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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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
HOCHE-SCOFIELD FOUNDATION

A Employer identification number
22-2519554

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
P O BOX 1802

B Telephone number (see page 10 of the instructions)
( ) -

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

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: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 15,703,990.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	464,968.	462,297.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	299,835.			
	b Gross sales price for all assets on line 6a 5,447,906.				
	7 Capital gain net income (from Part IV, line 2)		299,835.		
	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) (attach schedule)				
	11 Other income (attach schedule)	226.			STMT 5
	12 Total. Add lines 1 through 11	765,029.	762,132.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	86,583.	34,633.		51,950.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 6	1,184.	NONE	NONE	1,184.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	4,095.	4,095.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	687.			687.
	24 Total operating and administrative expenses. Add lines 13 through 23	92,549.	38,728.	NONE	53,821.
	25 Contributions, gifts, grants paid	690,362.			690,362.
	26 Total expenses and disbursements Add lines 24 and 25	782,911.	38,728.	NONE	744,183.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-17,882.			
	b Net investment income (if negative, enter -0-)		723,404.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	1,405,363.	183,889.	183,889.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	1,261,576.	352,206.	374,767.
	b Investments - corporate stock (attach schedule)	10,187,917.	11,518,939.	11,838,807.
	c Investments - corporate bonds (attach schedule)	1,899,341.	2,679,353.	2,809,028.
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 9	500,000.	500,000.	497,499.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,254,197.	15,234,387.	15,703,990.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	15,254,197.	15,234,387.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	15,254,197.	15,234,387.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,254,197.	15,234,387.	

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	15,254,197.
2	Enter amount from Part I, line 27a	2	-17,882.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	542.
4	Add lines 1, 2, and 3	4	15,236,857.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	2,470.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,234,387.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	299,835.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,029,527.	16,299,487.	0.06316315354
2007	897,982.	18,815,757.	0.04772499985
2006	826,265.	17,623,781.	0.04688352630
2005	839,908.	16,932,976.	0.04960191286
2004	432,067.	16,538,380.	0.02612511020

2	**Total** of line 1, column (d)	2	0.23349870275
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04669974055
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,092,405.
5	Multiply line 4 by line 3	5	658,112.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,234.
7	Add lines 5 and 6	7	665,346.
8	Enter qualifying distributions from Part XII, line 4	8	744,183.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	7,234.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	7,234.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	7,234.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 7,152.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	7,152.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** Paid with 6b on 5/6/10	9	82.
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** ▶ **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)276-7394

Located at ▶ ZIP + 4 ▶ 02940-6768

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
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 page 20 of the instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			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?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		86,583.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,852,240.
b	Average of monthly cash balances	1b	454,770.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	14,307,010.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,307,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	214,605.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,092,405.
6	**Minimum investment return.** Enter 5% of line 5	6	704,620.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	704,620.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,234.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,234.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	697,386.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	697,386.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	697,386.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	744,183.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	744,183.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,234.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	736,949.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				697,386.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004 NONE				
b From 2005 NONE				
c From 2006 NONE				
d From 2007 NONE				
e From 2008 208,976.				
f **Total** of lines 3a through e	208,976.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 744,183.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				697,386.
e Remaining amount distributed out of corpus	46,797.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	255,773.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	255,773.			
10 Analysis of line 9.				
a Excess from 2005 NONE				
b Excess from 2006 NONE				
c Excess from 2007 NONE				
d Excess from 2008 208,976.				
e Excess from 2009 46,797.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 16

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 17				
Total ▶ **3a**				690,362.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) 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					
4 Dividends and interest from securities			14	464,968.	
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			18	299,835.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	226.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				765,029.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	765,029.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee | Date: 09/15/2010 | Title: SVP Tax

