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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.

2009

For calendar year 2009, or tax year beginning, 2009, and ending, 20

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

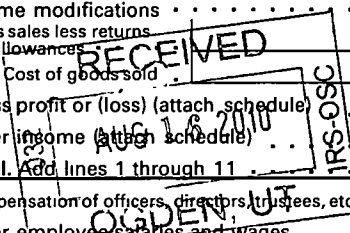
Name of foundation: JOHN BOLTEN CHARITABLE FOUNDATION. Number and street: SILVER BRIDGE ADVISORS, PO BOX 9350. City or town, state, and ZIP code: BOSTON, MA 02114. A Employer identification number: 04-2767454. B Telephone number: (617) 526-5801.

H Check type of organization: [X] Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 2,777,718. J Accounting method: [X] Cash.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

ENVELOPE POSTMARK DATE AUG 1 2 2010

SCANNED AUG 18 2010 Operating and Administrative 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
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	238,126.	149,424.	149,424.
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 (attach schedule)			
Less: allowance for doubtful accounts	NONE		
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S. and state government obligations (attach schedule)	151,406.	335,970.	337,997.
b Investments - corporate stock (attach schedule)	1,408,731.	1,491,781.	1,420,256.
c Investments - corporate bonds (attach schedule)	1,103,618.	842,582.	870,041.
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)			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,901,881.	2,819,757.	2,777,718.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	2,901,881.	2,819,757.	
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)	2,901,881.	2,819,757.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,901,881.	2,819,757.	

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	2,901,881.
2 Enter amount from Part I, line 27a	2	-82,123.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,819,758.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,819,757.

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	SEE PART IV DETAIL			
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 (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	2,241.
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	147,070.	2,859,445.	0.05143305781
2007	158,486.	2,979,080.	0.05319964553
2006	176,570.	3,103,098.	0.05690120003
2005	157,570.	2,998,874.	0.05254305449
2004	147,820.	2,911,125.	0.05077762034
2	Total of line 1, column (d)		2 0.26485457820
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 0.05297091564
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4 2,547,728.
5	Multiply line 4 by line 3		5 134,955.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 588.
7	Add lines 5 and 6		7 135,543.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8 147,070.

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 ruling letter if necessary - see instructions)		
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	588.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	588.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	588.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,510.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,510.
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	922.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ 588. Refunded ▶	11	334.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X	
14	The books are in care of <input type="checkbox"/> SILVER BRIDGE ADVISORS LLC Telephone no <input type="checkbox"/> (617) 526-5801 Located at <input type="checkbox"/> 60 STATE STREET, BOSTON, MA ZIP + 4 <input type="checkbox"/> 02109		
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"/>		

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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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? <input type="checkbox"/>	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 <input type="checkbox"/>		
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.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
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.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		-0-	-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		NONE	NONE	NONE

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	2,450,113.
b	Average of monthly cash balances	1b	136,413.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,586,526.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,586,526.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	38,798.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,547,728.
6	Minimum investment return. Enter 5% of line 5	6	127,386.

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	127,386.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	588.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	588.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,798.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	126,798.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,798.

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	147,070.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,070.
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	588.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	146,482.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				126,798.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	4,599.			
b From 2005	9,974.			
c From 2006	25,391.			
d From 2007	18,726.			
e From 2008	5,608.			
f Total of lines 3a through e	64,298.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>147,070.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				126,798.
e Remaining amount distributed out of corpus	20,272.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	84,570.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	4,599.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	79,971.			
10 Analysis of line 9:				
a Excess from 2005	9,974.			
b Excess from 2006	25,391.			
c Excess from 2007	18,726.			
d Excess from 2008	5,608.			
e Excess from 2009	20,272.			

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

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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:

