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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation OGDEN CODMAN TR U/W/ DOROTHY SFM CODMAN C/O WILLIAM B. TYLER ET AL. TRUSTEES		A Employer identification number 04-6225360
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 160 FEDERAL STREET, 15TH FLOOR		B Telephone number 617-542-2300
	City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,851,859. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	127,378.	127,378.		STATEMENT 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<324,367.>			
b Gross sales price for all assets on line 6a	695,477.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit (or loss)				
11 Other income	4,780.	0.		STATEMENT 2
12 Total. Add lines 1 through 11	<192,209.>	127,378.		
13 Compensation of officers, directors, trustees, etc.	25,661.	12,830.		12,831.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	3,325.	1,662.		1,663.
c Other professional fees	13,354.	6,193.		7,161.
17 Interest				
18 Taxes	5,455.	5,455.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	643.	0.		643.
24 Total operating and administrative expenses. Add lines 13 through 23	48,438.	26,140.		22,298.
25 Contributions, gifts, grants paid	202,350.			202,350.
26 Total expenses and disbursements. Add lines 24 and 25	250,788.	26,140.		224,648.
27 Subtract line 26 from line 12	<442,997.>			
a Excess of revenue over expenses and disbursements		101,238.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 13 2010
Operating and Administrative Expenses

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C/O WILLIAM B. TYLER ET AL. TRUSTEES

Form 990-PF (2009)

04-6225360

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	880,970.	270,727.	270,727.	
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations STMT 7	383,950.	505,150.	514,495.	
	b Investments - corporate stock STMT 8	982,581.	966,851.	1,810,483.	
	c Investments - corporate bonds STMT 9	49,805.	550,510.	578,837.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 10	905,681.	466,752.	677,317.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	3,202,987.	2,759,990.	3,851,859.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,620,284.	2,620,284.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	582,703.	139,706.		
	30 Total net assets or fund balances	3,202,987.	2,759,990.		
	31 Total liabilities and net assets/fund balances	3,202,987.	2,759,990.		

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	3,202,987.
2 Enter amount from Part I, line 27a	2	<442,997.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,759,990.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,759,990.

Form 990-PF (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 695,477.		1,019,844.	<324,367.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<324,367.>

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	<324,367.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	214,596.	4,264,231.	.050325
2007	216,061.	4,581,065.	.047164
2006	201,214.	4,326,524.	.046507
2005	187,973.	4,211,911.	.044629
2004	197,573.	3,996,826.	.049432

2 Total of line 1, column (d)	2	.238057
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	.047611
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,480,031.
5 Multiply line 4 by line 3	5	165,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,012.
7 Add lines 5 and 6	7	166,700.
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	8	224,648.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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
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-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
a 2009 estimated tax payments and 2008 overpayment credited to 2009
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 2,490. Refunded ☐

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
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.
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
MA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation
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)? If "Yes," complete Part XIV
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM B. TYLER Telephone no ► 617-542-2300 Located at ► 160 FEDERAL STREET, 15TH FLOOR, BOSTON, MA ZIP+4 ► 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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)? Organizations relying on a current notice regarding disaster assistance check here N/A	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?	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? ☐ 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 instructions.) N/A	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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER G. VAN DORN	TRUSTEE			
ONE LINCOLN STREET				
BOSTON, MA 02111	2.00	8,554.	0.	0.
WILLIAM B. TYLER	TRUSTEE			
160 FEDERAL STREET, 15TH FLOOR				
BOSTON, MA 02110	2.00	8,554.	0.	0.
DANIEL W. FAWCETT	TRUSTEE			
31 MILK STREET				
BOSTON, MA 02109	2.00	8,553.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,056,548.
b	Average of monthly cash balances	1b	476,478.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,533,026.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,533,026.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,995.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,480,031.
6	Minimum investment return. Enter 5% of line 5	6	174,002.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	174,002.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,012.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,012.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	172,990.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	172,990.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	172,990.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	224,648.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	224,648.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,012.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,636.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				172,990.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			206,605.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 224,648.				
a Applied to 2008, but not more than line 2a			206,605.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				18,043.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				154,947.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
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				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

(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 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))

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

RSB, C/O WILLIAM B. TYLER

160 FEDERAL STREET, 15TH FLOOR, BOSTON, MA 02110

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

INITIAL CONTACT BY TELEPHONE

c Any submission deadlines:

