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

2009

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 changeUse the IRS  
label.  
Otherwise,  
printName of foundation  
**DAVID P. WHEATLAND CHARITABLE TRUST**

A Employer identification number

**04-6744379**or type.  
See Specific  
Instructions.

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

Room/suite

**ACADIA MGMT, 111 DEVONSHIRE ST.****620**

B Telephone number

**617-426-5755**

City or town, state, and ZIP code

**BOSTON, MA 02109**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

I Fair market value of all assets at end of year

J Accounting method:  Cash  Accrual(from Part II, col. (c), line 16)  
► \$ **7,861,391.**

(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))

		(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			<b>N/A</b>	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	<b>1,078.</b>	<b>1,078.</b>		<b>Statement 1</b>
4	Dividends and interest from securities	<b>212,848.</b>	<b>212,848.</b>		<b>Statement 2</b>
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	<b>779,624.</b>			
7	Capital gain net income (from Part IV, line 2)		<b>169,883.</b>		
8	Net short-term capital gain		<b>169,883.</b>		
9	Income modifications				
Gross sales less returns and allowances					
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<b>2,886.</b>	<b>0.</b>		
12	Total Add lines 1 through 11	<b>386,695.</b>	<b>383,809.</b>		
13	Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>		<b>0.</b>
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	<b>25,967.</b>	<b>0.</b>	<b>25,967.</b>	
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	<b>70.</b>	<b>0.</b>		<b>70.</b>
24	Total operating and administrative expenses. Add lines 13 through 23	<b>26,037.</b>	<b>0.</b>		<b>26,037.</b>
25	Contributions, gifts, grants paid	<b>380,000.</b>			<b>380,000.</b>
26	Total expenses and disbursements. Add lines 24 and 25	<b>406,037.</b>	<b>0.</b>		<b>406,037.</b>
27	Subtract line 26 from line 12:				
b	Excess of revenue over expenses and disbursements	<b>-19,342.</b>			
b	Net investment income (if negative, enter -0-)		<b>383,809.</b>		
c	Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

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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
1	Cash - non-interest-bearing		5,127.	170.
2	Savings and temporary cash investments		976,700.	1,270,400.
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 5		1,448,413.	899,858.
b	Investments - corporate stock Stmt 6		3,151,390.	3,391,860.
c	Investments - corporate bonds			5,644,782.
11	Investments - land, buildings, and equipment, basis ►			
	Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment, basis ►			
	Less accumulated depreciation ►			
15	Other assets (describe ► )			
16	<b>Total assets (to be completed by all filers)</b>		5,581,630.	5,562,288.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ► )			
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	5,581,630.	5,562,288.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.
	30	<b>Total net assets or fund balances</b>	5,581,630.	5,562,288.
	31	<b>Total liabilities and net assets/fund balances</b>	5,581,630.	5,562,288.

## 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	5,581,630.
2	Enter amount from Part I, line 27a	2	-19,342.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	5,562,288.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	5,562,288.

**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.)
<b>1a</b>					
<b>b</b>	<b>See Attached Statement</b>				
<b>c</b>					
<b>d</b>					
<b>e</b>					
	(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)	
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>	<b>779,624.</b>		<b>609,741.</b>		<b>169,883.</b>
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))	
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					<b>169,883.</b>
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			<b>2</b>	<b>169,883.</b>
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	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			<b>3</b>	<b>N/A</b>

**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	<b>426,386.</b>	<b>8,385,094.</b>	<b>.050850</b>
2007	<b>404,519.</b>	<b>8,954,392.</b>	<b>.045175</b>
2006	<b>391,296.</b>	<b>8,382,218.</b>	<b>.046682</b>
2005	<b>364,709.</b>	<b>7,794,415.</b>	<b>.046791</b>
2004	<b>330,900.</b>	<b>7,293,283.</b>	<b>.045371</b>

2 Total of line 1, column (d) **2** **.234869**

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** **.046974**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 **4** **7,264,830.**

5 Multiply line 4 by line 3 **5** **341,258.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **3,838.**

7 Add lines 5 and 6 **7** **345,096.**

8 Enter qualifying distributions from Part XII, line 4 **8** **406,037.**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	3,838.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3	Add lines 1 and 2	2	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	3,838.	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3.. If zero.or.less, enter -0-	4	0.	
6	<b>Credits/Payments:</b>	5	3,838.	
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,710.	
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	3,710.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	128.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ► <span style="float: right;">Refunded ► 11</span>			

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	X	
1c	Did the foundation file Form 1120-POL for this year?	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>MA</u>		
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 <i>General Instruction G?</i> If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► **NONE** 13  X

14 The books are in care of ► **ACADIA MANAGEMENT** Telephone no. ► **617-426-5755**  
 Located at ► **111 DEVONSHIRE ST. #620, BOSTON, MA** ZIP+4 ► **02109**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041--Check here ► 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.

