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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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 DAVID P. WHEATLAND CHARITABLE TRUST		A Employer identification number 04-6744379
	Number and street (or P O box number if mail is not delivered to street address) ACADIA MGMT, 111 DEVONSHIRE ST.		B Telephone number 617-426-5755
	City or town, state, and ZIP code BOSTON, MA 02109		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,861,391. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,078.	1,078.		Statement 1
	4 Dividends and interest from securities	212,848.	212,848.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	169,883.			
	b Gross sales price for all assets on line 6a	779,624.			
	7 Capital gain net income (from Part IV, line 2)		169,883.		
	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	2,886.	0.			
12 Total Add lines 1 through 11	386,695.	383,809.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	25,967.	0.		25,967.
	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 Stmt 4	70.	0.		70.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,037.	0.		26,037.
	25 Contributions, gifts, grants paid	380,000.			380,000.
26 Total expenses and disbursements. Add lines 24 and 25	406,037.	0.		406,037.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-19,342.				
b Net investment income (if negative, enter -0-)		383,809.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,127.	170.	170.
	2 Savings and temporary cash investments	976,700.	1,270,400.	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.	946,039.
	b Investments - corporate stock Stmt 6	3,151,390.	3,391,860.	5,644,782.
	c Investments - corporate bonds			
Liabilities	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 Total assets (to be completed by all filers)	5,581,630.	5,562,288.	7,861,391.
	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 ▶ <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 Total net assets or fund balances	5,581,630.	5,562,288.	
	31 Total liabilities and net assets/fund balances	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 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	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.)
1a			
b See Attached Statement			
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 779,624.		609,741.	169,883.

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			169,883.

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

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

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 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	406,037.

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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,838.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,838.
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	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 penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	128.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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		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? If "Yes," attach a conformed copy of the changes		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 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.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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

N/A

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)
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
- Website address ► **NONE**

11		X
12		X
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 ☐
 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.

- 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)? **N/A**
 Organizations relying on a current notice regarding disaster assistance check here ► ☐
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? **1c** **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**

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

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

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	7,375,153.
b Average of monthly cash balances	1b	309.
c Fair market value of all other assets	1c	
d Total (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 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,264,830.
6 Minimum investment return. 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 Distributable amount as adjusted. 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:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	406,037.
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	406,037.
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	3,838.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,199.

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 2009				
a Enter amount for 2008 only			379,994.	
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.				
a Applied to 2008, but not more than line 2a			379,994.	
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				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:				
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				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

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 9				
Total			▶ 3a	380,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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 with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
--	-----	----

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

1a(1)	X
-------	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)		X
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(3)	X
-------	---

(4) Reimbursement arrangements

1b(4)	X
-------	---

(5) Loans or loan guarantees

1b(5)	X
-------	---

(6) Performance of services or membership or fundraising solicitations

1b(6)	X
-------	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

1c		X
----	--	---

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

TRUSTEE
Title

signature

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

ACADIA MANAGEMENT CO.
111 DEVONSHIRE STREET, SUITE 620
BOSTON, MA 02109

Date _____

☒ Check if self-employed

Preparer's identifying number

FIN

Phone no.

617-426-5755

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	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 MILS	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.

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
-------------	--	-----------	---

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-----

PAGE 1

ACADIA MANAGEMENT CO INC A/C 33-0303-00 EILEEN M ANDERSON, MWL, BW, TPB, POS ASSETS HELD AS OF 12/31/09
ADM OFFICER - ACW M/B D P WHEATLAND F/B/O CHARITIES REVIEW DATE 12/31/09
INV OFFICER RW

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 INCOME

-- CASH EQUIVALENTS --

-- MONEY MKT FUNDS --

1,267,500
MONEY MKT ORLGIS TR
GOVT ORLGIS FD-TAX MANAGED FUND
(FEDERATED FUND# 637)

LT 1,267,500 00 22.79 .02 100 0000 1,267,500.00 16.12 02 240 82

2,900
MONEY MKT ORLGIS TR
GOVT ORLGIS FD-TAX MANAGED FUND
(FEDERATED FUND# 637)
** INVESTED INCOME **

LT 2,900.00 05 02 100 0000 2,900.00 04 02 .55

TOTAL MONEY MKT FUNDS 1,270,400 00 * 22.84 02 1,270,400.00 * 16.16 02 241 37

-- 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 3.97 100 7540 201,508 00 2 56 3.97 8,000.00
12/31/09 100.6562 195 50 305*