NONE

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

GRANTS ARE STRICTLY LIMITED TO AID AND BENEFIT INHABITANTS OF LINCOLN, MA

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 ATTACHED	NONE			202,350.
Total				▶ 3a 202,350.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

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

[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
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

☒ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

PARENT, MCLAUGHLIN & NANGLE
160 FEDERAL STREET, 6TH FLOOR
BOSTON, MA 02110

EIN ▶

Phone no 617-426-9440

Form **990-PF** (2009)

Schedule C - Investment Detail

December 31, 2009

Page 35 of 37

THE OGDEN CODMAN TRUST
WALTER G. VAN DORN, WILLIAM B TYLER
AND DANIEL W. FAWCETT, TRUSTEES
Account Number: XX0609

Par Value/ Shares	Description	CUSIP	Schedule C Book Value	Tax Cost	Current Price	Market Value	Estimated Annual Income
h and Equivalents							
269,985.000	SSGA US GOVT MONEY MARKET FD #301	CM1SSGXX4	269,985.00	269,985.00	1.00	269,985.00	0.27
	al Cash and Equivalents		\$270,726.77	\$270,726.77		\$270,726.77	\$0.27
porate Bonds							
100,000.000	ALCOA INC	0013617AP2	99,150.00	99,150.00	103.94	103,939.00	5,600.00
100,000.000	EXELON CORP	4.9% 6/15/15 30161NAD3	95,853.00	95,853.00	103.16	103,160.00	4,900.00
100,000.000	FORTUNE BRANDS INC	6.375% 6/15/14 0349631AP6	101,873.00	101,873.00	107.10	107,085.00	6,275.00
50,000.000	GENERAL ELECTRIC CO	5% 2/01/13 369604AY9	49,805.00	49,805.00	105.80	52,898.00	2,500.00
100,000.000	HSBC FIN CORP MTN	5.75% 8/15/12 40429X1N6	101,911.00	101,911.00	103.82	103,818.00	5,750.00
100,000.000	MORGAN STANLEY MTN	6% 4/28/15 61747YCE3	101,918.00	101,918.00	106.52	106,522.00	6,000.00
	al Corporate Bonds		\$550,510.00	\$550,510.00		\$578,837.00	\$31,626.00
er Fixed Income							
10,000.000	ALLIANCEBERNSTEIN GOVT INCOME FUND	016B1E1D1	99,150.00	99,150.00	59.25	99,150.00	5,600.00
3,000.000	CROSS TIMBERS ROYALTY TRUST	22757R109	77,125.00	77,125.00	33.72	101,160.00	6,405.00
2,700.000	EATON VANCE FLOAT RATE INCOME TRUST	27828Q105	49,660.95	49,660.95	14.16	38,242.00	2,527.20
2,700.000	EATON VANCE SENIOR FLOATING RATE FD	27828Q105	50,177.92	49,921.10	14.58	39,366.00	2,527.20
1,000.000	HUGOTON ROYALTY TRUST	444171102	29,840.00	29,840.00	15.05	16,080.00	1,285.00
1,000.000	PIMCO TOTAL RETURN FUND INST	693390700	10,540.00	10,540.00	10.80	10,800.00	608.00
1,500.000	PIMCO CORPORATE INCOME FUND	722001009	22,073.25	22,073.25	33.81	20,775.00	1,912.50
1,500.000	SABINE ROYALTY TRUST UNIT BEN INT	785688102	39,375.00	39,375.00	40.99	61,485.00	2,208.00
2,000.000	SAN JUAN BASIN ROYALTY TRUST UNIT	799241105	33,898.00	33,898.00	34.24	34,488.00	2,235.00
10,302.326	VANGUARD GNMA FUND-ADM	922031794	110,660.00	110,660.00	10.64	109,616.75	4,522.72
	il Other Fixed Income		\$505,150.13	\$504,882.08		\$514,494.75	\$30,665.62
ities							
1,500.000	ABBOTT LABORATORIES	0002624100	21,514.29	21,514.29	53.99	80,985.00	32,400.00
1,500.000	ALTRIA GROUP INC	02209S103	2,026.29	2,026.29	19.63	29,445.00	2,040.00
2,000.000	AUTOMATIC DATA PROCESSING INC	053015103	10,437.39	10,437.39	42.82	85,616.00	2,720.00
600.000	BOSTON PROPERTIES INC	101121101	24,672.00	21,715.34	67.07	40,242.00	1,200.00
1,000.000	CVS CAREMARK CORP	126550100	40,000.00	40,000.00	32.21	32,210.00	3,050.00
1,000.000	DOMINION RESOURCES INC	25746U109	32,620.00	32,620.00	38.92	38,920.00	1,750.00
2,000.000	EXXON MOBIL CORP	30231G102	43,786.5	40,005.97	65.19	136,360.00	3,360.00
1,500.000	FASFENAL CO	311900104	57,094.95	57,094.95	41.64	62,460.00	1,110.00
2,500.000	FIDUCIARY CLAYMORE MLP OPPORTUNITY	31047D105	95,245.00	95,245.00	17.94	24,550.00	1,500.00
1,000.000	HEALTH CARE REIT INC	42217K106	34,414.00	34,414.00	44.32	44,320.00	2,720.00