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,913.	
		150000. IBM CORP NT PROPERTY TYPE: SECURITIES					03/05/1999	02/01/2009
150,000.00		150,000.00						
		100000. SUNTRUST BKS INC SR UNSECD NT PROPERTY TYPE: SECURITIES					09/26/2007	02/04/2009
92,966.00		100,912.00					-7,946.00	
		1175. GENENTECH INC PROPERTY TYPE: SECURITIES					09/26/2006	03/26/2009
111,625.00		93,695.00					17,930.00	
		100000. UNITED STATES TREAS BOND DTD 05/ PROPERTY TYPE: SECURITIES					04/22/1997	04/16/2009
130,562.00		100,891.00					29,671.00	
		100000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES					06/19/2002	04/16/2009
107,652.00		102,254.00					5,398.00	
		100000. UNITED STATES TREAS NT DTD 06/30 PROPERTY TYPE: SECURITIES					06/28/2006	04/16/2009
109,132.00		99,660.00					9,472.00	
		100000. UNITED STATES TREAS NTS DTD 02/1 PROPERTY TYPE: SECURITIES					02/06/2007	04/16/2009
103,519.00		99,862.00					3,657.00	
		200000. GENERAL ELEC CAP CORP SR MEDIUM PROPERTY TYPE: SECURITIES					11/23/2004	05/18/2009
202,418.00		199,842.00					2,576.00	
		100000. GOLDMAN SACHS GROUP INC SR NT 09 PROPERTY TYPE: SECURITIES					08/21/2002	05/18/2009
102,777.00		99,878.00					2,899.00	
		150000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES					11/23/2004	05/18/2009
149,457.00		151,877.00					-2,420.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2760.236 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES					02/28/2007	05/27/2009
22,027.00		24,594.00					-2,567.00	
		100000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES					04/06/2005	06/17/2009
100,000.00		101,085.00					-1,085.00	
		250000. FEDERAL HOME LN BKS CONS BD SER PROPERTY TYPE: SECURITIES					09/21/2007	09/11/2009
250,000.00		253,491.00					-3,491.00	
		150000. FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES					12/02/1999	09/15/2009
150,000.00		147,570.00					2,430.00	
		100000. FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES					04/03/2002	09/15/2009
100,000.00		105,642.00					-5,642.00	
		850. AON CORP PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
34,311.00		36,463.00					-2,152.00	
		750. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
137,298.00		97,521.00					39,777.00	
		1100. ASSURANT INC PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
34,470.00		70,828.00					-36,358.00	
		2600. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					09/15/2006	09/25/2009
61,554.00		93,976.00					-32,422.00	
		1000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/25/2009
70,823.00		66,024.00					4,799.00	
		1075. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					06/28/2006	09/25/2009
24,364.00		20,796.00					3,568.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1025. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					04/04/2003	09/25/2009
23,231.00		14,155.00					9,076.00	
		350. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					09/17/2002	09/25/2009
7,933.00		4,438.00					3,495.00	
		1775. COACH INC COM PROPERTY TYPE: SECURITIES					09/15/2006	09/25/2009
56,278.00		59,951.00					-3,673.00	
		905. COCA COLA CO COM PROPERTY TYPE: SECURITIES					06/04/2004	09/25/2009
48,140.00		47,299.00					841.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					05/24/2006	09/25/2009
5,319.00		4,379.00					940.00	
		525. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/23/2004	09/25/2009
27,927.00		20,921.00					7,006.00	
		2300. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/21/2006	09/25/2009
176,044.00		132,570.00					43,474.00	
		200. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					05/17/2007	09/25/2009
9,041.00		14,643.00					-5,602.00	
		1629. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					06/19/2002	09/25/2009
73,637.00		46,777.00					26,860.00	
		646. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					09/17/2002	09/25/2009
29,202.00		16,266.00					12,936.00	
		625. DEERE & COMPANY PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
27,491.00		54,271.00					-26,780.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		225. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
16,626.00		20,269.00					-3,643.00	
		275. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/26/2007	09/25/2009
20,321.00		22,972.00					-2,651.00	
		470. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/30/2006	09/25/2009
37,354.00		41,801.00					-4,447.00	
		625. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/13/2006	09/25/2009
49,672.00		53,185.00					-3,513.00	
		1250. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/04/2008	09/25/2009
96,423.00		91,059.00					5,364.00	
		1600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/21/2006	09/25/2009
109,910.00		97,040.00					12,870.00	
		450. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/26/2005	09/25/2009
30,912.00		25,259.00					5,653.00	
		2600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/27/1995	09/25/2009
178,603.00		51,795.00					126,808.00	
		1715. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/14/2006	09/25/2009
28,100.00		57,230.00					-29,130.00	
		585. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/10/1992	09/25/2009
9,585.00		3,799.00					5,786.00	
		300. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					05/18/2009	09/25/2009
13,879.00		12,952.00					927.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. GLAXO PLC PROPERTY TYPE: SECURITIES					12/22/2005	09/25/2009
39,274.00		50,980.00					-11,706.00	
		1400. GLAXO PLC PROPERTY TYPE: SECURITIES					05/26/2005	09/25/2009
54,984.00		69,271.00					-14,287.00	
		950. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/23/2004	09/25/2009
24,642.00		60,290.00					-35,648.00	
		1000. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					05/18/2009	09/25/2009
37,764.00		32,885.00					4,879.00	
		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/14/2006	09/25/2009
18,170.00		12,125.00					6,045.00	
		350. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/04/2008	09/25/2009
21,260.00		23,277.00					-2,017.00	
		675. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
31,242.00		46,687.00					-15,445.00	
		650. KELLOGG CO PROPERTY TYPE: SECURITIES					09/15/2006	09/25/2009
31,892.00		32,562.00					-670.00	
		550. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					01/26/2006	09/25/2009
18,599.00		24,920.00					-6,321.00	
		1000. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					12/22/2005	09/25/2009
33,816.00		36,379.00					-2,563.00	
		875. MCDERMOTT INTERNATIONAL INCORPORATE PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
21,687.00		44,894.00					-23,207.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1600. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
50,311.00		72,428.00					-22,117.00	
		1600. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/30/2006	09/25/2009
50,311.00		71,308.00					-20,997.00	
		825. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/13/2006	09/25/2009
62,990.00		38,083.00					24,907.00	
		425. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	09/25/2009
32,449.00		18,730.00					13,719.00	
		2500. NEWS CORP CL A PROPERTY TYPE: SECURITIES					06/04/2008	09/25/2009
28,862.00		44,992.00					-16,130.00	
		2100. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					12/22/2005	09/25/2009
31,616.00		38,716.00					-7,100.00	
		1700. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2006	09/25/2009
25,594.00		31,144.00					-5,550.00	
		300. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/17/2001	09/25/2009
17,635.00		14,376.00					3,259.00	
		450. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					09/17/2002	09/25/2009
26,453.00		17,917.00					8,536.00	
		700. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
55,870.00		57,889.00					-2,019.00	
		387. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/06/2000	09/25/2009
22,525.00		12,216.00					10,309.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/21/1992	09/25/2009
116,407.00		26,947.00					89,460.00	
		550. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/26/2006	09/25/2009
32,810.00		33,996.00					-1,186.00	
		550. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/14/2006	09/25/2009
32,810.00		31,916.00					894.00	
		1100. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/26/2005	09/25/2009
25,107.00		24,255.00					852.00	
		350. STATE STREET CORP PROPERTY TYPE: SECURITIES					05/22/2007	09/25/2009
18,083.00		23,918.00					-5,835.00	
		1000. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					05/18/2009	09/25/2009
36,974.00		27,755.00					9,219.00	
		775. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/26/2007	09/25/2009
35,461.00		37,136.00					-1,675.00	
		1500. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/28/2008	09/25/2009
45,022.00		55,563.00					-10,541.00	
		500. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/18/2009	09/25/2009
24,763.00		24,842.00					-79.00	
		1050. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/28/2006	09/25/2009
30,434.00		37,146.00					-6,712.00	
		1300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/08/1994	09/25/2009
36,874.00		8,573.00					28,301.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2400. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/26/2005	09/25/2009
78,281.00		61,644.00					16,637.00	
		1150. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/26/2004	09/25/2009
37,510.00		21,304.00					16,206.00	
		1425. ADOBE SYS INC PROPERTY TYPE: SECURITIES					09/25/2009	10/26/2009
49,950.00		45,721.00					4,229.00	
		250. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	10/26/2009
25,233.00		23,084.00					2,149.00	
		1650. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					09/25/2009	10/26/2009
47,335.00		47,096.00					239.00	
		1525. CORNING INC PROPERTY TYPE: SECURITIES					09/25/2009	10/26/2009
24,132.00		22,669.00					1,463.00	
		975. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					09/25/2009	10/26/2009
17,956.00		17,438.00					518.00	
		200. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/29/2004	10/26/2009
10,003.00		7,880.00					2,123.00	
		700. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/27/1995	10/26/2009
52,040.00		13,945.00					38,095.00	
		750. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/10/1992	10/26/2009
11,486.00		4,870.00					6,616.00	
		800. HESS CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	10/26/2009
47,981.00		42,428.00					5,553.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES					01/26/2007	10/26/2009
2,999.00		2,610.00					389.00	
		250. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					02/14/2006	10/26/2009
30,467.00		20,208.00					10,259.00	
		575. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/04/2008	10/26/2009
34,864.00		38,241.00					-3,377.00	
		500. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	10/26/2009
24,092.00		23,095.00					997.00	
		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					02/28/2008	10/26/2009
9,539.00		12,415.00					-2,876.00	
		1000. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/18/2009	10/26/2009
50,464.00		49,684.00					780.00	
		25. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/26/2009	11/13/2009
5,103.00		5,103.00						
		2825. CORNING INC PROPERTY TYPE: SECURITIES					09/25/2009	12/01/2009
48,490.00		41,993.00					6,497.00	
		625. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					09/25/2009	12/01/2009
55,242.00		49,578.00					5,664.00	
		675. HESS CORP COM PROPERTY TYPE: SECURITIES					01/26/2007	12/01/2009
40,395.00		35,240.00					5,155.00	
		450. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/04/2008	12/01/2009
28,586.00		29,927.00					-1,341.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1550. VALE S A ADR PROPERTY TYPE: SECURITIES					09/25/2009	12/01/2009
45,914.00		34,973.00					10,941.00	
		850. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/28/2006	12/01/2009
28,127.00		30,071.00					-1,944.00	
		125. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					10/26/2009	12/01/2009
2,605.00		2,886.00					-281.00	
		1075. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/25/2009	12/01/2009
22,406.00		21,036.00					1,370.00	
		700. COMCAST CORP PROPERTY TYPE: SECURITIES					09/25/2009	12/18/2009
12,011.00		11,749.00					262.00	
		375. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					02/28/2008	12/18/2009
30,087.00		31,012.00					-925.00	
		1350. STATE STREET CORP PROPERTY TYPE: SECURITIES					05/22/2007	12/18/2009
56,088.00		92,255.00					-36,167.00	
		75. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/26/2009	12/18/2009
3,116.00		3,384.00					-268.00	
		75. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/01/2009	12/18/2009
2,583.00		2,651.00					-68.00	
		425. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					05/26/2004	12/18/2009
14,634.00		7,873.00					6,761.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)		.....					299,835.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	7,688.	7,688.
AT&T INC BD	3,056.	3,056.
ABBOTT LABORATORIES	1,794.	1,794.
AMERICAN EXPRESS CO NT	2,375.	2,375.
AON CORP	383.	383.
APACHE CORPORATION	323.	323.
ASSURANT INC	484.	484.
AVON PRODUCTS INC	567.	567.
CATERPILLAR FINL SVCS CORP MTN	5,254.	5,254.
CELANESE CORP DEL SER A COM	76.	76.
CHEVRON CORP SR NT	3,603.	3,603.
CHEVRONTEXACO CORP COM	1,836.	1,836.
CISCO SYS INC SR UNSECD NT	3,135.	3,135.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	5,125.	5,125.
COACH INC COM	266.	266.
COCA COLA CO COM	1,882.	1,882.
COLGATE PALMOLIVE CO	2,944.	2,944.
COLUMBIA ACORN FUND CLASS Z SHARES	715.	715.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,192.	2,192.
COLUMBIA CASH RESERVES CAPITAL CLASS	498.	498.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	36,789.	36,582.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	37,014.	37,014.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	7,797.	7,797.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	69,619.	69,619.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	152.	152.
COMCAST CORP	240.	240.
CONOCOPHILLIPS COM	3,490.	3,490.
CONOCOPHILLIPS GTD NT	3,210.	3,210.
CORNING INC	141.	141.
DEERE & COMPANY	525.	525.
DISNEY WALT CO	760.	760.
DOVER CORPORATION	176.	176.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DUN & BRADSTREET CORP DEL NEW COM	510.	510.
EOG RESOURCES INC	145.	145.
ENTERGY CORP NEW COM	2,464.	
EXELON CORP COM	2,415.	2,415.
EXXON MOBIL CORPORATION	6,634.	6,634.
FPL GROUP CAP INC CO GTD NT	4,100.	4,100.
FPL GROUP INC COM	1,536.	1,536.
FEDERAL HOME LN BKS 05/20/2002 5.75% 05/	5,750.	5,750.
FEDERAL HOME LN BKS CONS BD	12,500.	12,500.
FEDERAL HOME LN BKS CONS BD SER 1	13,125.	13,125.
FEDERAL HOME LOAN MORTGAGE CORP NOTE	16,563.	16,563.
FORWARD FDS GLOBAL EMERGING MKTS FD INST	4,043.	4,043.
GENERAL ELEC CO	4,625.	4,625.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	5,000.	5,000.
GENERAL ELEC CAP CORP SR MEDIUM TERM NT	4,014.	4,014.
GENERAL ELEC CAP CORP MTN	4,750.	4,750.
GLAXO PLC	4,415.	4,415.
GOLDMAN SACHS GROUP INC	271.	271.
GOLDMAN SACHS GROUP INC SR NT 09/01/2012	4,117.	4,117.
GOLDMAN SACHS GROUP INC NT	6,566.	6,566.
HARTFORD FINANCIAL SVCS GRP	447.	447.
HESS CORP COM	290.	290.
HEWLETT PACKARD COMPANY	656.	656.
HONEYWELL INTERNATIONAL INC	303.	303.
INTERNATIONAL BUSINESS MACHS	3,166.	3,166.
IBM CORP NT	10,949.	10,949.
INTERNATIONAL BUSINESS MACHS CORP SR NT	5,700.	5,700.
ISHARES S&P GLOBAL FINLS SECTOR INDEX FU	5,308.	5,308.
J P MORGAN CHASE & CO COM	1,842.	1,842.
J P MORGAN CHASE & CO SR NT 4.5% 11/15/1	6,750.	6,750.
JPMORGAN CHASE & CO SR UNSECD NT	5,014.	5,014.
JOHNSON & JOHNSON	2,201.	2,201.
JOY GLOBAL INC 00	354.	354.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KELLOGG CO	686.	686.
KIMBERLY CLARK CORP COM	3,749.	3,749.
LOCKHEED MARTIN CORPORATION	410.	410.
LOWES COMPANIES INCORPORATED	365.	365.
MERCK & CO INC COM	4,864.	4,864.
MERCK & CO INC 03/01/1998 6.40% 03/01/20	12,800.	12,800.
MICROSOFT CORPORATION	2,447.	2,447.
MOLSON COORS BREWING CO CL B	360.	360.
MONSANTO CO NEW COM	1,299.	1,299.
NEWS CORP CL A	300.	300.
NOKIA CORPORATION SPONSORED ADR	2,074.	2,074.
NORDSTROM INCORPORATED	448.	448.
PNC BK CORP	140.	140.
PARKER HANNIFIN CORPORATION	313.	313.
PEPSICO INCORPORATED	2,713.	2,713.
PFIZER INC	3,220.	3,220.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	6,633.	6,633.
PITNEY BOWES INC NT	4,635.	4,635.
POWERSHARES WATER RESOURCES PORT	2,092.	2,092.
PRAXAIR INCORPORATED	1,440.	1,440.
PRINCIPAL FINL GROUP INC COM	975.	975.
PROCTER & GAMBLE CO COM	3,055.	3,055.
PRUDENTIAL FINL INC COM	420.	420.
SCHLUMBERGER LIMITED	924.	924.
STAPLES INCORPORATED	1,145.	1,145.
STATE STREET CORP	456.	456.
SUNTRUST BKS INC SR UNSECD NT	2,467.	2,467.
TJX COMPANIES INCORPORATED NEW	120.	120.
TARGET CORP NT	2,889.	2,889.
TEXAS INSTRS INC	1,449.	1,449.
TIDEWATER INC	581.	581.
US BANCORP DEL COM NEW	1,243.	1,243.
UNITED PARCEL SERVICE CL B	248.	248.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS BOND DTD 05/15/86 7.	3,064.	3,064.
UNITED STATES TREAS NT DTD 02/15/01 5.00	3,343.	3,343.
UNITED STATES TREAS NT DTD 06/30/06 5.12	1,515.	1,515.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	3,175.	3,175.
UNITED TECHNOLOGIES CORP	3,946.	3,946.
VALE S A ADR	433.	433.
VERIZON COMMUNICATIONS	2,070.	2,070.
WACHOVIA CORP NEW NT	5,750.	5,750.
WAL-MART STORES INCORPORATED	409.	409.
WASTE MANAGEMENT INC	1,900.	1,900.
WELLS FARGO COMPANY	2,614.	2,614.
WELLS FARGO & CO NEW 10/16/2003 4.95% 10	7,425.	7,425.
WELLS FARGO & CO NEW NT 4.20%, 01/15/201	4,200.	4,200.
YUM BRANDS INC COM	3,311.	3,311.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	3,572.	3,572.
AXIS CAPITAL HOLDINGS LTD COM	310.	310.
TYCO INTL LTD NEW F COM	339.	339.
TOTAL	464,968.	462,297.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		226.
	TOTALS	226.

STATEMENT 5

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,184.			1,184.
TOTALS	1,184.	NONE	NONE	1,184.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	376.	376.
FOREIGN TAXES ON QUALIFIED FOR	2,922.	2,922.
FOREIGN TAXES ON NONQUALIFIED	797.	797.
TOTALS	4,095.	4,095.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	650.	650.
OTHER NON-ALLOCABLE EXPENSE -	37.	37.
TOTALS	687.	687.

HOCHE-SCOFIELD FOUNDATION 22-2519554

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENTS	C
TOTALS	

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

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT	542.
TOTAL	542.

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

DESCRIPTION	AMOUNT
SALES ADJ	2,463.
ROUNDING	7.
TOTAL	2,470.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MA

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
915 MAIN STREET
HARTFORD, CT 06103
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 64,470.

OFFICER NAME:
MRS. LOIS B GREEN
ADDRESS:
53 BLOSSOM SQUARE
HOLDEN, MA 01520
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 7,371.

OFFICER NAME:
HENRY B DEWEY, ESQ
ADDRESS:
44 FRONT STREET ROOM 790
WORCESTER, MA
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 7,371.