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 11				
Total ▶ 3a				135,000.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					10,316.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,646.	
1,632.00		34. QUEST DIAGNOSTICS PROPERTY TYPE: SECURITIES 1,729.00					02/07/2008 -97.00	01/09/2009
14,878.00		310. QUEST DIAGNOSTICS PROPERTY TYPE: SECURITIES 15,340.00					12/20/2007 -462.00	01/09/2009
5,907.00		117. PEPSICO INC PROPERTY TYPE: SECURITIES 8,146.00					08/12/2008 -2,239.00	01/20/2009
151.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 216.00					12/20/2007 -65.00	01/20/2009
1,303.00		34. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES 2,083.00					02/07/2008 -780.00	02/06/2009
4,789.00		125. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES 5,919.00					12/16/2005 -1,130.00	02/06/2009
5,919.00		95. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES 6,292.00					02/07/2008 -373.00	02/10/2009
6,111.00		185. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,867.00					11/22/2006 -3,756.00	02/13/2009
100,000.00		100000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 99,435.00				6.000% 2/1	03/08/2001 565.00	02/17/2009
5,691.00		100. AMGEN INC PROPERTY TYPE: SECURITIES 5,836.00					05/19/2006 -145.00	02/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,682.00		55. PEPSICO INC PROPERTY TYPE: SECURITIES 2,767.00					02/26/2009 -85.00	02/27/2009
13,700.00		281. PEPSICO INC PROPERTY TYPE: SECURITIES 15,672.00					03/05/2007 -1,972.00	02/27/2009
3,535.00		562. BANK OF AMERICA CORPORATION PROPERTY TYPE: SECURITIES 22,119.00					03/11/2008 -18,584.00	03/20/2009
876.00		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES 990.00					02/26/2009 -114.00	04/03/2009
5,547.00		190. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,417.00					02/07/2008 -3,870.00	04/03/2009
5,538.00		275. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 5,776.00					07/11/2008 -238.00	05/08/2009
7,342.00		70. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 6,643.00					02/07/2008 699.00	05/26/2009
5,668.00		75. RESEARCH IN MOTION LIMITED PROPERTY TYPE: SECURITIES 3,563.00					01/09/2009 2,105.00	05/26/2009
2,564.00		35. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,073.00					02/26/2009 491.00	07/15/2009
5,128.00		70. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES 4,128.00					08/08/2006 1,000.00	07/15/2009
1,026.00		. RIO TINTO PLC SPONS ADR PROPERTY TYPE: SECURITIES					05/05/2009 1,026.00	07/20/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,039.00		60. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,741.00					02/26/2009 298.00	07/30/2009
12,369.00		364. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 12,223.00					02/07/2008 146.00	07/30/2009
13,479.00		495. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 14,406.00					02/26/2009 -927.00	07/31/2009
894.00		25. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 740.00					02/26/2009 154.00	09/15/2009
14,308.00		400. ACCENTURE PLC CL A PROPERTY TYPE: SECURITIES 10,768.00					05/19/2006 3,540.00	09/15/2009
8,542.00		140. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,697.00					02/07/2008 -155.00	09/18/2009
9,329.00		130. 3M CO. PROPERTY TYPE: SECURITIES 6,909.00					02/26/2009 2,420.00	10/02/2009
8,342.00		155. ACE LIMITED PROPERTY TYPE: SECURITIES 8,753.00					02/07/2008 -411.00	10/02/2009
4,982.00		185. WELLS FARGO & COMPANY - NEW PROPERTY TYPE: SECURITIES 5,644.00					02/07/2008 -662.00	11/06/2009
2,277.00		85. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 1,983.00					02/26/2009 294.00	11/10/2009
12,861.00		480. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES 13,659.00					10/31/2008 -798.00	11/10/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
2,737.00		2,245.00					02/26/2009	11/13/2009	
							492.00		
5,865.00		5,105.00					02/07/2008	11/13/2009	
							760.00		
2,256.00		1,313.00					02/26/2009	12/11/2009	
							943.00		
12,828.00		13,359.00					02/07/2008	12/11/2009	
							-531.00		
5,272.00		3,532.00					12/08/2008	12/24/2009	
							1,740.00		
TOTAL GAIN (LOSS)							-----	2,241.	
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	16,901.	16,901.
FOREIGN DIVIDENDS	353.	353.
DOMESTIC DIVIDENDS	15,067.	15,067.
CORPORATE INTEREST	17,015.	17,015.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	15,688.	15,688.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	2,250.	2,250.
NONQUALIFIED FOREIGN DIVIDENDS	7,979.	7,979.
NONQUALIFIED DOMESTIC DIVIDENDS	7,085.	7,085.
TOTAL	82,338.	82,338.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND	6,176.
TOTALS	6,176.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
INVESTMENT MGMT FEES	24,952.	24,952.	12,000.
GRANTMAKING FEES	12,000.		
TOTALS	36,952.	24,952.	12,000.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	37.	37.
FOREIGN TAXES ON QUALIFIED FOR	776.	776.
FOREIGN TAXES ON NONQUALIFIED	43.	43.
TOTALS	856.	856.

