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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

TEXTRON CHARITABLE TRUST DTD 12/23/53

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

Room/suite

1 LINCOLN STREET, SSFC 24

City or town, state, and ZIP code

BOSTON, MA 02111-2900

A Employer identification number

25-6115832

B Telephone number (see page 10 of the instructions)

(617) 664-4331

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

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

15,136,992.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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)	14,228.			
2 Check ☐ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	954.	675.		STMT 1
4 Dividends and interest from securities	305,948.	305,948.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	164,537.			
b Gross sales price for all assets on line 6a 6,733,904.				
7 Capital gain net income (from Part IV, line 2)		164,537.		
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)	36,675.	36,675.		STMT 3
12 Total. Add lines 1 through 11	522,342.	507,835.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.		NONE	NONE	
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	18,292.	NONE	NONE	18,292.
b Accounting fees (attach schedule)	7,531.	NONE	NONE	7,531.
c Other professional fees (attach schedule)	179,006.			179,006.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	18,457.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	29,786.	NONE	NONE	29,786.
23 Other expenses (attach schedule)	21,299.	21,249.		50.
24 Total operating and administrative expenses. Add lines 13 through 23	274,371.	21,249.	NONE	234,665.
25 Contributions, gifts, grants paid	3,173,344.			3,173,344.
26 Total expenses and disbursements. Add lines 24 and 25	3,447,715.	21,249.	NONE	3,408,009.
27 Subtract line 26 from line 12	-2,925,373.			
a Excess of revenue over expenses and disbursements		486,586.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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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	320.		
	2 Savings and temporary cash investments	246,571.	229,018.	229,018.
	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) ▶			
	Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 9			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule) STMT 10			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) STMT 11	17,440,675.	14,553,172.	14,907,974.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,687,566.	14,782,190.	15,136,992.	
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. ▶ ☒			
	27 Capital stock, trust principal, or current funds	17,687,566.	14,782,190.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	17,687,566.	14,782,190.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	17,687,566.	14,782,190.		

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	17,687,566.
2 Enter amount from Part I, line 27a	2	-2,925,373.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	20,000.
4 Add lines 1, 2, and 3	4	14,782,193.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,782,190.

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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					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	164,537.	
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	2,626,630.	16,843,804.	0.15594042771
2007	2,364,726.	9,269,686.	0.25510313942
2006	3,544,625.	7,779,656.	0.45562747247
2005	3,354,599.	8,860,896.	0.37858462620
2004	2,864,791.	6,916,420.	0.41420142212
2 Total of line 1, column (d)			2 1.65945708792
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 0.33189141758
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 16,657,342.
5 Multiply line 4 by line 3			5 5,528,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,866.
7 Add lines 5 and 6			7 5,533,295.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 3,408,009.

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 ☐ and enter 1% of Part I, line 27b		1	9,732.
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	9,732.
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	9,732.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,684.	
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	13,684.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,952.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	3,952. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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	STATE STREET BANK AND TRUST COMPANY		
	Located at	1 LINCOLN STREET, BOSTON, MA	Telephone no	(617) 664-4331
			ZIP + 4	02111-2900
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	☐		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐		1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐		1c	☒
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	☒
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	☒

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 15		-0-	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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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	16,669,513.
b	Average of monthly cash balances	1b	241,494.
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	16,911,007.
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	16,911,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	253,665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,657,342.
6	Minimum investment return. Enter 5% of line 5	6	832,867.

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	832,867.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,732.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	823,135.
4	Recoveries of amounts treated as qualifying distributions	4	20,000.
5	Add lines 3 and 4	5	843,135.
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	843,135.

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	3,408,009.
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	3,408,009.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,408,009.

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				843,135.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	2,520,588.			
b From 2005	2,916,064.			
c From 2006	3,161,167.			
d From 2007	1,910,060.			
e From 2008	1,797,302.			
f Total of lines 3a through e	12,305,181.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>3,408,009.</u>				
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				843,135.
e Remaining amount distributed out of corpus	2,564,874.			
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	14,870,055.			
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)	2,520,588.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	12,349,467.			
10 Analysis of line 9:				
a Excess from 2005	2,916,064.			
b Excess from 2006	3,161,167.			
c Excess from 2007	1,910,060.			
d Excess from 2008	1,797,302.			
e Excess from 2009	2,564,874.			

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).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 17

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 <i>Paid during the year</i> SEE STATEMENT 18				
Total.			▶ 3a	3,173,344.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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			14	954.		
4 Dividends and interest from securities			14	305,948.		
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	164,537.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>OTHER INCOME</u>			14	36,675.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				508,114.		
13 Total. Add line 12, columns (b), (d), and (e)				508,114.		

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

TEXTRON CHARITABLE TRUST DTD 12/23/53

25-6115832

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

9E1251 1 000

MJ5522 656Y 11/08/2010 08:57:33

52-016475

20

-

Name of organization

TEXTRON CHARITABLE TRUST DTD 12/23/53

Employer identification number

25-6115832

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CESSNA FOUNDATION, INC. P.O. BOX 7706 WICHITA, KS 67277-7706	\$ 14,228.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SSGA MONEY MARKET	954.	675.
	-----	-----
TOTAL	954.	675.
	=====	=====

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

Kind of Property		Description				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)	
90,875.00		7866.426 INTERMEDIATE U.S. GOV'T INDEX C PROPERTY TYPE: SECURITIES 86,607.00				09/30/2004 4,268.00	12/16/2009
4,488.00		505.769 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 4,584.00				04/04/2007 -96.00	02/02/2009
29,605.00		3331.984 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 30,202.00				04/04/2007 -597.00	02/04/2009
117,500.00		13203.731 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 119,680.00				04/04/2007 -2,180.00	02/18/2009
111,117.00		12538.592 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 113,652.00				04/04/2007 -2,535.00	03/19/2009
201,850.00		22761.615 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 206,315.00				04/04/2007 -4,465.00	03/26/2009
4,166.00		470.487 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 4,258.00				04/04/2007 -92.00	04/14/2009
119,000.00		13390.345 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 121,187.00				04/04/2007 -2,187.00	04/29/2009
525,306.00		57891.294 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 523,578.00				09/28/2007 1,728.00	06/01/2009
130,039.00		14315.153 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 129,470.00				03/27/2008 569.00	06/17/2009
39,680.00		4365.237 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 39,480.00				03/27/2008 200.00	06/23/2009

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)	
3,963.00		435.874 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 3,942.00					03/27/2008 21.00	07/22/2009
91,940.00		10113.299 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 91,474.00					03/27/2008 466.00	07/22/2009
787,835.00		86205.766 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 780,146.00					03/27/2008 7,689.00	09/04/2009
4,248.00		464.448 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 4,203.00					03/27/2008 45.00	09/23/2009
117,223.00		12816.845 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 115,992.00					03/27/2008 1,231.00	09/23/2009
33,938.00		3709.881 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 33,574.00					03/27/2008 364.00	09/24/2009
65,465.00		7150.765 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 64,738.00					03/27/2008 727.00	10/26/2009
600,500.00		65485.278 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 593,098.00					03/27/2008 7,402.00	11/19/2009
120,000.00		13084.724 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 118,558.00					03/27/2008 1,442.00	12/07/2009
89,490.00		9754.767 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 88,421.00					03/27/2008 1,069.00	12/17/2009
4,384.00		477.906 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 4,332.00					03/27/2008 52.00	12/18/2009

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERM U.S. GOVT CTF	211,238.	211,238.
U.S LIBOR PLUS CTF	94,710.	94,710.
TOTAL	305,948.	305,948.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	36,675.	36,675.
	-----	-----
TOTALS	36,675.	36,675.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
STINSON M. HECKER	18,292.			18,292.
	-----	-----	-----	-----
TOTALS	18,292.	NONE	NONE	18,292.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GRANT THORNTON LLP	7,531.			7,531.
TOTALS	7,531.	NONE	NONE	7,531.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
JK GROUP MTCHNG GIFT TEXTRON MNGMT FEES	14,280. 164,726.	14,280. 164,726.
TOTALS	----- 179,006. =====	----- 179,006. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAXES	18,457.

TOTALS	18,457.
	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
RI FILING FEE	50.		50.
CTF FEES	21,249.	21,249.	
	-----	-----	-----
TOTALS	21,299.	21,249.	50.
	=====	=====	=====

TEXTRON CHARITABLE TRUST DTD 12/23/53

25-6115832

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION

U.S. TREAS BD 8/15/83 12%

TOTALS

TEXTRON CHARITABLE TRUST DTD 12/23/53
FORM 990PF, PART II - CORPORATE BONDS
=====

25-6115832

DESCRIPTION

NAT'L RURAL UTILS COOP FIN

TOTALS

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52-016475

STATEMENT 10

TEXTRON CHARITABLE TRUST DTD 12/23/53

25-6115832

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

INTERM. U.S. GOV'T INDEX CTF C
U.S. LIBOR PLUS CTF C

6,340,744.
8,212,428.

6,593,654.
8,314,320.

TOTALS

14,553,172.
=====

14,907,974.
=====

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

DESCRIPTION	AMOUNT
-----	-----
RETURN OF QUALIFYING DISTR.	20,000.

TOTAL	20,000.
	=====

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

=====

DESCRIPTION

AMOUNT

DUE TO ROUNDING

3.

TOTAL

3.

=====

TEXTRON CHARITABLE TRUST DTD 12/23/53

25-6115832

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====
RI

STATEMENT 14

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

=====

OFFICER NAME:

STATE STREET BANK AND TRUST COMPANY
ADDRESS:

ONE LINCOLN STREET
BOSTON, MA 02111-2900

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CATE M. ROBERTS

ADDRESS:

40 WESTMINSTER
PROVIDENCE, RI 02903

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

JOHN BUTLER

ADDRESS:

40 WESTMINSTER
PROVIDENCE, RI 02903

TITLE:

EVP ADM & CHRO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TERRY O'DONNELL

ADDRESS:

40 WESTMINSTER
PROVIDENCE, RI 02903

TITLE:

EVP & GENERAL COUNSEL

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

DICK YATES

ADDRESS:

40 WESTMINSTER

PROVIDENCE, RI 02903

TITLE:

CORPORATE CONTROLLER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

FRED BUTLER

ADDRESS:

40 WESTMINSTER

PROVIDENCE, RI 02903

TITLE:

VP BUS ETHICS & CORP SECURITY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DEB IMONDI

ADDRESS:

40 WESTMINSTER

PROVIDENCE, RI 02903

TITLE:

ASST TREAS INV MGMT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ROBERT ROWLAND

ADDRESS:

40 WESTMINSTER

PROVIDENCE, RI 02903

TITLE:

VP GOVT AFFAIRS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TEXTRON CHARITABLE TRUST DTD 12/23/53
FORM 990PF, PART XV - LINES 2a - 2d
=====

25-6115832

RECIPIENT NAME:

SEE ATTACHED

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

STATEMENT 17

TEXTRON CHARITABLE TRUST DTD 12/23/53

25-6115832

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

ADDRESS:

SEE ATTACHED STATEMENT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SEE ATTACHED STATEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,173,344.

TOTAL GRANTS PAID:

3,173,344.

=====

STATEMENT 18

TEXTRON CHARITABLE TRUST DTD 12/23/53
Schedule D Detail of Long-term Capital Gains and Losses

25-6115832

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
33891.869 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	01/16/2001	03/31/2009	394,032.00	372,914.00	21,118.00
32791.391 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	01/16/2001	04/30/2009	378,435.00	360,848.00	17,587.00
31370.393 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	01/16/2001	05/20/2009	362,736.00	345,211.00	17,525.00
1791.686 INTERMEDIATE U.S.					
GOV'T INDEX CTF (CMQ4)	01/16/2001	06/05/2009	20,277.00	19,716.00	561.00
30299.008 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	01/16/2001	06/30/2009	344,924.00	333,495.00	11,429.00
28935.416 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	01/16/2001	07/31/2009	330,790.00	318,486.00	12,304.00
27830.524 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	06/01/2001	08/31/2009	320,190.00	306,325.00	13,865.00
26939.837 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	09/19/2001	09/30/2009	309,835.00	296,599.00	13,236.00
25853.374 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	09/30/2002	10/30/2009	297,986.00	284,638.00	13,348.00
24765.472 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	03/31/2004	11/30/2009	288,914.00	272,660.00	16,254.00
16013.791 INTERMEDIATE					
U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	12/16/2009	184,995.00	176,307.00	8,688.00
7866.426 INTERMEDIATE U.S.					
GOV'T INDEX CTF (CMQ4)	09/30/2004	12/16/2009	90,875.00	86,607.00	4,268.00
505.769 U.S. LIBOR PLUS	04/04/2007	02/02/2009	4,488.00	4,584.00	-96.00
3331.984 U.S. LIBOR PLUS	04/04/2007	02/04/2009	29,605.00	30,202.00	-597.00
13203.731 U.S. LIBOR PLUS	04/04/2007	02/18/2009	117,500.00	119,680.00	-2,180.00
12538.592 U.S. LIBOR PLUS	04/04/2007	03/19/2009	111,117.00	113,652.00	-2,535.00
22761.615 U.S. LIBOR PLUS	04/04/2007	03/26/2009	201,850.00	206,315.00	-4,465.00
470.487 U.S. LIBOR PLUS	04/04/2007	04/14/2009	4,166.00	4,258.00	-92.00
13390.345 U.S. LIBOR PLUS	04/04/2007	04/29/2009	119,000.00	121,187.00	-2,187.00
57891.294 U.S. LIBOR PLUS	09/28/2007	06/01/2009	525,306.00	523,578.00	1,728.00
Totals					

USA
9F0370 2 000

25-6115832

JSA
9F0970 2 000

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2009
Attachment to Form 990-PF

Part X Minimum Investment Return
Lines 1a,b and d

	Securities	Cash	Total
January	17,756,353	247,172	18,003,525
February	17,620,255	247,374	17,867,629
March	17,415,022	247,493	17,662,515
April	17,314,232	247,582	17,561,814
May	17,453,793	239,467	17,693,260
June	16,765,502	235,950	17,001,452
July	16,718,341	235,781	16,954,122
August	16,782,795	235,815	17,018,611
September	15,989,108	232,412	16,221,519
October	15,907,856	249,926	16,157,782
November	15,402,927	249,936	15,652,863
December	14,907,974	229,018	15,136,992
Totals	200,034,160	2,897,926	202,932,086
Average	16,669,513	241,494	16,911,007

Textron Charitable Trust
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Tax Year Ending 12/31/2009
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Part XV Supplementary Information
Lines 2 a, b, c and d



MISSION STATEMENT AND GUIDELINES

OUR MISSION

Textron is committed to responsible corporate citizenship and helping improve the quality of life in communities where our employees live and work. We view our public responsibility as an integral part of our business and actively seek out partnerships with agencies that develop and implement innovative solutions to community needs. Priority is assigned to requests from organizations that fall within the parameters of our giving program and involve the volunteer efforts of our employees. To make the most effective use of Textron resources, we focus our philanthropic giving in the following areas.

