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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning _____, and ending _____

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

Use the IRS
label.
Otherwise,
print
or type.

Name of foundation

**ARTHUR M HEARD TRUST
C/O GEOFFERY JOHNSON, CO-TTEE**

See Specific
Instructions.

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

53 WALWORTH ST

Room/suite

City or town, state, and ZIP code

ROSLINDALE MA 02136

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) ► \$ **333,916** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
02-6004459

B Telephone number (see page 10 of the instructions)
617-325-7787

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	996	996	996	
4 Dividends and interest from securities	7,614	7,614	7,614	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	STMT 1	-247		
b Gross sales price for all assets on line 6a	30,050			
7 Capital gain net income (from Part IV, line 2)		40		
8 Net short-term capital gain			0	
9 Income modifications			10	
10a Gross sales less returns & allowances			121	
b Less Cost of goods sold	47	NOV 18 2010	121	
c Gross profit or (loss) (attach schedule)			103	
11 Other income (attach schedule)	STMT 2	805	OGDEN UU	805
12 Total. Add lines 1 through 11	9,168	8,650	9,415	

13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	STMT 3	1,460	730	730
c Other professional fees (attach schedule)	STMT 4	1,715	1,715	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	STMT 5	87		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att. sch.)	STMT 6	25		
24 Total operating and administrative expenses.				
Add lines 13 through 23		3,287	2,445	730
25 Contributions, gifts, grants paid		15,000		15,000
26 Total expenses and disbursements. Add lines 24 and 25		18,287	2,445	0
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-9,119		
b Net investment income (if negative, enter -0-)			6,205	
c Adjusted net income (if negative, enter -0-)				9,415

SCANNED NOV 30 2010
Operating and Administrative Expenses

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

Form 990-PF (2009)

DAA

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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	272		
	2 Savings and temporary cash investments	9,746	30,901	30,901
	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 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 7	131,775	203,040	198,052
	c Investments—corporate bonds (attach schedule) SEE STMT 8	30,210		
Liabilities	11 Investments—land, buildings, and equipment, basis ►			
	Less accumulated depreciation (attach sch.) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ►			
	Less accumulated depreciation (attach sch.) ►			
	15 Other assets (describe ► SEE STATEMENT 9)	172,929	100,225	104,963
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	344,932	334,166	333,916
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	344,932	334,166	
	25 Temporarily restricted			
Part III Analysis of Changes in Net Assets or Fund Balances	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	344,932	334,166	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	344,932	334,166	

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	344,932
2 Enter amount from Part I, line 27a	2	-9,119
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	335,813
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 10	5	1,647
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	334,166

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 CITIZENS BANK LTCG DISTR.					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 40			40		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			40		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	40	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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))
2008	18,686	364,310	0.051291
2007	18,450	411,878	0.044795
2006	18,758	392,362	0.047808
2005	18,000	380,596	0.047294
2004	18,000	393,170	0.045782
2 Total of line 1, column (d)			0.236970
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			0.047394
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			307,573
5 Multiply line 4 by line 3			14,577
6 Enter 1% of net investment income (1% of Part I, line 27b)			62
7 Add lines 5 and 6			14,639
8 Enter qualifying distributions from Part XII, line 4			15,730
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	1	62
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	0
3	Add lines 1 and 2	3	62
4	Subtotal A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	62
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	62
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	62
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	Refunded	11

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b		<input checked="" type="checkbox"/>	
1c		<input checked="" type="checkbox"/>	
2	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<input checked="" type="checkbox"/>	
d	Did the foundation file Form 1120-POL for this year?		
e	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
f	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? If "Yes," attach a detailed description of the activities.	<input checked="" type="checkbox"/>	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<input checked="" type="checkbox"/>	
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?	<input checked="" type="checkbox"/>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NONE	<input checked="" type="checkbox"/>	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	<input checked="" type="checkbox"/>	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► GEOFFERY JOHNSON 53 WALWORTH ST Located at ► ROSLINDALE, MA	Telephone no. ►	
		ZIP+4 ► 02136	► <input type="checkbox"/>
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	► <input type="checkbox"/>	15