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  X  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  X  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  X  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  X  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  X  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  X  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(l)(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  X  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  X  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

**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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

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

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

Yes  No

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

Yes  No

If "Yes" to 6b, file Form 8870

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

Yes  No

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

Yes  No

N/A  
► 

5b

6b X

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		0.	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

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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. 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		
3	All other program-related investments. See instructions.	
Total.	Add lines 1 through 3	► 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,375,153.
b	Average of monthly cash balances	1b	309.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,375,462.
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	7,375,462.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,632.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,264,830.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	363,242.

**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	363,242.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,838.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	359,404.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	359,404.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	359,404.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	406,037.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	406,037.
b	Cash distribution test (attach the required schedule)	5	3,838.
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	402,199.
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		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

**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				359,404.
2 Undistributed income, if any, as of the end of 2008			379,994.	
a Enter amount for 2008 only				
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: ► \$ 406,037.			379,994.	
a Applied to 2008, but not more than line 2a				
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	0.			26,043.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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			0.	333,361.
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

**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:

See Statement 8

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

See Statement 8

**c Any submission deadlines:**

See Statement 8

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

See Statement 8

**Part XV** **Supplementary Information (continued)**

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

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments		53,954.	14	-53,954.
4 Dividends and interest from securities		159,972.	14	-159,972.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		169,883.	18	-169,883.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a 2008 IRS TAX REFUND		2,886.	14	-2,886.
b				0.
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		386,695.		0.
13 Total. Add line 12, columns (b), (d), and (e)			13	0.
(See worksheet in line 13 instructions to verify calculations.)				

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



DAVID P. WHEATLAND CHARITABLE TRUST

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	US NOTE 3.125%	P	04/12/04	04/15/09
b	FEDERAL HOME LOAN BANK 5.375%	P	05/22/02	05/15/09
c	US NOTE 3.875%	P	05/13/04	05/15/09
d	240.6 SHS MEDCO HEALTH	P	05/20/02	05/14/09
e	241.6 SHS MEDCO HEALTH	P	09/26/02	05/14/09
f	119.8 SHS MEDCO HEALTH	P	05/16/03	05/14/09
g	898 SHS MEDCO HEALTH	P	09/10/03	05/14/09
h	FEDERAL HOME 4.5%	P	10/05/05	08/14/09
i	19.6 SHS PNC FINANCIAL	P	02/10/00	10/01/09
j	58.8 SHS PNC FINANCIAL	P	02/10/00	10/01/09
k	39.2 SHS PNC FINANCIAL	P	05/10/00	10/01/09
l	78.4 SHS PNC FINANCIAL	P	09/18/00	10/01/09
m	PFIZER STOCK REC'D FOR 6000 WYETH SHS	P	09/18/00	10/15/09
n	4000 SHS WYETH	D	03/18/94	10/15/09
o	2000 SHS WYETH	D	08/23/94	10/15/09

(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 100,000.		99,359.	641.
b 100,000.		100,125.	-125.
c 100,000.		99,500.	500.
d 11,054.		3,137.	7,917.
e 11,100.		2,571.	8,529.
f 5,504.		1,566.	3,938.
g 41,258.		11,632.	29,626.
h 100,000.		99,969.	31.
i 919.		10,280.	-9,361.
j 2,758.		30,934.	-28,176.
k 1,839.		17,498.	-15,659.
l 3,678.		43,495.	-39,817.
m 103,514.		0	103,514.
n 132,000.		59,325.	72,675.
o 66,000.		30,350.	35,650.

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			641.
b			-125.
c			500.
d			7,917.
e			8,529.
f			3,938.
g			29,626.
h			31.
i			-9,361.
j			-28,176.
k			-15,659.
l			-39,817.
m			103,514.
n			72,675.
o			35,650.

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	169,883.
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 Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
MONEY MARKET GOVERNMENT OBLIGATIONS	1,078.
Total to Form 990-PF, Part I, line 3, Column A	1,078.