GIVING FOCUS

Workforce Development and Education

Textron is committed to helping prepare both adults and young people to achieve gainful employment and ultimately, success in the workforce. We support all levels of education, from early childhood to higher education and a variety of innovative job training programs for people of all ages and socio-economic backgrounds.

Specifically, in this area we focus on:

- *Job Training and Employment Development* – including school to work and welfare to work programs, job training for underserved audiences, literacy and ESL (English as a Second Language) programs
- *Enrichment and Mentoring Programs for Youth* – such as quality after school programs and youth development programs
- *College/University Support* – including scholarships and internships for women and minorities (with emphasis on technology, manufacturing and engineering)

Healthy Families/Vibrant Communities

An important complement to educational opportunities is the support of arts and culture, community revitalization and health and human service programs. This area allows Textron to fund a variety of programs, initiatives and organizations that are important to the quality of life in the communities where we have a business presence.

Specifically, we focus on:

- *Arts and Culture* – with emphasis on outreach programs that enhance learning and target low and moderate income individuals
- *Community Revitalization* – such as affordable housing and economic development in low-income areas
- *Health and Human Service Organizations* – such as food pantries, homeless shelters, health education and services for low income residents

RESTRICTIONS

Contributions will not be made to:

- Organizations without 501(c)(3) tax-exempt public charity status as defined by the Internal Revenue Service
- Individuals
- Political, fraternal or veterans organizations
- Religious institutions when the grant would support sectarian activities
- Organizations that discriminate by race, creed, gender, ethnicity, sexual orientation, disability, age or any other basis prohibited by law

GEOGRAPHIC FOCUS

Textron targets its giving to nonprofit agencies located in its headquarters state of Rhode Island and those locations where the company has divisional operations. Organizations outside of Rhode Island should contact the Textron company in your area.

FUNDING CYCLE

In each calendar year, Textron reviews funding requests during two cycles. Requests must be submitted by March 1 and September 1 in order to be considered.

HOW TO APPLY FOR A GRANT

Textron considers grant requests from organizations that most closely fit our philanthropic priorities and will review only one request per organization during a 12-month period. Multi-year commitments will be considered but are limited. Multiple grant applications are not required. Please note that only complete applications will be reviewed and considered for funding.

PROPOSALS SHOULD BE SENT TO:

Cate M. Roberts
Director, Diversity and Community Affairs
Textron Inc.
40 Westminster
Providence, RI 02903

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part xv Supplementary Information
Lines 29, b, c and d

TEXTRON Matching Gift Program

MAIL COMPLETED FORM AND
ANY REQUIRED ENCLOSURES TO:

TEXTRON MATCHING GIFT PROGRAM

TEXTRON

P.O. Box 8809
Princeton, NJ 08543-8809
Phone: 1-800-480-4438
Fax: 1-609-799-8019
email: textron@easymatch.com

Textron is committed to responsible corporate citizenship and helping improve the quality of life in communities where our employees live and work. We view our public responsibility as an integral part of our business and actively seek out partnerships with agencies that develop and implement innovative solutions to community needs. The Textron Matching Gift Program provides an opportunity to join with employees in supporting this commitment. The Textron Charitable Trust provides funding for the program.

ELIGIBLE PARTICIPANTS

Any full-time employee or member of the Board of Directors of Textron. Part-time, temporary and retired employees are not eligible. Gifts from spouses and other family members and gifts made jointly by several individuals are not eligible for matching funds.

HOW THE PROGRAM WORKS

Match requests must be registered within 90 days of the date of payment by check, or negotiable securities. Gifts registered after that time will not be honored. All gifts must be verified by the recipient organizations in order to be matched by Textron Charitable Trust

Textron will match paid contributions, (not pledged) between \$25 and \$7,500 per individual, per calendar year, to eligible organizations at a 1:1 ratio, for a maximum Textron contribution of \$7,500. An individual may attain their \$7,500 limit by giving a one-time \$7,500 contribution or by making multiple gifts. Gifts must be made directly from the employee's/director's own funds to approved organizations.

Contributions must be paid by check or negotiable securities that have a publicly listed market value. The value of securities will be determined based upon the closing market price on the date of the gift. No other form of personal or real property, gifts in-kind, materials, gifts made by will or similar mechanisms, or supplies will be matched. Contributions made on or before December 31 will be credited to an individual's limit for that calendar year. All contributions are checked against these guidelines.

ELIGIBLE ORGANIZATIONS

All organizations must be located in the United States and recognized by the Internal Revenue Service as tax-exempt and designated a public charity under Section 501(c)3 of the IRS Code

1. **Arts & Cultural Organizations** – organizations that are supported primarily by funds from the general public such as museums, orchestras, public libraries, performing arts centers, dance companies, and public broadcasting are eligible.
2. **Educational Institutions** – universities and colleges, junior colleges and private secondary schools (grades 9 - 12) if accredited by an appropriate regional or professional accreditation association. Public high schools (grades 9 - 12) are eligible only if the school has an established foundation to receive funds on behalf and only for the school. Alumni funds, alumni foundations or alumni associations are also eligible if they are an integral part of the school transmitting all contributions to the school
3. **Environmental, Conservation and Wildlife Organizations** – agencies that seek to protect the environment, conserve natural resources and habitat and protect endangered wildlife such as the Audubon Society, Nature Conservancy, Sierra Club and World Wildlife Fund are eligible. Note that humane societies and animal shelters are not eligible.

4. **Hospitals** – general or specialized nonprofit hospitals that are accredited by state licensure and the Joint Commission on Accreditation of Healthcare Organizations are eligible. Note that nursing homes, state institutions and human service agencies (such as the American Cancer Society and American Heart Association) are not eligible.

INELIGIBLE GIFTS

- Dues or gifts to alumni groups which are not distributed to the eligible higher education institution
- Membership dues, subscription fees for publications, tickets for fundraisers or merchandise purchases
- Payments that cover the cost of services, tuition, books or student fees
- Gifts to sororities, fraternities, clubs promoting sports and college associations
- Contributions to seminaries and theological schools

HOW TO REQUEST A MATCHING GIFT

The employee/director should.

- Complete Part 1 of the form.
- Mail the original form with the contribution to the eligible organization of your choice.

The recipient organization should:

- Complete Part 2 of the form
- The authorized officer of the charity must verify the contribution, sign the application and return the original form to Textron.

Eligible gifts are processed and matched to organizations on the following quarterly schedule. Processing will be delayed if this form is not completed and signed.

Forms Received by:

March 1
June 1
September 1
December 1

Matching Gifts Paid by:

March 31
June 30
September 30
December 31

The Textron Charitable Trust reserves the right, for any reason and at any time, to decline a gift to any organization, terminate a person's participation in the Matching Gift Program or suspend, terminate or modify the Matching Gift Program without liability to any individual or organization.

TEXTRON Matching Gift Program Request Form

INSTRUCTIONS

Donor:

- Complete Part 1 of this form. Please print or type.
- Send the form and a copy of the program guidelines (Page 1) to the recipient organization.
- All fields must be completed. Incomplete fields will cause processing delays.

Recipient Organization:

- Verify receipt of gift.
- Complete Part 2 of this form. Please print or type.
- If this is your first request to the Textron Matching Gift Program, please enclose a copy of your Internal Revenue Service 501(c)(3) IRS determination letter and a copy of your organization's mission statement.
- Forward form to the address printed below.

PART 1 - DONOR

(To be completed by employee/director)

☐ Employee ☐ Director

EMPLOYEE LEGAL NAME

EMPLOYEE HOME ADDRESS

CITY/STATE/ZIP

()

BUSINESS TELEPHONE, INCLUDING AREA CODE

BUSINESS EMAIL ADDRESS

DATE OF HIRE

BUSINESS UNIT NAME

EMPLOYEE STATUS (ACTIVE, INACTIVE, TERMINATED)

DATE OF GIFT

\$ AMOUNT OF GIFT (MIN \$25) \$ AMOUNT TO MATCH

☐ Check ☐ Securities

Shares of

Name of Securities

NAME OF RECIPIENT ORGANIZATION

GIFT DESIGNATION (IF OTHER THAN UNRESTRICTED)

I HEREBY CERTIFY THAT:

Neither my family nor I will derive any direct or indirect financial or material benefit from this contribution.

I authorize the above-named recipient organization to report this gift to Textron for the purpose of applying for a matching gift.

My gift is a voluntary contribution, that it fully complies with the provisions of the program described herein, and does not represent in anyway a fee for a service or benefit.

Any misrepresentation by me of the statements made herein will forfeit my rights to any matching contributions and, in addition, may result in violations of law I have not been nor will be reimbursed by anyone for this contribution.

I have read and understood the guidelines of the Textron Matching Gifts Program

EMPLOYEE SIGNATURE

DATE

PART 2 - RECIPIENT ORGANIZATION

(To be completed by organization)

EMPLOYER IDENTIFICATION NUMBER (EIN)

ORGANIZATION NAME

ADDRESS

CITY/STATE/ZIP

TELEPHONE, INCLUDING AREA CODE

FAX, INCLUDING AREA CODE

EMAIL ADDRESS

WEBSITE ADDRESS (IF ANY)

DATE GIFT RECEIVED

\$ AMOUNT OF GIFT \$ TAX DEDUCTIBLE GIFT AMOUNT

I HEREBY CERTIFY THAT:

This organization/program meets the eligibility requirements of the Textron Matching Gifts Program

That neither the donor nor Textron will derive any personal material benefit from this gift or match

That this organization is in full compliance with the anti-terrorism laws legislated by the USA Patriot Act. In addition, by countersigning this Matching Gift Application, I agree that this organization will not promote or engage in violence, terrorism, bigotry or the destruction of any state, nor will it make sub-grants to any entity that engages in these activities.

That I am authorized to attest to the above statements and have sufficient knowledge to do so.

I have read and understood the guidelines of the Textron Matching Gifts Program.

AUTHORIZED OFFICER'S NAME (PLEASE PRINT)

TITLE

AUTHORIZED OFFICER'S SIGNATURE

DATE

MAIL COMPLETED FORM AND ANY REQUIRED ENCLOSURES TO:

TEXTRON MATCHING GIFT PROGRAM

TEXTRON

P.O. Box 8809

Princeton, NJ 08543-8809

Phone: 1-800-480-4438 • Fax: 1-609-799-8019

email: textron@easymatch.com

2011 Textron Scholarship Program Entry Form

Entry Steps				
1. Program Brochure	2. Entry Requirements	3. Complete Entry Form	4. Confirm and Submit	5. Submission Confirmation

2011 Textron Scholarship Program

For high school junior (11th grade/third year) students who will be completing or leaving high school and entering a regionally accredited U.S. college in the fall of 2011.*

The Textron Scholarship Program

This scholarship program was established by Textron Charitable Trust for sons and daughters of Textron Inc. employees. The annual competition is conducted through the National Merit Scholarship Program by National Merit Scholarship Corporation (NMSC), an independent, not-for-profit organization. NMSC's purposes are (1) to identify and honor exceptionally able high school students and (2) to provide a system of services for corporations, foundations, and other organizations that wish to sponsor college undergraduate scholarships for outstanding students who interest them. All aspects of the selection of winners and the administration of their awards are handled by NMSC.

Who is eligible?

Only high school students who are sons and daughters full-time employees of Textron Inc. or its business units can compete for these scholarships. Such students also must meet all requirements for participation in the National Merit Scholarship Program that are published in the *Official Student Guide to the PSAT/NMSQT* which is updated annually and distributed to students through their high schools.

To participate in the program, students must take the qualifying test, the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT) during the proper high school year. In general, students who spend the usual four years in grades 9 through 12 must take the PSAT/NMSQT when they are in their third year (grade 11/junior year). A participant also must be a citizen of the United States; or be a U.S. lawful permanent resident (or have applied for permanent residence, the application for which has not been denied) and intend to become a U.S. citizen at the earliest opportunity allowed by law. The *Official Student Guide to the PSAT/NMSQT* explains these and other requirements for the competition, gives detailed information about the test (including sample questions and a complete practice test), and describes the scholarship programs NMSC administers.

* Students who plan to leave high school a year (or more) early to enroll in college full time should refer to the *Official Student Guide to the PSAT/NMSQT* (or contact NMSC) about when to take the qualifying test.

How does a student enter the 2011 Textron Scholarship Program?

To enter the competition for Textron Scholarships to be awarded in the spring of 2011:

1. A 2011 Textron Scholarship Program Entry Form must be completed and submitted by **February 28, 2010**. The Entry Form for the 2011 competition is provided in Entry Step 3 (Complete Entry Form); and
2. The student must take the PSAT/NMSQT in the fall of 2009, on the date their school chooses for the administration -- either Wednesday, October 14 or Saturday, October 17, 2009. At the beginning of the 2009 - 2010 school year, the student should obtain a copy of the *2009 Official Student Guide to the PSAT/NMSQT* from the high school counselor and make arrangements with the school to take the PSAT/NMSQT in October.

Important information regarding the PSAT/NMSQT:

- The 2009 PSAT/NMSQT is the qualifying test to enter the 2011 competition. Scores from prior PSAT/NMSQT administrations (2008 or earlier) cannot be used for participation in the 2011 program.
- The 2009 PSAT/NMSQT will be administered on Wednesday, October 14 or Saturday, October 17.
- The 2011 Textron Scholarship Program Entry Form can be submitted prior to the student taking the October 2009 PSAT/NMSQT and/or receiving his/her official score report.
- As a sponsor of the examination, NMSC receives all 2009 PSAT/NMSQT scores and information students provide on their answer sheets. Therefore, students do not need to report their PSAT/NMSQT scores to NMSC.
- For more information about the PSAT/NMSQT or the National Merit Scholarship Program, visit NMSC's Web site at www.nationalmerit.org

NOTE: A student who does not take the 2009 PSAT/NMSQT because of illness, an emergency, or other extenuating circumstances (but meets all other participation requirements) may still be able to enter the 2011 competition. To request information about possible arrangements for alternate testing,

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The student must write directly to NMSC as soon as possible after the October 2009 PSAT/NMSQT administration but no later than March 1, 2010. The student should not delay; the earlier the student writes, the more options there are for scheduling test dates. The letter must be postmarked on or before March 1, 2010 for the request to be considered. Write to National Merit Scholarship Corporation, Attn: Educational Services, 1560 Sherman Avenue, Suite 200, Evanston, Illinois 60201-4897; telephone (847) 866-5100.

How are winners selected?