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
MA FILING FEE	70.	70.
TOTALS	70.	70.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

1.

TOTAL

1.

=====

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

MA

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

OFFICER NAME:

JOHN BOLTEN, JR

ADDRESS:

C/O WILMERHALE LLP, 60 STATE ST
BOSTON, MA 02109

TITLE:

TRUSTEE

OFFICER NAME:

JENNIFER C. SNYDER

ADDRESS:

C/O WILMERHALE LLP, 60 STATE ST
BOSTON, MA 02109

TITLE:

TRUSTEE

OFFICER NAME:

A SILVANA GINER

ADDRESS:

C/O WILMERHALE LLP, 60 STATE STREET
BOSTON, MA 02109

TITLE:

TRUSTEE

RECIPIENT NAME:
HAGGAI INSTITUTE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
GOOD BOOK FOUNDATION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LUIS PALAU EVANGELISTIC
TEAM, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
STONY BROOK SCHOOL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VINE BRANCH, INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SAMARITAN'S PURSE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
GLOBAL ACTION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SCHLOSS MITTERSILL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:
OIL AND WINE MINISTRIES

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL FUND

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 135,000.
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Investment Detail

23105002389E | BOLTEN, JOHN CHARITABLE FDN-LCE

09-Jun-2010 2:08 PM ET

This is a printable page only and may require the Landscape print layout (see the FAQ for more details).

Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other

Data Current as of: 31-Dec-2009

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	3.125%	\$27,061.36	\$27,061.36	\$0.00
Domestic Equity	84.864%	\$734,915.19	\$673,990.88	\$60,924.31
International Equity	12.011%	\$104,014.72	\$98,259.60	\$5,755.12
Totals		\$865,991.27	\$799,311.84	\$66,679.43

DETAIL

Cash: 3.125%							
Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CASH - INCOME	0.000%	120.0000	1.0000		\$120.00	\$120.00	\$0.00
CASH - INVESTED INCOME	0.000%	(120.0000)	1.0000		(\$120.00)	(\$120.00)	\$0.00
SEI DAILY INCOME PRIME OBL #34	3.100%	26,941.3600	100.0000%	31-Dec-2009	\$26,941.36	\$26,941.36	\$0.00
Asset ID:783965403							
SEI DAILY INCOME PRIME OBL #34	0.000%	120.0000	100.0000%	31-Dec-2009	\$120.00	\$120.00	\$0.00
Asset ID:783965403							
Subtotal	3.125%				\$27,061.36	\$27,061.36	\$0.00

Domestic Equity: 84.864%							
Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ACTIVISION BLIZZARD, INC	0.900%	730.0000	11.1100	31-Dec-2009	\$8,110.30	\$8,542.31	(\$432.01)
Asset ID:00507V109							
AFLAC INC	2.800%	523.0000	46.2500	31-Dec-2009	\$24,188.75	\$15,244.39	\$8,944.36
Asset ID:001055102							
AMGEN INC	1.800%	276.0000	56.5700	31-Dec-2009	\$15,613.32	\$14,390.65	\$1,222.67
Asset ID:031162100							
APPLE INC	4.000%	165.0000	210.7320	31-Dec-2009	\$34,770.78	\$17,258.91	\$17,511.87
Asset ID:037833100							
BECTON DICKINSON	2.200%	243.0000	78.8600	31-Dec-2009	\$19,162.98	\$20,536.97	(\$1,373.99)
Asset ID:075887109							
BRISTOL MYERS SQUIBB CO	2.600%	905.0000	25.2500	31-Dec-2009	\$22,851.25	\$18,239.74	\$4,611.51
Asset ID:110122108							
CELGENE CORP	1.400%	225.0000	55.6800	31-Dec-2009	\$12,528.00	\$11,294.32	\$1,233.68

