925.
e			10,062.
f			14,762.
g			4,393.
h			
i			
j			
k			
l			
m			
n			
o			

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	20,326.
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

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WINSLOW, EVANS & CROCKER	14,254.	0.	14,254.
TOTAL TO FM 990-PF, PART I, LN 4	14,254.	0.	14,254.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	575.	575.	
TOTAL TO FORM 990-PF, PART I, LINE 11	575.	575.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & ACCOUNTING	1,410.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,410.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	9,726.	9,726.		0.
TO FORM 990-PF, PG 1, LN 16C	9,726.	9,726.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	50.	0.		0.
FEDERAL INCOME TAX	680.	0.		0.
TO FORM 990-PF, PG 1, LN 18	730.	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
FOREIGN TAXES WITHHELD	147.	147.		0.
FILING PENALTIES	122.	0.		0.
TO FORM 990-PF, PG 1, LN 23	269.	147.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHED SCHEDULE	647,827.	1,016,896.
TOTAL TO FORM 990-PF, PART II, LINE 10B	647,827.	1,016,896.