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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE AUSOLUS TRUST		A Employer identification number 04-3368079	
	Number and street (or P O box number if mail is not delivered to street address) CO GEORGE PUTNAM THE PUTNAM FUNDS ONE POST OFFICE SQUARE		Room/ suite	B Telephone number (see page 10 of the instructions) (617) 292-1401
	City or town, state, and ZIP code BOSTON, MA 02109		C If exemption application is pending, check here ☐	
			D 1. Foreign organizations, 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			2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,049,999		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,926	464,537		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,095			
	b Gross sales price for all assets on line 6a <u>1,498,390</u>				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	167,021	464,537		
	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 schedule)	4,300	0	0	4,300
	c Other professional fees (attach schedule)	24,433	24,433	0	0
	17 Interest	0	85,519	0	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,154	1,154	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35	67,486	0	35
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	29,922	178,592	0	4,335
	25 Contributions, gifts, grants paid	498,500			498,500
	26 Total expenses and disbursements. Add lines 24 and 25	528,422	178,592	0	502,835
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-361,401			
	b Net investment income (if negative, enter -0-)		285,945		
	c Adjusted net income (if negative, enter -0-)				

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	73,992	22,459	22,459
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,000	 0	0
	b	Investments—corporate stock (attach schedule)	2,278,793	 2,528,707	2,528,707
	c	Investments—corporate bonds (attach schedule).			
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 7,763,030	 9,498,833	 9,498,833
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,165,815	12,049,999	12,049,999
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	10,165,815	12,049,999	
	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			
	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)	10,165,815	12,049,999	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,165,815	12,049,999	

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	10,165,815
2	Enter amount from Part I, line 27a	2	-361,401
3	Other increases not included in line 2 (itemize) ▶ 	3	2,245,585
4	Add lines 1, 2, and 3	4	12,049,999
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	12,049,999

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 Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	-330,608
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	577,103	10,894,804	0 05297
2007	344,100	12,036,424	0 028588
2006	0	7,301,038	0 0
2005	199,555	3,072,946	0 064939
2004	189,494	3,451,043	0 054909

2	Total of line 1, column (d).	2	0 201406
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 040281
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	11,722,415
5	Multiply line 4 by line 3.	5	472,191
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,859
7	Add lines 5 and 6.	7	475,050
8	Enter qualifying distributions from Part XII, line 4.	8	502,835

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise 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 ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,859
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	2,859
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,859
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	22,373	
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	22,373
8		Enter any penalty for underpayment of estimated tax Check here ☐ 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	19,514
11		Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 19,514	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ MA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	Telephone no		
Located at		ZIP+4		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			
and enter the amount of tax-exempt interest received or accrued during the year		15		

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?		Yes	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	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)?		Yes	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).		Yes	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)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
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?		Yes	No
If "Yes," list the years				
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		Yes	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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5b

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)? Organizations relying on a current notice regarding disaster assistance check here.

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

No

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
GEORGE PUTNAM	TRUSTEE	0	0	0
CO GEORGE PUTNAM THE PUTNAM FUNDS BOSTON, MA 02109	1 0			
NANCY PUTNAM	TRUSTEE	0	0	0
CO GEORGE PUTNAM THE PUTNAM FUNDS BOSTON, MA 02109	1 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

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 NOT APPLICABLE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,749,319
b	Average of monthly cash balances.	1b	151,610
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,900,929
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	0
3	Subtract line 2 from line 1d.	3	11,900,929
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	178,514
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,722,415
6	Minimum investment return. Enter 5% of line 5.	6	586,121

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	586,121
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	2,859
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,859
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	583,262
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	583,262
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	583,262

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	502,835
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	502,835
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	2,859
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	499,976
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			583,262
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.		497,248	
b	Total for prior years 2007 , 2006 , 2005			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008. 0			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 502,835			
a	Applied to 2008, but not more than line 2a		497,248	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount.			5,587
e	Remaining amount distributed out of corpus	0		
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	0		
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010			577,675
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0		
10	Analysis of line 9			
a	Excess from 2005. . . .			
b	Excess from 2006. . . .			
c	Excess from 2007. . . .			
d	Excess from 2008. . . .			
e	Excess from 2009. . . . 0			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 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.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 27 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))

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

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

George Putnam
The Putnam Funds One Post Office SQ
Boston, MA 02109
(617) 292-1401

b

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

NO PARTICULAR FORMAT

c

Any submission deadlines

DECEMBER 1ST

d

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

NONE

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 Additional Data Table				
Total			3a	498,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2010-11-10	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature  Harry A. Kalajian Jr CPA	Date 2010-11-03	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	WOLF & COMPANY PC 99 HIGH STREET 21ST FLOOR BOSTON, MA 02110		EIN 
			Phone no (617) 439-9700	

