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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 , 2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.Trustees Of The Ayer Home
P.O. Box 1865
Lowell, MA 01853

A Employer identification number

04-2157061

B Telephone number (see the instructions)

(978) 458-1865

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 ☐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, column (c), line 16)

\$ 1,495,478.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

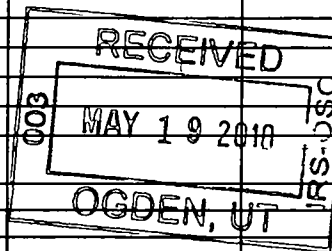
Part I Analysis of Revenue and

Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	48,260.	48,260.	48,260.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-341,640.			
b Gross sales price for all assets on line 6a	887,060.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
See Statement 1	2,518.	2,518.	2,518.	
12 Total. Add lines 1 through 11	-290,862.	50,778.	50,778.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	See St 2	2,100.		2,100.
c Other prof fees (attach sch)	See St 3	17,415.		17,415.
17 Interest				
18 Taxes (attach schedule) (see instr)	See Stm 4	-1,009.	-1,009.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 5	1,734.			1,734.
24 Total operating and administrative expenses. Add lines 13 through 23	20,240.	-1,009.		21,249.
25 Contributions, gifts, grants paid Part XV	75,200.			75,200.
26 Total expenses and disbursements. Add lines 24 and 25	95,440.	-1,009.	0.	96,449.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-386,302.			
b Net investment income (if negative, enter -0-)		51,787.		
c Adjusted net income (if negative, enter -0-)			50,778.	

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES



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
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	151,677.	37,172.	37,172.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) Statement 6	400,938.	391,809.	402,853.
	b Investments — corporate stock (attach schedule) Statement 7	973,650.	622,759.	682,131.
	c Investments — corporate bonds (attach schedule) Statement 8	248,616.	336,579.	372,994.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 9)	68.	328.	328.	
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,774,949.	1,388,647.	1,495,478.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
N E T F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,774,949.	1,388,647.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,774,949.	1,388,647.	
31 Total liabilities and net assets/fund balances (see the instructions)	1,774,949.	1,388,647.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,774,949.
2 Enter amount from Part I, line 27a	2	-386,302.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,388,647.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,388,647.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 10				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	-341,640.
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 the instructions). If (loss), enter -0- in Part I, line 8]	3	-73,294.

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 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 (column (b) divided by column (c))
2008	99,130.	1,652,507.	0.059988
2007	102,934.	1,805,484.	0.057012
2006	100,892.	1,809,850.	0.055746
2005	86,473.	1,749,694.	0.049422
2004	88,794.	1,774,692.	0.050033

2 Total of line 1, column (d)	2	0.272201
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	0.054440
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,439,002.
5 Multiply line 4 by line 3	5	78,339.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	518.
7 Add lines 5 and 6	7	78,857.
8 Enter qualifying distributions from Part XII, line 4	8	96,449.

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 the instructions)

1 a 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 instr.)			
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		1	518.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	518.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	518.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	600.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	600.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	82.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 82. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input checked="" type="checkbox"/> 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>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Cheryl Savard</u> Telephone no. <u>(978) 458-1865</u> Located at <u>P.O. Box 1865 Lowell, MA</u> ZIP + 4 <u>01853</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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"/> 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"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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"/> 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"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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"/> No		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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

0

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 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		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 (see 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	
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	1,366,491.
b	Average of monthly cash balances	1b	94,425.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,460,916.
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	1,460,916.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,914.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,439,002.
6	Minimum investment return. Enter 5% of line 5	6	71,950.

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	71,950.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	518.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	518.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,432.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,432.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,432.

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	96,449.
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	96,449.
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 instructions)	5	518.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,931.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				71,432.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	10,021.			
e From 2008	17,687.			
f Total of lines 3a through e	27,708.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 96,449.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				71,432.
e Remaining amount distributed out of corpus	25,017.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	52,725.			
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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	52,725.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	10,021.			
d Excess from 2008	17,687.			
e Excess from 2009	25,017.			