All Textron Scholarship winners in 2011 will be chosen from a group of candidates who (1) score high on the 2009 PSAT/NMSQT and (2) are notified by NMSC in the fall of 2010 that they may receive further consideration for a scholarship by meeting several academic and other requirements set by NMSC. Scores from the 2009 PSAT/NMSQT will be used by NMSC as an initial screen of applicants in the 2011 Textron Scholarship Program. **Entrants who advance in the competition will be contacted by NMSC on or before December 31, 2010.** (Only those entrants who advance in the competition will be notified and receive materials from NMSC.) These students and their high school principals will complete applications that include biographical and academic information that must be filed with NMSC. Scholarship winners will be chosen on a competitive basis and without regard to family financial circumstances, gender, race, ethnic origin, or religious preference. An NMSC committee of professionals trained in selection will choose the winners by evaluating several factors about each eligible candidate; these include academic record throughout high school, significant activities and contributions to the school and community, test scores, the school's recommendation of the candidate, and the student's essay about personal characteristics, activities, plans, and goals. In most cases, winners will be notified by NMSC in March of 2011. All winners are notified directly, prior to any public announcement that may be made about recipients.

What is the amount of the award?

The stipend for each Textron Scholarship winner is determined individually by NMSC and can range from \$500 to a maximum of \$2,000 per year for up to four years of college undergraduate study or until baccalaureate degree requirements are completed, whichever occurs first. The amount of the stipend takes into account educational costs of the college to be attended, family financial circumstances, and other scholarship aid the winner receives. NMSC may increase or decrease the winner's annual stipend, within the minimum and maximum limits set for the scholarship, if there is a change in the college to be attended, a change in other scholarship aid received, and/or significant changes in family finances.

Are there requirements that scholarship winners must meet?

Yes. The formal Textron Scholarship offer that NMSC sends to each winner specifies terms for acceptance and continuation of the award. A winner must enter college in the fall term following selection and must enroll as a full-time undergraduate in a college or university in the United States that holds accredited status with a regional accrediting commission on higher education. (Scholarship

stipends are not payable for attendance at service academies, virtual universities, and certain institutions that are limited in their purposes or training.) Also, the winner must attend college during the day, enroll in a course of study leading to one of the traditional baccalaureate degrees, and remain in good academic and disciplinary standing.

Who handles scholarship procedures?

All phases of the competition, including the selection of winners and payment of scholarship stipends are handled for Textron Charitable Trust by National Merit Scholarship Corporation.

Questions may be addressed to:

Textron Inc.
Department of Diversity & Community Affairs
40 Westminister St.
Providence, RI 02903

Or

National Merit Scholarship Corporation
(847) 866-5100

☐ Yes, I have read the program brochure in its entirety and understand that my child/student must meet all participation requirements specified by National Merit Scholarship Corporation and Textron Charitable Trust in order to compete in this 2011 scholarship program.

[Next](#)

[View Our Privacy Policy](#)

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Part XV Supplementary Information
Line 3a Grants and Contributions Paid During the Year

Matching Gifts to Arts & Culture	83,006.99
Direct Gifts to Arts & Culture	<u>229,000.00</u>
Subtotal	312,006.99
Matching Gifts to Education	393,745.95
Direct Gifts to Education	<u>139,927.00</u>
Subtotal	533,672.95
Matching Gifts to Environment	29,819.00
Direct Gifts to Environment	<u>25,000.00</u>
Subtotal	54,819.00
Matching Gifts to Hospital	32,030.00
Direct Gifts to Hospital	<u>66,000.00</u>
Subtotal	98,030.00
Direct Gifts to Healthy Families Vibrant Communities	1,198,677.69
Direct Gifts to Workforce Development Education	976,137.50
Total Grants	3,173,344.13

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Textron Direct Contributions

<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>	<u>Amount</u>
DCUL	49855	12/17/2009	\$10,000 00
		Ford's Theatre 511 Tenth Street, NW Washington, DC 20004	
DCUL	49824	11/16/2009	\$150,000 00
		Kennedy Center Performing Arts Washington, DC 20566-0001	
DCUL	49742	02/02/2009	\$20,000 00
		PHILLIPS COLLECTION 1600 21ST STREET, NW WASHINGTON, DC 20009	
DCUL	49852	12/02/2009	\$20,000 00
		Marine Corps Heritage Fndtn PO Box 420 Quantico, VA 22134	
DCUL	49759	05/28/2009	\$25,000 00
		Festival Ballet 825 Hope St Providence, RI 02906	
DCUL	49845	11/16/2009	\$4,000 00
		Stadium Theatre Foundation 28 Monument Square Woonsocket, RI 02895	
DEDU	49850	12/02/2009	\$229,000.00
		Marine Corps Scholarship Fndtn PO Box 3008	\$10,000 00
Total for DCUL :			\$229,000.00

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<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>		<u>Amount</u>
DEDU	49851	12/02/2009	Princeton, NJ 08543 Marine Corps Univ Fndtn PO Box 122	\$20,000 00
DEDU	49747	03/17/2009	Quantico, VA 22134 Duke Univ PO Box 90581	\$89,927 00
DEDU	49853	12/02/2009	Durham, NC 27708 Marine Law Enforcement Fndtn 38 Pocono Rd	\$20,000 00
			Denville, NJ 07834-2957	
DENV	49792	09/01/2009	Nat'l Trust Historic Preservat 1785 Massachusetts Ave NW Washington, DC 20036	\$139,927.00 \$25,000 00
				Total for DEDU :
DHFVC	49819	11/16/2009	Amos House 415 Friendship St Providence, RI 02903	\$25,000.00 \$15,000 00
DHFVC	49822	11/16/2009	Girl Scouts of Rhode Island 125 Charles Street Providence, RI 02904	\$10,000 00

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<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>		<u>Amount</u>
DHFVC	49764	05/28/2009	Special Olympics Rhode Island 33 College Hill Rd Bldg 31 Warwick, RI 02886	\$10,000 00
DHFVC	49744	02/13/2009	Providence Foundation 30 Exchange Terrace Providence, RI 02903	\$12,000 00
DHFVC	49763	05/28/2009	Rhode Island Philharmonic 222 Richmond Street #112 Providence, RI 02903	\$10,000 00
DHFVC	49770	05/28/2009	Waterfire Providence 101 Regent Avenue Providence, RI 02908	\$15,000 00
DHFVC	49825	11/16/2009	Local Initiative Support Corp 229 Waterman St Providence, RI 02906	\$15,000 00
DHFVC	49769	05/28/2009	United Way SE New England 229 Waterman St Providence, RI 02906	\$110,000 00
DHFVC	49782	06/19/2009	Nat'l Conf Community & Justice 945 Westminster St Providence, RI 02903	\$15,000 00

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Textron Direct Contributions

<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>	<u>Amount</u>
DHFVC	49858	12/17/2009	\$79,263 69
		BHTI Employees Humanity Fund % Bell Helicopter Fort Worth, TX 76101	
DHFVC	49772	05/28/2009	\$5,000 00
		Traverse Symphony Orchestra 121 E Front St #204 Traverse City, MI 49684	
DHFVC	49786	07/20/2009	\$5,000 00
		Hockomock Area YMCA 300 Elmwood St N Attleboro, MA 02760	
DHFVC	49754	04/27/2009	\$7,500 00
		Rebuilding Together with Christmas in April Providence, RI 02902	
DHFVC	49859	12/17/2009	\$2,540 00
		Grant Makers Council RI One Union Station Providence, RI 02903	
DHFVC	49748	03/17/2009	\$2,540 00
		Grant Makers Council RI One Union Station Providence, RI 02903	
DHFVC	49755	04/27/2009	\$20,000 00
		Air Force Aid Society 241 18th St S #202 Arlington, VA 22302	

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<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>		<u>Amount</u>
DHFVC	49818	11/16/2009	All Childrens Theatre Ensemble 255 Main St #201 Pawtucket, RI 02860	\$10,000 00
DHFVC	49775	05/28/2009	Grow Smart RI 235 Promenade St Providence, RI 02908	\$2,500 00
DHFVC	49776	05/28/2009	Meals on Wheels 70 Bath St Providence, RI 02908	\$2,500 00
DHFVC	49773	05/28/2009	First Works 270 Westminster St Providence, RI 02903	\$25,000 00
DHFVC	49856	12/17/2009	Armed Forces Foundation 16 N Carolina Ave SE Washington, DC 20003	\$20,000 00
DHFVC	49756	04/27/2009	Pentagon Mewmonial Fund 5185 MacArthur Blvd NW Washington, DC 20016	\$50,000 00
DHFVC	49833	11/16/2009	Nat'l Tay-Sachs & Allied Diseases Assoc Brighton, MA 02135	\$5,000 00

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<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>		<u>Amount</u>
DHFVC	49778	05/28/2009	Injured Marines Semper Fi Fund Box 555193 Bldg H-49 Room 1E Camp Pendleton, CA 92055	\$50,000 00
DHFVC	49789	07/20/2009	RI Foster Parents Association 55 South Brow St East Providence, RI 02914	\$15,000 00
DHFVC	49783	06/19/2009	Atlantic Council for the U S 1101 15th St NW Washington, DC 20005	\$25,000 00
DHFVC	49779	05/28/2009	Project New Urban Arts 743 Westminster St Providence, RI 02903	\$5,000 00
DHFVC	49781	05/28/2009	The RI Free Clinic Inc 655 Broad St Providence, RI 02907	\$20,000 00
DHFVC	49836	11/16/2009	Gettysburg Foundation PO Box 4629 Gettysburg, VA 17325	\$25,000 00
DHFVC	49838	11/16/2009	Day One RI 100 Medway Street Providence, RI 02906	\$10,000 00

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Textron Direct Contributions

<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>		<u>Amount</u>
DHFVC	49828	11/16/2009	Big Brothers of RI Inc 3300 Pawtucket Ave East Providence, RI 02915	\$5,000 00
DHFVC	49860	12/17/2009	Tragedy Assis Prg for Surviv 1777 F Street, NW Washington, DC 20006	\$20,000 00
DHFVC	49854	12/02/2009	Corporate Angel Network, Inc Westchester County Airport White Plains, NY 10604	\$50,000 00
DHFVC	49790	07/20/2009	Hope for the Warriors PMB 48 Jacksonville, NC 28546-5539	\$10,000 00
DHFVC	49801	09/01/2009	Rainbow United Inc 340 S Broadway Wichita, KS 67209	\$50,000 00
DHFVC	49800	09/01/2009	Kansas Humane Society 3313 N hillside Wichita, KS 67219	\$25,000 00
DHFVC	49802	09/01/2009	ALS Association Ke Watson Chpt 6950 Squibb Rd Mission, KS 66302	\$2,500 00

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Part XV Supplementary Information
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Textron Direct Contributions

<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>		<u>Amount</u>
DHFVC	49803	09/01/2009	Grace Med Health Clinic Inc 1122 W Topeka St Wichita, KS 49-1159933	\$33,334 00
DHFVC	49804	09/01/2009	Camp Wood YMCA 1101 Camp Wood Rd Elmdale, KS 66850	\$10,000 00
DHFVC	49805	09/01/2009	United Way of the Plains Inc 245 N Water Wichita, KS 07201-7208	\$242,500 00
DHFVC	49806	09/01/2009	Music Theater of Wichita Inc 225 West Douglas Wichita, KS 67202	\$37,000 00
DHFVC	49807	09/01/2009	Wichita Symphony Society 225 E douglas Wichita, KS 67202	\$39,000 00
DHFVC	49808	09/01/2009	Wichita Symphony Society 225 E douglas Wichita, KS 67202	\$50,000 00
DHFVC	49841	11/16/2009	Easter Seals RI Inc c/o 555 Auburn St Manchester, NH 03103	\$3,000 00

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<u>Activity</u>	<u>Check#</u>	<u>Check Dt</u>		<u>Amount</u>
DHFVC	49843	11/16/2009	Lucy's Hearth 913 W Main Rd Middletown, RI 02842	\$15,000 00
DHFVC	49844	11/16/2009	Ronald McDonald House Providen 45 Gay St Providence, RI 02905	\$7,500 00
DHOS	49746	02/13/2009	Women & Infants' Hosp of RI 101 Dudley St Providence, RI 02905	\$66,000 00
Total for DHFVC :				\$1,198,677.69
DWDE	49791	09/01/2009	BRADLEY HOSPITAL 1011 VETERANS' MEMORIAL PRKWY EAST PROVIDENCE, RI 02915	\$66,000.00
DWDE	49760	05/28/2009	Int'l Institute RI 645 Elmwood Avenue Providence, RI 02907	\$25,000 00
Total for DHOS :				\$66,000.00
DWDE	49857	12/17/2009	Textron Chamber Commerce Acad 130 Broadway Providence, RI 02903	\$41,597 50
DWDE	49827	11/16/2009	Textron Chamber Commerce Acad	\$75,000 00

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DWDE	49767	05/28/2009	\$100,000 00
		130 Broadway Providence, RI 02903 Textron Chamber Commerce Acad 130 Broadway Providence, RI 02903	
DWDE	49766	05/28/2009	\$15,000 00
		Trinity Repertory Company 201 Washington St Match Gift Providence, RI 02903	
DWDE	49826	11/16/2009	\$7,500 00
		Save The Bay 434 Smith St Match Gift Providence, RI 02908	
DWDE	49794	09/01/2009	\$100,000 00
		Univ Cincinnati Fndtn PO Box 19970 Cincinnati, OH 45219-0970	
DWDE	49761	05/28/2009	\$12,000 00
		Meeting Street Center 667 Waterman Avenue East Providence, RI 02914	
DWDE	49762	05/28/2009	\$10,000 00
		Providence Performing Arts Ctr 220 Weybosset Street Providence, RI 02903	
DWDE	49784	07/20/2009	\$43,290 00
		Nat'l Merit Scholarship Corp	

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DWDE	49768	05/28/2009	\$20,000 00
		1560 Sherman Ave #200 Finance Evanston, IL 60201	
DWDE	49785	07/20/2009	\$5,000 00
		Children's Friend & Service 153 Summer Street Providence, RI 02903	
		Fndtn for Public Affairs 2033 K Street NW #700 Washington, DC 20006	
DWDE	49829	11/16/2009	\$20,000.00
		Genesis Center 620 Potters Avenue Providence, RI 02907	
DWDE	49830	11/16/2009	\$10,000 00
		RI Sponsoring Education 80 Eighth St Providence, RI 02906	
DWDE	49831	11/16/2009	\$20,000 00
		Bradford Dunn Institute 220 W Exchange St Providence, RI 02903	
DWDE	49823	11/16/2009	\$10,000 00
		Junior Achievement of RI 120 Waterman St #120 Providence, RI 02906	