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"/>	<input checked="" type="checkbox"/> Yes
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
	(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"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <input type="checkbox"/>
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 2009?	N/A	
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	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. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2009?	N/A	
4b		4b	<input checked="" type="checkbox"/>

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A		5b	
	► Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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 <input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
ADAM HEARD 4 NEWCASTLE ST	CONCORD NH 03301	TRUSTEE 1.00	0	0
GEOFFERY JOHNSON 53 WALWORTH SR	ROSLINDALE NH 02131	TRUSTEE 1.00	0	0
...
...

2 Compensation of five highest-paid employees (other than those included on line 1 —see page 23 of the instructions). If none, enter "NONE."

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

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

►

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ►**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 (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 N/A	.....	.....
2	.....	.....
3	.....	.....

All other program-related investments. See page 24 of the instructions

3	.....	.....
Total. 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	275,089
b	Average of monthly cash balances	1b	37,168
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	312,257
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	312,257
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	4,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	307,573
6	Minimum investment return. Enter 5% of line 5	6	15,379

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	15,379
2a	Tax on investment income for 2009 from Part VI, line 5	2a	62
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,317
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,317
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,317

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	15,730
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	
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	15,730
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	62
6	Adjusted qualifying distributions. Subtract line 5 from line 4 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.	6	15,668

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				15,317
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			12,106	
b Total for prior years. 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 15,730				
a Applied to 2008, but not more than line 2a			12,106	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				3,624
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				11,693
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling				► <input type="checkbox"/>
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV Supplementary Information (Complete this part only if the 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FEDERATED CHURCH OF SANDWICH 16 CHURCH STREET CENTER SANDWICH NH 03227	NONE	PUBLIC	IN ACCORDANCE WITH TERMS OF THE TRUST	5,000
TRUSTEES OF SANDWICH CEME PO BOX 88 CENTER SANDWICH NH 03227	NONE	PUBLIC	IN ACCORDANCE WITH THE TERMS OF THE	2,500
SANDWICH HISTORICAL SOCIETY PO BOX 106 CENTER SANDWICH NH 03227	NONE	PUBLIC	IN ACCORDANCE WITH THE TERMS OF THE	2,500
SANDWICH HOME INDUSTRIES 32 MAIN STREET CENTER SANDWICH NH 03227	NONE	PUBLIC	IN ACCORDANCE WITH THE TERMS OF THE	2,500
SAMUEL WENTWORTH LIBRARY PO BOX 146 CENTER SANDWICH NH 03227-	NONE	PUBLIC	IN ACCORDANCE WITH THE TERMS OF THE	2,500
Total			► 3a	15,000
b Approved for future payment				
N/A				
Total			► 3b	

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

GROSS BUSINESS INCOME		EXCLUDED BUSINESS INCOME		Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		14	996	
4 Dividends and interest from securities		14	7,614	
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		14		
8 Gain or (loss) from sales of assets other than inventory		18	40	-287
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a				
b <u>IRS REFUND</u>		1	585	
c <u>CASH REVERSALS</u>		1	220	
d				
e				
12 Subtotal. Add columns (b), (d), and (e)	0		9,455	-287
13 Total. Add line 12, columns (b), (d), and (e)			13	9,168

(See worksheet in line 13 instructions on page 28 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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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		

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

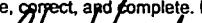
Signature of officer or trustee

Date

CO-TTEE

Title

Sign Here

<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge</p>				
		Date	CO-TEE Title	
Sign Here	Signature of officer or trustee	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) P00650823
Paid Preparer's Use Only			Date 09/07/10	
Firm's name (or yours if self-employed), address, and ZIP code	MASON & RICH P.A. 6 BICENTENNIAL SQ CONCORD, NH 03301-4058			EIN 02-0365196 Phone no 603-224-2000