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

N/A

- 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

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 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

[illegible]

- 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 organization 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.

See Statement 12

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

See Statement for Line 2a

- c Any submission deadlines:**

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 13				
Total			3a	75,200.
b Approved for future payment				
Total			3b	

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 2,518.	\$ 2,518.	\$ 2,518.
Total	<u>\$ 2,518.</u>	<u>\$ 2,518.</u>	<u>\$ 2,518.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & Tax Preparation	\$ 2,100.			\$ 2,100.
Total	<u>\$ 2,100.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 2,100.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Custodian Fees	\$ 17,415.			\$ 17,415.
Total	<u>\$ 17,415.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 17,415.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Income Tax Refund	\$ -1,009.	\$ -1,009.		
Total	<u>\$ -1,009.</u>	<u>\$ -1,009.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization of Bond Premiums	\$ 806.			\$ 806.
Insurance Bond/Officers & Directors	850.			850.
Miscellaneous Expense	43.			43.
State Filing	35.			35.
Total	\$ 1,734.	\$ 0.	\$ 0.	\$ 1,734.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
30,000 USTN 4.00%	Cost	\$ 29,191.	\$ 31,894.
25,000 FHLB 4.00%	Cost	0.	0.
3,947.180 FHLM Multi 6.50%	Cost	4,034.	3,983.
24,793.080 FNMA 5.50%	Cost	25,057.	26,287.
7,063.880 FHLM Multi 4.50%	Cost	7,037.	7,239.
15,938.470 FNMA 6.00%	Cost	16,108.	16,650.
13,111.020 FNMA 4.00%	Cost	12,861.	13,529.
17,929.780 FNMA 4.00%	Cost	0.	0.
20,000 FHLM Multi 5.00%	Cost	19,369.	21,107.
15,262.090 FHLM Multi 5.00%	Cost	15,291.	15,792.
8,637.350 FHLM Multi 5.00%	Cost	8,637.	8,952.
20,000 FHLM Multi 5.00%	Cost	19,881.	20,809.
15,000 FHLM Multi 5.50%	Cost	15,137.	15,845.
11,446.220 FNMA 5.50%	Cost	11,593.	12,075.
12,230.420 FHLM Multi 5.50%	Cost	12,391.	12,661.
20,000 FHLM Multi 6.00%	Cost	0.	0.
15,000 FHLM Multi 6.00%	Cost	15,120.	15,738.
15,000 FHLM Multi 5.50%	Cost	14,969.	15,800.
15,000 USTN 4.25%	Cost	15,870.	16,059.
50,000 USTN 3.50%	Cost	49,725.	49,605.
20,000 Fed farm Cr Bks	Cost	21,889.	21,312.
15,000 FNMA 5.00%	Cost	15,281.	15,372.
25,000 FHLM Multi 4.50%	Cost	26,469.	25,854.
20,000 FNMA 5.00%	Cost	20,369.	20,567.
15,000 FHLM Multi 5.50%	Cost	15,530.	15,723.
		\$ 391,809.	\$ 402,853.
Total		\$ 391,809.	\$ 402,853.