Additional Data

Software ID: 09000054

Software Version: 09-8.5

EIN: 04-3368079

Name: THE AUSOLUS TRUST

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DOMINION RES INC VA NEW	P	2009-05-21	2009-06-05
VANGUARD SHORT TERM BOND ETF	P	2009-08-11	2009-11-25
BP P L C SPONS ADR	P	2000-12-08	2009-05-21
MOSAIC CO	P	1991-06-30	2009-05-21
MOSAIC CO	P	1991-06-30	2009-05-21
RPM INTERNATIONAL INC	P	1999-12-29	2009-05-21
HOME DEPOT INC USD	P	2003-01-16	2009-05-21
LEGG MASON INC	P	2002-04-04	2009-05-21
MEDTRONIC INC	P	2001-06-19	2009-05-21
PFIZER INC COM	P	2000-12-08	2009-05-21
PFIZER INC COM	P	2006-02-21	2009-05-21
CITIGROUP INC	P	1997-07-17	2009-05-21
CVS CORP	P	1999-12-29	2009-05-21
ZIMMER HLDGS INC	P	1971-12-31	2009-05-26
ZIMMER HLDGS INC	P	1971-12-31	2009-05-26
3M CO	P	2006-02-21	2009-05-26
CONOCOPHILLIPS	P	2000-06-15	2009-05-26
ZIMMER HLDGS INC	P	1971-12-31	2009-05-26
MC GRAWHILL COMPANIES INC	P	2000-12-08	2009-05-26
ZIMMER HLDGS INC	P	1971-12-31	2009-05-26
ZIMMER HLDGS INC	P	1971-12-31	2009-05-26
ZIMMER HLDGS INC	P	1971-12-31	2009-05-26
ISHARES INC MSCI AUSTRALIA INDEX	P	2004-12-01	2009-05-26
NOKIA CORP ADR A SHS	P	1997-07-18	2009-05-26
NOKIA CORP ADRA SHS	P	1997-07-18	2009-05-26
VERIZON COMMUNICATIONS INC	P	2006-03-13	2009-05-26
MOSAIC CO	P	1991-06-30	2009-05-26
MOSAIC CO	P	1991-06-30	2009-05-26
MOSAIC CO	P	1991-06-30	2009-05-26
MOSAIC CO	P	1991-06-30	2009-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,841		30,752	1,089
40,184		39,631	553
47,235		48,163	-928
47,826		34,499	13,327
5,373		3,876	1,497
66,483		47,138	19,345
34,930		33,270	1,660
18,438		34,333	-15,895
31,899		45,780	-13,881
16,688		44,865	-28,177
5,662		9,819	-4,157
4,344		25,481	-21,137
74,548		45,516	29,032
6,093		532	5,561
12,185		1,062	11,123
46,279		58,629	-12,350
89,116		57,521	31,595
762		66	696
64,133		54,600	9,533
762		66	696
1,523		133	1,390
3,046		266	2,780
24,045		25,092	-1,047
14,850		5,151	9,699
7,425		2,575	4,850
44,249		49,559	-5,310
39,056		26,939	12,117
3,227		2,226	1,001
89,073		61,438	27,635
88,294		60,901	27,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,089
			553
			-928
			13,327
			1,497
			19,345
			1,660
			-15,895
			-13,881
			-28,177
			-4,157
			-21,137
			29,032
			5,561
			11,123
			-12,350
			31,595
			696
			9,533
			696
			1,390
			2,780
			-1,047
			9,699
			4,850
			-5,310
			12,117
			1,001
			27,635
			27,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MOSAIC CO	P	1991-06-30	2009-05-26
GENERAL ELECTRIC CO	P	2004-06-04	2009-05-26
DOMINION RES INC VA NEW	P	2006-02-21	2009-06-05
ISHARES INC MSCI AUSTRALIA INDEX	P	2004-12-01	2009-06-05
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,711		21,183	9,528
19,951		47,008	-27,057
31,841		37,970	-6,129
8,385		8,365	20
			1,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,528
			-27,057
			-6,129
			20

