



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>BUSHROD H. CAMPBELL &amp; ADAH F. HALL CHARITY FUND</b>		A Employer identification number <b>04-6013598</b>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number <b>617-227-7940</b>
	City or town, state, and ZIP code <b>BOSTON, MA 02109-1899</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 65% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>17,657,320.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	243,487.	243,487.		STATEMENT 1
	4 Dividends and interest from securities	281,377.	281,377.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	250,792.			
	b Gross sales price for all assets on line 6a	2,212,040.			
	7 Capital gain net income (from Part IV, line 2)		250,792.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	775,656.	775,656.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	0.		10,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	58,801.	0.		58,801.
	b Accounting fees STMT 4	93,772.	91,522.		2,250.
	c Other professional fees STMT 5	6,114.	169.		5,945.
	17 Interest				
	18 Taxes STMT 6	20,234.	6,676.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	163.	0.		163.
	22 Printing and publications				
	23 Other expenses STMT 7	250.	0.		250.
	24 Total operating and administrative expenses. Add lines 13 through 23	189,334.	98,367.		77,409.
	25 Contributions, gifts, grants paid	807,500.			807,500.
26 Total expenses and disbursements. Add lines 24 and 25	996,834.	98,367.		884,909.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<221,178.>				
b Net investment income (if negative, enter -0-)		677,289.			
c Adjusted net income (if negative, enter -0-)			N/A		

**BUSHROD H. CAMPBELL & ADAH F. HALL  
CHARITY FUND**

Form 990-PF (2009)

04-6013598 Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	200.		
	2 Savings and temporary cash investments	2,499,092.	124,620.	124,620.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations <b>STMT 8</b>	3,575,001.	3,972,011.	4,120,476.
	b Investments - corporate stock <b>STMT 9</b>	6,068,139.	7,696,363.	11,382,578.
	c Investments - corporate bonds <b>STMT 10</b>	357,765.	124,244.	141,680.
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 11</b>	1,462,379.	1,824,162.	1,887,966.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets</b> (to be completed by all filers)	<b>13,962,576.</b>	<b>13,741,400.</b>	<b>17,657,320.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
<b>23 Total liabilities</b> (add lines 17 through 22)	<b>0.</b>	<b>0.</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds	15,456,879.	15,456,879.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	<1,494,303.>	<1,715,479.>		
<b>30 Total net assets or fund balances</b>	<b>13,962,576.</b>	<b>13,741,400.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>13,962,576.</b>	<b>13,741,400.</b>		

**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	13,962,576.
2 Enter amount from Part I, line 27a	2	<221,178.>
3 Other increases not included in line 2 (itemize) ▶ <b>ROUNDING</b>	3	2.
4 Add lines 1, 2, and 3	4	13,741,400.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,741,400.

Form 990-PF (2009)

**BUSHROD H. CAMPBELL & ADAH F. HALL**  
**CHARITY FUND**

Form 990-PF (2009)

04-6013598 Page 3

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 2,212,040.		1,961,248.	250,792.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			250,792.

2 Capital gain net income or (net capital loss)	2	250,792.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,102,627.	18,170,626.	.060682
2007	970,621.	22,481,783.	.043174
2006	1,033,791.	21,256,341.	.048634
2005	966,784.	20,096,447.	.048107
2004	930,125.	19,862,252.	.046829

2 Total of line 1, column (d)	2	.247426
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	.049485
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	17,977,569.
5 Multiply line 4 by line 3	5	889,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,773.
7 Add lines 5 and 6	7	896,393.
8 Enter qualifying distributions from Part XII, line 4	8	884,909.

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.

**BUSHROD H. CAMPBELL & ADAH F. HALL**  
**CHARITY FUND**

Form 990-PF (2009)

04-6013598 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	13,546.
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	0.
3 Add lines 1 and 2		3	13,546.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,546.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	10,434.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,434.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	32.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,144.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

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

Form 990-PF (2009)

**BUSHROD H. CAMPBELL & ADAH F. HALL**  
**CHARITY FUND**

04-6013598

Page 5

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **ARTHUR B. PAGE, ESQ.** Telephone no. **617-227-7940**  
 Located at **HEMENWAY & BARNES LLP, 60 STATE ST, BOSTON, MA** ZIP+4 **02109-1899**

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <b>N/A</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>	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. <b>N/A</b>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

**BUSHROD H. CAMPBELL & ADAH F. HALL  
CHARITY FUND**

Form 990-PF (2009)

04-6013598 Page 6

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>				
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	<b>7b</b>	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CURTIS PROUT, MD 319 LONGWOOD AVE. BOSTON, MA 02115	TRUSTEE 1.00	5,000.	0.	0.
CASIMIR DE RHAM, JR. HEMENWAY & BARNES LLP, 60 STATE STREE BOSTON, MA 02109	TRUSTEE 1.00	5,000.	0.	0.
ARTHUR B. PAGE HEMENWAY & BARNES LLP, 60 STATE STREE BOSTON, MA 02109	TRUSTEE 4.00	0.	0.	0.