Trustees Of The Ayer Home

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Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
4,577.708 American Growth Fd	Cost	\$ 0.	\$ 0.
1,849.195 Artio Intl Equity Fd	Cost	62,676.	52,221.
1,849.808 Shs Keeley Small Cap Val	Cost	0.	0.
2,476.854 Shs Rainer Small/Mid Cap Eq	Cost	0.	0.
3,571.754 Shs Thornburg Intl Val	Cost	93,000.	90,615.
3,987.500 TIAA-Cref Instl	Cost	0.	0.
4,882.338 The Hartford Grwt Opp	Cost	0.	0.
3,445.735 MFS Value	Cost	83,801.	71,878.
2,814.921 Selected American Shs	Cost	0.	0.
493.583 Dodge & Cox Intl Stk Fd	Cost	0.	0.
1,731.102 JP Morgan US Real Estate	Cost	30,000.	21,102.
3,569.081 Pimco Commodity Real Return	Cost	32,100.	29,552.
3,282.653 Natixis Vaughan Sm Cap	Cost	52,800.	73,761.
4,150.416 Royce Micro Cap	Cost	36,600.	56,944.
535.912 Fidelity Spartan 500 Index	Cost	29,100.	41,222.
2,649.087 Vangaurd Growth	Cost	54,200.	67,022.
3,528.011 Diamond Hill Long/Short	Cost	48,000.	57,930.
2,145.086 Hussman Strategic	Cost	27,500.	27,414.
2,605.863 TFS Market Neutral	Cost	40,000.	39,765.
1,270.000 Ishares Emerging Mkts	Cost	32,982.	52,705.
	Total	\$ 622,759.	\$ 682,131.

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
3,000 Goldman Sachs 4.50%	Cost	\$ 0.	\$ 0.
5,000 Household Fin 4.125%	Cost	0.	0.
1,000 Motorola Inc 7.625%	Cost	1,027.	1,036.
3,000 Nisource Fin 7.875%	Cost	0.	0.
3,000 Safeway 5.80%	Cost	0.	0.
3,000 Weyerhaeuser 6.75%	Cost	0.	0.
15,000 Western Union 5.93%	Cost	0.	0.
15,000 Xerox Corp 7.20%	Cost	0.	0.
15,000 CRH Amer Inc 5.625%	Cost	0.	0.
30,000 Odyssey RE Hldgs 7.65%	Cost	0.	0.
20,000 Starbucks 6.25%	Cost	0.	0.
15,000 American Express 7.30%	Cost	0.	0.
25,000 Citigroup 2.875%	Cost	0.	0.
15,000 Countrywide Home Loans 4.125%	Cost	0.	0.
10,000 Disney Walt 4.50%	Cost	0.	0.
15,000 Du Pont E I 5.875%	Cost	14,937.	16,570.
15,000 GE Var Rate	Cost	12,330.	14,732.
25,000 Regions Bank Ala 3.25%	Cost	25,459.	25,942.
15,000 Wyeth 5.50%	Cost	0.	0.
20,000 Amer Express Travel Nt 5.25%	Cost	19,127.	20,974.
20,000 Auto Zone Nt 4.375%	Cost	18,329.	20,335.
15,000 Boardwalk Pipelines 5.75%	Cost	14,972.	14,790.
15,000 Citigroup 5.50%	Cost	14,815.	15,551.
25,000 Citigroup 2.125%	Cost	24,942.	25,193.

Statement 8 (continued)
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
15,000 General Electric 5.875%	Cost	\$ 9,671.	\$ 13,888.
15,000 Goldman Sachs 6.00%	Cost	14,991.	16,407.
10,000 Home Depot 5.25%	Cost	10,389.	10,706.
15,000 JP Morgan 5.75%	Cost	15,276.	15,997.
15,000 Jefferies Group 5.875%	Cost	15,082.	15,404.
15,000 Scottish Pwr 4.91%	Cost	15,178.	15,124.
20,000 University of CA Rev Bd 6.27%	Cost	19,986.	20,020.
10,000 Viacom 4.25%	Cost	9,984.	10,078.
15,000 Vodafone 3.375%	Cost	14,880.	14,518.
10,000 Yum Brands 6.25%	Cost	10,304.	10,738.
11,680.851 T Rowe Price 7.00%	Cost	54,900.	74,991.
	Total	\$ 336,579.	\$ 372,994.