Form 990PF Part XV Line 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				
Woodlawn MuseumPO Box 1478 Ellsworth, ME 04605	Not Related	501(c)(3)	Exempt Purpose	31,000
Museum of Fine Arts465 Huntington Ave Boston, MA 02115	Not Related	501(c)(3)	Exempt Purpose	20,000
St Marks School197 Centre Street Dorchester, MA 02124	Not Related	501(c)(3)	Exempt Purpose	15,000
Trustees of Reservations572 Essex Street Beverly, MA 01915	Not Related	501(c)(3)	Exempt Purpose	25,000
WGBH Educational Foundation1 Guest Street Brighton, MA 02135	Not Related	501(c)(3)	Exempt Purpose	25,000
Colonial Williamsburg FoundationPO Box 1776 Williamsburg, VA 23187	Not Related	501(c)(3)	Exempt Purpose	10,000
Lasell College1844 Commonwealth Ave Newton, MA 02466	Not Related	501(c)(3)	Exempt Purpose	10,000
Peabody Essex Museum161 Essex Street Salem, MA 01970	Not Related	501(c)(3)	Exempt Purpose	25,000
American Academy of Arts and Science136 Irving Street Cambridge, MA 02138	Not Related	501(c)(3)	Exempt Purpose	5,000
The College of the Atlantic105 Eden Street Bar Harbor, ME 04609	Not Related	501(c)(3)	Exempt Purpose	10,000
Island Reading6455 Stephenson Way Alexandria, VA 22312	Not Related	501(c)(3)	Exempt Purpose	15,000
Maine Coast Heritage Trust1049 Main Street Mt Desert, ME 04660	Not Related	501(c)(3)	Exempt Purpose	10,000
Maine Community Foundation245 Main Street Ellsworth, ME 04605	Not Related	501(c)(3)	Exempt Purpose	2,500
MSPCA Angell Memorial Hospital350 S Huntington Ave Jamaica Plain, MA 02130	Not Related	501(c)(3)	Exempt Purpose	15,000
Mount Desert Land and Garden PreservePO Box 208 Seal Harbor, ME 04675	Not Related	501(c)(3)	Exempt Purpose	30,000
Total  3a				498,500

Form 990PF Part XV Line 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				
Thornton Burgess Society6 Discovery Hill Road East Sandwich, MA 02537	Not Related	501(c)(3)	Exempt Purpose	29,000
Center for Plant Conservation125 Arborway Jamaica Plain, MA 02130	Not Related	501(c)(3)	Exempt Purpose	2,500
Essex County Greenbelt82 Eastern Ave Essex, MA 01929	Not Related	501(c)(3)	Exempt Purpose	5,000
Friends of Acadia43 Cottage Street Bar Harbor, ME 04609	Not Related	501(c)(3)	Exempt Purpose	5,000
Harbor HousePO Box 357 Celina, OH 45822	Not Related	501(c)(3)	Exempt Purpose	15,000
Historic New England141 Cambridge Street Boston, MA 02114	Not Related	501(c)(3)	Exempt Purpose	2,500
Manchester-Essex Conservation Trust PO Box 1486 Manchester, MA 01944	Not Related	501(c)(3)	Exempt Purpose	2,500
Massachusetts Historical Society 1154 Boylston Street Boston, MA 02215	Not Related	501(c)(3)	Exempt Purpose	5,000
Museum of Science1 Science Park Boston, MA 02114	Not Related	501(c)(3)	Exempt Purpose	1,000
New England3649 Post Road 9 Warwick, RI 02886	Not Related	501(c)(3)	Exempt Purpose	5,000
Southwest Harbor Public Library338 Main Street Southwest Harbor, ME 04679	Not Related	501(c)(3)	Exempt Purpose	5,000
Abbe Museum26 Mount Desert Street Bar Harbor, ME 04609	Not Related	501(c)(3)	Exempt Purpose	1,000
American Orchid Society16700 AOS Lane Delray Beach, FL 33446	Not Related	501(c)(3)	Exempt Purpose	6,000
Beatrix Farrand SocietyPO Box 111 Mt Desert, ME 04660	Not Related	501(c)(3)	Exempt Purpose	2,500
Beverly Hospital85 Herrick Street Beverly, MA 01915	Not Related	501(c)(3)	Exempt Purpose	2,500
Total  3a				498,500