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

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

**Total number of other employees paid over \$50,000** 0

Form 990-PF (2009)

2009.04000 BUSHROD H. CAMPBELL & ADAH 10369-21



**BUSHROD H. CAMPBELL & ADAH F. HALL**  
**CHARITY FUND**
**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,227,969.
b	Average of monthly cash balances	1b	1,023,370.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	18,251,339.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,251,339.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	273,770.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,977,569.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	898,878.

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

1	Minimum investment return from Part X, line 6	1	898,878.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	13,546.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,546.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	885,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	885,332.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	885,332.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	884,909.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	884,909.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	884,909.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				885,332.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			868,147.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 884,909.				
<b>a</b> Applied to 2008, but not more than line 2a			868,147.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2009 distributable amount				16,762.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				868,570.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009				

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

N/A

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)</b>
----------------	--

### 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

SEE STATEMENT 12

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

- c Any submission deadlines:**

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

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
----------------	--

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a Paid during the year</b>					
<b>SEE STATEMENT 13</b>					
<b>Total</b>				<b>▶ 3a</b>	<b>807,500.</b>
<b>b Approved for future payment</b>					
<b>NONE</b>					
<b>Total</b>				<b>▶ 3b</b>	<b>0.</b>



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--




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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	 Signature of officer or trustee		8/1/2010 Date	<b>TRUSTEE</b> Title
	Preparer's signature 		Date 7/21/10	Check if self-employed <input type="checkbox"/>
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <b>HEMENWAY &amp; BARNES LLP</b> <b>60 STATE STREET</b> <b>BOSTON, MA 02109-1899</b>		Preparer's identifying number	
	EIN 		Phone no. <b>617-227-7940</b>	

Form **990-PF** (2009)

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CENOVUS ENERGY - 1000 SHS	P	05/12/09	02/10/10
b	SIMS METAL MANAGEMENT - 5000 SHS	P	05/12/09	05/12/10
c	SIMS METAL MANAGEMENT - 2000 SHS	P	11/11/09	05/12/10
d	FNMA BOND 4% - 100000 UTS	P	08/03/06	06/09/09
e	US TREAS NOTE 4% - 300000 UTS	P	12/16/05	06/15/09
f	US TREAS NOTE 3.5% - 100000 UTS	P	06/28/05	08/15/09
g	FNMA BOND 3.25% - 150000 UTS	P	03/20/06	12/09/09
h	AMERICAN FDS EUROPACIFIC - 10000 SHS	P	03/19/02	02/10/10
i	CENOVUS ENERGY - 2000 SHS	P	11/20/08	02/10/10
j	CENOVUS ENERGY - 2000 SHS	P	02/09/09	02/10/10
k	MEDTRONIC - 6000 SHS	P	09/14/06	02/10/10
l	AMERICAN FDS EUROPACIFIC - 19375.851 SHS	P	03/19/02	05/12/10
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,168.		26,205.	<3,037.>
b 94,282.		80,465.	13,817.
c 37,713.		40,820.	<3,107.>
d 100,000.		96,659.	3,341.
e 300,000.		300,000.	0.
f 100,000.		99,160.	840.
g 150,000.		150,000.	0.
h 354,100.		274,312.	79,788.
i 46,337.		36,469.	9,868.
j 46,337.		46,526.	<189.>
k 253,659.		279,128.	<25,469.>
l 706,444.		531,504.	174,940.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,037.>
b			13,817.
c			<3,107.>
d			3,341.
e			0.
f			840.
g			0.
h			79,788.
i			9,868.
j			<189.>
k			<25,469.>
l			174,940.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	250,792.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

---



---

**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


---

SOURCE	AMOUNT
HEMENWAY & BARNES #1014075 - OTHER	40,727.
HEMENWAY & BARNES #1014075 - USG	202,760.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	243,487.

---



---

**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HEMENWAY & BARNES #1014075 - CAP GAIN DIV	1,458.	0.	1,458.
HEMENWAY & BARNES #1014075 - DIV	279,919.	0.	279,919.
TOTAL TO FM 990-PF, PART I, LN 4	281,377.	0.	281,377.

---



---

**FORM 990-PF LEGAL FEES STATEMENT 3**


---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION & LEGAL FEES	58,801.	0.		58,801.
TO FM 990-PF, PG 1, LN 16A	58,801.	0.		58,801.