Schedule C - Investment Detail

December 31, 2009
Page 36 of 37

THE OGDEN CODMAN TRUST
WALTER G. VAN DORN, WILLIAM B TYLER
AND DANIEL W. FAWCETT, TRUSTEES
Account Number: XX0609

Par Value/ Shares	Description	CUSIP	Schedule C Book Value	Tax Cost	Current Price	Market Value	Estimated Annual Income
Utilities (Continued)							
1,000,000	HOME PROPERTIES INC	437306103	30,709.90	30,709.90	47.73	47,710.00	2,880.00
2,500,000	HUDSON CITY BANCORP INC	443683107	33,572.50	33,572.50	13.73	34,325.00	1,500.00
1,500,000	JOHNSON & JOHNSON	473160104	110,769.93	110,769.93	84.47	126,615.00	2,940.00
1,000,000	KINDER MORGAN ENERGY PARTNERS LP	494550106	50,810.00	50,810.00	60.98	60,980.00	3,960.00
1,000,000	KRAFT FOODS INC	50475N104	22,240.00	22,240.00	27.18	27,240.00	1,224.00
2,000,000	MURPHY OIL CORP	626717102	42,320.00	42,320.00	54.20	108,400.00	2,000.00
1,000,000	PERSCO INC	741445109	25,271.00	25,271.00	59.90	150,400.00	900.00
2,500,000	PHILIP MORRIS INTL INC	718172109	48,393.53	48,393.53	48.19	120,475.00	5,800.00
1,500,000	PROCTER & GAMBLE CO	742716109	71,552.48	71,552.48	50.63	99,845.00	2,940.00
1,000,000	SPDR GOLD TRUST	78463V107	60,431.00	60,431.00	107.31	107,310.00	0.00
1,000,000	STEEPCORE	871626107	29,410.00	29,410.00	27.91	27,940.00	1,000.00
500,000	3M CO	88579Y101	36,179.95	36,179.95	82.67	41,335.00	1,020.00
2,998,119	USAA PRECIOUS METALS & MINERALS FUND	803687100	61,078.00	61,078.00	34.01	15,936.00	590.01
1,000,000	VERIZON COMMUNICATIONS INC	92343V104	28,790.00	28,790.00	33.13	33,130.00	1,900.00
723,000	VERWARD REALTY TRUST	928042109	25,133.95	22,676.33	69.94	50,566.00	1,679.00
2,000,000	WALGREEN CO	931422109	37,167.81	37,167.81	36.72	73,440.00	1,100.00
1,000,000	WASTE MGMT INC	941061109	26,930.00	26,930.00	33.81	33,510.00	1,600.00
3,000,000	WELLS FARGO & CO	949746101	45,417.00	45,417.00	28.99	80,970.00	600.00
1,000,000	XTO ENERGY INC	98965V106	16,189.40	16,189.40	46.93	46,530.00	600.00
Total Equities				\$966,851.17	\$967,852.57	\$1,810,482.51	\$55,318.89
Foreign Assets							
1,000,000	BURGE LTD	311626105	543,800.00	543,800.00	193.69	589,745.00	3,260.00
1,000,000	ASTRAZENECA GROUP PLC ADR	046353108	37,346.00	37,346.00	46.94	46,940.00	2,090.00
1,000,000	BP PLC ADR	055622104	32,777.05	32,777.05	57.97	57,970.00	3,660.00
2,000,000	BHP BILLITON LTD ADR	088606108	90,760.00	90,760.00	76.58	153,160.00	3,280.00
1,000,000	NEW SOUTH WALES STEEL	342165107	94,070.20	94,070.20	92.02	92,020.52	8,298.52
1,300,000	NESTLE SA SPONSORED ADR	641069408	42,107.00	42,107.00	48.35	62,855.00	1,045.20
1,200,000	NOVARTIS SAS ADR	66967V108	45,603.96	45,603.96	54.43	65,316.00	1,724.00
1,000,000	SANOFI-AVENTIS ADR	80105N105	33,987.90	33,987.90	39.27	39,270.00	1,117.00
1,000,000	TOTAL SA ADR	89131E108	46,269.90	46,269.90	64.04	64,040.00	2,755.00
Total Foreign Assets				\$466,762.04	\$466,762.04	\$677,316.52	\$22,970.45