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
3M	8,160.	0.	8,160.
AT&T	4,920.	0.	4,920.
AUTOMATIC DATA PROCESSING	2,640.	0.	2,640.
BP PLC	16,800.	0.	16,800.
CHUBB CORP	7,176.	0.	7,176.
CLOROX	10,560.	0.	10,560.
COLGATE PALMOLIVE	1,984.	0.	1,984.
CONOCOPHILLIPS	7,640.	0.	7,640.
DOW CHEM	3,060.	0.	3,060.
EMERSON ELEC	5,300.	0.	5,300.
FEDERAL FARM CREDIT BANKS DTD 08/27/03 4.45%	4,450.	0.	4,450.
FEDERAL HOME LOAN BANKS DTD 02/05/07 5%	5,000.	0.	5,000.
FEDERAL HOME LOAN BANKS DTD 05/27/04 5.25%	5,250.	0.	5,250.
FEDERAL HOME LOAN BANKS DTD 05/28/02 5.375%	2,688.	0.	2,688.
FEDERAL HOME LOAN BANKS DTD 08/08/07 5%	5,000.	0.	5,000.
FEDERAL HOME LOAN BANKS DTD 08/12/02 4.5%	4,488.	0.	4,488.
GENERAL MLS	1,645.	0.	1,645.
HERSHEY	3,570.	0.	3,570.
INTEL	3,360.	0.	3,360.
INTERNATIONAL FLAVORS & FRAGRANCES	8,000.	0.	8,000.
JOHNSON & JOHNSON	9,650.	0.	9,650.
LILLY ELI	7,840.	0.	7,840.
MERCK	7,600.	0.	7,600.
NORTHERN TR	4,480.	0.	4,480.
PEPSICO	6,125.	0.	6,125.
PFIZER	1,440.	0.	1,440.
PNC FINANCIAL	169.	0.	169.
PROCTER & GAMBLE	8,385.	0.	8,385.
QUESTAR	2,020.	0.	2,020.

## DAVID P. WHEATLAND CHARITABLE TRUST

04-6744379

SCHLUMBERGER	2,100.	0.	2,100.
SIGMA ALDRICH	3,480.	0.	3,480.
STATE STR	675.	0.	675.
TECO ENERGY	4,800.	0.	4,800.
UNITED PARCEL SERVICES	4,500.	0.	4,500.
US NOTE DTD 02/15/01 5%	5,000.	0.	5,000.
US NOTE DTD 03/15/05 4%	8,000.	0.	8,000.
US NOTE DTD 04/15/04 3.125%	1,562.	0.	1,562.
US NOTE DTD 05/17/04 3.875%	1,938.	0.	1,938.
US NOTE DTD 08/15/01 5%	5,000.	0.	5,000.
US NOTE DTD 11/15/05 4.5%	4,500.	0.	4,500.
VERIZON COMMUNICATIONS	6,493.	0.	6,493.
WYETH	5,400.	0.	5,400.
Total to Fm 990-PF, Part I, ln 4	212,848.	0.	212,848.

Form 990-PF	Accounting Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEE	25,547.	0.		25,547.
TAX PREPARATION	420.	0.		420.
To Form 990-PF, Pg 1, ln 16b	25,967.	0.		25,967.

Form 990-PF	Other Expenses			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MASSACHUSETTS FILING FEE	70.	0.		70.
To Form 990-PF, Pg 1, ln 23	70.	0.		70.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
FEDERAL GOVERNMENT BONDS	X		899,858.	946,039.
Total U.S. Government Obligations			899,858.	946,039.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			899,858.	946,039.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
COMMON STOCKS	3,391,860.	5,644,782.
Total to Form 990-PF, Part II, line 10b	3,391,860.	5,644,782.