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

	Book Value	Fair Market Value
Accrued Interest Receivable	\$ 328.	\$ 328.
Total	\$ 328.	\$ 328.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Prin Pmt FHLM Multiclass	Purchased	9/04/2008	1/15/2009
2	Prin Pmt FHLM Multiclass	Purchased	8/11/2008	1/15/2009
3	Prin Pmt FHLM Multiclass	Purchased	6/27/2008	1/25/2009
4	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	1/25/2009
5	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	1/25/2009
6	15,000 Wyeth Sr Nt	Purchased	2/21/2008	1/27/2009
7	20,000 Starbucks NT	Purchased	10/01/2007	1/28/2009
8	15,000 Xerox Med Term Nt	Purchased	12/20/2006	2/03/2009
9	Prin Pmt FHLM Multiclass	Purchased	9/04/2008	2/15/2009
10	Prin Pmt FHLM Multiclass	Purchased	8/11/2008	2/15/2009
11	15,000 FNMA Gtd Remic	Purchased	8/18/2008	2/19/2009
12	Prin Pmt FHLM Multiclass	Purchased	6/27/2008	2/25/2009
13	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	2/25/2009
14	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	2/25/2009
15	15,000 American Express Med Term	Purchased	8/15/2008	2/26/2009
16	15,000 Western Union Nt	Purchased	11/06/2006	2/24/2009
17	1,849.808 Keeley Sm Cap Val	Purchased	9/12/2006	3/05/2009
18	2,814.921 Selected American Shares	Purchased	8/05/2008	3/05/2009
19	30,000 Odyssey RE Hldgs Sr Nt	Purchased	6/28/2007	3/05/2009
20	2,476.854 Rainer Mid Cap Eq	Purchased	1/08/2008	3/09/2009
21	3,987.500 TIAA-CREF Istnl Mid Cap	Purchased	1/08/2008	3/09/2009

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
22	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	3/15/2009
23	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	3/15/2009
24	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	3/15/2009
25	10,000 Disney Walt Sr Nt	Purchased	12/17/2008	3/12/2009
26	4,577.708 American Growth	Purchased	1/08/2008	3/19/2009
27	1,857.977 Artio Intl Eq	Purchased	4/08/2005	3/19/2009
28	493.583 Dodge & Cox Intl Stock Fd	Purchased	8/05/2008	3/19/2009
29	374.261 MFS Value	Purchased	4/15/2008	3/19/2009
30	2,696.417 The Hartford Growth Opp	Purchased	1/08/2008	3/19/2009
31	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	3/25/2009
32	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	3/25/2009
33	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	3/25/2009
34	15,000 CRH American Nt	Purchased	8/22/2007	3/31/2009
35	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	4/15/2009
36	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	4/15/2009
37	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	4/15/2009
38	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	4/25/2009
39	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	4/25/2009
40	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	4/25/2009
41	15,000 Countywide Med Term	Purchased	10/07/2008	4/23/2009
42	3,000 Nisource Finl Nt	Purchased	4/13/2005	4/29/2009
43	25,000 Pfizer Sr Nt	Purchased	3/17/2009	4/28/2009
44	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	5/15/2009
45	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	5/15/2009
46	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	5/15/2009
47	Prin Pmt FHLM Muliclass	Purchased	6/26/2008	5/25/2009
48	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	5/25/2009
49	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	5/25/2009
50	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	5/25/2009
51	15,000 Union Planters Sr Nt	Purchased	2/03/2009	5/28/2009
52	5,000 Household Financial Corp	Purchased	8/09/2005	6/04/2009
53	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	6/15/2009
54	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	6/15/2009
55	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	6/15/2009
56	15,000 Discover Finl Svcs Nt	Purchased	1/28/2009	6/12/2009
57	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	6/25/2009
58	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	6/25/2009
59	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	6/25/2009
60	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	6/25/2009
61	25,000 Citigroup Inc	Purchased	12/02/2008	6/25/2009
62	15,000 Microsoft	Purchased	5/11/2009	6/26/2009
63	2,185.921 The Hartford Growth Opp	Purchased	1/08/2008	7/01/2009
64	3,000 Safeway Nt	Purchased	8/09/2005	7/07/2009
65	3,000 Weyerhaeuser Nt	Purchased	8/09/2005	7/07/2009
66	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	7/15/2009
67	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	7/15/2009
68	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	7/15/2009
69	15,000 Pepsico	Purchased	2/25/2009	7/14/2009
70	15,000 Cisco Sys Sr Nt	Purchased	2/24/2009	7/16/2009
71	5,000 FL Tpke Bd	Purchased	6/26/2009	7/21/2009
72	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	7/25/2009
73	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	7/25/2009
74	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	7/25/2009
75	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	7/25/2009
76	15,000 FL Tpke Bd	Purchased	6/26/2009	7/28/2009
77	10,000 Citigroup Inc	Purchased	2/04/2009	8/03/2009