Total Security Holdings	2,489,263	3,581,132
Total Cash Holdings	270,727	270,727
TOTAL	2,759,990	3,851,859

THE OGDEN CODMAN TRUST U/W/Dorothy SFM Codman
Statement - Investment Analysis
12/31/2009

	Securities	Invested Cash	Total
January	2,413,791	880,966	3,294,757
February	2,142,760	887,534	3,030,294
March	2,438,086	710,337	3,148,423
April	2,581,631	708,977	3,290,608
May	2,876,216	693,406	3,569,622
June	2,815,970	709,455	3,525,425
July	3,455,184	135,765	3,590,949
August	3,523,210	128,955	3,652,165
September	3,561,383	195,566	3,756,949
October	3,571,806	196,179	3,767,985
November	3,717,402	199,874	3,917,276
December	3,581,132	270,727	3,851,859
	<u>36,678,571</u>	<u>5,717,741</u>	
Average	3,056,548	476,478	

THE OGDEN CODMAN TRUST U/W/Dorothy SFM Codman
Statement - Payments To Beneficiaries
12/31/2009

<u>Date</u>	<u>Organization</u>	<u>Location</u>	<u>Purpose</u>	<u>Amount</u>
3/17/2009	Lincoln Minute Men Inc.	Lincoln, MA	Historically Correct Clothing and Other Equipment	4,150
3/17/2009	Town of Lincoln	Lincoln, MA	Codman Hemlock Grove Insecticide Treatment	11,700
5/13/2009	Magic Garden Inc.	Lincoln, MA	Scholarship Matching Grant	20,000
7/10/2009	Historic New England	Lincoln, MA	Landscape Improvements & Misc Exterior Renovations	25,000
7/10/2009	Codman Community Farms Inc.	Lincoln, MA	Farm Director Salary - New Position	25,000
9/10/2009	De Cordova Museum and Sculpture Park	Lincoln, MA	Securing Future Campaign Challenge (3 of 3)	25,000
9/10/2009	Lovelane Special Needs Horseback Riding Program, Inc.	Lincoln, MA	Tuition Assistance to Lincoln Children	5,500
12/11/2009	Town of Lincoln	Lincoln, MA	Dorothy SFM Codman Scholarship Fd (Endowment)	40,000
12/11/2009	Town of Lincoln	Lincoln, MA	Dorothy SFM Codman Scholarship Fd (Gift Fd)	16,000
12/17/2009	Lincoln Nursery School Inc.	Lincoln, MA	Reggio Inspired Teaching Project 2009/2010	15,000
12/17/2009	Lincoln School Foundation, Inc.	Lincoln, MA	Major Donor Fundraising Challenge	15,000
				<u>202,350</u>