## -----INVESTMENT REVIEW-----

ACADIA MANAGEMENT CO TNC	A/C 33-0303-00	ELLEN M ANDERSON, MNL, BW, TFB, FOS & Rev TRUSTEES U/A M/R D P WHEATLAND F/B/O CHARITIES TRU OFFICER - RW	ASSETS HELD AS OF 12/31/09	REVIEW DATE 12/31/09	PAGE 1
UNITS DESCRIPTION	RATING/ G/L	COST OR BOOK VALUE	% OF ACCT	YIELD %/ PRICE DT	MARKET VALUE/ UNREALIZED G/L % OF ACCT
-- CASH EQUIVALENTS --					
-- MONEY MKT FUNDS --					
1,267,500 MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED FUND (FEDERATED FUND# 637)	LT	1,267,500.00	22.79	.02	100 0000 1,267,500.00 16.12
2,900 MONEY MKT OBLIGS TR GOVT OBLIGS FD-TAX MANAGED FUND (FEDERATED FUND# 637) ** INVESTED INCOME **	LT	2,900.00	05	02	100 0000 2,900.00 04
TOTAL MONEY MKT FUNDS		1,270,400.00 *	22.84	02	1,270,400.00 *
-- BONDS --					
-- BONDS FEDERAL GOVERNMENT --					
-- U S GOVERNMENT NOTES --					
200,000 UNITED STATES TREAS NTS DTD 03/15/2005 4% 03/15/2010	AAA LT	201,312.50	3 62	12/31/09 3.97	100 7540 100.6562 201,508.00 195.50 2 56
100,000 UNITED STATES TREAS NTS DTD 11/15/2005 4.5% 11/15/2010	AAA LT	98,406.25	1 77	12/31/09 4.57	103 4800 98.4062 103,480.00 5,073.75 1 32
100,000 UNITED STATES TREAS NTS DTD 02/15/2001 5% 02/15/2011	AAA LT	99,718.75	1 79	12/31/09 5.01	104 8010 99.7187 104,801.00 5,082.25 1 33
100,000 UNITED STATES TREAS NTS DTD 08/15/2001 5% 08/15/2011	AAA LT	100,531.24	1 81	12/31/09 4.97	106 6250 100.5312 106,625.00 6,093.76 1.36
TOTAL U S GOVERNMENT NOTES		499,968.74 *	8.99	4.50	516,414.00 *
					6.57
					4.36
					22,500.00

--- INVESTMENT REVIEW ---

ACADIA MANAGEMENT CO INC	A/C 33-0303-00	EILEEN M ANDERSON, MUL, RW, TPR, POS & Rev TRUSTEES U/A DTD 5/4/93 H/R D P WHEATLAND F/R/O CHARITIES ADM OFFICER - ACM	ASSETS HELD AS OF 12/31/09	PAGE 2					
REVIEW DATE 12/31/09									
UNITS DESCRIPTION	RATING/ G/L	COST OR BOOK VALUE	% OF ACCT	YIELD %/ PRICE DT	UNIT PRICE / UNIT COST	MARKET VALUE / UNREALIZED G/L	% OF ACCT	YIELD %/ YIELD MAT	ESTIMATED INCOME
<b>-- FEDERAL AGENCIES --</b>									
100,000 FEDERAL FARM CR BKGS CONS IUS DTD 08/27/2003 4 45% 08/27/2010	AAA LT	98,353 04	1 77 12/31/09	4.52	102 5310 98 3530	102,531.00 4,177.96	1 30	4 34 575*	4,450.00
100,000 FEDERAL HOME LN BKGS DTD 02/05/2007 5% 03/09/2012	AAA LT	99,640.00	1 79 12/31/09	5.02	107 7810 99 6400	107,781.00 8,141.00	1 37	4.64 1 378*	5,000.00
100,000 FEDERAL HOME LN BKGS DTD 08/08/2007 5% 09/14/2012	AAA LT	101,696 61	1 83 12/31/09	4.92	108 2190 101 6966	108,219.00 6,522.39	1.38	4 62 1 866*	5,000.00
100,000 FEDERAL HOME LN BKGS DTD 05/27/2004 5 25% 06/18/2014	AAA LT	100,200 00	1 80 12/31/09	5.24	111 0940 100 2000	111,094.00 10,694.00	1 41	4.73 2 601*	5,250.00
<b>TOTAL FEDERAL AGENCIES</b>									
TOTAL BONDS FEDERAL GOVERNMENT		399,889 65 *	7 19	4 93		429,625.00 *	5 47	4.59	19,700.00
<b>-- COMMON STOCK --</b>									
<b>-- BASIC MATERIALS --</b>									
4,000 DOW CHEM CO COM	B *T	118,068 34	2 12 12/31/09	2.03	27 630 29 5170	110,520.00 7,548.34-	1.41	2 17	2,400.00
6,000 SIGMA ALDRICH CORP COM	A+ LT	93,586 25	1 68 12/31/09	3.72	50 550 15 5977	303,300.00 209,713.75	3 86	1 15	3,420.00
4,000 3M CO COM	A+ LT	156,211.25	2.81 12/31/09	5.22	82 670 39 0528	330,680.00 174,468.75	4 21	2 47	8,160.00
TOTAL BASIC MATERIALS		367,865 84 *	6.61	3.82		744,500.00 *	9.47	1.89	14,040.00