OFFICER NAME:
WARNER S. FLETCHER
ADDRESS:
370 MAIN STREET, 12TH FLOOR
WORCESTER, MA 01608-1779
TITLE:
1
COMPENSATION ..... 7,371.

TOTAL COMPENSATION: 86,583.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

RECIPIENT NAME:
AUDREY KLEIN-LEACH
FORM, INFORMATION AND MATERIALS:
APPLICATION AVAILABEL FROM THE FOUNDATION ALONG WITH REQUIRED INFO.
SUBMISSION DEADLINES:
FOUR TIMES A YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TAX EXEMPT ORGANIZATIONS IN WORCESTER COUNTY

HOCHE-SCOFIELD FOUNDATION 22-2519554
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID ..... 690,362.

TOTAL GRANTS PAID: 690,362.

STATEMENT 17

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION

Employer identification number: 22-2519554

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	59,790.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	59,790.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4,913.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	235,132.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	240,045.

Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			59,790.
14 **Net long-term gain or (loss):**				
a Total for year	14a			240,045.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			299,835.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:			
a The loss on line 15, column (3) **or** b $3,000	16	(	)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20. If zero or less, enter -0-			22			
23 Subtract line 22 from line 17. If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION

Employer identification number: 22-2519554

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. CHEVRONTEXACO CORP COM	05/18/2009	09/25/2009	70,823.00	66,024.00	4,799.00
300. GILEAD SCIENCES INC	05/18/2009	09/25/2009	13,879.00	12,952.00	927.00
1000. HONEYWELL INTERNATIONAL INC	05/18/2009	09/25/2009	37,764.00	32,885.00	4,879.00
1000. TJX COMPANIES INCORPORATED NEW	05/18/2009	09/25/2009	36,974.00	27,755.00	9,219.00
500. WAL-MART STORES INCORPORATED	05/18/2009	09/25/2009	24,763.00	24,842.00	-79.00
1425. ADOBE SYS INC	09/25/2009	10/26/2009	49,950.00	45,721.00	4,229.00
250. APACHE CORPORATION	09/25/2009	10/26/2009	25,233.00	23,084.00	2,149.00
1650. CIGNA CORPORATION	09/25/2009	10/26/2009	47,335.00	47,096.00	239.00
1525. CORNING INC	09/25/2009	10/26/2009	24,132.00	22,669.00	1,463.00
975. DEAN FOODS CO NEW COM	09/25/2009	10/26/2009	17,956.00	17,438.00	518.00
800. HESS CORP COM	09/25/2009	10/26/2009	47,981.00	42,428.00	5,553.00
500. LIFE TECHNOLOGIES CORP COM	09/25/2009	10/26/2009	24,092.00	23,095.00	997.00
1000. WAL-MART STORES INCORPORATED	05/18/2009	10/26/2009	50,464.00	49,684.00	780.00
25. APPLE COMPUTER INCORPORATED	10/26/2009	11/13/2009	5,103.00	5,103.00	
2825. CORNING INC	09/25/2009	12/01/2009	48,490.00	41,993.00	6,497.00
625. EOG RESOURCES INC	09/25/2009	12/01/2009	55,242.00	49,578.00	5,664.00
1550. VALE S A ADR	09/25/2009	12/01/2009	45,914.00	34,973.00	10,941.00
125. NABORS INDUSTRIES INC COM	10/26/2009	12/01/2009	2,605.00	2,886.00	-281.00
1075. NABORS INDUSTRIES INC COM	09/25/2009	12/01/2009	22,406.00	21,036.00	1,370.00
700. COMCAST CORP	09/25/2009	12/18/2009	12,011.00	11,749.00	262.00
75. STATE STREET CORP	10/26/2009	12/18/2009	3,116.00	3,384.00	-268.00
75. YUM BRANDS INC COM	12/01/2009	12/18/2009	2,583.00	2,651.00	-68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 59,790.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: HOCHE-SCOFIELD FOUNDATION

Employer identification number: 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150000. IBM CORP NT	03/05/1999	02/01/2009	150,000.00	150,000.00	
100000. SUNTRUST BKS INC SR UNSECD NT	09/26/2007	02/04/2009	92,966.00	100,912.00	-7,946.00
1175. GENENTECH INC	09/26/2006	03/26/2009	111,625.00	93,695.00	17,930.00
100000. UNITED STATES TREAS BOND DTD 05/15/86 7.2	04/22/1997	04/16/2009	130,562.00	100,891.00	29,671.00
100000. UNITED STATES TREAS NT DTD 02/15/01 5.000	06/19/2002	04/16/2009	107,652.00	102,254.00	5,398.00
100000. UNITED STATES TREAS NT DTD 06/30/06 5.125	06/28/2006	04/16/2009	109,132.00	99,660.00	9,472.00
100000. UNITED STATES TREAS NTS DTD 02/15/07 4.75	02/06/2007	04/16/2009	103,519.00	99,862.00	3,657.00
200000. GENERAL ELEC CAP CORP SR MEDIUM TERM NT SER	11/23/2004	05/18/2009	202,418.00	199,842.00	2,576.00
100000. GOLDMAN SACHS GROUP INC SR NT 09/01/2012	08/21/2002	05/18/2009	102,777.00	99,878.00	2,899.00
150000. GOLDMAN SACHS GROUP INC NT	11/23/2004	05/18/2009	149,457.00	151,877.00	-2,420.00
2760.236 COLUMBIA INTERMEDIATE BOND FUND CLAS	02/28/2007	05/27/2009	22,027.00	24,594.00	-2,567.00
100000. AMERICAN EXPRESS CO NT	04/06/2005	06/17/2009	100,000.00	101,085.00	-1,085.00
250000. FEDERAL HOME LN BKS CONS BD SER 1	09/21/2007	09/11/2009	250,000.00	253,491.00	-3,491.00
150000. FEDERAL HOME LOAN MORTGAGE CORP NOTE	12/02/1999	09/15/2009	150,000.00	147,570.00	2,430.00
100000. FEDERAL HOME LOAN MORTGAGE CORP NOTE	04/03/2002	09/15/2009	100,000.00	105,642.00	-5,642.00
850. AON CORP	02/28/2008	09/25/2009	34,311.00	36,463.00	-2,152.00
750. APPLE COMPUTER INCORPORATED	02/28/2008	09/25/2009	137,298.00	97,521.00	39,777.00
1100. ASSURANT INC	02/28/2008	09/25/2009	34,470.00	70,828.00	-36,358.00
2600. AUTODESK INC (DEL)	09/15/2006	09/25/2009	61,554.00	93,976.00	-32,422.00
1075. CISCO SYSTEMS INCORPORATED	06/28/2006	09/25/2009	24,364.00	20,796.00	3,568.00
1025. CISCO SYSTEMS INCORPORATED	04/04/2003	09/25/2009	23,231.00	14,155.00	9,076.00
350. CISCO SYSTEMS INCORPORATED	09/17/2002	09/25/2009	7,933.00	4,438.00	3,495.00
1775. COACH INC COM	09/15/2006	09/25/2009	56,278.00	59,951.00	-3,673.00
905. COCA COLA CO COM	06/04/2004	09/25/2009	48,140.00	47,299.00	841.00
100. COCA COLA CO COM	05/24/2006	09/25/2009	5,319.00	4,379.00	940.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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HOCHE-SCOFIELD FOUNDATION | 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 525. COCA COLA CO COM	11/23/2004	09/25/2009	27,927.00	20,921.00	7,006.00
2300. COLGATE PALMOLIVE CO	03/21/2006	09/25/2009	176,044.00	132,570.00	43,474.00
200. CONOCOPHILLIPS COM	05/17/2007	09/25/2009	9,041.00	14,643.00	-5,602.00
1629. CONOCOPHILLIPS COM	06/19/2002	09/25/2009	73,637.00	46,777.00	26,860.00
646. CONOCOPHILLIPS COM	09/17/2002	09/25/2009	29,202.00	16,266.00	12,936.00
625. DEERE & COMPANY	02/28/2008	09/25/2009	27,491.00	54,271.00	-26,780.00
225. DUN & BRADSTREET CORP DEL NEW COM	02/28/2008	09/25/2009	16,626.00	20,269.00	-3,643.00
275. DUN & BRADSTREET CORP DEL NEW COM	01/26/2007	09/25/2009	20,321.00	22,972.00	-2,651.00
470. ENTERGY CORP NEW COM	11/30/2006	09/25/2009	37,354.00	41,801.00	-4,447.00
625. ENTERGY CORP NEW COM	11/13/2006	09/25/2009	49,672.00	53,185.00	-3,513.00
1250. EXPRESS SCRIPTS INC CL A	06/04/2008	09/25/2009	96,423.00	91,059.00	5,364.00
1600. EXXON MOBIL CORPORATION	03/21/2006	09/25/2009	109,910.00	97,040.00	12,870.00
450. EXXON MOBIL CORPORATION	05/26/2005	09/25/2009	30,912.00	25,259.00	5,653.00
2600. EXXON MOBIL CORPORATION	11/27/1995	09/25/2009	178,603.00	51,795.00	126,808.00
1715. GENERAL ELEC CO	02/14/2006	09/25/2009	28,100.00	57,230.00	-29,130.00
585. GENERAL ELEC CO	03/10/1992	09/25/2009	9,585.00	3,799.00	5,786.00
1000. GLAXO PLC	12/22/2005	09/25/2009	39,274.00	50,980.00	-11,706.00
1400. GLAXO PLC	05/26/2005	09/25/2009	54,984.00	69,271.00	-14,287.00
950. HARTFORD FINANCIAL SVCS GRP	09/23/2004	09/25/2009	24,642.00	60,290.00	-35,648.00
150. INTERNATIONAL BUSINESS MACHS	02/14/2006	09/25/2009	18,170.00	12,125.00	6,045.00
350. JOHNSON & JOHNSON	06/04/2008	09/25/2009	21,260.00	23,277.00	-2,017.00
675. JOY GLOBAL INC 00	02/28/2008	09/25/2009	31,242.00	46,687.00	-15,445.00
650. KELLOGG CO	09/15/2006	09/25/2009	31,892.00	32,562.00	-670.00
550. LAM RESEARCH CORP	01/26/2006	09/25/2009	18,599.00	24,920.00	-6,321.00
1000. LAM RESEARCH CORP	12/22/2005	09/25/2009	33,816.00	36,379.00	-2,563.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