---



---

**FORM 990-PF ACCOUNTING FEES STATEMENT 4**


---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN & MANAGEMENT FEES	89,272.	89,272.		0.
TAX PREPARATION & ACCTING FEES	4,500.	2,250.		2,250.
TO FORM 990-PF, PG 1, LN 16B	93,772.	91,522.		2,250.



FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEMBERSHIPS	495.	0.		495.	
BANK FEES	169.	169.		0.	
ORGANIZATION DUES	5,450.	0.		5,450.	
TO FORM 990-PF, PG 1, LN 16C	6,114.	169.		5,945.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	6,676.	6,676.		0.	
PRIOR YEAR TAX PAYMENT	3,124.	0.		0.	
ESTIMATED PAYMENTS FOR YE 5/31/10	10,434.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	20,234.	6,676.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMONWEALTH OF MASS - PRIOR YEAR	250.	0.		250.	
TO FORM 990-PF, PG 1, LN 23	250.	0.		250.	

---



---

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS NT 5.75% - 550000	X		553,227.	556,298.
US TREAS NT 5% - 1450000	X		1,417,914.	1,497,633.
US TREAS NT 5% - 260000	X		260,981.	274,139.
US TREAS NT 4.875% - 150000	X		149,467.	160,770.
US TREAS NT 4.375% - 200000	X		196,953.	215,546.
US TREAS NT 4% - 300000	X		0.	0.
US TREAS NT 3.5% - 100000	X		0.	0.
US TREAS NT 4.375% - 300000	X		300,188.	306,597.
US TREAS NT 4.25% - 300000	X		300,439.	328,032.
US TREAS NOTES 1.125% - 200000	X		202,000.	201,508.
US TREAS NOTES 2.625% - 400000	X		399,375.	412,656.
DE LA RUE PLC - 13000 SHS	X		191,467.	167,297.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,972,011.	4,120,476.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,972,011.	4,120,476.

---



---

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CISCO SYSTEMS - 17600 SHS	216,152.	407,616.
EMERSON ELECTRIC - 16200 SHS	306,741.	752,328.
EXXON MOBIL - 7000 SHS	41,372.	423,220.
GENERAL ELECTRIC - 18000 SHS	18,845.	294,300.
INTEL CORP - 23200 SHS	253,506.	496,944.
JOHNSON & JOHNSON - 10000 SHS	14,610.	583,000.
MICROSOFT CORP - 22400 SHS	182,220.	577,920.
3M - 6600 SHS	120,188.	523,446.
PROCTER & GAMBLE - 9500 SHS	336,475.	580,355.
WALMART STORES - 10000 SHS	466,447.	505,600.
BP AMOCO PLC - 9130 SHS	175,170.	392,134.
BAKER HUGHES - 6000 SHS	397,729.	228,840.
MEDTRONIC - 6000 SHS	0.	0.
PEPSICO - 4500 SHS	427,953.	440,230.
APPLIED MATERIALS - 25000 SHS	410,521.	323,000.
ABB LTD SPONS - 18000 SHS	311,429.	391,230.
CVS CAREMARK - 12000 SHS	365,930.	415,560.
CANADIAN NATIONAL RAILWAY - 7000 SHS	294,154.	401,590.
DEERE & CO - 8000 SHS	355,817.	461,440.
DEVON ENERGY CORP - 4000 SHS	263,190.	255,400.

EMC CORP - 4000 SHS	49,640.	74,480.
ENCANNA CORP - 10000 SHS	275,941.	308,500.
MONSANTO NEW - 3000 SHS	256,229.	152,610.
NOVARTIS AG ADR - 8000 SHS	359,199.	360,080.
SCHLUMBERGER LTD - 3000 SHS	164,977.	168,450.
SIMS METAL MANAGEMENT - 5000 SHS	0.	0.
SYSCO CORP - 15000 SHS	411,801.	447,150.
NOVOZYMES A/S - 2000 SHS	147,557.	215,234.
VESTAS WIND SYSTEMS - 2000 SHS	73,520.	96,044.
COVIDIEN LTD - 7000 SHS	270,504.	296,730.
APTARGROUP, INC - 4000 SHS	169,384.	159,440.
APPLE INC - 900 SHS	158,242.	231,192.
PORTLAND GENERAL ELEC - 500 SHS	9,683.	9,455.
ROCHE HOLDING LTD - 5000 SHS	197,577.	172,040.
HOME DEPOT - 7000 SHS	193,660.	237,020.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,696,363.	11,382,578.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA 3.25% - 150000	0.	0.
FNMA 5.25% - 125000	124,244.	141,680.
FNMA 4% - 100000	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	124,244.	141,680.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EUROPACIFIC FND - 29375.851 SHS	COST	0.	0.
BERKSHIRE HATHAWAY 4.625% - 300000	COST	300,600.	324,540.
CLOROX CO 5% - 200000	COST	196,300.	216,468.
AUSTRALIAN GOVT 5.75% - 200000	COST	159,663.	172,020.
MICROSOFT CORP 2.95% - 400000	COST	412,628.	414,988.
US TREAS BILL - 500000	COST	498,201.	499,880.
AUSTRALIAN GOVT 5.75% - 300000	COST	256,770.	260,070.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,824,162.	1,887,966.