656 ARTHUR M HEARD TRUST
02-6004459
FYE: 12/31/2009

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Date Acquired	Description	How Received		Expense	Depreciation	Net Gain / Loss
			Date Sold	Sale Price			
0 . 975 BANK OF AMERICA	1/22/09	\$ PURCHASE		\$ 8	\$ 85	\$	\$ -77
30M MERRILL LYNCH	6& 2/17/9	\$ PURCHASE		\$ 30,000	\$ 30,210	\$	\$ -210
0 . 4209 HARRIS STRATEX NETWORKS	2/17/09	\$ PURCHASE		\$ 2	\$ 30,297	\$ 0	\$ 0
TOTAL		\$ 30,010	\$ 30,010	\$ 2	\$ 30,297	\$ 0	\$ -287

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income		Adjusted Net Income
		\$	\$	
CASH REVERSALS	\$ 585	\$ 220	\$ 0	\$ 585
TOTAL	\$ 805	\$ 0	\$ 0	\$ 220

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Net Investment		Adjusted Net	Charitable Purpose
	Total	\$		
MASON + RICH, PA	\$ 1,460	\$ 730	\$ 0	\$ 730
TOTAL	\$ 1,460	\$ 730	\$ 0	\$ 730

656 ARTHUR M HEARD TRUST
02-6004459
FYE: 12/31/2009

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES - CITIZENS	\$ 1,715	\$ 1,715	\$ 0	\$ 0
TOTAL	\$ 1,715	\$ 1,715	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRS	\$ 87	\$ 0	\$ 0	\$ 0
TOTAL	\$ 87	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
NH ANNUAL FILING FEE				
TRUSTEE BOND PREMIUM				
PROBATE LATE FEE				
TOTAL	\$ 25	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS - SEE ATTACHED	\$ 131,775	\$ 203,040	COST	\$ 198,052
TOTAL	\$ 131,775	\$ 203,040		\$ 198,052

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 30,210	\$	COST	\$
TOTAL	\$ 30,210	\$ 0		\$ 0

Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
MUTUAL FUNDS - SEE ATTACHED	\$ 172,929	\$ 100,225	\$ 104,963
TOTAL	\$ 172,929	\$ 100,225	\$ 104,963

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
CHANGE IN STOCK BASIS	\$ 1,647
TOTAL	\$ 1,647

Account Holdings Section

Investment Account Statement

December 1, 2009 - December 31, 2009

Account Holdings Schedule

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Fixed Income - Taxable				
Vanguard Admiral GNMA Fd #536	2,003.65 10.64	\$21,318.35	\$20,143.29	\$879.60 4.13%
CUSIP: 922031794				
Vanguard Inflation-Protected SEC 119	1,197.42 12.55	\$15,027.66	\$15,062.05	\$256.25 1.70%
CUSIP: 922031869				
Vanguard Intermediate-Term Bond	6,400.32 10.72	\$68,616.82	\$65,019.75	\$3,110.30 4.53%
Index Fund Signal SHS #1350				
CUSIP: 921937843				
Total Fixed Income - Taxable		\$104,963.33	\$100,226.09	\$4,246.55
Equities				
Abbott Laboratories	100.00 53.99	\$5,399.00	\$4,651.44	\$160.00 2.96%
CUSIP: 002824100				
AFLAC Inc	30.00 46.25	\$1,387.50	\$1,912.80	\$33.60 2.42%
CUSIP: 001055102				
ALCOA Inc	100.00 16.12	\$1,612.00	\$3,150.00	\$12.00 0.74%
CUSIP: 013817101				
Applied Materials Inc	200.00 13.94	\$2,788.00	\$3,472.00	\$48.00 1.72%
CUSIP: 038222105				
AT & T Inc	100.00 28.03	\$2,803.00	\$3,070.00	\$168.00 5.99%
CUSIP: 00206R102				
Bank of America Corporation	117.00 15.06	\$1,762.02	\$6,778.56	\$4.68 0.27%
CUSIP: 060505104				
Chevron Corp	75.00 76.99	\$5,774.25	\$2,962.50	\$204.00 3.53%
CUSIP: 166764100				
CISCO Systems	150.00 23.94	\$3,591.00	\$4,621.87	\$0.00 0.00%
CUSIP: 17275R102				
Citigroup Inc	100.00 3.31	\$331.00	\$5,116.08	\$0.00 0.00%
CUSIP: 172967101				
Columbia Acorn Fund CL Z #492	483.54 24.68	\$11,933.64	\$12,908.23	\$23.69 0.20%
CUSIP: 197199409				
Constellation Energy Corp	25.00 35.17	\$879.25	\$1,279.75	\$24.00 2.73%
CUSIP: 210371100				
Coming Incorporated	75.00 19.31	\$1,448.25	\$1,779.75	\$15.00 1.04%
CUSIP: 219350105				
Cvs/Caremark Corporation	150.00 32.21	\$4,831.50	\$3,603.00	\$45.75 0.95%
CUSIP: 126650100				