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DWDE	49771	05/28/2009	\$20,000 00
		RI Community Food Bank 200 Niantic Ave Providence, RI 02907	
DWDE	49820	11/16/2009	\$10,000 00
		Providence City Arts for Youth PO Box 27691 Providence, RI 02907	
DWDE	49758	05/28/2009	\$10,000 00
		Dorcas Place Adult & Family Learning Center, Inc Providence, RI 02907	
DWDE	49832	11/16/2009	\$20,000 00
		Year Up Inc 93 Summer St 5th fl Boston, MA 02110	
DWDE	49821	11/16/2009	\$20,000 00
		City Year Rhode Island 333 Westminster St Providence, RI 02903	
DWDE	49834	11/16/2009	\$10,000 00
		Volunteers in Providence Schis 905 Westminster St Providence, RI 02903	
DWDE	49835	11/16/2009	\$10,000 00
		College Crusade of RI 134 Thurbers Ave Providence, RI 02905	

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DWDE	49780	05/28/2009	\$20,000 00
		RI Com for NII dba Serve RI P O Box 72822	
DWDE	49837	11/16/2009	\$20,000 00
		Providence, RI 02907-0822	
		Chamber Education Fndn	
		3296 Post Road	
		Warwick, RI 02886	
DWDE	49757	04/27/2009	\$2,000 00
		New Rochelle Fund for Educational Excellence	
		New Rochelle, NY 10801	
DWDE	49847	11/16/2009	\$20,000 00
		Pennsylvania State Univ Suite 202	
		University Park, PA 16802	
DWDE	49861	12/17/2009	\$33,750 00
		Quivira Council, Boy Scouts 1555 E 2nd Street	
		Wichita, KS 67214	
DWDE	49813	09/22/2009	\$1,000 00
		Wichita Score #143 271 W 3rd St N	
		Wichita, KS 67202	
DWDE	49787	07/20/2009	\$10,000 00
		Friends Atlantic Partnership 1717 Massachusetts Avenue NW	
		Washington, DC 22036	

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DWDE	49799	09/01/2009	\$1,500 00
		Kansas State University Founda 2323 Andersib Ave Manhattan, KS 66502	
DWDE	49798	09/01/2009	\$100,000 00
		Kansas State University Founda 2323 Andersib Ave Manhattan, KS 66502	
DWDE	49817	10/22/2009	\$5,000 00
		Wichita Rotary Charitable Fund 106 West Douglass Wichita, KS 67202-3308	
DWDE	49839	11/16/2009	\$7,500 00
		Boys & Girls Club of Pawtucket One Moeller Place Pawtucket, RI 02860	
DWDE	49840	11/16/2009	\$10,000 00
		Center for Women & Enterprise 24 School St Boston, MA 01945	
DWDE	49842	11/16/2009	\$20,000 00
		Family Service of RI Inc 55 Hope St Providence, RI 02906-2001	
DWDE	49862	12/17/2009	\$15,000 00
		Woodsocket Young Mens Christia 18 Federal St Woonsocket, RI 02895	

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DWDE	49846	11/16/2009	Woodsocket Young Mens Christia 18 Federal St Woonsocket, RI 02895	\$15,000 00
DWDE	49848	11/16/2009	Episcopal Charities of NY 1047 Amsterdam Ave New York, NY 10025	\$6,000 00
DWDE	49849	11/16/2009	Center for a New Amer Security 1301 Pennsylvania Ave Washington, DC 20004	\$50,000 00
Total for DWDE :				\$976,137.50
Report Grand Total:				\$2,634,742.19

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Abilene Philharmonic Orchestra Association Inc 402 Cypress #130 Abilene, TX 79601	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$100.00
Artisan Productions 404 E. Pipeline Road Hurst, TX 76053	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$175.00
Arts Council of Fort Worth and Tarrant County Inc 1300 Gendy St Fort Worth, TX 76107	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$2,400.00
Atlanta Educational Telecommunications Collaborative 740 Bismark Rd. NE Atlanta, GA 30324	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$100.00
Boston Symphony Orchestra Inc 301 Massachusetts Ave Boston, MA 02115	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$350.00
Chelmsford Community Band PO Box 431 Chelmsford, MA 01824-0431	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$500.00
Festival Ballet Providence 825 Hope Street Providence, RI 02906	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$7,500.00
Fort Worth Classic Guitar Society PO Box 821954 Fort Worth, TX 76182-1954	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$100.00
Fort Worth Symphony Orchestra Association Inc 330 East 4th Street Fort Worth, TX 76102	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$5,100.00
Globe News Center Performing Arts PO box 9258 Amarillo, TX 79105	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$7,500.00
Grapevine Heritage Foundation P.O. Box 95104 Grapevine, TX 76099	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$1,500.00
Irving Community Band 3333 North McArthur Blve #300 Irving, TX 75062	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$500.00
Kboo 90.7 Fndtn Membership Department Portland, OR 97214	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$50.00
KCET Community Television of Southern California 4401 Sunset Boulevard Los Angeles, CA 90027	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$50.00
KERA/Kdtn 3000 Harry Hines Boulevard Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$1,410.00
Latin Arts Association of Ft. Worth 1440 North Main St. Fort Worth, TX 76106-9919	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$1,500.00
Museum of Fine Arts 465 Huntington Ave Boston, MA 02115	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$200.00

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Music Theatre of Wichita Inc 225 West Douglas Wichita, KS 67202	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$750.00
New Philharmonic of Irving 3333 North MacArthur Boulevard #300 Irving, TX 75062	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$500.00
Oregon Public Broadcasting 7140 SW Macadam Ave. Portland, OR 97219	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$250.00
Penshable Theater 95 Empire St Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$200.00
Providence Children's Museum 100 South Street Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$500.00
Providence Public Library 150 Empire Street Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$1,000.00
Rhode Island Civic Chorale and Orchestra Inc 33 Chestnut St Providence, RI 02903-4112	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$500.00
Rhode Island Philharmonic 667 Waterman Avenue East Providence, RI 02914	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$100.00
Rhode Island Public Radio One Union Station Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$705.00
Save Our Heritage Inc 57 Main St. Concord, MA 01742-2530	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$1,000.00
Stoneham Theatre Corporation Development Office Stoneham, MA 02180	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$515.00
Trinity Repertory Company 201 Washington St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$3,350.00
University System of New Hampshire - New Hampshire Public Television 268 Mast Road Durham, NH 03824	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$100.00
Van Cliburn Fndtn Inc 2525 Ridgmar Boulevard Matchgift Fort Worth, TX 76116	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$750.00
Watershed Center 13272 S West Bay Shore Drive Traverse City, MI 49684	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$50.00
WFCR Foundation Inc 131 County Circle Amherst, MA 01003	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$100.00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	3/27/2009	\$1,965.00

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>
Womens Museum An Institute for the Future 3800 Parry Ave Dallas, TX 75226-9914	N/A	matching gift To Arts & Culture Agency	3/27/2009
2nd Story Theater PO Box 294 Warren, RI 02885-0294	N/A	matching gift To Arts & Culture Agency	6/22/2009
Amarillo Little Theatre Inc PO Box 2424 Amarillo, TX 79105-2424	N/A	matching gift To Arts & Culture Agency	6/22/2009
Anniston Museum Endowment Corporation PO Box 1587 Anniston, AL 36202	N/A	matching gift To Arts & Culture Agency	6/22/2009
Artisan Productions 404 E. Pipeline Road Hurst, TX 76053	N/A	matching gift To Arts & Culture Agency	6/22/2009
Atlanta Educational Telecommunications Collaborative 740 Bismark Rd NE Atlanta, GA 30324	N/A	matching gift To Arts & Culture Agency	6/22/2009
Austin Civic Orchestra Society PO Box 27132 Austin, TX 78755	N/A	matching gift To Arts & Culture Agency	6/22/2009
Confederate Memorial Literary Society 1201 East Clay St Richmond, VA 23219	N/A	matching gift To Arts & Culture Agency	6/22/2009
Festival Ballet Providence 825 Hope Street Providence, RI 02906	N/A	matching gift To Arts & Culture Agency	6/22/2009
Fort Worth Symphony Orchestra Association Inc 330 East 4th Street Fort Worth, TX 76102	N/A	matching gift To Arts & Culture Agency	6/22/2009
Historic Wichita-Sedgwick County Inc 1865 Museum Blvd Wichita, KS 67203	N/A	matching gift To Arts & Culture Agency	6/22/2009
Isabella Stewart Gardner Museum Inc 2 Palace Rd Boston, MA 02115-5807	N/A	matching gift To Arts & Culture Agency	6/22/2009
Kboo 90 7 Fndin Membership Department Portland, OR 97214	N/A	matching gift To Arts & Culture Agency	6/22/2009
KERA/Kdin 3000 Harry Hines Boulevard Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	6/22/2009
Latin Arts Association of Ft. Worth 1440 North Main St Fort Worth, TX 76106-9919	N/A	matching gift To Arts & Culture Agency	6/22/2009
Metropolitan Museum of Art 1000 5th Ave New York, NY 10028	N/A	matching gift To Arts & Culture Agency	6/22/2009
New Philharmonic of Irving 3333 North MacArthur Boulevard #300 Irving, TX 75062	N/A	matching gift To Arts & Culture Agency	6/22/2009

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Rhode Island Historical Society 110 Benevolent Street Providence, RI 02906	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$1,000.00
Rhode Island Zoological Society 1000 Elmwood Ave Providence, RI 02907	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$1,000.00
Smithsonian Institute 900 Jefferson Drive SW Membership Washington, DC 20560	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$250.00
Trinity Repertory Company 201 Washington St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$250.00
University System of New Hampshire - New Hampshire Public Television 268 Mast Road Durham, NH 03824	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$50.00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$600.00
Wichita State University Foundation - KMWJW 3317 E 17th St. N Wichita, KS 67208	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$1,006.00
Wichita Symphony Society, Inc. 225 West Douglas Wichita, KS 67202-3181	N/A	matching gift To Arts & Culture Agency	6/22/2009	\$500.00
Artisan Productions 404 E Pipeline Road Hurst, TX 76053	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$450.00
Austin Theatre Alliance P O Box 1566 Austin, TX 78767-1566	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$5,444.72
Ballet Austin Incorporated 501 W 3rd Street Austin, TX 78701	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$750.00
Boston Symphony Orchestra Inc 301 Massachusetts Ave Boston, MA 02115	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$75.00
Chelmsford Community Band PO Box 431 Chelmsford, MA 01824-0431	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$750.00
Foundation for Public Broadcasting In Georgia Inc 260 14th Street NW Atlanta, GA 30318	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$40.00
KERA/Kdtn 3000 Harry Hines Boulevard Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$696.26
Kinhaven Music School Inc 1704 Sycamore Street Bethlehem, PA 18017	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$25.00
Mennonite Heritage Museum PO Box 231 Goessel, KS 67053-0231	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$250.00

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Metropolitan Museum of Art 1000 5th Ave New York, NY 10028	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$65.00
Music Theatre of Wichita Inc 225 West Douglas Wichita, KS 67202	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$50.00
Oregon Museum of Science and Industry 1945 SE Water Ave Portland, OR 97214-3356	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$55.00
Providence Athenaeum 251 Benefit St Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$250.00
Providence Children's Museum 100 South Street Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$1,500.00
Rhode Island Philharmonic 667 Waterman Avenue East Providence, RI 02914	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$400.00
Rhode Island Public Radio One Union Station Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$60.00
Savoy Company Western Savings Fund Building PO Box 59150 Philadelphia, PA 19102-9150	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$100.00
Texas Education Broadcasting Co-Operative Inc P O Box 2116 Austin, TX 78768-2116	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$100.00
Trinity Repertory Company 201 Washington St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$3,000.00
University System of New Hampshire - New Hampshire Public Television 268 Mast Road Durham, NH 03824	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$100.00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$650.00
Wichita State University Foundation - KMUW 3317 E. 17th St N. Wichita, KS 67208	N/A	matching gift To Arts & Culture Agency	9/30/2009	\$200.00
Allied Theatre Group Inc - Stage West 821 West Vickery Boulevard Fort Worth, TX 76104	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$1,000.00
Amarillo Symphony PO Box 2586 Amarillo, TX 79105	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$85.00
Antique Auto Museum of Mass at Larz Anderson Park Inc 15 Newton Street Brookline, MA 02445	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$30.00
Artisan Productions 404 E. Pipeline Road Hurst, TX 76053	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$100.00

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Ballet Folklorico Azteca De Fort Worth Inc PO Box 64311 Fort Worth, TX 76164	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$600.00
CSYO Parents Association Inc PO Box 12485 Charlotte, NC 28220-2485	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$50.00
Eldorado Community Concert Association 503 S Washington St El Dorado, KS 67042-2853	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$160.00
First Night Providence Inc - First Works Providence 270 Westminster St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$500.00
Fort Worth Museum of Science and History 1600 Gendy St Fort Worth, TX 76107-0000	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$250.00
Fort Worth Symphony Orchestra Association Inc 330 East 4th Street Fort Worth, TX 76102	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$50.00
Hutchinson Community College Endowment Association - Radio Kansas 815 North Walnut Suite 300 Hutchinson, KS 67501	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$470.00
KERA/Kdtn 3000 Harry Hines Boulevard Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$229.31
Museum of Fine Arts 465 Huntington Ave Boston, MA 02115	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$3,750.00
Providence Children's Museum 100 South Street Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$3,000.00
Rhode Island Public Radio One Union Station Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$1,175.00
Rhode Island Zoological Society 1000 Elmwood Ave Providence, RI 02907	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$25.00
Save Our Heritage Inc 57 Main St Concord, MA 01742-2530	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$1,000.00
Stoneham Theatre Corporation Development Office Stoneham, MA 02180	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$500.00
Waterfire Providence 101 Regent Ave Providence, RI 02908-5430	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$125.00
West Monroe Historical Society PO Box 53 West Monroe, NY 13167-0053	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$25.00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$396.02

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	Matching Gifts Approved and Paid				
	<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
	Wichita State University Foundation - KMUW 3317 E 17th St. N. Wichita, KS 67208	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$695.00
	Womens Museum An Institute for the Future 3800 Parry Ave Dallas, TX 75226-9914	N/A	matching gift To Arts & Culture Agency	12/22/2009	\$500.00
				TOTAL	\$83,006.99
	Augusta Preparatory Day School Inc 285 Flowing Wells Road Martinez, GA 30907	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$250.00
	Casady School 9500 North Pennsylvania Oklahoma City, OK 73156	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$185.00
	Clariden School 100 Clariden Ranch Road Roanake, TX 76262	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$1,500.00
	Fort Worth Country Day School Inc Office of Advancement Fort Worth, TX 76109	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$50.00
	Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$25.00
	Madeira School Inc 8328 Georgetown Pike Mclean, VA 22102-1200	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$1,500.00
	Pantego Christian Academy Inc 2201 W Park Row Dr Arlington, TX 76013-7414	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$75.00
	Trinity Christian Academy 17001 Addison Road Addison, TX 75001	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$7,500.00
	Trustees of Phillips Academy 180 Main St. Andover, MA 01810	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$500.00
	US Catholic Conference - Bishop Carroll Catholic High School 8101 W Central Wichita, KS 67212	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$800.00
	US Catholic Conference - St. Agnes Academy 9000 Belllaire Boulevard Houston, TX 77036-4683	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$50.00
	Woodberry Forest School 402 Woodberry Station Woodberry Forest, VA 22989	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$4,000.00
	Xaverian Brothers High School 800 Clapboardtree Street Westwood, MA 02090	N/A	matching gift To Education 9-12 Agency	3/27/2009	\$250.00
	Berean Christian Laymens Association P.O. Box 70 Elbing, KS 67041	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$2,100.00