---

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	12
	PART XV, LINES 2A THROUGH 2D		

---

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

ARTHUR B. PAGE, ESQ.  
HEMENWAY & BARNES LLP, 60 STATE STREET  
BOSTON, MA 02109

---

TELEPHONE NUMBER

---

617-227-7940

---

FORM AND CONTENT OF APPLICATIONS

---

FORMAL PROPOSAL INCLUDING GENERAL INFORMATION, AUDIT, BUDGET AND TAX  
EXEMPTION FORM.

---

ANY SUBMISSION DEADLINES

---

FISRT DAY OF JANUARY, APRIL, AUGUST AND OCTOBER

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

GREATER BOSTON TEACHING HOSPITALS, ORGANIZATION PROVIDING SERVICES TO THE  
ELDERLY AND POPULATION CONTROL. ALL RECIPIENTS ARE PUBLIC CHARITIES.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABCD NORTH END/WEST END SENIOR SERVICES 178 TREMONT STREET BOSTON, MA 02111	GENERAL	PUBLIC CHARITY	6,000.
AID TO INCARCERATED MOTHERS 434 MASSACHUSETTS AVE. BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	5,000.
ALL DORCHESTER SPORTS LEAGUE 1565 DORCHESTER AVE. DORCHESTER, MA 02122	GENERAL	PUBLIC CHARITY	4,000.
AMERICAN RED CROSS 139 MAIN STREET CAMBRIDGE, MA 02142	GENERAL	PUBLIC CHARITY	9,000.
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE PO BOX 120108 BOSTON, MA 02112	GENERAL	PUBLIC CHARITY	6,000.
BELL FOUNDATION 60 CLAYTON STREET DORCHESTER, MA 02122	GENERAL	PUBLIC CHARITY	4,000.
BOSTON AREA RAPE CRISIS CENTER 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	GENERAL	PUBLIC CHARITY	7,000.
BOSTON EMPLOYMENT SERVICE 651 WASHINGTON STREET BOSTON, MA 02124	GENERAL	PUBLIC CHARITY	8,000.

BOSTON HEALTH CARE 75 FEDERAL STREET, 9TH FL BOSTON, MA 02110	GENERAL	PUBLIC CHARITY	6,000.
BOSTON LIVING CENTER 29 STANHOPE STREET BOSTON, MA 02110	GENERAL	PUBLIC CHARITY	6,000.
BOSTON MEDICAL CENTER ONE BOSTON MEDICAL CENTER PLACE BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	10,000.
BOSTON PARTNERS IN EDUCATION 44 FARNSWOTH STREET, #7 BOSTON, MA 02210	GENERAL	PUBLIC CHARITY	17,500.
BOSTON RESCUE MISSION 39 KINGSTON STREET BOSTON, MA 02111	GENERAL	PUBLIC CHARITY	7,000.
BOSTON URBAN YOUTH FOUNDATION 130 WARREN STREET ROXBURY, MA 02119	GENERAL	PUBLIC CHARITY	6,000.
BOYS & GIRLS CLUBS OF BOSTON 50 CONGRESS STREET BOSTON, MA 02109	GENERAL	PUBLIC CHARITY	5,000.
BRIDGE FUND 2018 R STREET, NW FL3 WASHINGTON, DC 20009	GENERAL	PUBLIC CHARITY	5,000.
BOSTON YWCA 40 BERKELEY STREET BOSTON, MA 02110	GENERAL	PUBLIC CHARITY	9,000.
CAMBRIDGE CARES ABOUT AIDS 17 SELLERS STREET CAMBRIDGE, MA 02139	GENERAL	PUBLIC CHARITY	5,000.