## ----- INVESTMENT REVIEW -----

ACADEIA MANAGEMENT CO INC.	A/C 33-0303-00	EILEEN M ANDERSON, NWL, BW, TFB, PJS & REW TRUSTEES U/A DTD 5/4/93 N/B D P WHEATLAND & B/O CHARITIES TRUST OFFICER - NJ	ASSETS HELD AS OF 12/31/09	PAGE 3						
ADM OFFICER - ACM	UNITS DESCRIPTION	RATING/ G/L	COST OR BOOK VALUE	% OF ACCT VALUE	UNIT PRICE/ FRICE DT	UNIT PRICE/ UNIT COST	MARKET VALUE/ UNREALIZED G/L	% OF ACCT	YIELD %/ YIELD MAT	ESTIMATED INCOME
--- CAPITAL GOODS ---										
4,000 EMERSON ELEC CO COM	A LT	122,082.50	2 19 4 39 12/31/09	42,600 30,5206	170,400.00 48,317.50		2.17	3.15	5,360.00	
--- COMMUNICATION SERVICES ---										
3,500 VERIZON COMMUNICATIONS INC COM	B LT	92,568.31	1 66 7 18 12/31/09	35,130 26,4480	115,955.00 23,386.69		1.48	5.73	6,650.00	
--- CONSUMER CYCLICALS ---										
2,000 AUTOMATIC DATA PROCESSING INC COM	A+ LT	83,102.51	1 49 3 27 12/31/09	42,820 41,5512	85,640.00 2,537.49		1.09	3.18	2,720.00	
--- CONSUMER STAPLES ---										
5,500 CLOROX CO COM	A LT	71,087.50	1 28 15 47 12/31/09	61,000 12,9250	335,500.00 264,412.50		4.27	3.28	11,000.00	
1,300 COLGATE PALMOLIVE CO COM	A+ *T	68,488.10	1 23 3 34 12/31/09	62,150 52,6831	106,795.00 38,306.90		1.36	2.14	2,288.00	
2,000 GENERAL MILS INC COM	A- ST	111,964.25	2 01 3 50 12/31/09	70,810 55,9821	141,620.00 29,655.75		1.80	2.77	3,920.00	
3,000 HERSHEY CO COM	B+ LT	108,941.30	1 96 3 28 12/31/09	35,790 36,3137	107,370.00 1,571.30-		1.37	3.32	3,570.00	
8,000 INTERNATIONAL FLAVORS & FRAGRANCES INC COM	A- LT	263,258.45	4 73 3 04 12/31/09	41,140 32,9073	329,120.00 65,861.55		4.19	2.43	8,000.00	
3,500 PEPSICO INC COM	A+ LT	144,324.40	2 59 4 37 12/31/09	60,800 41,2355	212,800.00 68,475.60		2.71	2.96	6,300.00	
4,875 PROCTER & GAMBLE CO COM	A+ LT	158,125.00	2 84 5 43 12/31/09	60,630 32,4358	295,571.25 137,446.25		3.76	2.90	8,580.00	
TOTAL CONSUMER STAPLES		926,189.00 *	16 65 4 71		1,528,776.25 *		19.45	2.86	43,658.00	