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	<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
	Fort Worth Country Day School Inc Office of Advancement Fort Worth, TX 76109	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$50.00
	Gpa Ministries Inc P O Box 170958 Arlington, TX 76003	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$500.00
	Heartspring 8700 East 29th North Wichita, KS 67226	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$275.00
	Kings Ridge Christian School Inc 2765 Bethany Bend Alpharetta, GA 30004-1937	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$7,500.00
	Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$100.00
	Loyola High School of Baltimore Inc PO Box 6819 Towson, MD 21285-6819	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$100.00
	St Marys Ryken Inc 22600 Camp Calvert Road Leonardtown, MD 20650	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$250.00
	Trinity Episcopal School Inc 3850 Pittaway Dr. Richmond, VA 23235	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$125.00
	US Catholic Conference - Bishop Carroll Catholic High School 8101 W Central Wichita, KS 67212	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$9,525.00
	US Catholic Conference - Cretin-Derham Hall High School 550 So. Albert St St. Paul, MN 55116	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$100.00
	US Catholic Conference - Elder High School 3900 Vincent Ave. Cincinnati, OH 45205	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$50.00
	US Catholic Conference - Kapaun Mount Carmel Catholic High School 8506 E. Central Wichita, KS 67206	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$100.00
	US Catholic Conference - The Mary Louis Academy 176-21 Wexford Terrace Jamaica Estates, NY 11432	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$50.00
	Wichita Collegiate School 9115 East 13th Street Wichita, KS 67206	N/A	matching gift To Education 9-12 Agency	6/22/2009	\$500.00
	Berean Christian Laymens Association P O Box 70 Elbing, KS 67041	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$2,100.00
	Bishop Feehan High School 70 Holcott Drive Attleboro, MA 02703-1097	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$795.00
	Boys School of St Paul 11152 Falls Road Brooklandville, MD 21022	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$2,696.00

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Casady School 9500 North Pennsylvania Oklahoma City, OK 73156	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$1,305.28
Heartspring 8700 East 29th North Wichita, KS 67226	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$650.00
Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$75.00
Melrose High School Permanent Scholarship Fund Organization P O Box 760695 Melrose, MA 02176	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$100.00
Moses Brown School Foundation 250 Lloyd Ave. Providence, RI 02906	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$250.00
US Catholic Conference - Bishop Carroll Catholic High School 8101 W Central Wichita, KS 67212	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$2,500.00
US Catholic Conference - Regis High School 55 East 84th Street New York, NY 10028	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$2,750.00
Woodberry Forest School 402 Woodberry Station Woodberry Forest, VA 22989	N/A	matching gift To Education 9-12 Agency	9/30/2009	\$50.00
Academy for Science and Design Educational Foundation 316 Daniel Webster Hwy Merrimack, NH 03054	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$500.00
Berean Christian Laymens Association P O Box 70 Elbing, KS 67041	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$100.00
Elewana Education Project 168 Meadow Ridge Dr Shepherds Town, WV 25443-4037	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$1,309.50
Fort Worth Country Day School Inc Office of Advancement Fort Worth, TX 76109	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$50.00
Governors School for Government and International Studies Foundation Inc 1000 North Lombardy Street Richmond, VA 23220	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$100.00
Heartspring 8700 East 29th North Wichita, KS 67226	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$100.00
Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$100.00
Meeting Street Center 1000 Eddy Street Providence, RI 02905	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$150.00

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>	
Pantego Christian Academy Inc 2201 W Park Row Dr Arlington, TX 76013-7414	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$1,000.00	
US Catholic Conference - Bishop Carroll Catholic High School 8101 W. Central Wichita, KS 67212	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$1,525.00	
US Catholic Conference - St. Agnes Academy 9000 Bellaire Boulevard Houston, TX 77036-4683	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$50.00	
US Catholic Conference - Strake Jesuit College Preparatory 8900 Bellaire Blvd Houston, TX 77036	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$60.00	
Wichita Collegiate School 9115 East 13th Street Wichita, KS 67206	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$500.00	
Woodberry Forest School 402 Woodberry Station Woodberry Forest, VA 22989	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$50.00	
Xaverian Brothers High School 800 Clapboardtree Street Westwood, MA 02090	N/A	matching gift To Education 9-12 Agency	12/22/2009	\$500.00	
Abilene Christian University Acu Box 29132 Match Gift Abilene, TX 79699-9132	N/A	matching gift To Education Higher Agency	3/27/2009	\$750.00	
Association of Former Students of Texas A & M University 505 George Bush Dr. College Station, TX 77840	N/A	matching gift To Education Higher Agency	3/27/2009	\$620.00	
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,000.00	
Association of Graduates of the Usafa 3116 Academy Drive Usaf Academy, CO 80840-4475	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00	
Auburn University Fndtn Attn: Development Accounting Auburn, AL 36849	N/A	matching gift To Education Higher Agency	3/27/2009	\$500.00	
Bellevue University 1000 Galvin Road South Bellevue, NE 68005	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00	
Bentley College 175 Forest St. Waltham, MA 02452	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,150.00	
Bishop Guertin High School 194 Lund Road Nashua, NH 03060	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00	
Boston Latin School Association 101 Huntington Ave #200 Boston, MA 02199	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00	

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Boston University Trustees of Boston University 890 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Education Higher Agency	3/27/2009	\$125.00
Bowdoin College 85 Federal St. Brunswick, ME 04011	N/A	matching gift To Education Higher Agency	3/27/2009	\$5,000.00
Brown University In Providence In The State of Rhode Island Office Of Developmont Providence, RI 02912	N/A	matching gift To Education Higher Agency	3/27/2009	\$5,050.00
Canisius College PO Box 1369 Match Gift Buffalo, NY 14240-1369	N/A	matching gift To Education Higher Agency	3/27/2009	\$150.00
Central Catholic High School 300 Hampshire St. Lawrence, MA 01841	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Colby College Mayflower Hill Drive Development Waterville, ME 04901	N/A	matching gift To Education Higher Agency	3/27/2009	\$300.00
College of the Holy Cross Trustees 1 College Street Worcester, MA 01610	N/A	matching gift To Education Higher Agency	3/27/2009	\$250.00
College of Wooster 1189 Beall Avenue Wooster, OH 44691-2363	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Cornell University 130 E Seneca Street Ithaca, NY 14850	N/A	matching gift To Education Higher Agency	3/27/2009	\$3,000.00
Corporation of Mercer University 1400 Coleman Avenue Macon, GA 31207-0001	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Duke University Box 90581 Durham, NC 27708-0581	N/A	matching gift To Education Higher Agency	3/27/2009	\$400.00
Faith Christian School Inc 730 East Worth St. Development Grapevine, TX 76051	N/A	matching gift To Education Higher Agency	3/27/2009	\$625.00
Georgia Tech Foundation Inc 190 North Ave NW Atlanta, GA 30313-0175	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
Gonzaga College High School 19 Eye St. NW Match Gift Washington, DC 20001	N/A	matching gift To Education Higher Agency	3/27/2009	\$200.00
Grand Valley State University 301 Michigan St, NE, Suite 100 Grand Rapids, MI 49503-3314	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Hillel the Foundation for Jewish Campus Life - Brandeis University PO Box 549110 Ms126 Waltham, MA 02454-9110	N/A	matching gift To Education Higher Agency	3/27/2009	\$500.00
Hillsdale College 33 E College St Hillsdale, MI 49242	N/A	matching gift To Education Higher Agency	3/27/2009	\$25.00

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Hollins University PO Box 9629 Match Gift Roanoke, VA 24020-1629	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
Johns Hopkins University 201 North Charles Street Baltimore, MD 21201	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
Johns Hopkins University 201 North Charles St #2500 Baltimore, MD 21201	N/A	matching gift To Education Higher Agency	3/27/2009	\$25.00
Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	3/27/2009	\$7,500.00
Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	3/27/2009	\$2,100.00
Lehigh University 622 Brodhead Avenue Bethlehem, PA 18015-3089	N/A	matching gift To Education Higher Agency	3/27/2009	\$75.00
Lincoln School 301 Butler Avenue Providence, RI 02906	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
Linfield College 900 SE Baker St McMinnville, OR 97128-6894	N/A	matching gift To Education Higher Agency	3/27/2009	\$5,000.00
Lipscomb University 1 University Park Nashville, TN 37204	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
Massachusetts Institute of Tech 600 Memorial Dr, W98-308 Cambridge, MA 02139-4822	N/A	matching gift To Education Higher Agency	3/27/2009	\$9,175.00
Merrimack College 315 Turnpike St North Andover, MA 01845	N/A	matching gift To Education Higher Agency	3/27/2009	\$750.00
Michigan State University 300 Spartan Way East Lansing, MI 48824-1005	N/A	matching gift To Education Higher Agency	3/27/2009	\$250.00
Midwestern State University Foundation Inc 3410 Taft Blvd Wichita Falls, TX 76308	N/A	matching gift To Education Higher Agency	3/27/2009	\$250.00
Northeastern University 360 Huntington Ave Boston, MA 02115	N/A	matching gift To Education Higher Agency	3/27/2009	\$25.00
Northwestern University 2020 Ridge Avenue Evanston, IL 60208-4305	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,000.00
Oakridge School 5900 West Pioneer Parkway Arlington, TX 76013	N/A	matching gift To Education Higher Agency	3/27/2009	\$500.00
Ohio State University Foundation PO Box 710811 Columbus, OH 43271-0811	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,034.00
Oklahoma State University Foundation P.O. Box 1749 Stillwater, OK 74076	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,780.00

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Park University 8700 NW Riverpark Drive Parkville, MO 54152	N/A	matching gift To Education Higher Agency	3/27/2009	\$25.00
Phillips Exeter Academy 20 Main St. Matchgift Exeter, NH 03833-2460	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,025.00
Polytechnic University 6 Metrotech Center Brooklyn, NY 11201	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
President and Fellows of Harvard College - Harvard University 124 Mt. Auburn St. Match Gift Cambridge, MA 02138-5762	N/A	matching gift To Education Higher Agency	3/27/2009	\$4,875.00
Princeton University PO Box 5357 Princeton, NJ 08543-5357	N/A	matching gift To Education Higher Agency	3/27/2009	\$125.00
Providence College 549 River Ave. Providence, RI 02918	N/A	matching gift To Education Higher Agency	3/27/2009	\$700.00
Regents of the University of Michigan DEPT CH 10189 Palatine, IL 60055	N/A	matching gift To Education Higher Agency	3/27/2009	\$550.00
Regents of the University of Minnesota - University Minnesota Foundation Lockbox "B" Saint Paul, MN 55170	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Rensselaer Polytechnic Institute Gifts Processing Center Boston, MA 02241-3164	N/A	matching gift To Education Higher Agency	3/27/2009	\$300.00
Rocky Mountain Institute 1739 Snowmass Creek Road Snowmass, CO 81654 9199	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
Salem State College Foundation Inc 352 Lafayette St Salem, MA 01970	N/A	matching gift To Education Higher Agency	3/27/2009	\$500.00
Salve Regina University 100 Ochre Point Ave Newport, RI 02840-4192	N/A	matching gift To Education Higher Agency	3/27/2009	\$750.00
Siena College 515 Loudon Roae Loudonville, NY 12211-0000	N/A	matching gift To Education Higher Agency	3/27/2009	\$4,000.00
Simmons College 300 The Fenway Boston, MA 02115	N/A	matching gift To Education Higher Agency	3/27/2009	\$5,000.00
St Mary Academy - Bay View 3070 Pawtucket Ave Match Gift East Providence, RI 02915	N/A	matching gift To Education Higher Agency	3/27/2009	\$500.00
St Norbert College Inc 100 Grant St. De Pere, WI 54115-2099	N/A	matching gift To Education Higher Agency	3/27/2009	\$200.00
St Raphael Academy 123 Walcott St Pawtucket, RI 02860	N/A	matching gift To Education Higher Agency	3/27/2009	\$250.00
St. Paul's School 325 Pleasant St. Concord, NH 03301	N/A	matching gift To Education Higher Agency	3/27/2009	\$150.00

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Stanford University 326 Galvez St. Match Gift Stanford, CA 94305-6105	N/A	matching gift To Education Higher Agency	3/27/2009	\$350.00
State University New York - Binghamton PO Box 6005 Binghamton, NY 13902-6005	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,000.00
Stonehill College 320 Washington St. Easton, MA 02357	N/A	matching gift To Education Higher Agency	3/27/2009	\$500.00
Suffolk University 8 Ashburton Place Boston, MA 02108	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Syracuse University 820 Comstock Ave Syracuse, NY 13244	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
Texas A & M Foundation - Texas A&M University 401 George Bush Drive College Station, TX 77840-2811	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,059.00
Texas Christian University TCU Box 297044 Fort Worth, TX 76129	N/A	matching gift To Education Higher Agency	3/27/2009	\$9,290.00
Texas Tech Alumni Association PO Box 45001 Lubbock, TX 79409-5001	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Texas Tech Foundation Inc P.O. Box 45025 Lubbock, TX 79409-5025	N/A	matching gift To Education Higher Agency	3/27/2009	\$300.00
Truman State University Foundation 105 McClain Building Kirksville, MO 63501-4221	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	N/A	matching gift To Education Higher Agency	3/27/2009	\$250.00
Trustees of the University of Pennsylvania 433 Franklin Building Philadelphia, PA 19104	N/A	matching gift To Education Higher Agency	3/27/2009	\$400.00
Trustees of Tufts College 80 George Street, suite 200 Medford, MA 02155	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
UCLA Foundation 10920 Wilshire Boulevard Los Angeles, CA 90024	N/A	matching gift To Education Higher Agency	3/27/2009	\$125.00
University New Orleans Fndtn 2000 Lakeshore Drive Matchgft New Orleans, LA 70148	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
University of California Irvine Foundation PO Box 511433 Los Angeles, CA 90051-7988	N/A	matching gift To Education Higher Agency	3/27/2009	\$250.00
University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301	N/A	matching gift To Education Higher Agency	3/27/2009	\$2,650.00