CAMBRIDGE SCHOOL VOLUNTEERS 459 BROADWAY CAMBRIDGE, MA 02138	GENERAL	PUBLIC CHARITY	7,500.
CARITAS COMMUNITIES 28 MOUNT PLEASANT AVE. ROXBURY, MA 02119	GENERAL	PUBLIC CHARITY	7,000.
CAB HEALTH & RECOVERY 784 MASSACHUSETTS AVE. BOSTON, MA 02110	GENERAL	PUBLIC CHARITY	6,000.
CARROLL CENTER FOR THE BLIND 770 CENTRE STREET NEWTON, MA 02458	GENERAL	PUBLIC CHARITY	10,000.
CASA MYRNA VAZQUEZ PO BOX 180019 BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	10,000.
CASA NUEVA VIDA 53 GLEN ROAD JAMAICA PLAIN, MA 02130	GENERAL	PUBLIC CHARITY	6,000.
CATHEDRAL HIGH SCHOOL 74 UNION PARK STREET BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	6,000.
CHELSEA COMMUNITY YMCA 207 SHURTLEFF STREET CHELSEA, MA 02150	GENERAL	PUBLIC CHARITY	6,000.
CITY MISSION SOCIETY OF BOSTON 14 BEACON STREET #203 BOSTON, MA 02108	GENERAL	PUBLIC CHARITY	7,000.
CLARKE SCHOOL FOR THE DEAF 1 WHITMAN ROAD CANTON, MA 02021	GENERAL	PUBLIC CHARITY	9,000.

COMMUNITY EDUCATION CENTER 119 LONDON STREET EAST BOSTON, MA 02128	GENERAL	PUBLIC CHARITY	10,000.
COMMUNITY FAMILY CLIENT SERVICES 121 WASHINGTON STREET MEDFORD, MA 02155	GENERAL	PUBLIC CHARITY	4,000.
COMMUNITY SERVINGS 125 MAGAZINE STREET BOSTON, MA 02119	GENERAL	PUBLIC CHARITY	10,000.
COOPERATIVE ELDER SERVICES 9 MERIAM STREET, SUITE 28 LEXINGTON, MA 02420	GENERAL	PUBLIC CHARITY	6,000.
CRITTENTON WOMEN'S UNION ONE WASHINGTON MALL BOSTON, MA 02108	GENERAL	PUBLIC CHARITY	10,000.
D.E.A.F INC 215 BRIGHTON AVE. ALLSTON, MA 02134	GENERAL	PUBLIC CHARITY	8,000.
DORCHESTER BAY ECONOMIC DEVELOPMENT 594 COLUMBIA ROAD DORCHESTER, MA 02125	GENERAL	PUBLIC CHARITY	5,000.
EDUCATIONAL DEVELOPMENT GROUP 434 MASSACHUSETTS AVE. BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	5,000.
ELDERCARE CHARITABLE FOUNDATION 1301 GERVAIS STREET COLUMBIA, SC 29201	GENERAL	PUBLIC CHARITY	7,500.
ELIZABETH STONE HOUSE 8 NOTRE DAME STREET ROXBURY, MA 02119	GENERAL	PUBLIC CHARITY	8,000.



FAMILY & CHILDREN'S SERVICES OF GREATER LYNN 111 NORTH COMMON STREET LYNN, MA 01902	GENERAL	PUBLIC CHARITY	5,000.
FAMILY NURTURING CENTER 200 BOWDIN STREET DORCHESTER, SC 02122	GENERAL	PUBLIC CHARITY	5,000.
FATHER BILL'S & MAINSPRING 140 SCHOOL STREET BROCKTON, MA 02302	GENERAL	PUBLIC CHARITY	6,000.
FENWAY COMMUNITY DEVELOPMENT 73 HEMENWAY STREET BOSTON, MA 02115	GENERAL	PUBLIC CHARITY	7,000.
FOOD FOR FREE 11 INMAN STREET CAMBRIDGE, MA 02138	GENERAL	PUBLIC CHARITY	7,000.
FRIENDSHIP WORKS UNITED KINGDOM	GENERAL	PUBLIC CHARITY	9,000.
FREEDOM HOUSE 1301 CONNECTICUT AVE, NW, 6TH FL WASHINGTON, DC 20036	GENERAL	PUBLIC CHARITY	5,000.
GREATER BOSTON FOOD BANK 99 ATKINSON STREET BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	8,000.
GREATER BOSTON LEGAL SERVICES 197 FRIEND STREET BOSTON, MA 02114	GENERAL	PUBLIC CHARITY	12,500.
H.E.A.R.T.H. INC. 1640 WASHINGTON STREET BOSTON, DC 02118	GENERAL	PUBLIC CHARITY	8,000.