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HOCHE-SCOFIELD FOUNDATION | 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 875. MCDERMOTT INTERNATION AL INCORPORATED	02/28/2008	09/25/2009	21,687.00	44,894.00	-23,207.00
1600. MERCK & CO INC COM	02/28/2008	09/25/2009	50,311.00	72,428.00	-22,117.00
1600. MERCK & CO INC COM	11/30/2006	09/25/2009	50,311.00	71,308.00	-20,997.00
825. MONSANTO CO NEW COM	11/13/2006	09/25/2009	62,990.00	38,083.00	24,907.00
425. MONSANTO CO NEW COM	09/15/2006	09/25/2009	32,449.00	18,730.00	13,719.00
2500. NEWS CORP CL A	06/04/2008	09/25/2009	28,862.00	44,992.00	-16,130.00
2100. NOKIA CORPORATION SPONSORED ADR	12/22/2005	09/25/2009	31,616.00	38,716.00	-7,100.00
1700. NOKIA CORPORATION SPONSORED ADR	01/26/2006	09/25/2009	25,594.00	31,144.00	-5,550.00
300. PEPSICO INCORPORATED	09/17/2001	09/25/2009	17,635.00	14,376.00	3,259.00
450. PEPSICO INCORPORATED	09/17/2002	09/25/2009	26,453.00	17,917.00	8,536.00
700. PRAXAIR INCORPORATED	02/28/2008	09/25/2009	55,870.00	57,889.00	-2,019.00
387. PROCTER & GAMBLE CO COM	09/06/2000	09/25/2009	22,525.00	12,216.00	10,309.00
2000. PROCTER & GAMBLE CO COM	12/21/1992	09/25/2009	116,407.00	26,947.00	89,460.00
550. SCHLUMBERGER LIMITED	01/26/2006	09/25/2009	32,810.00	33,996.00	-1,186.00
550. SCHLUMBERGER LIMITED	02/14/2006	09/25/2009	32,810.00	31,916.00	894.00
1100. STAPLES INCORPORATED	05/26/2005	09/25/2009	25,107.00	24,255.00	852.00
350. STATE STREET CORP	05/22/2007	09/25/2009	18,083.00	23,918.00	-5,835.00
775. TIDEWATER INC	01/26/2007	09/25/2009	35,461.00	37,136.00	-1,675.00
1500. VERIZON COMMUNICATIO NS	02/28/2008	09/25/2009	45,022.00	55,563.00	-10,541.00
1050. WASTE MANAGEMENT INC	06/28/2006	09/25/2009	30,434.00	37,146.00	-6,712.00
1300. WELLS FARGO COMPANY	08/08/1994	09/25/2009	36,874.00	8,573.00	28,301.00
2400. YUM BRANDS INC COM	05/26/2005	09/25/2009	78,281.00	61,644.00	16,637.00
1150. YUM BRANDS INC COM	05/26/2004	09/25/2009	37,510.00	21,304.00	16,206.00
200. EXELON CORP COM	10/29/2004	10/26/2009	10,003.00	7,880.00	2,123.00
700. EXXON MOBIL CORPORATION	11/27/1995	10/26/2009	52,040.00	13,945.00	38,095.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

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HOCHE-SCOFIELD FOUNDATION | 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 750. GENERAL ELEC CO	03/10/1992	10/26/2009	11,486.00	4,870.00	6,616.00
50. HESS CORP COM	01/26/2007	10/26/2009	2,999.00	2,610.00	389.00
250. INTERNATIONAL BUSINESS MACHS	02/14/2006	10/26/2009	30,467.00	20,208.00	10,259.00
575. JOHNSON & JOHNSON	06/04/2008	10/26/2009	34,864.00	38,241.00	-3,377.00
400. TEXAS INSTRS INC	02/28/2008	10/26/2009	9,539.00	12,415.00	-2,876.00
675. HESS CORP COM	01/26/2007	12/01/2009	40,395.00	35,240.00	5,155.00
450. JOHNSON & JOHNSON	06/04/2008	12/01/2009	28,586.00	29,927.00	-1,341.00
850. WASTE MANAGEMENT INC	06/28/2006	12/01/2009	28,127.00	30,071.00	-1,944.00
375. PRAXAIR INCORPORATED	02/28/2008	12/18/2009	30,087.00	31,012.00	-925.00
1350. STATE STREET CORP	05/22/2007	12/18/2009	56,088.00	92,255.00	-36,167.00
425. YUM BRANDS INC COM	05/26/2004	12/18/2009	14,634.00	7,873.00	6,761.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 235,132.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

EL PASO CORP COM	1,931.00	
SPX CORP	1,105.00	
TENENT HEALTHCARE CORP	1,696.00	
TYCO INTERNATIONAL LTD	181.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,913.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,913.00

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/22/09	TRUSTEES OF CLARK UNIVERSITY JANUARY DISTRIBUTION FOR: TR TRAN#=090220002000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	090100052
01/22/09	WORCESTER ART MUSEUM JANUARY DISTRIBUTION FOR: TR TRAN#=090220001000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	090100051
02/17/09	WORCESTER POLYTECHNIC INSTITUTE FEBRUARY DISTRIBUTION FOR: TR TRAN#=090480006000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	090200047
02/17/09	MUSIC WORCESTER FEBRUARY DISTRIBUTION FOR: TR TRAN#=090480007000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	090200048
03/13/09	WORCESTER ART MUSEUM DISCRETIONARY PRINCIPAL PAYMENT MARCH DISTRIBUTION HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090720004000 TR CD=304 REG=0 PORT=PRIN	-7310.45	UNMATCHED BENE DISTRIBUTION	-7310.45	090300044
03/13/09	TRUSTEES OF CLARK UNIVERSITY DISCRETIONARY PRINCIPAL PAYMENT MARCH DISTRIBUTION HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090720005000 TR CD=304 REG=0 PORT=PRIN	-7310.45	UNMATCHED BENE DISTRIBUTION	-7310.45	090300045
03/13/09	WORCESTER POLYTECHNIC INSTITUTE DISCRETIONARY PRINCIPAL PAYMENT MARCH DISTRIBUTION HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090720006000 TR CD=304 REG=0 PORT=PRIN	-7310.45	UNMATCHED BENE DISTRIBUTION	-7310.45	090300046
03/13/09	MUSIC WORCESTER INC DISCRETIONARY PRINCIPAL PAYMENT MARCH DISTRIBUTION HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090720007000 TR CD=304 REG=0 PORT=PRIN	-7310.45	UNMATCHED BENE DISTRIBUTION	-7310.45	090300047
03/19/09	AUBURN YOUTH AND FAMILY SERVICES GRANT FOR THE YOUTH DEVELOPMENT PROGRAM AND SERVICES HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780001000 TR CD=305 REG=0 PORT=PRIN	-4000.00	UNMATCHED BENE DISTRIBUTION	-4000.00	090300077
03/19/09	BOY'S & GIRL'S CLUB OF WEBSTER-D GRANT FOR THE SCHOLARSHIP FUND FOR SUMMER PROGRAM 2009 HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780002000 TR CD=305 REG=0 PORT=PRIN	-2000.00	UNMATCHED BENE DISTRIBUTION	-2000.00	090300078
03/19/09	EPOCA ONE TIME GRANT FOR EEC ENERGY COOPERATIVE HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780004000 TR CD=305 REG=0 PORT=PRIN	-3000.00	UNMATCHED BENE DISTRIBUTION	-3000.00	090300080
03/19/09	HOUSE OF PEACE & EDUCATION, INC. GRANT FOR HOPE FOR WOMEN JOB TRAINING PROGRAM HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780005000 TR CD=305 REG=0 PORT=PRIN	-6000.00	UNMATCHED BENE DISTRIBUTION	-6000.00	090300081
03/19/09	JOY OF MUSIC PROGRAM, INC. GRANT FOR JOMP FINANCIAL AID PROGRAM HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780006000 TR CD=305 REG=0 PORT=PRIN	-4000.00	UNMATCHED BENE DISTRIBUTION	-4000.00	090300082
03/19/09	COLLEGES OF WORCESTER CONSORTIUM GRANT FOR THE INFORMATION TECHNOLOGY SYSTEM UPGRADE PROJECT HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780003000 TR CD=305 REG=0 PORT=PRIN	-3000.00	UNMATCHED BENE DISTRIBUTION	-3000.00	090300079

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/19/09	OLD STURBRIDGE VILLAGE GRANT FOR THE OLD STURBRIDGE VILLAGE OUTREACH INITATIVE PROGRAM HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780008000 TR CD=305 REG=0 PORT=PRIN	-4000.00	UNMATCHED BENE DISTRIBUTION	-4000.00	090300084
03/19/09	PAKACHOAG COMMUNITY MUSIC SCHOOL GRANT FOR ACCESS AND MUSIC FOR ALL HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780009000 TR CD=305 REG=0 PORT=PRIN	-2000.00	UNMATCHED BENE DISTRIBUTION	-2000.00	090300085
03/19/09	WORCESTER COMMUNITY HOUSING RESO GRANT FOR NEIGHBORHOOD REVITALIZATION 2009 HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780010000 TR CD=305 REG=0 PORT=PRIN	-6000.00	UNMATCHED BENE DISTRIBUTION	-6000.00	090300086
03/19/09	WORCESTER COUNTY FOOD BANK GRANT FOR THE NUTRITION EDUCATION PROGRAM HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780011000 TR CD=305 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION	-5000.00	090300087
03/19/09	MASSACHUSETTS SYMPHONY ORCHESTRA GRANT FOR 2009 BANK OF AMERICA SUMMER CONCERT SERIES HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780007000 TR CD=305 REG=0 PORT=PRIN	-5000.00	UNMATCHED BENE DISTRIBUTION	-5000.00	090300083
03/19/09	YOUTHNET GRANT FOR YOUTHNET SUMMER 2009 HOCHE-SCOFIELD-CITY HOSP 0022360 FOR: 979-63-4485 TR TRAN#=090780012000 TR CD=305 REG=0 PORT=PRIN	-7000.00	UNMATCHED BENE DISTRIBUTION	-7000.00	090300088
06/05/09	TRUSTEES OF CLARK UNIVERSITY MARCH DISTRIBUTION FOR: TR TRAN#=091560002000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	0906000028
06/05/09	WORCESTER ART MUSEUM MARCH DISTRIBUTION FOR: TR TRAN#=091560003000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	0906000029
06/05/09	MUSIC WORCESTER INC MARCH DISTRIBUTION FOR: TR TRAN#=091560004000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	0906000030
06/05/09	WORCESTER POLYTECHNIC INSTITUTE MARCH DISTRIBUTION FOR: TR TRAN#=091560001000 TR CD=305 REG=0 PORT=PRIN	-7310.45	BENE DISTRIBUTION WITH NO SSN	-7310.45	0906000027
06/08/09	WORCESTER POLYTECHNIC INSTITUTE APRIL DISTRIBUTION FOR: 04-2121659 TR TRAN#=091590002000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0906000032
06/08/09	MUSIC WORCESTER INC APRIL DISTRIBUTION FOR: 04-2171207 TR TRAN#=091590001000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0906000031
06/08/09	TRUSTEES OF CLARK UNIVERSITY APRIL DISTRIBUTION FOR: 04-2111203 TR TRAN#=091590003000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0906000033
06/08/09	WORCESTER POLYTECHNIC INSTITUTE MAY DISTRIBUTION FOR: 04-2121659 TR TRAN#=091590004000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0906000034
06/08/09	TRUSTEES OF CLARK UNIVERSITY MAY DISTRIBUTION FOR: 04-2111203 TR TRAN#=091590005000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0906000035