Asset ID:151020104								
CHESAPEAKE ENERGY CORP	3.200%	1,057.0000	25 8800	31-Dec-2009	\$27,355.16	\$27,398.49	(\$43.33)	
Asset ID:165167107								
CHEVRON CORPORATION	1.600%	184.0000	76.9900	31-Dec-2009	\$14,166.16	\$10,650.19	\$3,515.97	
Asset ID:166764100								
CISCO SYSTEMS INC	2.900%	1,044.0000	23.9400	31-Dec-2009	\$24,993.36	\$24,222.53	\$770.83	
Asset ID:17275R102								
COLGATE PALMOLIVE CO	1.600%	164.0000	82.1500	31-Dec-2009	\$13,472.60	\$9,672.08	\$3,800.52	
Asset ID:194162103								
COMCAST CORP-CL A	1.100%	565.0000	16.8600	31-Dec-2009	\$9,525.90	\$8,141.65	\$1,384.25	
Asset ID:20030N101								
CORNING INC	1.100%	510.0000	19.3100	31-Dec-2009	\$9,848.10	\$8,501.70	\$1,346.40	
Asset ID:219350105								
CVS CAREMARK CORP	2.300%	625.0000	32.2100	31-Dec-2009	\$20,131.25	\$21,875.89	(\$1,744.64)	
Asset ID:126650100								
EMERSON ELEC CO	1.600%	320.0000	42.6000	31-Dec-2009	\$13,632.00	\$10,477.83	\$3,154.17	
Asset ID:291011104								
EXXON MOBIL CORPORATION	3.200%	410.0000	68.1900	31-Dec-2009	\$27,957.90	\$20,019.07	\$7,938.83	
Asset ID:30231G102								
GENERAL ELECTRIC CORP	2.800%	1,578.0000	15.1300	31-Dec-2009	\$23,875.14	\$41,759.95	(\$17,884.81)	
Asset ID:369604103								
GENZYME CORP-GENERAL	1.900%	340.0000	49.0100	31-Dec-2009	\$16,663.40	\$18,548.70	(\$1,885.30)	
Asset ID:372917104								
HOLOGIC INC	1.900%	1,135.0000	14.5000	31-Dec-2009	\$16,457.50	\$20,042.38	(\$3,584.88)	
Asset ID:436440101								
INTEL CORP	1.200%	515.0000	20.4000	31-Dec-2009	\$10,506.00	\$11,276.55	(\$770.55)	
Asset ID:458140100								
INTERNATIONAL BUSINESS MACHINES CORP	2.800%	185.0000	130.9000	31-Dec-2009	\$24,216.50	\$16,215.74	\$8,000.76	
Asset ID:459200101								
JOHNSON & JOHNSON	2.300%	305.0000	64.4100	31-Dec-2009	\$19,645.05	\$16,566.70	\$3,078.35	
Asset ID:478160104								
JP MORGAN CHASE & CO	2.200%	467.0000	41.6700	31-Dec-2009	\$19,459.89	\$20,901.56	(\$1,441.67)	
Asset ID:46625H100								
L3 COMMUNICATIONS HLDGS INC COM	2.400%	243.0000	86.9500	31-Dec-2009	\$21,128.85	\$18,666.92	\$2,461.93	
Asset ID:502424104								
MCDONALDS CORP	2.900%	400.0000	62.4400	31-Dec-2009	\$24,976.00	\$22,327.62	\$2,648.38	
Asset ID:580135101								
MEMC ELECTRONIC MATERIALS	1.500%	965.0000	13.6200	31-Dec-2009	\$13,143.30	\$19,631.06	(\$6,487.76)	
Asset ID:552715104								

MICROSOFT CORP Asset ID:594918104	3.800%	1,079.0000	30.4800	31-Dec-2009	\$32,887.92	\$28,156.58	\$4,731.34
MONSANTO CO NEW Asset ID:61166W101	2.400%	250.0000	81.7500	31-Dec-2009	\$20,437.50	\$19,470.17	\$967.33
MORGAN STANLEY Asset ID:617446448	2.100%	625.0000	29.6000	31-Dec-2009	\$18,500.00	\$18,568.09	(\$68.09)
MOSAIC CO COM Asset ID:61945A107	1.100%	165.0000	59.7300	31-Dec-2009	\$9,855.45	\$9,213.04	\$642.41
NIKE INC-CLASS B Asset ID:654106103	1.800%	235.0000	66.0700	31-Dec-2009	\$15,526.45	\$9,714.96	\$5,811.49
NYSE EURONEXT INC Asset ID:629491101	1.200%	400.0000	25.3000	31-Dec-2009	\$10,120.00	\$10,784.29	(\$664.29)
PHILIP MORRIS INTERNATIONAL Asset ID:718172109	1.600%	296.0000	48.1900	31-Dec-2009	\$14,264.24	\$12,847.53	\$1,416.71
PROCTER & GAMBLE CO Asset ID:742718109	2.200%	315.0000	60.6300	31-Dec-2009	\$19,098.45	\$17,031.65	\$2,066.80
STATE STREET CORP Asset ID:857477103	1.700%	330.0000	43.5400	31-Dec-2009	\$14,368.20	\$12,737.80	\$1,630.40
TARGET CORP Asset ID:87612E106	1.300%	235.0000	48.3700	31-Dec-2009	\$11,366.95	\$10,935.75	\$431.20
UNITED TECHNOLOGIES CORP Asset ID:913017109	2.800%	349.0000	69.4100	31-Dec-2009	\$24,224.09	\$16,546.02	\$7,678.07
VERIZON COMMUNICATIONS Asset ID:92343V104	2.100%	545.0000	33.1300	31-Dec-2009	\$18,055.85	\$19,694.73	(\$1,638.88)
WAL MART STORES INC Asset ID:931142103	2.600%	425.0000	53.4500	31-Dec-2009	\$22,716.25	\$21,195.49	\$1,520.76
WELLS FARGO & CO Asset ID:949746101	1.700%	560.0000	26.9900	31-Dec-2009	\$15,114.40	\$14,690.88	\$423.52
Subtotal	84.864%				\$734,915.19	\$673,990.88	\$60,924.31