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University of Maine 5719 Crossland Hall Orono, ME 04469	N/A	matching gift To Education Higher Agency	3/27/2009	\$25.00
University of Massachusetts Lowell 1 University Avenue Lowell, MA 01854	N/A	matching gift To Education Higher Agency	3/27/2009	\$300.00
University of Rhode Island Foundation PO Box 1700 Kingston, RI 02881	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,250.00
University of Texas at Arlington 701 S Nedderman Rm 421 Arlington, TX 76019	N/A	matching gift To Education Higher Agency	3/27/2009	\$225.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53708-8860	N/A	matching gift To Education Higher Agency	3/27/2009	\$100.00
University San Diego 5998 Alcala Park San Diego, CA 92110	N/A	matching gift To Education Higher Agency	3/27/2009	\$150.00
University Southern California University Park Match Gift Los Angeles, CA 90089-7090	N/A	matching gift To Education Higher Agency	3/27/2009	\$225.00
University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	3/27/2009	\$2,150.00
University Texas MD Anderson Cancer Center Houston, TX 77210	N/A	matching gift To Education Higher Agency	3/27/2009	\$250.00
USAF A Endowment Inc 1975 Research Parkway, Ste. 300 Colorado Springs, CO 80920	N/A	matching gift To Education Higher Agency	3/27/2009	\$7,500.00
UWM Foundation Inc 3230 East Kenwood Boulevard Milwaukee, WI 53211	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Villanova University 800 Lancaster Ave Development Villanova, PA 19085-1673	N/A	matching gift To Education Higher Agency	3/27/2009	\$200.00
Wagner College 1 Campus Road - Development Staten Island, NY 10301	N/A	matching gift To Education Higher Agency	3/27/2009	\$400.00
Washington State University Foundation P.O. Box 641927 Pullman, WA 99164-1927	N/A	matching gift To Education Higher Agency	3/27/2009	\$325.00
Wellesley College 106 Central St. Match Gift Wellesley, MA 02181-8293	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,000.00
Wesleyan University 318 High Street Middletown, CT 06459	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Westminster Schools 3067 Wheeler Road Augusta, GA 30909	N/A	matching gift To Education Higher Agency	3/27/2009	\$2,500.00
Wheeler School 216 Hope St Match Gift Providence, RI 02906	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,525.00

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Whelock College 200 The Riverway Boston, MA 02215	N/A	matching gift To Education Higher Agency	3/27/2009	\$1,000.00
White Mountain School 371 West Farm Road Bethlehem, NH 03574	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
William Marsh Rice University 6100 Main Street Houston, TX 77005-1827	N/A	matching gift To Education Higher Agency	3/27/2009	\$650.00
Williams College 75 Park Stree Williamstown, MA 01267	N/A	matching gift To Education Higher Agency	3/27/2009	\$50.00
Woods Hole Oceanographic Institute 183 Oyster Pond Road Woods Hole, MA 02543	N/A	matching gift To Education Higher Agency	3/27/2009	\$7,500.00
Alumni Association of the University of Rhode Island URI Development Office Kingston, RI 02881	N/A	matching gift To Education Higher Agency	6/22/2009	\$50.00
Association of Former Students of Texas A & M University 505 George Bush Dr. College Station, TX 77840	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,451.67
Austin College 900 N Grand Suite 6G Sherman, TX 75090-4400	N/A	matching gift To Education Higher Agency	6/22/2009	\$4,000.00
Boston College Trustees 140 Commonwealth Ave Chestnut Hill, MA 02467-3800	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,325.00
Boston University Trustees of Boston University 890 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Education Higher Agency	6/22/2009	\$25.00
Butler County Community College Foundation 901 S Haverhill Rd El Dorado, KS 67042-3225	N/A	matching gift To Education Higher Agency	6/22/2009	\$250.00
Caldwell College 120 Bloomfield Avenue Caldwell, NJ 07006	N/A	matching gift To Education Higher Agency	6/22/2009	\$150.00
California State University - Northridge Foundation 18111 Nordhoff St. Northridge, CA 91330-8296	N/A	matching gift To Education Higher Agency	6/22/2009	\$200.00
Colby College Mayflower Hill Drive Development Waterville, ME 04901	N/A	matching gift To Education Higher Agency	6/22/2009	\$600.00
Cornell University 130 E Seneca Street Ithaca, NY 14850	N/A	matching gift To Education Higher Agency	6/22/2009	\$150.00
Dowling College 150 Idle Hour Boulevard Oakdale, NY 11769	N/A	matching gift To Education Higher Agency	6/22/2009	\$2,500.00
Embry-Riddle Aeronautical University 600 S. Clyde Morris Blvd Daytona Beach, FL 32114-3900	N/A	matching gift To Education Higher Agency	6/22/2009	\$126.00

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Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Emmanuel College PO Box 129 Franklin Springs, GA 30639	N/A	matching gift To Education Higher Agency	6/22/2009	\$110.00
Emporia State University Foundation 1500 Highland Emporia, KS 66801-5018	N/A	matching gift To Education Higher Agency	6/22/2009	\$150.00
Faith Christian School Inc 730 East Worth St Development Grapevine, TX 76051	N/A	matching gift To Education Higher Agency	6/22/2009	\$2,850.00
Friends University 2100 West University Street Wichita, KS 67213	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,950.00
Georgetown University Dept 0733 Washington, DC 20073-0733	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,078.40
Georgia Southern University Foundation Inc PO Box 8053 Statesboro, GA 30460-8053	N/A	matching gift To Education Higher Agency	6/22/2009	\$50.00
Georgia Tech Foundation Inc 190 North Ave NW Atlanta, GA 30313-0175	N/A	matching gift To Education Higher Agency	6/22/2009	\$850.00
Johns Hopkins University 201 North Charles St. #2500 Baltimore, MD 21201	N/A	matching gift To Education Higher Agency	6/22/2009	\$75.00
Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,910.00
Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,700.00
Letourneau University PO Box 7333 Longview, TX 75607	N/A	matching gift To Education Higher Agency	6/22/2009	\$550.00
Linfield College 900 SE Baker St. McMinnville, OR 97128-6894	N/A	matching gift To Education Higher Agency	6/22/2009	\$5,000.00
Loyola College In Maryland Inc 4501 North Charles St. Baltimore, MD 21210	N/A	matching gift To Education Higher Agency	6/22/2009	\$125.00
Manchester College 604 E College Ave North Manchester, IN 46962	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
Massachusetts Institute of Tech 600 Memorial Dr, W98-308 Cambridge, MA 02139-4822	N/A	matching gift To Education Higher Agency	6/22/2009	\$200.00
Miami University Foundation Inc 926 Chestnut Lane Oxford, OH 45056	N/A	matching gift To Education Higher Agency	6/22/2009	\$50.00
Middle Tennessee State University Foundation Wood-Stegall MTSU Box 109 Murfreesboro, TN 37132-0001	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00

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Middlebury College Gift Administration Middlebury, VT 05753	N/A	matching gift To Education Higher Agency	6/22/2009	\$500.00
Midwestern State University Foundation Inc 3410 Taft Blvd. Wichita Falls, TX 76308	N/A	matching gift To Education Higher Agency	6/22/2009	\$150.00
Norfolk Academy 1585 Wesleyan Dr. Norfolk, VA 23502	N/A	matching gift To Education Higher Agency	6/22/2009	\$300.00
Northeastern University 360 Huntington Ave Boston, MA 02115	N/A	matching gift To Education Higher Agency	6/22/2009	\$2,380.00
Northern Essex Community College Foundation Inc 100 Elliott Way Haverhill, MA 01830	N/A	matching gift To Education Higher Agency	6/22/2009	\$500.00
Northern Illinois University Foundation 1425 W Lincoln Hwy Dekalb, IL 60115	N/A	matching gift To Education Higher Agency	6/22/2009	\$25.00
Oakridge School 5900 West Pioneer Parkway Arlington, TX 76013	N/A	matching gift To Education Higher Agency	6/22/2009	\$200.00
Oklahoma State University Foundation P.O. Box 1749 Stillwater, OK 74076	N/A	matching gift To Education Higher Agency	6/22/2009	\$550.00
Oregon State University Foundation 850 SW 35th Corvallis, OR 97333	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,200.00
Presentation of Mary Academy 209 Lawrence St. Match Gift Methuen, MA 01844	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
Purdue Foundation Inc Dick and Sandy Dauch Alumni Center West Lafayette, IN 47907	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
Regis College 235 Wellesley Street Weston, MA 02493	N/A	matching gift To Education Higher Agency	6/22/2009	\$500.00
Ripon College Board of Trustees PO Box 248 Ripon, WI 54971	N/A	matching gift To Education Higher Agency	6/22/2009	\$3,235.20
Rivier College 420 South Main St. Nashua, NH 03060	N/A	matching gift To Education Higher Agency	6/22/2009	\$200.00
Rocky Hill School 530 Ives Road East Greenwich, RI 02818	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,500.00
Southern Boosters Inc P.O. Box 8115 Statesboro, GA 30460	N/A	matching gift To Education Higher Agency	6/22/2009	\$440.00
Southwestern College 2625 East Cactus Road Matchgift Phoenix, AZ 85032	N/A	matching gift To Education Higher Agency	6/22/2009	\$7,500.00
St Johns University PO Box 7222 Match Gifts Collegeville, MN 56321	N/A	matching gift To Education Higher Agency	6/22/2009	\$25.00

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
St Norbert College Inc 100 Grant St. De Pere, WI 54115-2099	N/A	matching gift To Education Higher Agency	6/22/2009	\$50.00
St Olaf College 1520 Saint Olaf Ave Northfield, MN 55057	N/A	matching gift To Education Higher Agency	6/22/2009	\$50.00
Texas A & M Foundation - Texas A&M University 401 George Bush Drive College Station, TX 77840-2811	N/A	matching gift To Education Higher Agency	6/22/2009	\$917.00
Texas A & M University 12th Man Foundation PO Drawer L-1 College Station, TX 77844-9101	N/A	matching gift To Education Higher Agency	6/22/2009	\$616.00
Texas Aggie Corps of Cadets Association PO Box 11860 College Station, TX 77842-1860	N/A	matching gift To Education Higher Agency	6/22/2009	\$500.00
Texas Christian University TCU Box 297044 Fort Worth, TX 76129	N/A	matching gift To Education Higher Agency	6/22/2009	\$190.00
Texas Tech Foundation Inc P.O. Box 45025 Lubbock, TX 79409-5025	N/A	matching gift To Education Higher Agency	6/22/2009	\$150.00
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	N/A	matching gift To Education Higher Agency	6/22/2009	\$1,500.00
University Alabama PO Box 870101 Tuscaloosa, AL 35487-0101	N/A	matching gift To Education Higher Agency	6/22/2009	\$6,190.50
University of Baltimore Foundation Inc 1130 N. Charles Street Baltimore, MD 21201	N/A	matching gift To Education Higher Agency	6/22/2009	\$35.00
University of Cincinnati Foundation PO Box 19970 Cincinnati, OH 45219	N/A	matching gift To Education Higher Agency	6/22/2009	\$50.00
University of Connecticut Foundation Incorporated - University Connecticut Fndtn 2390 Alumni Drive Storrs Mansfield, CT 06269-3206	N/A	matching gift To Education Higher Agency	6/22/2009	\$600.00
University of Kentucky Sturgill Development Building Lexington, KY 40506-0015	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
University of Mary Hardin-Baylor UMHB Box 8433 Belton, TX 76513	N/A	matching gift To Education Higher Agency	6/22/2009	\$25.00
University of Maryland College Park Foundation Inc 4511 Knox Road College Park, MD 20740	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
University of North Texas Foundation P.O. Box 311250 Denton, TX 76203	N/A	matching gift To Education Higher Agency	6/22/2009	\$3,025.00

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	<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
	University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
	University of Oklahoma Foundation 100 Timberdell Road Norman, OK 73019	N/A	matching gift To Education Higher Agency	6/22/2009	\$125.00
	University of South Carolina Educational Foundation 1600 Hampton St. Columbia, SC 29208	N/A	matching gift To Education Higher Agency	6/22/2009	\$668.00
	University of Southern Mississippi Athletic Foundation P.O. Box 15458 Hattiesburg, MS 39404	N/A	matching gift To Education Higher Agency	6/22/2009	\$400.00
	University of Tennessee Foundation Inc 600 Henley Street Knoxville, TN 37996-0108	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
	University of Texas at Arlington 701 S Nedderman Rm 421 Arlington, TX 76019	N/A	matching gift To Education Higher Agency	6/22/2009	\$200.00
	University of Texas at Arlington Alumni Association Inc 841 W Mitchell Street Arlington, TX 76019	N/A	matching gift To Education Higher Agency	6/22/2009	\$5,000.00
	University of Wyoming Foundation 1200 E. Ivinson Avenue Laramie, WY 82070-4159	N/A	matching gift To Education Higher Agency	6/22/2009	\$150.00
	University St Thomas 2115 Summit Ave - Development St Paul, MN 55105-1096	N/A	matching gift To Education Higher Agency	6/22/2009	\$200.00
	University System of New Hampshire - University of New Hampshire Foundation Inc Elliott Alumni Center, 9 Edgewood Rd. Durham, NH 03824	N/A	matching gift To Education Higher Agency	6/22/2009	\$100.00
	University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	6/22/2009	\$212.00
	UW-Whitewater Foundation Inc - University Wi-Whitewater Fndtn 800 West Main St. Whitewater, WI 53190	N/A	matching gift To Education Higher Agency	6/22/2009	\$25.00
	Washington & Lee University University Place Development Building Lexington, VA 24450	N/A	matching gift To Education Higher Agency	6/22/2009	\$750.00
	Wheeler School 216 Hope St. Match Gift Providence, RI 02906	N/A	matching gift To Education Higher Agency	6/22/2009	\$400.00
	Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0002	N/A	matching gift To Education Higher Agency	6/22/2009	\$14,808.40

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<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
William Marsh Rice University 6100 Main Street Houston, TX 77005-1827	N/A	matching gift To Education Higher Agency	6/22/2009	\$300.00
Xavier University of Louisiana 1 Drexel Dr New Orleans, LA 70125	N/A	matching gift To Education Higher Agency	6/22/2009	\$5,000.00
Alumni Association of the University of Rhode Island URI Development Office Kingston, RI 02881	N/A	matching gift To Education Higher Agency	9/30/2009	\$150.00
Amherst College Trustees PO Box 5000 Amherst, MA 01002-5000	N/A	matching gift To Education Higher Agency	9/30/2009	\$500.00
Association of Former Students of Texas A & M University 505 George Bush Dr College Station, TX 77840	N/A	matching gift To Education Higher Agency	9/30/2009	\$485.00
Avila University 11901 Wornall Rd Kansas City, MO 64145-1007	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
Benedictine Society In Westmoreland 300 Fraser Purchase Road Latrobe, PA 15650-2690	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
Bloomsburg University Foundation Inc 400 East Second Street Bloomsburg, PA 17815-1301	N/A	matching gift To Education Higher Agency	9/30/2009	\$75.00
Boston University Trustees of Boston University 890 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Education Higher Agency	9/30/2009	\$500.00
Brown University In Providence In The State of Rhode Island Office Of Development Providence, RI 02912	N/A	matching gift To Education Higher Agency	9/30/2009	\$750.00
California Institute of Technology 1200 E California Blvd M/S 5-32 Pasadena, CA 91125	N/A	matching gift To Education Higher Agency	9/30/2009	\$500.00
Carroll University Inc 100 North East Ave Waukesha, WI 53186	N/A	matching gift To Education Higher Agency	9/30/2009	\$400.00
Catholic University of Oklahoma Known As St Gregorys College 1900 W Macarthur St Shawnee, OK 74804-2403	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
Central Catholic High School 300 Hampshire St. Lawrence, MA 01841	N/A	matching gift To Education Higher Agency	9/30/2009	\$25.00
Citadel Foundation 171 Moultrie St Charleston, SC 29409	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
Colleyville Covenant Christian Academy 901 Cheek Sparger Colleyville, TX 76034	N/A	matching gift To Education Higher Agency	9/30/2009	\$5,000.00
Concordia Senior College 6600 N Clinton St Fort Wayne, IN 46825-4916	N/A	matching gift To Education Higher Agency	9/30/2009	\$500.00