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
78	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	8/15/2009
79	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	8/15/2009
80	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	8/15/2009
81	15,000 Cisco Sys Sr Nt	Purchased	7/16/2009	8/19/2009
82	10,000 Viacom Sr Nt	Purchased	3/31/2009	8/19/2009
83	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	8/25/2009
84	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	8/25/2009
85	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	8/25/2009
86	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	8/25/2009
87	10,000 Walt Disney Gbl Nt	Purchased	3/11/2009	9/01/2009
88	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	9/15/2009
89	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	9/15/2009
90	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	9/15/2009
91	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	9/15/2009
92	25,000 FHLB	Purchased	6/27/2008	9/18/2009
93	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	9/25/2009
94	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	9/25/2009
95	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	9/25/2009
96	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	9/25/2009
97	15,000 Bank of America Sub Nt	Purchased	4/23/2009	9/23/2009
98	3,000 Goldman Sachs	Purchased	8/09/2005	9/24/2009
99	10,000 Viacom Sr Nt	Purchased	8/19/2009	9/25/2009
100	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	10/15/2009
101	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	10/15/2009
102	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	10/15/2009
103	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	10/15/2009
104	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	10/25/2009
105	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	10/25/2009
106	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	10/25/2009
107	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	10/25/2009
108	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	11/15/2009
109	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	11/15/2009
110	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	11/15/2009
111	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	11/15/2009
112	20,000 FHLM Muliclass	Purchased	8/06/2008	11/18/2009
113	15,000 Pasadena CA Sch Dist Bds	Purchased	9/02/2009	11/19/2009
114	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	11/25/2009
115	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	11/25/2009
116	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	11/25/2009
117	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	11/25/2009
118	Prin Pmt FHLM Muliclass	Purchased	9/04/2008	12/15/2009
119	Prin Pmt FHLM Muliclass	Purchased	8/11/2008	12/15/2009
120	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	12/15/2009
121	Prin Pmt FHLM Muliclass	Purchased	10/01/2008	12/15/2009
122	Prin Pmt FHLM Muliclass	Purchased	6/27/2008	12/25/2009
123	Prin Pmt FNMA Gtd Remic	Purchased	10/24/2008	12/25/2009
124	Prin Pmt FNMA Gtd Remic	Purchased	10/31/2008	12/25/2009
125	Prin Pmt FNMA Gtd Remic	Purchased	9/09/2008	12/25/2009
126	Prin Pmt FNMA Gtd Remic	Purchased	11/26/2008	12/25/2009
127	Long Term Capital Gain Distributions	Purchased	Various	12/11/2009

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	357.		365.	-8.				\$ -8.