H.O.M.E. FOR HOMELESS PREVENTION 137 SOUTH STREET BOSTON, MA 02111	GENERAL	PUBLIC CHARITY	5,000.
HEADING HOME 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	GENERAL	PUBLIC CHARITY	8,000.
HELPING HANDS 600 WASHINGTON STREET WRENTHAM, MA 02093	GENERAL	PUBLIC CHARITY	12,000.
HESPERIAN FOUNDATION 1919 ADDISON STREET, SUITE 304 BERKELEY, CA 94704	GENERAL	PUBLIC CHARITY	5,000.
HOME START FOR HOUSING FIRST 105 CHAUNCY STREET BOSTON, MA 02111	GENERAL	PUBLIC CHARITY	5,000.
HOPE FOUNDATION 1252 N LOESCH ROAD BLOOMINGTON, IN 47404	GENERAL	PUBLIC CHARITY	8,000.
HOUSING FAMILIES 354 CROSS STREET MALDEN, MA 02148	GENERAL	PUBLIC CHARITY	7,000.
IPAS CAPACITY WORKSHOPS SWITZERLAND	GENERAL	PUBLIC CHARITY	5,000.
JEWISH COMMUNITY HOUSING 30 WALLINGFORD ROAD BRIGHTON, MA 02135	GENERAL	PUBLIC CHARITY	6,000.
JFK FAMILY SERVICES 65 JAMES STREET EDISON, NJ	GENERAL	PUBLIC CHARITY	5,000.

KIT CLARK SENIOR SERVICES 1500 DORCHESTER AVE. DORCHESTER, MA 02122	GENERAL	PUBLIC CHARITY	11,000.
LA ALIANZA HISPANA SENIOR CENTER 409 DUDLEY STREET ROXBURY, MA 02119	GENERAL	PUBLIC CHARITY	6,000.
LABOURE ADULT DAY HEALTH 275 WEST BROADWAY SOUTH BOSTON, MA 02127	GENERAL	PUBLIC CHARITY	5,000.
LITTLE BROTHERS FRIENDS OF THE ELDERLY 3305 WASHINGTON STREET JAMAICA PLAIN, MA 02130	GENERAL	PUBLIC CHARITY	7,000.
MAB COMMUNITY SERVICES 200 IVY STREET BROOKLINE, MA 02446	GENERAL	PUBLIC CHARITY	9,000.
MAPS FOR ELDER SERVICES 1046 CAMBRIDGE STREET CAMBRIDGE, MA 02139	GENERAL	PUBLIC CHARITY	5,000.
MARGARET FULLER NEIGHBORHOOD HOUSE 71 CHERRY STREET CAMBRIDGE, MA 02139	GENERAL	PUBLIC CHARITY	10,000.
MASS AVE. BAPTIST 146 HAMPSHIRE STREET CAMBRIDGE, MA 02139	GENERAL	PUBLIC CHARITY	7,000.
METROPOLITAN BOSTON HOUSING & PARTNERSHIP 125 LINCOLN STREET, 5TH FL BOSTON, MA 02111	GENERAL	PUBLIC CHARITY	4,000.
MISSION SAFE 49 VINE STREET CHARLESTOWN, MA 02209	GENERAL	PUBLIC CHARITY	5,000.

MUJERES UNIDAS EN ACCION 54 CLAYTON STREET DORCHESTER, MA 02122	GENERAL	PUBLIC CHARITY	7,000.
NATIONAL BRAILLE PRESS 88 ST STEPHEN STREET BOSTON, MA 02115	GENERAL	PUBLIC CHARITY	9,000.
NEIGHBORHOOD OF AFFORDABLE HOUSING 184 SUMMER STREET BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	10,000.
NUESTRA COMUNIDAD DEVELOPMENT 56 WARREN STREET, SUITE 200 ROXBURY, MA 02119	GENERAL	PUBLIC CHARITY	10,000.
OPERATION A.B.L.E. 131 TREMONT STREET, SUITE 301 BOSTON, MA 02111	GENERAL	PUBLIC CHARITY	7,500.
PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 02472	GENERAL	PUBLIC CHARITY	4,000.
PARTNERS FOR YOUTHS WITH DISABILITIES 95 BERKLEY STREET, #407 BOSTON, MA 02116	GENERAL	PUBLIC CHARITY	8,000.
PATHFINDER INTERNATIONAL 9 GALEN STREET, #217 WATERTOWN, MA 02472	GENERAL	PUBLIC CHARITY	12,000.
PCI-MEDIA IMPACT FOR MY COMMUNITY 777 UNITED NATIONS PLAZA, 5TH FL NEW YORK, NY 10017	GENERAL	PUBLIC CHARITY	9,000.
PERKINS SCHOOL FOR THE BLIND 175 NORTH BEACON STREET WATERTOWN, MA 02472	GENERAL	PUBLIC CHARITY	12,000.