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/08/09	WORCESTER ART MUSEUM MAY DISTRIBUTION FOR: 04-1988530 TR TRAN#=091590006000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0906000036
06/08/09	WORCESTER ART MUSEUM APRIL DISTRIBUTION FOR: 04-1988530 TR TRAN#=091590007000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0906000037
06/08/09	MUSIC WORCESTER INC MAY DISTRIBUTION FOR: 04-2171207 TR TRAN#=091590008000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0906000038
06/15/09	WORCESTER POLYTECHNIC INSTITUTE MONTHLY DISTRIBUTION WORCESTER POLYTECHNIC INSTITUTE FOR: 04-2121659 TR TRAN#=091660002000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0906000071
06/15/09	MUSIC WORCESTER INC MONTHLY DISTRIBUTION MUSIC WORCESTER INC FOR: 04-2171207 TR TRAN#=091660003000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0906000072
06/15/09	WORCESTER ART MUSEUM MONTHLY DISTRIBUTION WORCESTER ART MUSEUM FOR: 04-1988530 TR TRAN#=091660004000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0906000073
06/15/09	TRUSTEES OF CLARK UNIVERSITY MONTHLY DISTRIBUTION TRUSTEES OF CLARK UNIVERSITY FOR: 04-2111203 TR TRAN#=091660005000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0906000074
06/29/09	CHILDREN'S FRIEND SOCIETY GRANT TO SUPPORT THE ELLSWORTH CHILD AND FAMILY COUNSELING CENTER FOR: TR TRAN#=091800002000 TR CD=305 REG=0 PORT=INC	-7000.00	-7000.00 BENE DISTRIBUTION WITH NO SSN		0906000097
06/29/09	ECOTARIUM GRANT TO SUPPORT THE "SUMMER DISCOVERY CAMP SCHOLARSHIP PROGRAM" FOR: TR TRAN#=091800003000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0906000098
06/29/09	FIRST NIGHT WORCESTER, INC. GRANT TO SUPPORT "FIRST NIGHT WORCESTER- WHERE THE ARTS MAKE MAGIC" FOR: TR TRAN#=091800004000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0906000099
06/29/09	WORCESTER REGIONAL RESEARCH GRANT TO SUPPORT THE RESEARCH AND EDUCATION PROGRAMS FOR: TR TRAN#=091800005000 TR CD=305 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0906000100
06/29/09	AMERICAN RED CROSS OF CENTRAL GRANT TO SUPPORT THE "WORKFORCE DEV HEALTHCARE TRAINING PROGRAM" FOR: TR TRAN#=091800001000 TR CD=305 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0906000096
06/29/09	WHITIN COMMUNITY CENTER GRANT TOWARD "YOUTH OUTREACH PROGRAM" FOR: TR TRAN#=091800008000 TR CD=305 REG=0 PORT=INC	-4000.00	-4000.00 BENE DISTRIBUTION WITH NO SSN		0906000103
06/29/09	WORCESTER YOUTH CENTER GRANT TO SUPPORT THE BASIC SKILLS EDUCATION SERVICES. FOR: TR TRAN#=091800006000 TR CD=305 REG=0 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		0906000101
07/15/09	WORCESTER POLYTECHNIC INSTITUTE MONTHLY DISTRIBUTION WORCESTER POLYTECHNIC INSTITUTE FOR: 04-2121659 TR TRAN#=091960002000 TR CD=305 REG=0 PORT=PRIN	-7135.65		-7135.65 UNMATCHED BENE DISTRIBUTION	0907000040

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/15/09	MUSIC WORCESTER INC MONTHLY DISTRIBUTION MUSIC WORCESTER INC FOR: 04-2171207 TR TRAN#=091960003000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0907000041
07/15/09	WORCESTER ART MUSEUM MONTHLY DISTRIBUTION WORCESTER ART MUSEUM FOR: 04-1988530 TR TRAN#=091960004000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0907000042
07/15/09	TRUSTEES OF CLARK UNIVERSITY MONTHLY DISTRIBUTION TRUSTEES OF CLARK UNIVERSITY FOR: 04-2111203 TR TRAN#=091960005000 TR CD=305 REG=0 PORT=PRIN	-7135.65	UNMATCHED BENE DISTRIBUTION	-7135.65	0907000043
08/14/09	WORCESTER POLYTECHNIC INSTITUTE MONTHLY DISTRIBUTION WORCESTER POLYTECHNIC INSTITUTE FOR: 04-2121659 TR TRAN#=092260005000 TR CD=305 REG=0 PORT=PRIN	-6909.45	UNMATCHED BENE DISTRIBUTION	-6909.45	0908000037
08/14/09	WORCESTER ART MUSEUM MONTHLY DISTRIBUTION WORCESTER ART MUSEUM FOR: 04-1988530 TR TRAN#=092260007000 TR CD=305 REG=0 PORT=PRIN	-6909.45	UNMATCHED BENE DISTRIBUTION	-6909.45	0908000039
08/14/09	TRUSTEES OF CLARK UNIVERSITY MONTHLY DISTRIBUTION TRUSTEES OF CLARK UNIVERSITY FOR: 04-2111203 TR TRAN#=092260008000 TR CD=305 REG=0 PORT=PRIN	-6909.45	UNMATCHED BENE DISTRIBUTION	-6909.45	0908000040
08/14/09	MUSIC WORCESTER INC MONTHLY DISTRIBUTION MUSIC WORCESTER INC FOR: 04-2171207 TR TRAN#=092260006000 TR CD=305 REG=0 PORT=PRIN	-6909.45	UNMATCHED BENE DISTRIBUTION	-6909.45	0908000038
09/15/09	WORCESTER POLYTECHNIC INSTITUTE MONTHLY DISTRIBUTION WORCESTER POLYTECHNIC INSTITUTE FOR: 04-2121659 TR TRAN#=092580004000 TR CD=305 REG=0 PORT=PRIN	-7022.55	UNMATCHED BENE DISTRIBUTION	-7022.55	0909000050
09/15/09	WORCESTER ART MUSEUM MONTHLY DISTRIBUTION WORCESTER ART MUSEUM FOR: 04-1988530 TR TRAN#=092580006000 TR CD=305 REG=0 PORT=PRIN	-7022.55	UNMATCHED BENE DISTRIBUTION	-7022.55	0909000052
09/15/09	TRUSTEES OF CLARK UNIVERSITY MONTHLY DISTRIBUTION TRUSTEES OF CLARK UNIVERSITY FOR: 04-2111203 TR TRAN#=092580007000 TR CD=305 REG=0 PORT=PRIN	-7022.55	UNMATCHED BENE DISTRIBUTION	-7022.55	0909000053
09/15/09	MUSIC WORCESTER INC MONTHLY DISTRIBUTION MUSIC WORCESTER INC FOR: 04-2171207 TR TRAN#=092580005000 TR CD=305 REG=0 PORT=PRIN	-7022.55	UNMATCHED BENE DISTRIBUTION	-7022.55	0909000051
09/24/09	OAK HILL COMMUNITY DEV CORP GRANT TO SUPPORT COMMUNITY STABILIZATION INITIATIVES. RE-ISSUE OF CHECK ISSUED 6/29/09 FOR: TR TRAN#=092670001000 TR CD=305 REG=0 PORT=INC	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0909000075
09/29/09	TWIN CITIES COMMUNITY GRANT TO SUPPORT THE ELM STREET INITIATIVE FOR: TR TRAN#=092720009000 TR CD=305 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0909000087
09/29/09	UNITED WAY OF CENTRAL MASS GRANT FOR THE 2009 CAMPAIGN FOR: TR TRAN#=092720010000 TR CD=305 REG=0 PORT=INC	-25000.00	-25000.00 BENE DISTRIBUTION WITH NO SSN		0909000088

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/29/09	YWCA OF CENTRAL MASSACHUSETTS GRANT TO SUPPORT THE DROP-IN-RESPITE CHILD CARE PROGRAM FOR: TR TRAN#=092720011000 TR CD=305 REG=0 PORT=INC	-7000.00	-7000.00 BENE DISTRIBUTION WITH NO SSN		0909000089
09/29/09	NORTH QUABBIN CITIZEN ADVOCACY GRANT TO SUPPORT THE CHILDREN AND YOUTH INITIATIVE FOR: TR TRAN#=092720007000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0909000085
09/29/09	THE BOTTOM LINE, INC. GRANT FOR OPERATION SUPPORT FOR THE WORCESTER OFFICE FOR: TR TRAN#=092720001000 TR CD=305 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0909000079
09/29/09	THE CASA PROJECT, INC. GRANT TO PROVIDE FREE COURT APPOINTED SPECIAL ADVOCACY SERVICES FOR YOUTH IN WORCESTER COUNTY JUVENILE COURT FOR: TR TRAN#=092720002000 TR CD=305 REG=0 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		0909000080
09/29/09	CHILDRENS HEALTHCARE & GRANT TO SUPPORT SERVICE EXPANSION FOR CHRONIC ILLNESS CARE FOR: TR TRAN#=092720003000 TR CD=305 REG=0 PORT=INC	-10000.00	-10000.00 BENE DISTRIBUTION WITH NO SSN		0909000081
09/29/09	CLEGHORN NEIGHBORHOOD CENTER GRANT TO SUPPORT THE ADULT EDUCATION PROGRAM FOR: TR TRAN#=092720004000 TR CD=305 REG=0 PORT=INC	-4000.00	-4000.00 BENE DISTRIBUTION WITH NO SSN		0909000082
09/29/09	DISMAS HOUSE OF CENTRAL GRANT TO SUPPORT THE WORKFORCE DEVELOPMENT PROGRAM FOR: TR TRAN#=092720005000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0909000083
09/29/09	GIRLS INCORPORATED OF WORCESTER GRANT TO SUPPORT THE PARTNERSHIP PROGRAM FOR: TR TRAN#=092720006000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0909000084
09/29/09	YOUTH OPPORTUNITIES UPHELD, INC. GRANT TO SUPPORT THE EARLY CHILDHOOD MENTAL HEALTH CONSULTATION PROGRAM FOR: TR TRAN#=092720008000 TR CD=305 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0909000086
09/30/09	QUINSIGAMOND COMMUNITY COLLEGE GRANT TO SUPPORT THE WOMEN IN TECHNOLOGY (WIT) PROGRAM FOR: TR TRAN#=092730004000 TR CD=305 REG=0 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		0909000096
10/23/09	MUSIC WORCESTER INC MONTHLY DISTRIBUTION MUSIC WORCESTER INC FOR: 04-2171207 TR TRAN#=092960002000 TR CD=305 REG=0 PORT=PRIN	-6936.50	UNMATCHED BENE DISTRIBUTION	-6936.50	0910000055
10/23/09	WORCESTER ART MUSEUM MONTHLY DISTRIBUTION WORCESTER ART MUSEUM FOR: 04-1988530 TR TRAN#=092960003000 TR CD=305 REG=0 PORT=PRIN	-6936.50	UNMATCHED BENE DISTRIBUTION	-6936.50	0910000056
10/23/09	WORCESTER POLYTECHNIC INSTITUTE MONTHLY DISTRIBUTION WORCESTER POLYTECHNIC INSTITUTE FOR: 04-2121659 TR TRAN#=092960004000 TR CD=305 REG=0 PORT=PRIN	-6936.50	UNMATCHED BENE DISTRIBUTION	-6936.50	0910000057
10/23/09	TRUSTEES OF CLARK UNIVERSITY MONTHLY DISTRIBUTION TRUSTEES OF CLARK UNIVERSITY FOR: 04-2111203 TR TRAN#=092960001000 TR CD=305 REG=0 PORT=PRIN	-6936.50	UNMATCHED BENE DISTRIBUTION	-6936.50	0910000054