100,000
UNITED STATES TREAS NTS
DTD 11/15/2005 4 5% 11/15/2010

AAA LT 98,406 25 1 77 4.57 103 4800 103,480.00 1 32 4 35 4,500.00
12/31/09 98 4062 5,073 75 499*

100,000
UNITED STATES TREAS NTS
DTD 02/15/2001 5% 02/15/2011

AAA LT 99,718 75 1 79 5.01 104 8010 104,801.00 1 33 4 77 5,000.00
12/31/09 99 7187 5,082 25 707*

100,000
UNITED STATES TREAS NTS
DTD 08/15/2001 5% 08/15/2011

AAA LT 100,531 24 1 81 4 97 106,625 00 1 36 4 69 5,000.00
12/31/09 100 5312 6,073 76 884*

TOTAL U S GOVERNMENT NOTES 499,968 74 * 8 99 4 50 516,414.00 * 6.57 4.36 22,500.00

---INVESTMENT REVIEW---

PAGE 2

ACADIA MANAGEMENT CO INC A/C 33-0303-00 EILEEN M ANDERSON, MML, RW, TPB, POS 12/31/09
 ADM OFFICER - ACM & R/W TRUSTEES U/A DTD 5/4/93 REVIEW DATE 12/31/09
 M/R D P WHEATLAND F/B/O CHARITIES INV OFFICER - RW

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 INCOME

--- FEDERAL AGENCIES ---

100,000 AAA LT 98,353 04 1 77 4 52 102 5310 102,531 00 1 30 4 34 4,450 00
 FEDERAL FARM CR BKS CONS BKS DTD 08/27/2003 4 45% 08/27/2010 98 3530 4,177 96 575*

100,000 AAA LT 99,640 00 1 79 5 02 107 7810 107,781 00 1 37 4 64 5,000 00
 FEDERAL HOME LN BKS DTD 02/05/2007 5% 03/09/2012 99 6400 8,141 00 1 378*

100,000 AAA LT 101,696 61 1 83 4 92 108 2190 108,219 00 1 38 4 62 5,000 00
 FEDERAL HOME LN BKS DTD 08/08/2007 5% 09/14/2012 101 6966 6,522 39 1 866*

100,000 AAA LT 100,200 00 1 80 5 24 111 0940 111,094 00 1 41 4 73 5,250 00
 FEDERAL HOME LN BKS DTD 05/27/2004 5 25% 06/18/2014 100 2000 10,894 00 2 601*

TOTAL FEDERAL AGENCIES 399,889 65 * 7 19 4 93 429,625 00 * 5 47 4 59 19,700 00

TOTAL BONDS FEDERAL GOVERNMENT 899,858 39 * 16 18 4 69 946,039 00 * 12 03 4 46 42,200 00

--- COMMON STOCK ---

--- BASIC MATERIALS ---

4,000 B *T 118,068 34 2 12 2 03 27 630 110,520 00 1 41 2 17 2,400 00
 DOW CHEM CO COM 29 5170 7,548 34-

6,000 A+ LT 93,586 25 1 68 3 72 50 550 303,300 00 3 86 1 15 3,480 00
 SIGMA ALDRICH CORP COM 15 5977 209,713 75

4,000 A+ LT 156,211 25 2 81 5 22 82 670 330,680 00 4 21 2 47 8,160 00
 3M CO COM 39 0528 174,468 75

TOTAL BASIC MATERIALS 367,865 84 * 6 61 3 82 744,500 00 * 9 47 1 89 14,040 00

----- INVESTMENT REVIEW -----

ACADIA MANAGEMENT CO INC.	A/C 33-0303-00	EILEEN M ANDERSON, NUL, BU, TPB, POS & REW TRUSTEES U/A DTD 5/4/93 M/B D F WHEATLAND F/B/O CHARITIES INV OFFICER - RW	ASSETS HELD AS OF	12/31/09	REVIEW DATE	12/31/09	YIELD %/ ESTIMATED YIELD MAT INCOME
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
--- 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
--- COMMUNICATION SERVICES ---							
3,500 VERIZON COMMUNICATIONS INC COM	B LT	92,568 31	1 66	7 18 12/31/09	33 130 26 4480	115,955 00 23,386 69	1 48
--- 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
--- CONSUMER STAPLES ---							
5,500 CLOROX CO COM	A LT	71,087 50	1 28	15 47 12/31/09	61 000 12 9250	345,500 00 264,412 50	4 27
1,300 COLGATE PALMOLIVE CO COM	A+ *T	68,488 10	1 23	3 34 12/31/09	82 150 52 6831	106,795 00 38,306 90	1 36
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
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
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
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
4,875 FROCTER & 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
TOTAL CONSUMER STAPLES		926,189 00 *	16 65	4 71		1,528,776 25 *	19 45