International Equity: 12.011%

Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ACE LIMITED Asset ID:H0023R105	1.400%	243.0000	50.4000	31-Dec-2009	\$12,247.20	\$12,607.10	(\$359.90)
ENSCO PLC SPONS ADR Asset ID:29358Q109	1.600%	343.0000	39.9400	31-Dec-2009	\$13,699.42	<u>\$16,841.62</u>	(\$3,142.20)
MCDERMOTT INTERNATIONAL INC Asset ID:580037109	1.000%	375.0000	24.0100	31-Dec-2009	\$9,003.75	\$8,584.54	\$419.21
RESEARCH IN MOTION LIMITED Asset ID:760975102	1.900%	245.0000	67.5400	31-Dec-2009	\$16,547.30	\$11,319.46	\$5,227.84
BIO TINTO PLC	1.100%	45.0000	215.3000	31-Dec-2009	\$9,688.55	\$7,343.10	\$2,345.45

15,101
(353a)
11,569
16,841
5271

SECURITY	YIELD	AMOUNT	PRICE	DATE	MARKET VALUE	MARKET VALUE	MARKET VALUE
SPONS ADR							
Asset ID:767204100							
SCHLUMBERGER LTD	1.600%	210.0000	65.0900	31-Dec-2009	\$13,668.90	\$17,792.94	(\$4,124.04)
Asset ID:806857108							
TEVA PHARMACEUTICAL INDS LTD ADR	2.100%	320.0000	56.1800	31-Dec-2009	\$17,977.60	\$11,501.03	\$6,476.57
Asset ID:881624209							
TRANSOCEAN LTD	1.300%	135.0000	82.8000	31-Dec-2009	\$11,178.00	\$12,269.72	(\$1,091.72)
Asset ID:H8817H100							
Subtotal	12.011%				\$104,014.72	\$98,259.60	\$5,755.12

Investment Detail

23105002389 | BOLTEN, JOHN CHARITABLE FDN

09-Jun-2010 2:07 PM ET

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Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other

Data Current as of: 31-Dec-2009

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	6.401%	\$122,362.52	\$122,362.52	\$0.00
Domestic Equity	4.200%	\$81,092.50	\$79,478.49	\$1,614.01
Fixed Income	63.191%	\$1,208,037.67	\$1,178,551.86	\$29,485.81
International Equity	26.167%	\$500,234.31	\$640,052.45	(\$139,818.14)
Totals		\$1,911,727.00	\$2,020,445.32	(\$108,718.32)

DETAIL

Cash: 6.401%							
Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CASH - INCOME	5.100%	96,957.9800	1.0000		\$96,957.98	\$96,957.98	\$0.00
CASH - INVESTED INCOME	(5.100)%	(96,681.6800)	1.0000		(\$96,681.68)	(\$96,681.68)	\$0.00
SEI DAILY INCOME PRIME OBL #34 Asset ID:783965403	1.300%	25,404.5400	100.0000%	31-Dec-2009	\$25,404.54	\$25,404.54	\$0.00
SEI DAILY INCOME PRIME OBL #34 Asset ID:783965403	5.100%	96,681.6800	100.0000%	31-Dec-2009	\$96,681.68	\$96,681.68	\$0.00
Subtotal	6.401%				\$122,362.52	\$122,362.52	\$0.00