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
2	377.		375.	2.				\$ 2.
3	434.		439.	-5.				-5.
4	308.		302.	6.				6.
5	190.		193.	-3.				-3.
6	16,016.		15,401.	615.				615.
7	18,875.		20,206.	-1,331.				-1,331.
8	13,200.		15,971.	-2,771.				-2,771.
9	912.		932.	-20.				-20.
10	406.		404.	2.				2.
11	15,338.		14,738.	600.				600.
12	628.		636.	-8.				-8.
13	344.		338.	6.				6.
14	262.		265.	-3.				-3.
15	15,000.		14,977.	23.				23.
16	14,200.		15,112.	-912.				-912.
17	20,459.		45,000.	-24,541.				-24,541.
18	58,579.		125,000.	-66,421.				-66,421.
19	27,150.		31,640.	-4,490.				-4,490.
20	46,912.		110,000.	-63,088.				-63,088.
21	31,382.		70,000.	-38,618.				-38,618.
22	872.		891.	-19.				-19.
23	494.		492.	2.				2.
24	768.		769.	-1.				-1.
25	10,048.		9,907.	141.				141.
26	88,808.		130,000.	-41,192.				-41,192.
27	38,200.		62,974.	-24,774.				-24,774.
28	9,432.		20,000.	-10,568.				-10,568.
29	5,700.		9,199.	-3,499.				-3,499.
30	42,900.		83,548.	-40,648.				-40,648.
31	834.		845.	-11.				-11.
32	469.		460.	9.				9.
33	214.		217.	-3.				-3.
34	13,012.		15,087.	-2,075.				-2,075.
35	1,372.		1,403.	-31.				-31.
36	569.		567.	2.				2.
37	1,585.		1,588.	-3.				-3.
38	1,023.		1,037.	-14.				-14.
39	473.		464.	9.				9.
40	213.		216.	-3.				-3.
41	14,732.		14,632.	100.				100.
42	2,910.		3,137.	-227.				-227.
43	25,500.		25,000.	500.				500.
44	1,677.		1,714.	-37.				-37.
45	594.		592.	2.				2.
46	1,843.		1,847.	-4.				-4.
47	922.		934.	-12.				-12.
48	369.		372.	-3.				-3.
49	395.		387.	8.				8.
50	212.		215.	-3.				-3.
51	14,362.		14,873.	-511.				-511.
52	4,979.		4,988.	-9.				-9.
53	1,196.		1,223.	-27.				-27.
54	686.		683.	3.				3.

Trustees Of The Ayer Home

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
55	804.		806.	-2.				\$ -2.
56	13,760.		13,466.	294.				294.
57	886.		897.	-11.				-11.
58	613.		619.	-6.				-6.
59	418.		410.	8.				8.
60	211.		214.	-3.				-3.
61	25,653.		24,949.	704.				704.
62	14,695.		14,993.	-298.				-298.
63	40,636.		66,452.	-25,816.				-25,816.
64	3,205.		3,041.	164.				164.
65	3,021.		3,111.	-90.				-90.
66	1,184.		1,211.	-27.				-27.
67	649.		647.	2.				2.
68	800.		802.	-2.				-2.
69	15,439.		14,970.	469.				469.
70	15,319.		14,803.	516.				516.
71	4,984.		4,981.	3.				3.
72	928.		940.	-12.				-12.
73	520.		526.	-6.				-6.
74	433.		425.	8.				8.
75	210.		213.	-3.				-3.
76	14,962.		14,943.	19.				19.
77	10,019.		9,806.	213.				213.
78	1,217.		1,245.	-28.				-28.
79	574.		572.	2.				2.
80	796.		797.	-1.				-1.
81	15,502.		15,079.	423.				423.
82	10,565.		9,795.	770.				770.
83	859.		871.	-12.				-12.
84	550.		556.	-6.				-6.
85	454.		445.	9.				9.
86	209.		209.	0.				0.
87	10,800.		9,982.	818.				818.
88	708.		724.	-16.				-16.
89	464.		462.	2.				2.
90	792.		793.	-1.				-1.
91	75.		75.	0.				0.
92	24,894.		24,591.	303.				303.
93	723.		732.	-9.				-9.
94	608.		615.	-7.				-7.
95	394.		387.	7.				7.
96	208.		211.	-3.				-3.
97	15,846.		14,959.	887.				887.
98	3,052.		2,991.	61.				61.
99	10,225.		9,930.	295.				295.
100	651.		666.	-15.				-15.
101	415.		413.	2.				2.
102	787.		789.	-2.				-2.
103	431.		431.	0.				0.
104	647.		656.	-9.				-9.
105	455.		460.	-5.				-5.
106	390.		383.	7.				7.
107	207.		209.	-2.				-2.