## ----INVESTMENT REVIEW----

ALADIA MANAGEMENT CO INC	A/C 33-0303-00	ETILEEN M ANDERSON, MUL, BLU, TFB, POS § Rev TRUSTEES U/A DTD 5/4/93 H/R D F WHEATLAND F/B/D CHARITIES TRV OFFICER - RW	ASSETS HELD AS OF 12/31/09	PAGE 4						
ADM OFFICER - ACM	UNITS DESCRIPTION	RATING/ G/L	COST OR BOOK VALUE	% OF ACCT	YIELD %/ PRICE DT	UNIT PRICE/ UNIT COST	MARKET VALUE/ UNREALIZED G/L	% OF ACCT	YIELD %/ ESTIMATED YIELD MAT	ESTIMATED INCOME
--- ENERGY ---										
5,000	BF FLC SFONORED ADR	NR LT	149,879.65	2 69	11.21	57.970	289,850.00 139,970.35	3.69	5.80	16,800.00
4,000	CONOCOPHILLIPS COM	B LT	115,033.00	2.07	6.95	51.070	204,280.00 89,247.00	2.60	3.92	8,000.00
4,000	QUESTAR CORP COM	A LT	49,363.00	89	4.21	41.570	166,280.00 116,917.00	2.12	1.25	2,080.00
2,500	SCHLUMBERGER LTD COM	NR LT	30,077.70	.54	6.98	65.090	162,725.00 132,647.30	2.07	1.29	2,100.00
	TOTAL ENERGY		344,353.35 *	6 19	8.42		823,135.00 *	10.47	3.52	28,980.00
--- FINANCIAL ---										
5,200	CHUBA CORP COM	A- LT	97,703.05	1.76	7.45	49.180	255,736.00 158,032.95	3.25	2.85	7,280.00
4,000	NORTHERN TR CORP COM	A- LT	154,124.00	2 77	2.91	52.400	209,600.00 55,476.00	2.67	2.14	4,480.00
2,500	STATE STR CORP COM	A LT	70,576.47	1 27	12.14	43.540	108,850.00 38,273.53	1.38	.09	100.00
	TOTAL FINANCIAL		322,403.52 *	5.80	3.68		574,186.00 *	7.30	2.07	11,860.00
--- HEALTH CARE ---										
5,000	JOHNSON & JOHNSON COM	A+ LT	63,468.75	1 14	15.44	64.410	322,050.00 258,581.25	4.10	3.04	9,800.00
4,000	JILLY ELI & CO COM	B LT	53,950.00	97	14.53	35.710	142,840.00 88,890.00	1.82	5.49	7,840.00
4,500	MEDCO HEALTH SOLUTIONS INC COM	NR LT	58,289.41	1 05	12.31/09	63.910	287,595.00 229,305.59	3.66		
5,000	MERCK & CO INC NEW COM	B+ LT	230,441.35	4 14	12.30	36.540	182,700.00 47,741.35-	2.32	4.16	7,600.00

## - - - - - INVESTMENT REVIEW - - - - -

ACADIA MANAGEMENT CO INC	A/C 33-0303-00	EILEEN M ANDERSON, MUL, BW, TFB, POS & Rel Trustees U/A DTD 5/4/93 H/B D P WHEATLAND F/B/O CHARITIES			ASSETS HELD AS OF 12/31/09	PAGE 5	
ADM OFFICER - ACM	UNITS DESCRIPTION	RATING/ G/L	COST OR BOOK VALUE	% OF ACCT PRICE DT	UNIT PRICE/ UNIT COST	MARKET VALUE/ UNREALIZED G/L	REVIEW DATE 12/31/09
9,000 PFIZER INC COM	B+ ST	154,096.54	2.77 12/31/09	4.21	18.190 17.1218	163,710.00 9,613.46	2.08 3.96 6,480.00
TOTAL HEALTH CARE		560,246.05 *	10.07	5.66		1,098,895.00 *	13.98 2.89 31,720.00
-- TECHNOLOGY --							
5,000 AT&T INC COM	R+ ST	128,176.24	2.30 12/31/09	6.55	28.030 25.6352	140,150.00 11,973.76	1.78 5.99 8,400.00
6,000 INTEL CORP COM	R+ LT	128,996.00	2.32 12/31/09	2.60	20.400 21.4993	122,400.00 6,596.00-	1.56 2.75 3,360.00
TOTAL TECHNOLOGY		257,172.24 *	4.62	4.57		262,550.00 *	3.34 4.48 11,760.00
-- TRANSPORTATION --							
2,500 UNITED PARCEL SERVICES INC CL B	B+ *T	168,566.64	3.03 12/31/09	2.67	57.370 67.4266	143,425.00 25,141.64-	1.82 3.14 4,500.00
-- UTILITIES --							
6,000 TECO ENERGY INC COM	R LT	147,310.00	2.65 12/31/09	3.26	24.5516	97,320.00 49,990.00-	1.24 4.93 4,800.00
TOTAL COMMON STOCK		3,391,859.96 **	60.98	4.90		5,644,782.25 **	71.80 2.94 166,048.00
TOTAL ASSETS		5,562,118.35 ***100.00	3.75			7,861,221.25 ***100.00	2.65 208,489.37
INCOME CASH		72.94 *				72.94 *	
PRINCIPAL CASH		96.99 *				96.99 *	
GRAND TOTAL ASSETS		5,562,288.26 ***100.00	3.75			7,861,391.18 ***100.00	2.65 208,489.37