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/09	WORCESTER POLYTECHNIC INSTITUTE MONTHLY DISTRIBUTION WORCESTER POLYTECHNIC INSTITUTE FOR: 04-2121659 TR TRAN#=093170001000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0911000036
11/13/09	WORCESTER ART MUSEUM MONTHLY DISTRIBUTION WORCESTER ART MUSEUM FOR: 04-1988530 TR TRAN#=093170003000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0911000038
11/13/09	TRUSTEES OF CLARK UNIVERSITY MONTHLY DISTRIBUTION TRUSTEES OF CLARK UNIVERSITY FOR: 04-2111203 TR TRAN#=093170004000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0911000039
11/13/09	MUSIC WORCESTER INC MONTHLY DISTRIBUTION MUSIC WORCESTER INC FOR: 04-2171207 TR TRAN#=093170002000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0911000037
12/15/09	MUSIC WORCESTER INC MONTHLY DISTRIBUTION MUSIC WORCESTER INC FOR: 04-2171207 TR TRAN#=093490002000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0912000068
12/15/09	WORCESTER ART MUSEUM MONTHLY DISTRIBUTION WORCESTER ART MUSEUM FOR: 04-1988530 TR TRAN#=093490003000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0912000069
12/15/09	TRUSTEES OF CLARK UNIVERSITY MONTHLY DISTRIBUTION TRUSTEES OF CLARK UNIVERSITY FOR: 04-2111203 TR TRAN#=093490004000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0912000070
12/15/09	WORCESTER POLYTECHNIC INSTITUTE MONTHLY DISTRIBUTION WORCESTER POLYTECHNIC INSTITUTE FOR: 04-2121659 TR TRAN#=093490001000 TR CD=305 REG=0 PORT=PRIN	-6936.50		-6936.50 UNMATCHED BENE DISTRIBUTION	0912000067
12/22/09	CITY OF WORCESTER, D.P.H. RELEASE OF FUNDS PER LTR DTD 10/23/09 APPROVED AT TRUSTEE MEETING 12/9/09 CITY OF WORCESTER FOR: 97-9630744 TR TRAN#=093560002000 TR CD=305 REG=0 PORT=PRIN	-30000.00		-30000.00 UNMATCHED BENE DISTRIBUTION	0912000089
12/22/09	CITY OF WORCESTER, D.P.H. RELEASE OF FUNDS PER LTR DTD 10/23/09 APPROVED AT TRUSTEE MEETING 12/9/09 CITY OF WORCESTER FOR: 97-9630744 TR TRAN#=093560003000 TR CD=305 REG=0 PORT=PRIN	-10000.00		-10000.00 UNMATCHED BENE DISTRIBUTION	0912000090
12/22/09	CITY OF WORCESTER, D.P.H. RELEASE OF FUNDS PER LTR DTD 10/23/09 APPROVED AT TRUSTEE MEETING 12/9/09 CITY OF WORCESTER FOR: 97-9630744 TR TRAN#=093560001000 TR CD=305 REG=0 PORT=PRIN	-9000.00		-9000.00 UNMATCHED BENE DISTRIBUTION	0912000088
12/23/09	ABBY KELLEY FOSTER HOUSE, INC TO SUPPORT THE FINANCIAL LITERACY PROG FOR: TR TRAN#=093570002000 TR CD=823 REG=0 PORT=INC	-6000.00	-6000 00	**CHANGED** 04/06/10 GMF	0912000093
12/23/09	ARTSWORCESTER TO SUPPORT THE AURORA GALLERY PROGRAM FOR· TR TRAN#=093570003000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000.00	**CHANGED** 04/06/10 GMF	0912000094
12/23/09	ATHOL AREA YMCA TO SUPPORT THE CAPITAL PROJECT "ATHOL AREA YMCA RENOVATION PROGRAM" FOR: TR TRAN#=093570004000 TR CD=823 REG=0 PORT=INC	-12000 00	-12000 00	**CHANGED** 04/06/10 GMF	0912000095

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/23/09	DYNAMY, INC TO SUPPORT THE YOUTH ACADEMY PROGRAM FOR ACADEMIC YR 2009-2010 FOR TR TRAN#=093570005000 TR CD=823 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED** 04/06/10 GMF	0912000096
12/23/09	UMASS MEMORIAL HEALTH CARE, INC GRANT TO SUPPORT DIVERSIFIED HOME SERVICE HOSPICE AND PALLIATIVE CARE PROGRAM FOR TR TRAN#=093570001000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 04/06/10 GMF	0912000092
12/23/09	DISMAS HOUSE IN CENTRAL MASS TO SUPPORT THE "CAP PROGRAM" FOR TR TRAN#=093570011000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/06/10 GMF	0912000102
12/23/09	UNITED WAY OF CENTERAL MASS TO SUPPORT THE LOIS B GREEN ENDOWMENT FUND FOR TR TRAN#=093570012000 TR CD=823 REG=0 PORT=INC	-25000 00	-25000 00	**CHANGED** 04/06/10 GMF	0912000103
12/23/09	WORCESTER COUNTY FOOD BANK OPERATING SUPPORT FOR TR TRAN#=093570013000 TR CD=823 REG=0 PORT=INC	-10000 00	-10000 00	**CHANGED** 04/06/10 GMF	0912000104
12/23/09	MASS AUDUBON SOCIETY-WORCESTER TO SUPPORT THE NEIGHBORHOOD NATURE PROG FOR TR TRAN#=093570014000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 04/06/10 GMF	0912000105
12/23/09	MOHEGAN COUNCIL OF BOY SCOUTS $7,000 GRANT TO ADDRESS DAMAGES TO TREASURE VALLEY SCOUT RESERVATION $3,000 GRANT TO SUPPORT THE URBAN OUTREACH PROGRAM FOR TR TRAN#=093570006000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/06/10 GMF	0912000097
12/23/09	PROJECT BREAD TO SUPPORT THE FOOD DRIVE FOR THE HUNGRY FOR TR TRAN#=093570007000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/06/10 GMF	0912000098
12/23/09	ANNA MARIA COLLEGE TO SUPPORT THE ACQUISITION OF DISSECTING AND COMPOUND MICROSCOPES FOR. TR TRAN#=093570008000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/06/10 GMF	0912000099
12/23/09	WORCESTER COMMUNITY ACTION TO SUPPORT THE COLLEGIATE SUCCESS INSTITUTE (CSI WORCESTER) FOR TR TRAN#=093570009000 TR CD=823 REG=0 PORT=INC	-7500 00	-7500 00	**CHANGED** 04/06/10 GMF	0912000100
12/23/09	WORCESTER INTERFAITH TO SUPPORT THE WORKFORCE DEVELOPMENT INITIATIVES FOR TR TRAN#=093570010000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 04/06/10 GMF	0912000101
12/23/09	C A S A (COURT APPOINTED OPERATING SUPPORT FOR· TR TRAN#=093570015000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/06/10 GMF	0912000106
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-690361 80	-249500 00	-440861 80	

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Market Value $15,703,989.82

Account Activity

Description	Current Period	YTD Since 07/01/09
Beginning Market Value	**$15,698,161.10**	**$14,164,175.98**
Income	77,977 36	249,590 60
Deposits	0 00	2,800 92
Disbursements	-198,059 40	-433,995 49
Bank Fees	-4,804.60	-30,557 12
Change in Market Value	130,715 36	1,751,974 93
Ending Market Value	**$15,703,989.82**	**$15,703,989.82**
Change in Account Value	5,828 72	1,539,813 84

Realized Gain/Loss Summary

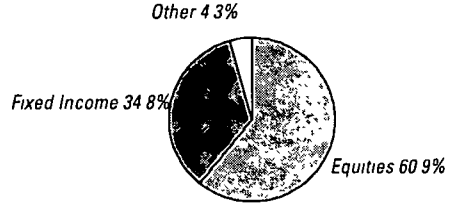
Description	Current Period	Fiscal YTD
Short-term	$24,166 53	$59,788 31
Long-term	-28,460.54	237,585 40
Net Total	**-$4,294.01**	**$297,373.71**

Income Summary

Description	Current Period	YTD Since 07/01/09
Dividends - Taxable	$71,427 82	$155,047 73
Interest - Taxable	6,549 54	94,542.87
Total Income	**$77,977.36**	**$249,590.60**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$183,926 53	$183,888 87	$236 63	0.1%
Equities	9,551,726 85	9,245,563 12	154,264 73	1 6
Fixed Income	5,470,837 63	5,304,934 67	265,931.29	4 9
Hedge Funds	497,498 81	500,000 00	0 00	0 0
Total Assets	**$15,703,989.82**	**$15,234,386.66**	**$420,432 65**	**2.7%**
Total	**$15,703,989.82**	**$15,234,386.66**	**$420,432.65**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

369/448 7001562 016/019 3/ 40 0442045 04-007 505 T E

U.S. TRUST
Bank of America Private Wealth Management

Account Summary

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Dec 01, 2009 through Dec 31, 2009

Cash Summary

	Current Period		YTD Since 07/01/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	77,977.36	0.00	249,590 60	0.00
Deposits	0.00	0 00	0.00	2,800.92
Disbursements	-120,406.69	-77,652.71	-210,676.58	-223,318.91
Bank Fees	-2,402.32	-2,402 28	-15,278 65	-15,278 47
Income/Principal Transfers	33,571.60	-33,571.60	-21,910 56	21,910 56
Purchases	0.00	-544,272.16	0.00	-3,891,463.38
Sales and Maturities	0 00	395,387 31	0.00	4,065,961.32
Net Automated Money Market Transactions	11,260.05	262,511.44	-1,724 81	39,387 96
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

370/448 7001562 016/019 4/ 40 0442046 04-007 505 T E

U.S. TRUST
Bank of America Private Wealth Management

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$183,926 53	1 2%	100 0%	$183,888.87	$236 63	0 1%
Total Cash/Currency	**$183,926.53**	**1.2%**	**100.0%**	**$183,888.87**	**$236.63**	**0.1%**
Equities						
U S. Large Cap	$4,634,473.26	29.5%	48.5%	$4,141,690.68	$91,081.69	2.0%
U S Mid Cap	2,304,017 16	14 7	24 1	2,202,153 19	18,855.91	0 8
U S Small Cap	720,708.36	4.6	7.5	568,251 45	0.00	0 0
International Developed	1,470,853 01	9.4	15.4	1,833,467 80	41,864 94	2 8
Emerging Markets	421,675 06	2 7	4 4	500,000 00	2,462.19	0 6
Total Equities	**$9,551,726.85**	**60 8%**	**100.0%**	**$9,245,563.12**	**$154,264.73**	**1.6%**
Fixed Income						
Investment Grade Taxable	$5,194,288 74	33 1%	94 9%	$5,004,934 67	$259,292 17	5 0%
Global High Yield Taxable	276,548 89	1 8	5 1	300,000 00	6,639.12	2 4
Total Fixed Income	**$5,470,837.63**	**34.8%**	**100.0%**	**$5,304,934.67**	**$265,931.29**	**4.9%**
Hedge Funds						
Hedge Fund Fund of Funds	$497,498 81	3.2%	100.0%	$500,000 00	$0.00	0 0%
Total Hedge Funds	**$497,498.81**	**3.2%**	**100.0%**	**$500,000.00**	**$0.00**	**0.0%**
Total Assets	**$15,703,989.82**	**100.0%**		**$15,234,386.66**	**$420,432.65**	**2 7%**
Total	**$15,703,989.82**			**$15,234,386.66**	**$420,432.65**	

U.S. TRUST
Bank of America Private Wealth Management

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$534,374.63	5.6%	9.6%
Consumer Staples	622,659 25	6.5	11.4
Energy	659,603 75	6.9	11 5
Financials	778,463.00	8.2	14.4
Health Care	701,546.00	7 3	12.6
Industrials	564,759 45	5 9	10.2
Information Technology	1,079,206.13	11 3	19 9
Materials	207,147.00	2.2	3.6
Telecommunication Services	168,180 00	1 8	3.1
Utilities	188,176.00	2.0	3.7
Other Equities	4,047,611 64	42.4	0.0
Total Equities	**$9,551,726.85**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	*Maturity Amount*	*% of Total*
Less than 1 year	$250,000.00	8.3%
1 - 5 years	1,150,000 00	38 3
6 - 10 years	1,400,000.00	46 7
Over 15 years	200,000.00	6.7
Total	**$3,000,000.00**	**100.0%**