Trustees Of The Ayer Home

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Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
108	426.		436.	-10.				\$ -10.
109	504.		502.	2.				2.
110	783.		785.	-2.				-2.
111	429.		429.	0.				0.
112	21,550.		20,100.	1,450.				1,450.
113	15,868.		15,000.	868.				868.
114	564.		571.	-7.				-7.
115	157.		158.	-1.				-1.
116	360.		353.	7.				7.
117	206.		208.	-2.				-2.
118	508.		519.	-11.				-11.
119	476.		474.	2.				2.
120	779.		781.	-2.				-2.
121	427.		427.	0.				0.
122	548.		555.	-7.				-7.
123	207.		209.	-2.				-2.
124	790.		798.	-8.				-8.
125	380.		380.	0.				0.
126	205.		207.	-2.				-2.
127	354.		0.	354.				354.
Total								<u>\$ -341,640.</u>

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Jonathan B. Stevens P.O. Box 499 Lowell, MA 01852	Director 0	\$ 0.	\$ 0.	\$ 0.
Herman Laturnau 41 Wellman Street Lowell, MA 01851	Treasurer 0	0.	0.	0.
Michael S. Reilly 41 Wellman Street Lowell, MA 01851	Director 0	0.	0.	0.
Eileen Donoghue 41 Wellman Street Lowell, MA 01851	Director 0	0.	0.	0.

Statement 11 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
George Leahey 16 Pine Street Lowell, MA 01851	President 0	\$ 0.	\$ 0.	\$ 0.
Nancy Donahue 52 Belmont Ave. Lowell, MA 01852	Director 0	0.	0.	0.
Alex Wilson 100 Park Avenue West B-6 Lowell, MA 01852	Secretary 0	0.	0.	0.
	Total	\$ 0.	\$ 0.	\$ 0.

Statement 12
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name: George Leahey
Care Of:
Street Address: P.O. Box 1865
City, State, Zip Code: Lowell, MA 01853
Telephone:
Form and Content: No special form, a letter from requesting organization
setting forth the reasons for the request.
Submission Deadlines:
Restrictions on Awards:

Statement 13
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Big Brother/Big Sister ,	None		A letter from the requesting charitable organization and educational institutions setting forth the reasons for the request.	\$ 9,200.
RIF, Inc ,	None		Same	6,500.
Challenge Unlimited ,	None		Same	2,600.
Girls, Inc ,	None		Same	2,400.
Merrimack Repertory Theater ,	None		Same	5,000.
Lowell Day Nursery Assoc ,	None		Same	4,900.
YMCA Camperships ,	None		Same	2,100.
UMASS Lowell Starts ,	None		Same	2,900.
House of Hope ,	None		Same	3,900.
Alternative House ,	None		Same	5,100.
Lowell Assoc for The Blind ,	None		Same	5,900.
Rape Crises Services ,	None		Same	4,400.
Easter Seals Campership ,	None		Same	2,200.
ACS, Inc ,	None		Same	4,100.
Acre Family Day Care ,	None		Same	3,500.

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Trustees Of The Ayer Home

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Statement 13 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
RARA ,	None		Same	\$ 2,800.
Boys & Girls Club ,	None		Same	6,100.
Revolving Museum-Teen Arts ,	None		Same	1,600.
Total				\$ <u>75,200.</u>