Domestic Equity: 4.200%

Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ASTON TAMRO SMALL CAP FUND I Asset ID:00078H141	4.200%	4,867.4970	16.6600	31-Dec-2009	\$81,092.50	\$79,478.49	\$1,614.01
Subtotal	4.200%				\$81,092.50	\$79,478.49	\$1,614.01

Fixed Income: 63.191%

Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
BANK OF AMERICA 5.125% 11/15/14 Asset ID:060505AU8	2.700%	50,000.0000	103.6790%	31-Dec-2009	\$51,839.50	\$50,650.00	\$1,189.50
CATERPILLAR INC 5.700% 8/15/16 Asset ID:149123BM2	2.800%	50,000.0000	108.1810%	31-Dec-2009	\$54,090.50	\$52,720.00	\$1,370.50

CITIBANK CREDIT ABS 4 750% 10/22/12	2.400%	45,000.0000	103 0370%	31-Dec-2009	\$46,366.65	\$45,662.70	\$703.95
Asset ID:17305ECU7							
FHLB 4 750% 12/10/10	2.700%	50,000.0000	103.8440%	31-Dec-2009	\$51,922.00	\$52,325.50	(\$403.50)
Asset ID:3133XDTA9							
FHLB 4.750% 12/12/14	4.300%	75,000.0000	108 3750%	31-Dec-2009	\$81,281.25	\$79,681.50	\$1,599.75
Asset ID:3133XN5L9							
FHLMC 4.500% 1/15/13	2.800%	50,000.0000	107.4060%	31-Dec-2009	\$53,703.00	\$52,557.50	\$1,145.50
Asset ID:3134A4SA3							
ORACLE CORP 5.250% 1/15/16	2.000%	35,000.0000	107 9860%	31-Dec-2009	\$37,795.10	\$35,662.55	\$2,132.55
Asset ID:68402LAC8							
PG&E ENERGY ABS 4.470% 12/25/14	2.300%	42,000.0000	105 8590%	31-Dec-2009	\$44,460.78	\$41,527.50	\$2,933.28
Asset ID:693401AE1							
U.S. TREASURY NOTES 6.500% 2/15/10	7.900%	150,000.0000	100.7270%	31-Dec-2009	\$151,090.50	\$151,406.25	(\$315.75)
Asset ID:9128275Z1							
VANGUARD INTM TERM TREAS-ADM	30.400%	52,477.1770	11 0900	31-Dec-2009	\$581,971.89	\$564,390.36	\$17,581.53
Asset ID:922031828							
WELL FARGO FINL 5.500% 8/01/12	2.800%	50,000.0000	107 0330%	31-Dec-2009	\$53,516.50	\$51,968.00	\$1,548.50
Asset ID:94975CAL1							
Subtotal	63.191%				\$1,208,037.67	\$1,178,551.86	\$29,485.81

International Equity: 26.167%							
Asset Name	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ARTISAN INTL VALUE FUND-INV	12.700%	10,478.9290	23.1000	31-Dec-2009	\$242,063.26	\$282,380.98	(\$40,317.72)
Asset ID:04314H881							
FORWARD INTL SMALL COMPANY- IN	1.100%	1,775.7770	12.1600	31-Dec-2009	\$21,593.45	\$34,308.97	(\$12,715.52)
Asset ID:349913822							
HARDING LOEVNER EMERG MKTS	1.300%	562.5320	42.9900	31-Dec-2009	\$24,183.25	\$32,510.36	(\$8,327.11)
Asset ID:412295305							
MAINSTAY INTERNATIONAL EQ I	11.100%	17,310.0530	12.2700	31-Dec-2009	\$212,394.35	\$290,852.14	(\$78,457.79)
Asset ID:56062X807							
Subtotal	26.167%				\$500,234.31	\$640,052.45	(\$139,818.14)

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **SILVER BRIDGE ADVISORS, LLC**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization GISELA B. HOGAN CHARITABLE FOUNDATION	Employer identification number 04-3484188
	Number, street, and room or suite no. If a P.O. box, see instructions. SILVER BRIDGE ADVISORS, PO BOX 9350	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOSTON, MA 02114	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ► SILVER BRIDGE ADVISORS LLC

Telephone No. ► (617) 526-5800 FAX No. ► 617-248-8804

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2009 or
- tax year beginning _____ , _____ , and ending _____ , _____ .

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,992.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	492.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,500.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.