Account Holdings Section (continued)

Investment Account Statement

December 1, 2009 - December 31, 2009

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Danaher Corp. CUSIP: 235851102	50.00 75.20	\$3,760.00	\$1,681.25	\$8.00 0.21%
Ecolab, Inc. CUSIP: 278865100	50.00 44.58	\$2,229.00	\$2,183.50	\$31.00 1.39%
Exxon Mobil Corp CUSIP: 30231G102	75.00 68.19	\$5,114.25	\$2,721.75	\$126.00 2.46%
Fidelity Advisor Ser VIII	1,303.13	\$19,586.01	\$26,155.64	\$301.02
Diversified Intl Fd Instl Clb CUSIP: 315920686	15.03			1.54%
FPL Group CUSIP: 302571104	100.00 52.82	\$5,282.00	\$3,044.50	\$139.00 3.58%
Freeport-McMoran Copper & Gold Inc	20.00 80.29	\$1,605.80	\$2,362.40	\$12.00 0.75%
CL B CUSIP: 35671D857				
General Electric Co CUSIP: 369604103	100.00 15.13	\$1,513.00	\$14.11	\$40.00 2.64%
Grainger W W Inc CUSIP: 384802104	50.00 96.83	\$4,341.50	\$3,156.50	\$92.00 1.90%
Harris Corporation CUSIP: 413875105	50.00 47.55	\$2,377.50	\$2,789.50	\$44.00 1.85%
Harris Stratex Networks Inc CUSIP: 41457P106	12.00 6.91	\$82.92	\$64.08	\$0.00 0.00%
Intel Corp CUSIP: 458140100	100.00 20.40	\$2,040.00	\$2,636.90	\$56.00 2.74%
Ipath Dj-Ubs Commodity Index TR Etn	100.00 42.26	\$4,226.00	\$7,214.00	\$0.00 0.00%
iShares Russell Midcap Value Index CUSIP: 464287473	300.00 36.95	\$11,085.00	\$13,343.00	\$231.90 2.09%
Johnson & Johnson CUSIP: 478160104	100.00 64.41	\$6,441.00	\$6,422.00	\$196.00 3.04%
Johnson Controls Inc CUSIP: 478366107	75.00 27.24	\$2,043.00	\$1,831.75	\$39.00 1.91%
McDonalds Corp. CUSIP: 580135101	50.00 62.44	\$3,122.00	\$2,560.50	\$110.00 3.52%
Mcgraw-Hill, Inc. CUSIP: 580645109	100.00 33.51	\$3,351.00	\$2,769.50	\$90.00 2.69%
Metlife Inc CUSIP: 59156R108	50.00 35.35	\$1,767.50	\$2,752.00	\$37.00 2.09%
Nabors Industries Ltd CUSIP: G6359F103	50.00 21.89	\$1,094.50	\$2,446.50	\$0.00 0.00%

Account Holdings Section (continued)