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Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Duke University Box 90581 Durham, NC 27708-0581	N/A	matching gift To Education Higher Agency	9/30/2009	\$1,000.00
Eureka College 300 E. College Ave. Eureka, IL 61530	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
Friends University 2100 West University Street Wichita, KS 67213	N/A	matching gift To Education Higher Agency	9/30/2009	\$900.00
Georgia Tech Foundation Inc 190 North Ave NW Atlanta, GA 30313-0175	N/A	matching gift To Education Higher Agency	9/30/2009	\$25.00
Grove City College 100 Campus Drive Devel Match Gift Grove City, PA 16127	N/A	matching gift To Education Higher Agency	9/30/2009	\$100.00
John Brown University 2000 University Avenue Siloam Springs, AR 72761	N/A	matching gift To Education Higher Agency	9/30/2009	\$300.00
Johns Hopkins University 201 North Charles St. #2500 Baltimore, MD 21201	N/A	matching gift To Education Higher Agency	9/30/2009	\$550.00
Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	9/30/2009	\$2,980.00
Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	9/30/2009	\$1,552.00
Keith Country Day School 1 Jacoby Place Rockford, IL 61107-1817	N/A	matching gift To Education Higher Agency	9/30/2009	\$7,500.00
Manhattan Christian College Inc 1415 Anderson Ave Manhattan, KS 66502-4030	N/A	matching gift To Education Higher Agency	9/30/2009	\$315.00
Mississippi State University Foundation Inc PO Box 6149 Mississippi State, MS 39762	N/A	matching gift To Education Higher Agency	9/30/2009	\$250.00
Newman University Inc 3100 McCormick Avenue Wichita, KS 67213-9943	N/A	matching gift To Education Higher Agency	9/30/2009	\$2,000.00
Northeastern University 360 Huntington Ave Boston, MA 02115	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
Northwest Nazarene University Inc 623 Holly Street Nampa, ID 83686	N/A	matching gift To Education Higher Agency	9/30/2009	\$1,750.00
Oklahoma Christian University Inc P.O. Box 11000 Oklahoma City, OK 73136	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
Oklahoma State University Foundation P.O. Box 1749 Stillwater, OK 74076	N/A	matching gift To Education Higher Agency	9/30/2009	\$100.00

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	Pittsburg State University Foundation Inc 401 East Ford Pittsburg, KS 66762	N/A	matching gift To Education Higher Agency	9/30/2009	\$400.00
	President and Fellows of Harvard College - Harvard University 124 Mt. Auburn St. Match Gift Cambridge, MA 02138-5762	N/A	matching gift To Education Higher Agency	9/30/2009	\$1,500.00
	Purdue Foundation Inc Dick and Sandy Dauch Alumni Center West Lafayette, IN 47907	N/A	matching gift To Education Higher Agency	9/30/2009	\$5,000.00
	Regis University Payroll Main Hall 3333 Regis Boulevard Denver, CO 80221	N/A	matching gift To Education Higher Agency	9/30/2009	\$25.00
	Rensselaer Polytechnic Institute Gifts Processing Center Boston, MA 02241-3164	N/A	matching gift To Education Higher Agency	9/30/2009	\$500.00
	St Louis University PO Box 8005 St Louis, MO 63156-8005	N/A	matching gift To Education Higher Agency	9/30/2009	\$500.00
	St Mary Academy - Bay View 3070 Pawtucket Ave Match Gift East Providence, RI 02915	N/A	matching gift To Education Higher Agency	9/30/2009	\$350.00
	St Mary's College 110 Le Mans Hall Match Gift Notre Dame, IN 46556	N/A	matching gift To Education Higher Agency	9/30/2009	\$7,500.00
	Stanford University 326 Galvez St. Match Gift Stanford, CA 94305-6105	N/A	matching gift To Education Higher Agency	9/30/2009	\$505.00
	Tabor College Inc 400 South Jefferson Hillsboro, KS 67063	N/A	matching gift To Education Higher Agency	9/30/2009	\$300.00
	Texas A & M Foundation - Texas A&M University 401 George Bush Drive College Station, TX 77840-2811	N/A	matching gift To Education Higher Agency	9/30/2009	\$50.00
	Texas Christian University TCU Box 297044 Fort Worth, TX 76129	N/A	matching gift To Education Higher Agency	9/30/2009	\$540.00
	Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	N/A	matching gift To Education Higher Agency	9/30/2009	\$200.00
	Trustees of the University of Pennsylvania 433 Franklin Building Philadelphia, PA 19104	N/A	matching gift To Education Higher Agency	9/30/2009	\$100.00
	Trustees of Tufts College 80 George Street, suite 200 Medford, MA 02155	N/A	matching gift To Education Higher Agency	9/30/2009	\$3,000.00
	University Alabama PO Box 870101 Tuscaloosa, AL 35487-0101	N/A	matching gift To Education Higher Agency	9/30/2009	\$45.00
	University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301	N/A	matching gift To Education Higher Agency	9/30/2009	\$100.00

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University of Maryland College Park Foundation Inc 4511 Knox Road College Park, MD 20740	N/A	matching gift To Education Higher Agency	9/30/2009	\$520.00
University of North Texas Foundation P.O. Box 311250 Denton, TX 76203	N/A	matching gift To Education Higher Agency	9/30/2009	\$35.00
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	N/A	matching gift To Education Higher Agency	9/30/2009	\$200.00
University of Richmond G17 Maryland Hall University of Richmond, VA 23173	N/A	matching gift To Education Higher Agency	9/30/2009	\$500.00
University of Washington Foundation UW Tower Box 359505 Seattle, WA 98195	N/A	matching gift To Education Higher Agency	9/30/2009	\$3,500.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53708-8860	N/A	matching gift To Education Higher Agency	9/30/2009	\$3,500.00
University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	9/30/2009	\$125.00
University Tulsa 600 South College Tulsa, OK 74104	N/A	matching gift To Education Higher Agency	9/30/2009	\$100.00
Virginia Tech Foundation Inc 902 Prince Fork Road - 0336 Blacksburg, VA 24061	N/A	matching gift To Education Higher Agency	9/30/2009	\$25.00
Washington & Lee University University Place Development Building Lexington, VA 24450	N/A	matching gift To Education Higher Agency	9/30/2009	\$250.00
Wheelock College 200 The Riverway Boston, MA 02215	N/A	matching gift To Education Higher Agency	9/30/2009	\$1,500.00
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0002	N/A	matching gift To Education Higher Agency	9/30/2009	\$21,406.60
Wright State University Foundation Inc 3640 Colonel Glenn Highway Dayton, OH 45435-0001	N/A	matching gift To Education Higher Agency	9/30/2009	\$100.00
Alumni Association of the University of Rhode Island URI Development Office Kingston, RI 02881	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
Association of Former Students of Texas A & M University 505 George Bush Dr College Station, TX 77840	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,060.00
Association of Graduates of the Usafa 3116 Academy Drive Usaf Academy, CO 80840-4475	N/A	matching gift To Education Higher Agency	12/22/2009	\$200.00

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	<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
	Babson College PO Box 57310 Babson Park, MA 02457	N/A	matching gift To Education Higher Agency	12/22/2009	\$250.00
	Benedictine Society In Westmoreland 300 Fraser Purchase Road Latrobe, PA 15650-2690	N/A	matching gift To Education Higher Agency	12/22/2009	\$50.00
	Bethany Lutheran College & Seminary Inc 700 Luther Dr. Mankato, MN 56001	N/A	matching gift To Education Higher Agency	12/22/2009	\$250.00
	Bethel College 300 E 27th St North Newton, KS 67117	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,000.00
	Butler County Community College Foundation 901 S Haverhill Rd El Dorado, KS 67042-3225	N/A	matching gift To Education Higher Agency	12/22/2009	\$500.00
	Carnegie Mellon University 6 PPG Place Pittsburgh, PA 15222	N/A	matching gift To Education Higher Agency	12/22/2009	\$500.00
	Central Catholic High School 300 Hampshire St. Lawrence, MA 01841	N/A	matching gift To Education Higher Agency	12/22/2009	\$200.00
	Colby College Mayflower Hill Drive Development Waterville, ME 04901	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
	Dakota State University Foundation 820 North Washington Ave Madison, SD 57042-1799	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
	Drake University 2507 University Ave Des Moines, IA 50311	N/A	matching gift To Education Higher Agency	12/22/2009	\$2,500.00
	Embry-Riddle Aeronautical University 600 S. Clyde Morris Blvd. Daytona Beach, FL 32114-3900	N/A	matching gift To Education Higher Agency	12/22/2009	\$126.00
	Emporia State University Foundation 1500 Highland Emporia, KS 66801-5018	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
	Friends University 2100 West University Street Wichita, KS 67213	N/A	matching gift To Education Higher Agency	12/22/2009	\$900.00
	Hesston College PO Box 3000 Hesston, KS 67062	N/A	matching gift To Education Higher Agency	12/22/2009	\$2,000.00
	Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	12/22/2009	\$8,247.00
	Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,000.00
	Letourneau University PO Box 7333 Longview, TX 75607	N/A	matching gift To Education Higher Agency	12/22/2009	\$125.00
	Macalester College 1600 Grand Ave St. Paul, MN 55105	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2009
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Massachusetts Institute of Tech 600 Memorial Dr, W98-308 Cambridge, MA 02139-4822	N/A	matching gift To Education Higher Agency	12/22/2009	\$775.00
McDaniel College Inc 2 College Hill Westminster, MD 21157-4390	N/A	matching gift To Education Higher Agency	12/22/2009	\$60.00
Midwestern State University Foundation Inc 3410 Taft Blvd. Wichita Falls, TX 76308	N/A	matching gift To Education Higher Agency	12/22/2009	\$525.00
Newman University Inc 3100 McCormick Avenue Wichita, KS 67213-9943	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
Northeastern University 360 Huntington Ave Boston, MA 02115	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
Notre Dame High School 2821 Lansing Boulevard Wichita Falls, TX 76309	N/A	matching gift To Education Higher Agency	12/22/2009	\$500.00
Oakridge School 5900 West Pioneer Parkway Arlington, TX 76013	N/A	matching gift To Education Higher Agency	12/22/2009	\$500.00
Oregon State University Foundation 850 SW 35th Corvallis, OR 97333	N/A	matching gift To Education Higher Agency	12/22/2009	\$250.00
Phillips Exeter Academy 20 Main St Matchgift Exeter, NH 03833-2460	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,000.00
Polytechnic University 6 Metrotech Center Brooklyn, NY 11201	N/A	matching gift To Education Higher Agency	12/22/2009	\$50.00
President and Fellows of Harvard College - Harvard University 124 Mt. Auburn St. Match Gift Cambridge, MA 02138-5762	N/A	matching gift To Education Higher Agency	12/22/2009	\$525.00
Providence College 549 River Ave. Providence, RI 02918	N/A	matching gift To Education Higher Agency	12/22/2009	\$550.00
Roger Williams University 1 Old Ferry Road Match Gift Bristol, RI 02809	N/A	matching gift To Education Higher Agency	12/22/2009	\$30.00
Salem State College Foundation Inc 352 Lafayette St Salem, MA 01970	N/A	matching gift To Education Higher Agency	12/22/2009	\$2,500.00
South Dakota School of Mines and Technology Foundation 501 E Saint Joseph St Rapid City, SD 57701-3901	N/A	matching gift To Education Higher Agency	12/22/2009	\$25.00
Southern Methodist University PO Box 750402 Dallas, TX 75275-0402	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
Southwestern College 2625 East Cactus Road Matchgift Phoenix, AZ 85032	N/A	matching gift To Education Higher Agency	12/22/2009	\$7,500.00
St Johns University PO Box 7222 Match Gifts Collegeville, MN 56321	N/A	matching gift To Education Higher Agency	12/22/2009	\$25.00

Textron Charitable Trust
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Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
St Norbert College Inc 100 Grant St De Pere, WI 54115-2099	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
Texas A & M Foundation - Texas A&M University 401 George Bush Drive College Station, TX 77840-2811	N/A	matching gift To Education Higher Agency	12/22/2009	\$45.00
Texas Tech Alumni Association PO Box 45001 Lubbock, TX 79409-5001	N/A	matching gift To Education Higher Agency	12/22/2009	\$50.00
Totino-Grace High School 1350 Gardena Ave NE Fridley, MN 55432	N/A	matching gift To Education Higher Agency	12/22/2009	\$250.00
United States Merchant Marine Academy Alumni Foundation Inc Babson Center Kings Point, NY 11024	N/A	matching gift To Education Higher Agency	12/22/2009	\$300.00
University Missouri-Rolla 112 Campus Support Facility Rolla, MO 65409	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
University of Arkansas Foundation Inc - Arkansas Cancer Research Center 4301 W. Markham Little Rock, AR 72205	N/A	matching gift To Education Higher Agency	12/22/2009	\$7,500.00
University of California Irvine Foundation PO Box 511433 Los Angeles, CA 90051-7988	N/A	matching gift To Education Higher Agency	12/22/2009	\$250.00
University of Hawaii Foundation 2444 Dole Street Honolulu, HI 96822	N/A	matching gift To Education Higher Agency	12/22/2009	\$500.00
University of Mary Hardin-Baylor UMHB Box 8433 Belton, TX 76513	N/A	matching gift To Education Higher Agency	12/22/2009	\$25.00
University of Nebraska Foundation PO Box 82555 Lincoln, NE 68501	N/A	matching gift To Education Higher Agency	12/22/2009	\$400.00
University of North Dakota Foundation 3100 University Ave Grand Forks, ND 58202-0000	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
University of Rhode Island Foundation PO Box 1700 Kingston, RI 02881	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,200.00
University of Texas System - University of Texas at El Paso - University Texas - El Paso Kelly Hall, 7th Floor El Paso, TX 79902	N/A	matching gift To Education Higher Agency	12/22/2009	\$750.00
University System of New Hampshire - University of New Hampshire Foundation Inc. Elliott Alumni Center, 9 Edgewood Rd. Durham, NH 03824	N/A	matching gift To Education Higher Agency	12/22/2009	\$200.00
University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,310.00
University Texas MD Anderson Cancer Center Houston, TX 77210	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,200.00