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	500 SHRS FREEPORT-MCMORAN COPPER & GOLD	P	09/20/07	07/08/09
b	1,000 SHRS GETTY REALTY CORP	P	VARIOUS	07/08/09
c	2,000 SHRS KIMCO REALTY CORP	P	VARIOUS	08/26/09
d	1,000 SHRS NATIONAL OILWELL VARCO INC	P	05/28/08	07/08/09
e	1,000 SHRS PAYCHEX INC.	P	03/05/08	08/26/09
f	1,000 SHRS STATE STREET CORP	P	VARIOUS	07/08/09
g	1,000 SHRS STRYKER CORP	P	02/24/06	08/26/09
h	VORNADO REALTY TRUST - FRACTIONAL SHRS	P	06/12/09	06/15/09
i	VORNADO REALTY TRUST - FRACTIONAL SHRS	P	09/14/09	09/16/09
j	VORNADO REALTY TRUST - FRACTIONAL SHRS	P	12/14/09	12/21/09
k	1,500 SHRS WEINGARTEN REALTY INVESTMENT	P	VARIOUS	07/08/09
l	VORNADO REALTY TRUST - FRACTIONAL SHRS	P	01/28/03	03/16/09
m	AUSTRALIAN GOVT 7.5% 9/15/09	P	03/11/08	09/15/09
n	GOVT OF UK 5.75% 12/07/09	P	02/22/07	12/07/09
o	400 SHRS ISHARES MSCI EARE INDEX FD	P	05/23/07	03/06/09

(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 22,420.		53,565.	<31,145.>
b 19,110.		23,765.	<4,655.>
c 24,357.		30,197.	<5,840.>
d 29,241.		80,318.	<51,077.>
e 28,179.		32,059.	<3,880.>
f 43,751.		48,875.	<5,124.>
g 41,607.		47,251.	<5,644.>
h 39.		29.	10.
i 10.		5.	5.
j 43.		21.	22.
k 19,901.		33,525.	<13,624.>
l 25.		23.	2.
m 86,090.		95,195.	<9,105.>
n 205,263.		249,122.	<43,859.>
o 13,132.		32,384.	<19,252.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<31,145.>
b			<4,655.>
c			<5,840.>
d			<51,077.>
e			<3,880.>
f			<5,124.>
g			<5,644.>
h			10.
i			5.
j			22.
k			<13,624.>
l			2.
m			<9,105.>
n			<43,859.>
o			<19,252.>

- 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 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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 1,000 SHRS SCHLUMBERGER LTD	P	VARIOUS	07/08/09
b 600 SHRS VANGUARD FTSE ALL-WORLD EX-US INDEX	P	06/05/07	12/22/09
c 2374.671 UNITS DODGE & COX INTL STOCK FD	P	12/22/08	07/09/09
d 1,000 SHRS AFLAC INC.	P	03/05/08	07/08/09
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49,132.		97,558.	<48,426.>
b 26,229.		34,400.	<8,171.>
c 58,369.		98,268.	<39,899.>
d 28,579.		63,284.	<34,705.>
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<48,426.>
b			<8,171.>
c			<39,899.>
d			<34,705.>
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<324,367.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAINS DISTRIBUTIONS	852.	0.	852.
DIVIDEND INCOME	92,195.	0.	92,195.
INTEREST	33,229.	0.	33,229.
REINVESTED DIVIDENDS	1,102.	0.	1,102.
TOTAL TO FM 990-PF, PART I, LN 4	127,378.	0.	127,378.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND- 2008 990T	1,278.	0.	
FEDERAL TAX REFUND- 2008 990 PF	3,502.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,780.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	3,225.	1,612.		1,613.
STATE STREET 2009 FIDUCIARY TAX SERVICES	100.	50.		50.
TO FORM 990-PF, PG 1, LN 16B	3,325.	1,662.		1,663.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE				
FEES-GRANTMAKING	4,800.	0.		4,800.
RSB SERVICES	8,554.	6,193.		2,361.
TO FORM 990-PF, PG 1, LN 16C	13,354.	6,193.		7,161.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2009 ESTIMATED PAYMENT	3,502.	3,502.		0.
FOREIGN WITHHOLDING TAX	1,953.	1,953.		0.
TO FORM 990-PF, PG 1, LN 18	5,455.	5,455.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FORM PC FILING FEE	70.	0.		70.
ONLINE GRANTS	100.	0.		100.
RSB REIMBURSEMENTS	473.	0.		473.
TO FORM 990-PF, PG 1, LN 23	643.	0.		643.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS	X		505,150.	514,495.
TOTAL U.S. GOVERNMENT OBLIGATIONS			505,150.	514,495.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			505,150.	514,495.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	966,851.	1,810,483.
TOTAL TO FORM 990-PF, PART II, LINE 10B	966,851.	1,810,483.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	550,510.	578,837.
TOTAL TO FORM 990-PF, PART II, LINE 10C	550,510.	578,837.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	466,752.	677,317.
TOTAL TO FORM 990-PF, PART II, LINE 13		466,752.	677,317.