PINE STREET INN 444 HARRISON AVE. BOSTON, MA 02118	GENERAL	PUBLIC CHARITY	7,000.
PLANNED PARENTHOOD LEAGUE 1055 COMMONWEALTH AVE. BOSTON, MA 02115	GENERAL	PUBLIC CHARITY	10,000.
PLANNED PARENTHOOD OF NORTHERN NE 183 TALCOTT ROAD, SUITE 101 WILLISTON, VT 05495	GENERAL	PUBLIC CHARITY	6,000.
POPULATION MEDIA CENTER PO BOX 547 SHELBURNE, VT 05482	GENERAL	PUBLIC CHARITY	12,000.
PROJECT BREAD 145 BORDER STREET EAST BOSTON, MA 02128	GENERAL	PUBLIC CHARITY	5,000.
RECORDING FOR THE BLIND 210 BENT STREET CAMBRIDGE, MA 02141	GENERAL	PUBLIC CHARITY	7,000.
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON, MA 02131	GENERAL	PUBLIC CHARITY	12,000.
RESOURCE FOUNDATION 237 WEST 35TH STREET, SUITE 1203 NEW YORK, NY 10001	GENERAL	PUBLIC CHARITY	8,000.
SCM COMMUNITY TRANSPORTATION 167 HOLLAND STREET SOMERVILLE, MA 02144	GENERAL	PUBLIC CHARITY	5,000.
SECOND STEP PO BOX 600213 NEWTON, MA 02460	GENERAL	PUBLIC CHARITY	7,500.

ROCA, INC 101 PARK STREET CHELSEA, MA 02150	GENERAL	PUBLIC CHARITY	12,500.
SOUTH BOSTON NEIGHBORHOOD HOUSE 1636 H STREET SOUTH BOSTON, MA 02127	GENERAL	PUBLIC CHARITY	4,000.
SPRINGWELL HOME 125 WALNUT STREET WATERTOWN, MA 02472	GENERAL	PUBLIC CHARITY	6,000.
STEPPINGSTONE FOUNDATION 155 FEDERAL STREET, SUITE 800 BOSTON, MA 02110	GENERAL	PUBLIC CHARITY	8,000.
THE BOSTON FOUNDATION 75 ARLINTON STREET, 10TH FL BOSTON, MA 02116	GENERAL	PUBLIC CHARITY	6,000.
UNITARIAN UNIVERSALIST URBAN MINISTRIES 10 PUTNAM STREET ROXBURY, MA 02119	GENERAL	PUBLIC CHARITY	16,000.
HEALTHCARE FOR HOMELESS WOMEN 148 LINDEN STREET, SUITE 208 WELLESLEY, MA 02482	GENERAL	PUBLIC CHARITY	10,000.
WOMEN'S LUNCH PLACE 67 NEWBURY STREET BOSTON, MA 02116	GENERAL	PUBLIC CHARITY	10,000.
THE MEDICAL FOUNDATION 95 BERKLEY STREET BOSTON, MA 02116	GENERAL	PUBLIC CHARITY	25,000.
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAKS CORPORATE DRIVE FAIRFAX, VA 22031	GENERAL	PUBLIC CHARITY	15,000.

UNITED SOUTH END SETTLEMENTS  
566 COLUMBUS AVE. BOSTON, MA GENERAL  
02118

PUBLIC  
CHARITY

10,000.

VIETNAM VETERANS WORKSHOP  
17 COURT STREET BOSTON, MA GENERAL  
02108

PUBLIC  
CHARITY

12,000.

VNA CARE NETWORK  
175 HIGHLAND AVE. NEEDHAM, MA GENERAL  
02494

PUBLIC  
CHARITY

10,000.

WALKER HOME & SCHOOL  
1968 CENTRAL AVE. NEEDHAM, MA GENERAL  
02494

PUBLIC  
CHARITY

7,000.

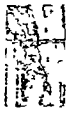
WOMEN'S EDUCATIONAL CENTER  
46 PLEASANT STREET CAMBRIDGE, MA GENERAL  
02139

PUBLIC  
CHARITY

7,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

807,500.