Investment Account Statement

December 1, 2009 - December 31, 2009

Description	Quantity/ Current Price	Market Value	Tax Cost	Est. Ann. Income/ Current Yield
Northern Trust Corp. CUSIP: 665859104	30.00 52.40	\$1 572.00	\$2,125.20	\$33.60 2.14%
Occidental Petroleum Corp. CUSIP: 674599105	40.00 81.35	\$3 254.00	\$3 520.40	\$52.30 1.62%
Oracle Systems Corp. CUSIP: 68389X105	200.00 24.53	\$4 906.00	\$2 720.00	\$40.00 0.81%
Pentair Inc	75.00	\$2,422.50	\$2 559.00	\$54.00
Com CUSIP: 709631105	32.30			2.23%
Pepsico Inc CUSIP: 713448108	100.00 60.80	\$6 080.00	\$1 230.20	\$130.00 2.96%
PerkinElmer Inc CUSIP: 714046109	75.00 20.59	\$1 544.25	\$2 083.50	\$21.00 1.36%
PNC Financial Services Group CUSIP: 693475105	50.00 52.79	\$2 639.50	\$589.56	\$20.00 0.76%
Procter & Gamble Co CUSIP: 742718109	75.00 60.63	\$4 547.25	\$3 964.50	\$132.00 2.90%
Qualcomm Corp CUSIP: 747525103	50.00 46.26	\$2 313.00	\$776.50	\$34.00 1.47%
Quest Diagnostic Inc CUSIP: 74834L100	50.00 60.38	\$3 019.00	\$1,670.50	\$20.00 0.66%
Schlumberger Ltd CUSIP: 806857108	25.00 65.09	\$1,627.25	\$2,652.25	\$21.00 1.29%
SunTrust Banks Inc. CUSIP: 867914103	50.00 20.29	\$1,014.50	\$3,164.00	\$2.00 0.20%
T Rowe Price Mid-Cap Growth	268.52	\$12,752.20	\$13,246.37	\$0.00
Fd Inc	47.49			0.00%
Com CUSIP: 779556109				
Thermo Fisher Scientific Inc CUSIP: 883556102	35.00 47.69	\$1 669.15	\$1 934.45	\$0.00 0.00%
TJX Companies New CUSIP: 872540109	75.00 36.55	\$2,741.25	\$2 415.00	\$36.00 1.31%
Transocean Ltd Zug Namen	23.00	\$1 904.40	\$3,077.86	\$0.00
Akt CUSIP: H8817H100	82.80			0.00%
United Technologies Corp CUSIP: 913017109	50.00 69.41	\$3 470.50	\$1,665.00	\$77.00 2.22%
Wal-Mart Stores CUSIP: 931142103	75.00 53.45	\$4,008.75	\$3,921.00	\$81.75 2.04%
Walt Disney Co. CUSIP: 254687106	100.00 32.25	\$3 225.00	\$2 924.93	\$35.00 1.08%
Western Digital Corp CUSIP: 958102105	150.00 44.15	\$6 622.50	\$3 139.11	\$0.00 0.00%

Account Holdings Section (continued)

Investment Account Statement

December 1, 2009 - December 31, 2009

<i>Description</i>	<i>Quantity/ Current Price</i>	<i>Market Value</i>	<i>Tax Cost</i>	<i>Est. Ann. Income/ Current Yield</i>
Wilmington Trust Corp CUSIP: 971807102	50.00 12.34	\$617.00	\$2,205.00	\$2.00 0.32%
Total Equities		\$198,052.39	\$203,039.69	\$3,183.79
Cash & Cash Equivalents				
CitizensSelect Prime Money Market Fund #462 CUSIP: 177366101	29,941.11 1.00	\$29,941.11	\$29,941.11	\$17.96 0.06%
CitizensSelect Prime Money Market Fund #462 CUSIP: 177366101	959.44 1.00	\$959.44	\$959.44	\$0.58(i) 0.06%
Total Cash & Cash Equivalents		\$30,900.55	\$30,900.55	\$18.54
Total All Assets		\$333,916.27	\$334,165.33	\$7,448.98

Market prices and income projections are from sources we believe to be reliable but are not guaranteed.