Weighted Average Maturity	6 5 years
Weighted Average Coupon	5.3%
Weighted Average Current Yield	5.0%
Weighted Average Yield to Maturity/Call	3.6%

Fixed Income - Quality Schedule

Moody's Rating	*Market Value*	*% of Fixed Income*
Aaa	$379,390.11	11.7%
Aa	1,025,631.44	31.7
A	1,830,241.99	56.6
Total Fixed Income	**$3,235,263.54**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

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Portfolio Detail

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,757 750	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$3,757.75	$2.17	$3,757.75 1 000	$0.00	$5.64	0.2%
57,634 950	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	57,634.95	18.28	57,634 95 1 000	0.00	86.45	0.2
867.900	COLUMBIA CASH RESERVES CAPITAL CLASS (Income Investment)	19765K506	867.90	0 00	867.90 1.000	0.00	1.02	0 1
121,628.270	COLUMBIA CASH RESERVES CAPITAL CLASS	19765K506	121,628.27	17.21	121,628 27 1.000	0 00	143.52	0.1
	Total Cash Equivalents		**$183,888.87**	**$37.66**	**$183,888.87**	**$0.00**	**$236.63**	**0.1%**
Total Cash/Currency			**$183,888.87**	**$37.66**	**$183,888.87**	**$0.00**	**$236.63**	**0.1%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap								
1,425 000	ABBOTT LABS Ticker: ABT	002824100 HEA	$76,935.75 53 990	$0.00	$68,951.98 48 387	$7,983.77	$2,280.00	3.0%
1,525 000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	56,089.50 36.780	0.00	48,929.48 32.085	7,160 02	0 00	0 0
900.000	AMGEN INC Ticker: AMGN	031162100 HEA	50,913.00 56.570	0.00	54,307 00 60.341	-3,394.00	0 00	0 0
1,400.000	APACHE CORP Ticker: APA	037411105 ENR	144,438.00 103.170	0.00	122,490.91 87 494	21,947.09	840.00	0.6
500.000	APPLE INC Ticker: AAPL	037833100 IFT	105,366 00 210.732	0.00	101,938.35 203.877	3,427.65	0 00	0.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Portfolio Detail

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
6,000.000	AT&T INC Ticker: T	00206R102 TEL	168,180.00 28.030	0.00	154,270.85 25.712	13,909.15	10,080.00	6 0
2,700.000	AVON PRODS INC Ticker: AVP	054303102 CNS	85,050.00 31.500	0.00	89,399 08 33 111	-4,349.08	2,268 00	2 7
2,600 000	CHEVRON CORP Ticker. CVX	166764100 ENR	200,174 00 76.990	0 00	203,412.83 78.236	-3,238 83	7,072.00	3.5
3,800 000	CISCO SYS INC Ticker· CSCO	17275R102 IFT	90,972 00 23.940	0.00	61,633 14 16.219	29,338 86	0 00	0 0
25,248 834	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	19765N245 OEQ	299,198.68 11.850	0.00	312,580 56 12.380	-13,381.88	7,801 89	2 6
2,350.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	39,621 00 16.860	0.00	38,564.01 16.410	1,056.99	888.30	2 2
900.000	DIRECTV CL A COM Ticker DTV	25490A101 CND	30,015 00 33.350	0.00	29,749 41 33 055	265.59	0.00	0.0
2,270.000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	73,207.50 32 250	794.50	73,687 80 32.462	-480 30	794.50	1 1
7,850.000	EMC CORP Ticker: EMC	268648102 IFT	137,139.50 17.470	0.00	125,237.25 15.954	11,902.25	0.00	0.0
375.000	EOG RES INC Ticker: EOG	26875P101 ENR	36,487.50 97 300	0.00	29,746.87 79.325	6,740.63	217.50	0 6
1,000.000	EXELON CORP Ticker: EXC	30161N101 UTL	48,870 00 48.870	0 00	39,399 30 39 399	9,470.70	2,100.00	4 3
1,250.000	FPL GROUP INC Ticker· FPL	302571104 UTL	66,025 00 52.820	0.00	67,676 23 54.141	-1,651.23	2,362 50	3 6
2,590 000	GENERAL ELEC CO Ticker GE	369604103 IND	39,186.70 15.130	259.00	16,819 25 6.494	22,367 45	1,036 00	2 6
700.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	30,289.00 43.270	0.00	30,221.73 43.174	67.27	0.00	0.0

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Portfolio Detail

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
775.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	130,851.00 168 840	0.00	140,034.88 180.690	-9,183.88	1,085.00	0.8
2,875.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	148,091.25 51.510	230.00	104,966.36 36 510	43,124 89	920 00	0 6
1,175.000	INTERNATIONAL BUSINESS MACHS Ticker IBM	459200101 IFT	153,807.50 130.900	0.00	90,692.80 77 185	63,114.70	2,585 00	1.7
3,700 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	154,179.00 41.670	0.00	173,483.80 46 888	-19,304.80	740.00	0.5
1,950.000	KIMBERLY CLARK CORP Ticker KMB	494368103 CNS	124,234 50 63 710	1,170.00	117,495.52 60.254	6,738.98	4,680.00	3.8
650 000	LOCKHEED MARTIN CORP Ticker. LMT	539830109 IND	48,977.50 75 350	0 00	50,696.75 77.995	-1,719.25	1,638.00	3 3
3,175.000	LOWES COS INC Ticker. LOW	548661107 CND	74,263 25 23.390	0.00	65,982.38 20.782	8,280.87	1,143.00	1.5
1,175.000	MCKESSON CORP Ticker. MCK	58155Q103 HEA	73,437.50 62 500	102.00	69,700.86 59.320	3,736.64	564.00	0.8
775.000	MEDCO HLTH SOLUTIONS INC Ticker MHS	58405U102 HEA	49,530.25 63 910	0 00	43,653.13 56 327	5,877.12	0.00	0.0
7,200 000	MICROSOFT CORP Ticker MSFT	594918104 IFT	219,456 00 30.480	0.00	178,753 64 24 827	40,702.36	3,744 00	1 7
575 000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	47,006 25 81.750	0.00	34,954.45 60.790	12,051.80	609.50	1 3
1,475.000	OCCIDENTAL PETE CORP DEL Ticker OXY	674599105 ENR	119,991.25 81 350	486.75	113,974.06 77.271	6,017.19	1,947.00	1 6
2,050.000	PEPSICO INC Ticker PEP	713448108 CNS	124,640.00 60.800	922.50	108,196 11 52 779	16,443.89	3,690.00	3 0
10,125 000	PFIZER INC Ticker PFE	717081103 HEA	184,173 75 18.190	0.00	195,738.90 19.332	-11,565.15	7,290 00	4 0
3,425 000	PHILIP MORRIS INTL INC Ticker PM	718172109 CNS	165,050 75 48.190	1,986.50	163,939.57 47 866	1,111.18	7,946 00	4.8

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,475.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	77,865.25 52.790	0.00	67,627.36 45 849	10,237.89	590.00	0.8
1,500.000	PRUDENTIAL FINL INC Ticker. PRU	744320102 FIN	74,640 00 49 760	0.00	87,391 39 58 261	-12,751.39	1,050.00	1 4
1,300.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	72,774.00 55.980	507 00	64,976.00 49.982	7,798.00	2,028 00	2 8
1,250.000	SOUTHWESTERN ENERGY CO Ticker. SWN	845467109 ENR	60,250.00 48 200	0.00	51,548 25 41 239	8,701.75	0.00	0.0
3,650.000	STAPLES INC Ticker: SPLS	855030102 CND	89,753 50 24.590	301.13	68,764 07 18.839	20,989 43	1,204 50	1.3
4,100 000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	106,846.00 26.060	0.00	115,070.55 28 066	-8,224 55	1,968 00	1 8
1,625.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	77,496.25 47.690	0 00	74,182.65 45.651	3,313 60	0 00	0.0
550 000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	31,553.50 57 370	0.00	31,281.25 56 875	272.25	990.00	3.1
2,750.000	UNITED TECHNOLOGIES CORP Ticker· UTX	913017109 IND	190,877.50 69 410	0 00	103,903.08 37 783	86,974.42	4,235.00	2.2
4,000.000	US BANCORP DEL COM NEW Ticker. USB	902973304 FIN	90,040.00 22.510	200.00	100,524.36 25.131	-10,484.36	800.00	0 9
4,325.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	116,731.75 26.990	0.00	32,449.36 7 503	84,282.39	865.00	0.7
1,225 000	YUM BRANDS INC Ticker YUM	988498101 CND	42,838 25 34.970	0.00	22,693.12 18 525	20,145 13	1,029.00	2.4
	Total U.S. Large Cap		**$4,627,513.88**	**$6,959.38**	**$4,141,690.68**	**$485,823.20**	**$91,081.69**	**2.0%**
U.S. Mid Cap								
1,325.000	AMPHENOL CORP NEW CL A Ticker· APH	032095101 IFT	$61,188.50 46.180	$19 88	$55,921.50 42.205	$5,267 00	$79 50	0 1%

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
825.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	49,978 50 60 580	0.00	53,510.54 64 861	-3,532.04	0.00	0.0
1,550 000	AXIS CAP HLDGS LTD BERMUDA Ticker. AXS	G0692U109 FIN	44,035.50 28.410	325 50	46,548 05 30.031	-2,512.55	1,302 00	3 0
2,000.000	CELANESE CORP DEL SER A COM Ticker· CE	150870103 MAT	64,200 00 32.100	0.00	48,789.44 24.395	15,410.56	320 00	0.5
14,510 369	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	358,115.91 24.680	0 00	270,000.00 18.607	88,115.91	711.01	0.2
16,529.097	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker. CLSP X	19765P232 OEQ	339,011.78 20 510	0.00	295,348.79 17.868	43,662 99	148.76	0.0
27,986.380	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker. NAMA X	19765J830 OEQ	310,089.09 11.080	0 00	341,543.59 12.204	-31,454.50	2,798 64	0.9
2,875.000	DEAN FOODS CO NEW COM Ticker. DF	242370104 CNS	51,865.00 18 040	0.00	51,419.09 17.885	445.91	0.00	0.0
2,900.000	DISCOVER FINL SVCS Ticker DFS	254709108 FIN	42,659.00 14.710	58 00	43,137.50 14 875	-478.50	232 00	0 5
675 000	DOVER CORP Ticker: DOV	260003108 IND	28,086.75 41.610	0.00	26,800 88 39 705	1,285 87	702.00	2.5
450 000	FLOWSERVE CORP Ticker: FLS	34354P105 IND	42,538.50 94.530	121 50	44,656.61 99.237	-2,118 11	486.00	1.1
975.000	LABORATORY CORP AMER HLDGS NEW COM Ticker. LH	50540R409 HEA	72,969 00 74.840	0.00	70,536.97 72.346	2,432.03	0.00	0.0
1,500.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	67,740 00 45.160	0.00	71,880 60 47.920	-4,140 60	1,440 00	2.1