Textron Charitable Trust
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Tax Year Ending 12/31/2009
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
US Catholic Conference - St Marys University of Minnesota 700 Terrace Heights Winona, MN 55987-1399	N/A	matching gift To Education Higher Agency	12/22/2009	\$25 00
US Catholic Conference - Visitation Academy 3020 N Ballas Rd. Saint Louis, MO 63131	N/A	matching gift To Education Higher Agency	12/22/2009	\$250.00
Us Naval Academy Foundation 247 King George St. Develop Annapolis, MD 21402-5068	N/A	matching gift To Education Higher Agency	12/22/2009	\$100.00
Washburn Law School Foundation School of Law 1700 College Topeka, KS 66621	N/A	matching gift To Education Higher Agency	12/22/2009	\$500 00
Wellesley College 106 Central St. Match Gift Wellesley, MA 02181-8293	N/A	matching gift To Education Higher Agency	12/22/2009	\$25.00
West Texas A & M University Foundation Wtamu Box 60766 Canyon, TX 79016	N/A	matching gift To Education Higher Agency	12/22/2009	\$750 00
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0002	N/A	matching gift To Education Higher Agency	12/22/2009	\$1,927.40
William Jewell College 500 College Hill Liberty, MO 64068	N/A	matching gift To Education Higher Agency	12/22/2009	\$50.00
			TOTAL	\$393,745.95
American Hiking Society 1422 Fenwick Lane Silver Spring, MD 20910	N/A	matching gift To Environment Agency	3/27/2009	\$1,000.00
Audubon Nature Institute 6500 Magazine St. New Orleans, LA 70118	N/A	matching gift To Environment Agency	3/27/2009	\$500 00
California State Parks Fndtn 50 Francisco Street San Francisco, CA 94133	N/A	matching gift To Environment Agency	3/27/2009	\$75 00
Carlisle Conservation Fndtn PO Box 300 Carlisle, MA 01741	N/A	matching gift To Environment Agency	3/27/2009	\$50 00
Environmental Defense Incorporated 257 Park Avenue South New York, NY 10010	N/A	matching gift To Environment Agency	3/27/2009	\$100 00
Esplanade Association Inc 10 Derne St Boston, MA 02114	N/A	matching gift To Environment Agency	3/27/2009	\$75 00
Forest Hills Educational Trust 95 Forest Hills Ave Boston, MA 02130	N/A	matching gift To Environment Agency	3/27/2009	\$75.00
Fort Worth Nature Center 9601 Fossil Ridge Road Develop Fort Worth, TX 76135	N/A	matching gift To Environment Agency	3/27/2009	\$1,000 00
Friends of the Apostle Islands National Lakeshore Inc PO Box 1574 Bayfield, WI 54814-1574	N/A	matching gift To Environment Agency	3/27/2009	\$100 00
Galapagos Conservancy Inc 11150 Fairfax Blvd #408 Fairfax, VA 22030	N/A	matching gift To Environment Agency	3/27/2009	\$1,500.00

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Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Manchester Essex Conservation Tr Inv PO Box 1486 Match Gift Manchester, MA 01944	N/A	matching gift To Environment Agency	3/27/2009	\$100.00
Mi Land Use Institute 148 E. Front Street, Third Floor Matchgift Traverse City, MI 49684	N/A	matching gift To Environment Agency	3/27/2009	\$100.00
National Park Foundation 1201 Eye Street, NW Washington, DC 20005	N/A	matching gift To Environment Agency	3/27/2009	\$920.00
National Parks Conservation Association 1300 19th St #300 Match Gift Washington, DC 20036	N/A	matching gift To Environment Agency	3/27/2009	\$50.00
National Wildlife Federation 11100 Wildlife Center Dr Reston, VA 20190	N/A	matching gift To Environment Agency	3/27/2009	\$55.00
Nature Conservancy Post Office Box 4125 Baton Rouge, LA 70821	N/A	matching gift To Environment Agency	3/27/2009	\$250.00
Nature Conservancy Inc - The Nature Conservancy PO Box 6015 Albert Lea, MN 56007	N/A	matching gift To Environment Agency	3/27/2009	\$3,575.00
Ocean Conservancy Inc 13000 19th Street Washington, DC 20036	N/A	matching gift To Environment Agency	3/27/2009	\$25 00
Pacific Crest Trail Association 1331 Garden Highway Sacramento, CA 95833	N/A	matching gift To Environment Agency	3/27/2009	\$1,250.00
Preservation Trust of Vermont 104 Church St. Match Gift Burlington, VT 05401	N/A	matching gift To Environment Agency	3/27/2009	\$25.00
Rails To Trails Conservancy 2121 Ward Court NW Washington, DC 20037	N/A	matching gift To Environment Agency	3/27/2009	\$350 00
Sierra Club Foundation 85 2nd St. #750 Match Gift San Francisco, CA 94105	N/A	matching gift To Environment Agency	3/27/2009	\$2,000.00
Student Conservation Association Inc PO Box 550 Charlestown, NH 03603-0550	N/A	matching gift To Environment Agency	3/27/2009	\$1,000.00
Trustees Reservations 572 Essex St. Beverly, MA 01915	N/A	matching gift To Environment Agency	3/27/2009	\$1,032.00
Walden Woods Project 44 Baker Farm Match Gift Lincoln, MA 01773-3004	N/A	matching gift To Environment Agency	3/27/2009	\$500.00
Wilderness Society 1615 M Street, NW Matchgift Washington, DC 20036	N/A	matching gift To Environment Agency	3/27/2009	\$1,000.00
World Parrot Trust USA Inc PO Box 935 Lake Alfred, FL 33850	N/A	matching gift To Environment Agency	3/27/2009	\$1,200 00
World Wildlife Fund Inc 1250 24th Street NW Washington, DC 20037	N/A	matching gift To Environment Agency	3/27/2009	\$2,075 00

• **Textron Charitable Trust**
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Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Yosemite Foundation 155 Montgomery St. San Francisco, CA 94104	N/A	matching gift To Environment Agency	3/27/2009	\$50.00
Heal the Bay 1444 9th St. Santa Monica, CA 90401	N/A	matching gift To Environment Agency	6/22/2009	\$50.00
Ma Audubon Society 208 South Great Road Developmnt Lincoln, MA 01773	N/A	matching gift To Environment Agency	6/22/2009	\$100.00
National Parks Conservation Association 1300 19th St #300 Match Gift Washington, DC 20036	N/A	matching gift To Environment Agency	6/22/2009	\$1,000.00
National Wildlife Federation 11100 Wildlife Center Dr. Reston, VA 20190	N/A	matching gift To Environment Agency	6/22/2009	\$30.00
Nature Conservancy Inc - The Nature Conservancy PO Box 6015 Albert Lea, MN 56007	N/A	matching gift To Environment Agency	6/22/2009	\$1,050.00
River Legacy Foundation 703 NW Green Oaks Boulevard Arlington, TX 76006	N/A	matching gift To Environment Agency	6/22/2009	\$1,000.00
Tiverton Land Trust Box 167 Tiverton, RI 02878	N/A	matching gift To Environment Agency	6/22/2009	\$1,500.00
Vermont Land Trust 8 Bailey Ave Montpelier, VT 05602	N/A	matching gift To Environment Agency	6/22/2009	\$50.00
World Wildlife Fund Inc 1250 24th Street NW Washington, DC 20037	N/A	matching gift To Environment Agency	6/22/2009	\$30.00
Ducks Unlimited Inc 1 Waterfowl Way Memphis, TN 38120	N/A	matching gift To Environment Agency	9/30/2009	\$1,000.00
Environmental Defense Incorporated 257 Park Avenue South New York, NY 10010	N/A	matching gift To Environment Agency	9/30/2009	\$25.00
Jane Goodall Institute for Wildlife Research Education & Conservation 4245 North Fairfax Dr Ste 600 Arlington, VA 22203-0000	N/A	matching gift To Environment Agency	9/30/2009	\$50.00
Nature Conservancy Inc - The Nature Conservancy PO Box 6015 Albert Lea, MN 56007	N/A	matching gift To Environment Agency	9/30/2009	\$550.00
Oregon Zoo Foundation 4001 SW Canyon Road Portland, OR 97221	N/A	matching gift To Environment Agency	9/30/2009	\$912.00
Appalachian Mountain Club 5 Joy St. Boston, MA 02108	N/A	matching gift To Environment Agency	12/22/2009	\$50.00
Barrington Land Conservation Trust Inc PO Box 324 Barrington, RI 02806-0324	N/A	matching gift To Environment Agency	12/22/2009	\$25.00
Defenders of Wildlife 1130 17th Street NW Washington, DC 20036	N/A	matching gift To Environment Agency	12/22/2009	\$25.00
Elephant Sanctuary In Tennessee P.O. Box 393 Hohenwald, TN 38462	N/A	matching gift To Environment Agency	12/22/2009	\$30.00
Environmental Defense Incorporated 257 Park Avenue South New York, NY 10010	N/A	matching gift To Environment Agency	12/22/2009	\$200.00

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

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• Texttron Charitable Trust
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Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Matching Gifts Approved and Paid					
	<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant</u>	<u>Date Paid</u>	<u>Paid Amount</u>
	Emanuel Childrens Hospital Foundation PO Box 4484 Portland, OR 97208-4484	N/A	matching gift To Hospitals Agency	6/22/2009	\$100.00
	Fauquier Hospital Foundation 356 Hospital Drive Warrenton, VA 20186	N/A	matching gift To Hospitals Agency	6/22/2009	\$50.00
	St Jude Childrens Research Hospital Inc 501 St Jude Place Memphis, TN 38105	N/A	matching gift To Hospitals Agency	6/22/2009	\$1,825.00
	Beth Israel Deaconess Medical Center Inc 330 Brookline Avenue Boston, MA 02215	N/A	matching gift To Hospitals Agency	9/30/2009	\$200.00
	Childrens Hospital Corporation 300 Longwood Ave. Boston, MA 02115	N/A	matching gift To Hospitals Agency	9/30/2009	\$100.00
	Dana Farber Cancer Institute Inc 44 Binney St, BP535B Boston, MA 02115	N/A	matching gift To Hospitals Agency	9/30/2009	\$950.00
	Lawrence General Hospital 1 General Street Lawrence, MA 01841	N/A	matching gift To Hospitals Agency	9/30/2009	\$50.00
	St Joseph Health Services 200 High Service Ave, Marian Hall North Providence, RI 02904	N/A	matching gift To Hospitals Agency	9/30/2009	\$750.00
	St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	N/A	matching gift To Hospitals Agency	9/30/2009	\$3,420.00
	Beth Israel Deaconess Medical Center Inc 330 Brookline Avenue Boston, MA 02215	N/A	matching gift To Hospitals Agency	12/22/2009	\$50.00
	Fauquier Hospital Foundation 356 Hospital Drive Warrenton, VA 20186	N/A	matching gift To Hospitals Agency	12/22/2009	\$100.00
	Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	N/A	matching gift To Hospitals Agency	12/22/2009	\$50.00
	MWEA Fund - Dana Farber Cancer Institute Inc 44 Binney St, BP535B Boston, MA 02115	N/A	matching gift To Hospitals Agency	12/22/2009	\$8,805.00
	St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	N/A	matching gift To Hospitals Agency	12/22/2009	\$2,800.00
	St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	N/A	matching gift To Hospitals Agency	12/22/2009	\$25.00
	Women & Infants Hospital 101 Dudley St. Providence, RI 02905	N/A	matching gift To Hospitals Agency	12/22/2009	\$2,000.00
			TOTAL		\$32,030.00
			TOTALS		\$538,601.94

- 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 File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	TEXTRON CHARITABLE TRUST DTD 12/23/53	25-6115832
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	1 LINCOLN STREET, SSFC 24	
	City, town or post office, state, and ZIP code. For a foreign address; see instructions.	
	BOSTON, MA 02111-2900	

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

☐ Form 990	☒ 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.

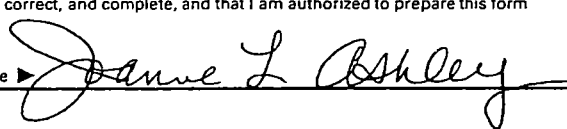
- The books are in the care of **STATE STREET BANK AND TRUST COMPANY**
Telephone No. **(617) 664-4331** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption 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.

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other tax year beginning , and ending .
- If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL INFORMATION IS NEEDED IN ORDER TO PREPARE 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 \$	9,732.
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 \$	13,684.
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 \$	

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  Title **PRINCIPAL** Date **08/06/2010**

Form 8868 (Rev 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- 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 Form 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	Name of Exempt Organization	Employer identification number
	TEXTRON CHARITABLE TRUST DTD 12/23/53	25-6115832
	Number, street, and room or suite no. If a P.O. box, see instructions.	
File by the due date for filing your return. See instructions.	1 LINCOLN STREET, SSFC 24	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BOSTON, MA 02111-2900	

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
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► STATE STREET BANK AND TRUST COMPANY

Telephone No. ► (617) 664-4331

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:

- ☒ 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	\$ <u>9,732.</u>
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	\$ <u>13,684</u>
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	\$ <u>0</u>

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)

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)	
394,032.00		33891.869 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 372,914.00					01/16/2001 21,118.00	03/31/2009
378,435.00		32791.391 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 360,848.00					01/16/2001 17,587.00	04/30/2009
362,736.00		31370.393 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 345,211.00					01/16/2001 17,525.00	05/20/2009
20,277.00		1791.686 INTERMEDIATE U.S. GOV'T INDEX C PROPERTY TYPE: SECURITIES 19,716.00					01/16/2001 561.00	06/05/2009
344,924.00		30299.008 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 333,495.00					01/16/2001 11,429.00	06/30/2009
330,790.00		28935.416 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 318,486.00					01/16/2001 12,304.00	07/31/2009
320,190.00		27830.524 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 306,325.00					06/01/2001 13,865.00	08/31/2009
309,835.00		26939.837 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 296,599.00					09/19/2001 13,236.00	09/30/2009
297,986.00		25853.374 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 284,638.00					09/30/2002 13,348.00	10/30/2009
288,914.00		24765.472 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 272,660.00					03/31/2004 16,254.00	11/30/2009
184,995.00		16013.791 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 176,307.00					12/30/2004 8,688.00	12/16/2009

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)	
207,151.00		22580.247 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 204,677.00					03/27/2008 2,474.00	12/21/2009
1,027.00		. MISC. CASH RECEIPT TREATED AS LONG-TER PROPERTY TYPE: SECURITIES					1,027.00	07/28/2009
TOTAL GAIN (LOSS)							----- 164,537. =====	