-----INVESTMENT REVIEW-----

PAGE 5

ACADIA MANAGEMENT CO INC		A/C 33-0303-00	EILEEN M ANDERSON, MWL, BW, TFB, POS & Rev TRUSTEES U/A DTI 5/4/93 M/B D P WHEATLAND F/B/O CHARITIES INV OFFICER - RW		ASSETS	HELD AS OF	12/31/09		
ADM OFFICER - ACM						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
9,000 PFIZER INC COM	B+ ST	154,096.54	2.77	4.21 12/31/09	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	B+ ST	128,176.24	2.30	6.55 12/31/09	28.030 25.6352	140,150.00 11,973.76	1.78	5.99	8,400.00
6,000 INTEL CORP COM	B+ LT	128,996.00	2.32	2.60 12/31/09	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	2.67 12/31/09	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	3.26 12/31/09	16.220 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)

--- INVESTMENT REVIEW SUMMARY ---

ACADIA MANAGEMENT CO. INC.

A/C 33-0303-00

EILEEN M ANDERSON, MML, RW, TPK, FDS
& REW TRUSTEES U/A DTD 5/4/23
M/B D P WHEATLAND F/B/O CHARITIES
INV OFFICER - RW

ASSETS HELD AS OF 12/31/09

ADM OFFICER - ACM

REVIEW DATE 12/31/09

ESTIMATED
INCOME

YIELD
%

% OF
ACCOUNT

MARKET VALUE

% OF
ACCOUNT

COST OR
BOOK VALUE

--- CASH EQUIVALENTS ---

MONEY MKT FUNDS

241 37

.02

16.16

1,270,400 00

22 84

1,270,400 00

TOTAL CASH EQUIVALENTS

241 37

.02

16.16

1,270,400.00 *

22 84

1,270,400.00 *

--- BONDS ---

BONDS FEDERAL GOVERNMENT

42,200.00

4 46

12.03

946,039.00

16 18

899,858.39

TOTAL BONDS

42,200 00

4 46

12.03

946,039.00 *

16.18

899,858 39 *

--- COMMON STOCK ---

BASIC MATERIALS

14,040 00

1 89

9.47

744,500 00

6.61

367,865.84

CAPITAL GOODS

5,360.00

3.15

2.17

170,400 00

2.19

122,082 50

COMMUNICATION SERVICES

6,650 00

5 73

1 48

115,955 00

1 66

92,568 31

CONSUMER CYCLICALS

2,720.00

3 18

1 09

85,640.00

1 49

83,102 51

CONSUMER STAPLES

43,658.00

2.86

19 45

1,528,776 25

16 65

926,189 00

ENERGY

28,980.00

3 52

10.47

823,135.00

6.19

344,353 35

FINANCIAL

11,860.00

2.07

7 30

574,186 00

5.80

322,403.52

HEALTH CARE

31,720 00

2 89

13 98

1,098,895.00

10.07

560,246.05

TECHNOLOGY

11,760.00

4 48

3 34

262,550.00

4 62

257,172.24

TRANSPORTATION

4,500.00

3 14

1 82

143,425.00

3 03

168,566 64

UTILITIES

4,800 00

4 93

1 24

97,320 00

2 65

147,310.00

TOTAL COMMON STOCK

166,048 00

2.94

71.80

5,644,782 25 *

60.98

3,391,859 96 *

TOTAL ASSETS

208,489 37

2 65

100.00

7,861,221.25 **

100 00

5,562,118.35 **

INCOME CASH

72.94

PRINCIPAL CASH

96.99

GRAND TOTAL ASSETS

208,489.37

2 65

100 00

7,861,391.18 ***

100 00

5,562,288.26 ***

Form 990-PF Part VIII - List of Officers, Directors Statement 7
Trustees and Foundation Managers

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.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

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, AS 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
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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.
PENOBSCOT 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.