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
4,650.000	MYLAN INC Ticker: MYL	628530107 HEA	85,699.50 18.430	0.00	75,298.67 16.193	10,400.83	0.00	0.0
2,375 000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker NBR	G6359F103 ENR	51,988.75 21 890	0.00	46,475 19 19.569	5,513.56	0.00	0 0
850.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	32,852 50 38.650	0.00	33,228.20 39 092	-375.70	0 00	0.0
2,800.000	NORDSTROM INC Ticker· JWN	655664100 CND	105,224.00 37.580	0 00	85,341.85 30 479	19,882.15	1,792 00	1 7
2,050 000	PACKAGING CORP AMER Ticker· PKG	695156109 MAT	47,170 50 23 010	307.50	39,891 16 19.459	7,279.34	1,230.00	2 6
1,250 000	PARKER HANNIFIN CORP Ticker. PH	701094104 IND	67,350 00 53.880	0.00	65,568 75 52.455	1,781 25	1,250.00	1.9
350.000	POLO RALPH LAUREN CORP CL A Ticker· RL	731572103 CND	28,343.00 80 980	35.00	25,359.25 72 455	2,983.75	140.00	0.5
18,100.000	POWERSHARES WATER RESOURCES PORT Ticker PHO	73935X575 OEQ	305,166 00 16.860	0.00	360,226 20 19.902	-55,060.20	5,249 00	1.7
1,950 000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	46,878.00 24.040	0.00	50,670 36 25.985	-3,792.36	975 00	2 1
	Total U.S. Mid Cap		**$2,303,149.78**	**$867.38**	**$2,202,153.19**	**$100,996.59**	**$18,855.91**	**0.8%**
U.S. Small Cap								
58,168.552	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCE X	19765P810 OEQ	$720,708 36 12.390	$0.00	$568,251.45 9.769	$152,456.91	$0.00	0.0%
	Total U.S. Small Cap		**$720,708.36**	**$0.00**	**$568,251.45**	**$152,456.91**	**$0.00**	**0.0%**
International Developed								
90,014 250	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker. CMIS X	19765L736 OEQ	$1,023,462.02 11.370	$0.00	$1,184,110.18 13.155	-$160,648 16	$34,025.39	3.3%

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
5,950.000	ISHARES S&P GLOBAL FINLS SECTOR INDEX FUND Ticker. IXG	464287333 OEQ	270,184.74 45.409	0.00	474,432.17 79 736	-204,247.43	4,575.55	1.7
1,125.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker. NE	H5833N103 ENR	45,787.50 40.700	0.00	47,514 38 42.235	-1,726 88	180.00	0 4
225.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker. RTP	767204100 MAT	48,462.75 215.390	0.00	46,971.02 208.760	1,491 73	1,224.00	2 5
2,325.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker TYC	H89128104 IND	82,956.00 35.680	0.00	80,440.05 34 598	2,515.95	1,860.00	2.2
	Total International Developed		**$1,470,853.01**	**$0.00**	**$1,833,467.80**	**-$362,614.79**	**$41,864.94**	**2.8%**
Emerging Markets								
19,387.359	FORWARD FDS GLOBAL EMERGING MKTS FD INSTL Ticker PTEM X	349913814 OEQ	$421,675.06 21.750	$0.00	$500,000.00 25 790	-$78,324 94	$2,462.19	0 6%
	Total Emerging Markets		**$421,675.06**	**$0.00**	**$500,000.00**	**-$78,324.94**	**$2,462.19**	**0.6%**
Total Equities			**$9,543,900.09**	**$7,826.76**	**$9,245,563.12**	**$298,336.97**	**$154,264.73**	**1.6%**
Fixed Income								
Investment Grade Taxable								
100,000.000	*2010* WELLS FARGO CO NEW NT DTD 12/06/04 4.200% DUE 01/15/10 Moody's: A1 S&P: AA-	949746JJ1	$100,087.00 100 087	$1,936 66	$99,948.00 99 948	$139.00	$4,200 00	4 2% 2 8

Portfolio Detail

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
150,000.000	J P MORGAN CHASE & CO SR NT DTD 11/07/03 4 500% DUE 11/15/10 Moody's AA3 S&P: A+	46625HBA7	155,061.00 103.374	862.50	151,836.00 101.224	3,225.00	6,750.00	4.4 0.6
250,000.000	***2011*** FEDERAL HOME LN BKS CONS BD DTD 03/27/06 5 000% DUE 09/09/11 Moody's: AAA S&P: AAA	3133XF5T9	264,922.50 105 969	3,888.89	253,035.00 101 214	11,887.50	12,500 00	4 7 1 3
100,000.000	***2012*** FEDERAL HOME LN BKS CONS BD 312 DTD 05/20/02 5 750% DUE 05/15/12 Moody's. AAA S&P AAA	3133MNVV0	109,844 00 109.844	734.72	99,171.00 99 171	10,673.00	5,750.00	5 2 1.4
150,000.000	CATERPILLAR FINL SVCS CORP MTN DTD 12/07/07 4 850% DUE 12/07/12 Moody's. A2 S&P. A	14912L3N9	161,298 00 107.532	485.00	144,729 00 96.486	16,569.00	7,275 00	4 5 1.8
100,000.000	***2013*** GENERAL ELEC CO NT DTD 01/28/03 5.000% DUE 02/01/13 Moody's· AA2 S&P: AA+	369604AY9	105,796.00 105 796	2,083.33	99,626.00 99.626	6,170 00	5,000.00	4.7 2.8
200,000.000	JPMORGAN CHASE & CO SR UNSECD NT DTD 04/28/08 4 750% DUE 05/01/13 Moody's· AA3 S&P: A+	46625HHB9	211,104.00 105 552	1,583 33	200,964.00 100 482	10,140 00	9,500.00	4.5 2 6
150,000 000	WELLS FARGO & CO NEW SUB NT DTD 10/16/03 4 950% DUE 10/16/13 Moody's. A2 S&P. A+	949746FJ5	156,997.50 104.665	1,546 88	149,413.50 99.609	7,584.00	7,425.00	4 7 3 6

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	***2014***							
	CITIGROUP INC GLOBAL SR NT DTD 05/05/04 5.125% DUE 05/05/14 Moody's: A3 S&P: A	172967CK5	99,531.00 99 531	797.22	100,681.00 100.681	-1,150.00	5,125 00	5.1 4 9
100,000.000	GENERAL ELEC CAP CORP MTN DTD 09/17/04 4.750% DUE 09/15/14 Moody's: AA2 S&P. AA+	36962GK86	103,957 00 103.957	1,398.61	100,808.00 100.808	3,149.00	4,750 00	4.6 3.7
150,000.000	***2016***							
	TARGET CORP NT DTD 07/14/06 5.875% DUE 07/15/16 Moody's A2 S&P: A+	87612EAN6	165,010.50 110 007	4,063.54	156,769.50 104.513	8,241.00	8,812.50	5 3 4 0
100,000.000	***2017***							
	WACHOVIA CORP NEW NT DTD 06/08/07 5 750% DUE 06/15/17 Moody's: A1 S&P. AA-	929903DT6	103,996.00 103.996	255.55	100,025.00 100.025	3,971.00	5,750.00	5.5 4.9
100,000.000	INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5.700% DUE 09/14/17 Moody's: A1 S&P: A+	459200GJ4	109,331.00 109.331	1,694 17	100,556.00 100.556	8,775.00	5,700 00	5 2 4 1
200,000.000	***2018***							
	AT&T INC BD DTD 02/01/08 5 500% DUE 02/01/18 Moody's A2 S&P A	00206RAJ1	208,684 00 104.342	4,583.33	204,000.00 102 000	4,684.00	11,000 00	5.3 4 7
150,000.000	***2019***							
	CONOCOPHILLIPS GTD NT DTD 02/03/09 5.750% DUE 02/01/19 Moody's: A1 S&P: A	20825CAR5	164,182.50 109.455	3,593.74	148,335.00 98.890	15,847.50	8,625.00	5.3 4.4

Portfolio Detail

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
200,000.000	CISCO SYS INC SR UNSECD NT DTD 02/17/09 4 950% DUE 02/15/19 Moody's. A1 S&P. A+	17275RAE2	205,002.00 102.501	3,740.00	207,388.00 103 694	-2,386.00	9,900.00	4.8 4.5
150,000.000	FPL GROUP CAP INC CO GTD NT DTD 03/09/09 6.000% DUE 03/01/19 Moody's. A2 S&P. A-	302570BD7	161,548 50 107.699	2,999.99	152,256.00 101.504	9,292.50	9,000.00	5 6 4 9
200,000 000	CHEVRON CORP SR NT DTD 03/03/09 4.950% DUE 03/03/19 Moody's· AA1 S&P: AA	166751AJ6	210,674 00 105.337	8,195.00	208,536 00 104.268	2,138.00	9,900.00	4.7 4.2
150,000.000	PITNEY BOWES INC NT DTD 03/05/09 6.250% DUE 03/15/19 Moody's. A1 S&P. A	724479AH3	166,117.50 110.745	2,760.41	153,709.50 102.473	12,408 00	9,375.00	5.6 4 8
200,000.000	*2028* MERCK & CO INC DTD 3/1/98 6 40% DUE 3/1/2028 Moody's AA3 S&P AA-	589331AD9	220,650 00 110.325	4,266.67	199,772 00 99.886	20,878.00	12,800 00	5.8 5.5
142,634 250	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	1,253,755.06 8.790	5,109.43	1,259,325 30 8.829	-5,570.24	63,329 61	5 1
121,135.071	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	700,160 71 5.780	0.00	714,050.87 5.895	-13,890.16	36,825 06	5 3
	Total Investment Grade Taxable		**$5,137,709.77**	**$56,578.97**	**$5,004,934.67**	**$132,775.10**	**$259,292.17**	**5.0%**
Global High Yield Taxable								
27,548.209	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	$276,033 05 10.020	$515.84	$300,000.00 10 890	-$23,966.95	$6,639 12	2 4%
	Total Global High Yield Taxable		**$276,033.05**	**$515.84**	**$300,000.00**	**-$23,966.95**	**$6,639.12**	**2.4%**
Total Fixed Income			**$5,413,742.82**	**$57,094.81**	**$5,304,934.67**	**$108,808.15**	**$265,931.29**	**4.9%**

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U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 80-02-101-8552626 HOCHE-SCOFIELD FOUNDATION

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Fund Fund of Funds								
557 205	UST EXCELSIOR DIRECTIONAL HEDGE-FUND OF FUNDS TAX EXEMPT LLC (VALUATION AS OF 11/30/09)	3007229Y3	$497,498.81 892.847	$0 00	$500,000.00 897 336	-$2,501.19	$0.00	0.0%
	Total Hedge Fund Fund of Funds		**$497,498.81**	**$0.00**	**$500,000.00**	**-$2,501.19**	**$0.00**	**0.0%**
Total Hedge Funds			**$497,498.81**	**$0.00**	**$500,000.00**	**-$2,501.19**	**$0.00**	**0.0%**
Total Portfolio			**$15,639,030.59**	**$64,959.23**	**$15,234,386.66**	**$404,643.93**	**$420,432.65**	**2.7%**
Accrued Income			$64,959.23					
Total			**$15,703,989.82**					

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Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization	Employer identification number
	HOCHE-SCOFIELD FOUNDATION	22-2519554
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PROVIDENCE, RI 02901-1802	

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

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (401)276-7394 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

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

▶ [X] calendar year 2009 or
▶ [ ] tax year beginning _____, _____, and ending _____, _____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 7,234.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 7,152.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 82.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev. 4-2009)

JSA
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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions.	HOCHE-SCOFIELD FOUNDATION	22-2519554
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PROVIDENCE, RI 02901-1802	

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

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES
  Telephone No. ▶ (401)276-7394 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . ▶ [ ]. If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010.

5 For calendar year 2009, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 7,234.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 7,152.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 82.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Austin Whitaker Title ▶ Date ▶