(AN (\*)) AFTER YIELD RATE INDICATES YIELD TO MATURITY)



Form 990-PF

Part VIII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
TIMOTHY P. BIGLOW 298 LANGTON AVENUE LOS ALTOS, CA 94022	TRUSTEE 1.00	0.	0.	0.
EILEEN M. BALTHAZARD ACADIA MGMT. 111 DEVONSHIRE ST. #620 BOSTON, MA 02109	TRUSTEE 1.00	0.	0.	0.
MARTHA W. LUNT 488 SOUND DRIVE MT DESERT, ME 04660	TRUSTEE 1.00	0.	0.	0.
PETER O. STAUFFER 1944 N. HAMPTON COURT WEST LINN, OR 97068	TRUSTEE 1.00	0.	0.	0.
BARBARA WHEATLAND RR#1, BOX 7750 SARGENTVILLE, ME 04673	TRUSTEE 1.00	0.	0.	0.
REBECCA WHEATLAND 234 LAKE VIEW AVENUE #2 CAMBRIDGE, MA 02138	TRUSTEE 1.00	0.	0.	0.
TRUSTEES RECEIVE NO COMPENSATION	0.00	0.	0.	0.
<b>Totals included on 990-PF, Page 6, Part VIII</b>		<b>0.</b>	<b>0.</b>	<b>0.</b>

DAVID P. WHEATLAND CHARITABLE TRUST

04-6744379

FORM 990PF, PART XV - LINES 2a-2d

RECIPIENT NAME

TRUSTEES-DAVID P-WHEATLAND CHARITABLE TRUST

ADDRESS

TRUSTEES, ACADIA MANAGEMENT  
111 DEVONSHIRE STREET, SUITE 620  
BOSTON, MA 02109

RECIPIENT'S PHONE NUMBER

617-426-5755

FORM, INFORMATION AND MATERIALS

ORGANIZATIONS SHOULD SUBMIT A BRIEF STATEMENT OF THEIR PURPOSE,  
OBJECTIVES, AND ACTIVITIES A COPY OF THE ORGANIZATION'S IRS EXEMPTION  
LETTER UNDER IRS SECTION 501 ( c ) ( 3 ) MUST BE SUBMITTED WITH ALL APPLICATIONS.

SUBMISSION DEADLINES

APPLICATIONS SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO CHARITABLE ORGANIZATIONS THAT THE  
DONOR AND MEMBERS OF HIS FAMILY HAVE HISTORICALLY  
SUPPORTED, A WELL AS REFERRALS MADE BY FAMILY MEMBERS TO  
THE EXTENT THAT FUNDS ARE AVAILABLE, APPLICATIONS FROM  
OTHER ORGANIZATIONS ARE CONSIDERED.

STATEMENT 8

Form 990-PF

Grants and Contributions  
Paid During the Year

Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALS ASSOCIATION MASSACHUSETTS CHAPTER 320 NORWOOD PARK S. NORWOOD, MA 02062	RESEARCH AND LOCAL PATIENT PROGRAM		2,500.
COLLECTION OF HISTORICAL SCIENTIFIC INSTRUMENTS HARVARD UNIVERSITY - 1 OXFORD STREET CAMBRIDGE, MA 02138	CATALOGING PROJECT SALARIES		225,000.
COURAGEOUS SAILING CENTER ONE FIRST AVENUE BOSTON, MA 02129	MAINTENANCE EXPENSES		5,000.
ISLANDWOOD 4450 BLAKELY AVENUE NE BAINBRIDGE ISLAND, WA 98110	2010 WILD WINGS BIRD FESTIVAL SUPPORT		7,500.
MARINE MAMMAL CENTER 2000 BUNKER ROAD, FORT CRONKHITE SAUSALITO, CA 94965	CRITICAL SUPPLIES AND EQUIPMENT		20,000.
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM, MA 01970	ENDOWMENT CHALLENGE		50,000.
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM, MA 01970	GARDNER PINGREE HOUSE ENDOWMENT		50,000.
PENOBCOT MARINE MUSEUM 5 CHURCH STREET SEARSPORT, ME 04974	CAPITAL CAMPAIGN FOR BUILDING RENOVATIONS		20,000.
Total to Form 990-PF, Part XV, line 3a			380,000.