Form 990PF Part XV Line 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				
Boston Athenaeum10 1/2 Beacon Street Boston, MA 02108	Not Related	501(c)(3)	Exempt Purpose	1,000
Boston Symphony301 Massachusetts Ave Boston, MA 02115	Not Related	501(c)(3)	Exempt Purpose	1,000
Cape Ann Historical Museum27 Pleasant Street Gloucester, MA 01930	Not Related	501(c)(3)	Exempt Purpose	2,500
Gardner Museum280 Fenway Boston, MA 02115	Not Related	501(c)(3)	Exempt Purpose	2,500
Garden ConservancyPO Box 219 Cold Spring, NY 10516	Not Related	501(c)(3)	Exempt Purpose	2,500
Jackson Laboratory600 Main Street Bar Harbor, ME 04609	Not Related	501(c)(3)	Exempt Purpose	1,000
Maine Coast Memorial Hospital50 Union Street Ellsworth, ME 04605	Not Related	501(c)(3)	Exempt Purpose	2,500
Mount Desert Island Hospital10 Wayman Ln Bar Harbor, ME 04609	Not Related	501(c)(3)	Exempt Purpose	2,500
MDI Biological Labs11 Lab Cove Road Bar Harbor, ME 04609	Not Related	501(c)(3)	Exempt Purpose	1,500
Museum of Fine Arts School230 Fenway Suite 100 Boston, MA 02115	Not Related	501(c)(3)	Exempt Purpose	27,500
Nature Conservancy of Maine4245 North Fairfax Drive Suite 100 Arlington, VA 22203	Not Related	501(c)(3)	Exempt Purpose	1,500
The New England Aquarium1 Central Wharf Boston, MA 02110	Not Related	501(c)(3)	Exempt Purpose	1,000
SPCA of Hancock County141 Bar Harbor Road Trenton, ME 04605	Not Related	501(c)(3)	Exempt Purpose	5,000
Student Conservation Association689 River Road Charlestown, NH 03603	Not Related	501(c)(3)	Exempt Purpose	1,500
Acadia Zoo - Kisma Preserve446 Bar Harbor Road Trenton, ME 04605	Not Related	501(c)(3)	Exempt Purpose	2,000
Total  3a				498,500

Form 990PF Part XV Line 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				
Hooper Fund8 Washington Street Beverly, MA 01915	Not Related	501(c)(3)	Exempt Purpose	1,000
Manchester Historical Society175 Pine Street PO Box 767 Manchester, CT 06040	Not Related	501(c)(3)	Exempt Purpose	1,500
Parish of St Andrews and St John315 Main Street Southwest Harbor, ME 04679	Not Related	501(c)(3)	Exempt Purpose	1,000
New England Wildflower Society180 Hemenway Road 9 Framingham, MA 01701	Not Related	501(c)(3)	Exempt Purpose	1,500
Harvard University12 Quincy Street Cambridge, MA 02138	Not Related	501(c)(3)	Exempt Purpose	25,000
Massachusetts General Hospital55 Fruit Street Suite 550B Boston, MA 02114	Not Related	501(c)(3)	Exempt Purpose	10,000
Island Readers and WritersPO Box 106 Bernard, ME 04610	Not Related	501(c)(3)	Exempt Purpose	15,000
Kisma PreservePO Box 84 Mount Desert, ME 04660	Not Related	501(c)(3)	Exempt Purpose	10,000
Victoria Mansion109 Danforth Street Portland, ME 04101	Not Related	501(c)(3)	Exempt Purpose	5,000
Sears House Association42 Beacon Street Boston, MA 02108	Not Related	501(c)(3)	Exempt Purpose	10,000
Coastal Maine Botanical GardensPO Box 234 Boothbay, ME 04537	Not Related	501(c)(3)	Exempt Purpose	25,000
Total  3a				498,500

TY 2009 Accounting Fees Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WOLF & COMPANY, P C	4,300	0	0	4,300

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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TY 2009 Investments Corporate Stock Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED COMMON STOCK	2,528,707	2,528,707

TY 2009 Investments Government Obligations Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

**US Government Securities - End of
Year Book Value:** 0

**US Government Securities - End of
Year Fair Market Value:** 0

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2009 Investments - Land Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2009 Land, Etc. Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
-----------------	--------------------	--------------------------	------------	-------------------------------

TY 2009 Other Assets Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NEW GENERATION LP INVESTMENTS	6,362,010	7,879,893	7,879,893
NEW PROVIDENCE LP	1,401,020	1,618,940	1,618,940

TY 2009 Other Expenses Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO EXPENSES	0	67,486	0	0
MASS FILING FEE	35	0	0	35

TY 2009 Other Increases Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Description	Amount
CHANGE IN UNREALIZED GAINS	2,245,585

TY 2009 Other Professional Fees Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOSTON FAMILY OFFICE	24,433	24,433	0	0

TY 2009 Taxes Schedule

Name: THE AUSOLUS TRUST

EIN: 04-3368079

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,154	1,154	0	0