**HEMENWAY & BARNES LLP**  
**Asset Details**

**Run on 7/1/2010 11:11:14 AM**  
**As of 05/31/2010**  
**Combined Portfolios**  
**Settlement Date Basis**

**Account: 1014075**  
**BUSHROD H CAMPBELL & ADAH F HALL**  
**CHARITY FUND**

<b>Ticker</b>	<b>CUSIP/ Description</b>	<b>Units</b>	<b>Price</b>	<b>Tax Cost</b>	<b>Book Value</b>	<b>Market Unrealized Value Gain/Loss</b>	<b>% of Portfolio</b>	<b>Est. Income</b>	<b>Yield Pching Date</b>
ABB	000375204 ABB LTD SPONSORED ADR	23,000.000000	17.010	311,428.57	311,428.57	391,230 79,801	2.22	9,913	05/31/2010
AAPL	037833100 APPLE, INC.	900.000000	256.880	158,242.35	158,242.35	231,192 72,950	1.31	0.00	05/31/2010
AMAT	038222105 APPLIED MATERIALS INC.	25,000.000000	12.920	410,521.22	286,081.22	323,000 87,521-	1.83	7,000	05/31/2010
ATR	038336103 APTARGROUP INC	4,000.000000	39.860	169,384.00	169,384.00	159,440 9,944-	0.90	2,400	05/31/2010
BP	055622104 B P PLC ADR	9,130.000000	42.950	175,169.51	370,221.50	392,134 216,964	2.22	30,677	05/31/2010
BHI	057224107 BAKER HUGHES INC	6,000.000000	38.140	397,728.60	196,800.00	228,840 168,889-	1.30	3,600	05/31/2010
CVS	084664AD3 BERKSHIRE HATHAWAY 4 625% 10/15/2013	300,000.000000	108.180	300,600.00	300,600.00	324,540 23,940	1.84	13,875	05/31/2010
CNI	126650100 CVS CAREMARK CORPORATION	12,000.000000	34.630	365,930.30	365,930.30	415,560 49,630	2.35	4,200	05/31/2010
CSCO	136375102 CANADIAN NATIONAL RAILWAY CO	7,000.000000	57.370	294,153.50	294,153.50	401,590 107,437	2.27	7,546	05/31/2010
	17275R102 CISCO SYS INC	17,600.000000	23.160	216,151.66	303,248.00	407,616 191,464	2.31	0.00	05/31/2010



DE	189054AQ2 CLOROX CO 5% 03/01/2013	200,000.000000	108.234	196,300.00	196,300.00	216,468	20,168	1.23	10,000	4.62	05/31/2010
DVN	244199105 DEERE & COMPANY	8,000.000000	57.680	355,817.20	355,817.20	461,440	105,623	2.61	9,600	2.08	05/31/2010
EMC	25179M103 DEVON ENERGY CORP	4,000.000000	63.850	263,190.31	263,190.31	255,400	7,790-	1.45	2,560	1.00	05/31/2010
EMR	268648102 E M C CORP	4,000.000000	18.620	49,640.00	49,640.00	74,480	24,840	0.42		0.00	05/31/2010
ECA	291011104 EMERSON ELECTRIC CO	16,200.000000	46.440	306,741.18	552,796.00	752,328	445,587	4.26	21,708	2.89	05/31/2010
XOM	292505104 ENCANA CORP	10,000.000000	30.850	275,941.29	275,941.29	308,500	32,559	1.75	8,000	2.59	05/31/2010
	30231G102 EXXON MOBIL CORP	7,000.000000	60.460	41,372.19	436,520.00	423,220	381,848	2.40	12,320	2.91	05/31/2010
FQTX	31359MW41 FEDERAL NATIONAL MTGE ASSN 5.25% 09/15/2016	125,000.000000	113.344	124,243.75	129,687.50	141,680	17,436	0.80	6,563	4.63	05/31/2010
	316786508 FIFTH THIRD US TREASURY MONEY MARKET FUND			124,620.15	124,620.15	124,620		0.71	25	0.02	01/01/1901
GE	369604103 GENERAL ELECTRIC CO	18,000.000000	16.350	18,844.70	387,000.00	294,300	275,455	1.67	7,200	2.45	05/31/2010
HD	437076102 HOME DEPOT INC	7,000.000000	33.860	193,659.85	193,659.85	237,020	43,360	1.34	6,615	2.79	05/31/2010
INTC	458140100 INTEL CORPORATION	23,200.000000	21.420	253,506.25	352,708.00	496,944	243,438	2.81	14,616	2.94	05/31/2010
JNJ	478160104 JOHNSON & JOHNSON	10,000.000000	58.300	14,610.26	558,500.00	583,000	568,390	3.30	21,600	3.70	05/31/2010
MSFT	594918104 MICROSOFT CORP	22,400.000000	25.800	182,219.85	481,600.00	577,920	395,700	3.27	11,648	2.02	05/31/2010
	594918AB0 MICROSOFT CORP 2.95% 06/01/2014	400,000.000000	103.747	412,628.00	412,628.00	414,988	2,360	2.35	11,800	2.84	05/31/2010
MON	61166W101 MONSANTO CO NEW	3,000.000000	50.870	256,229.30	256,229.30	152,610	103,619-	0.86	3,180	2.08	05/31/2010
NVS	66987V109 NOVARTIS AG ADR	8,000.000000	45.010	359,199.20	359,199.20	360,080	881	2.04	13,224	3.67	05/31/2010

PEP	713448108 PEPSICO INC	7,000.000000	62.890	427,953.35	406,235.30	440,230	12,277	2.49	13,440	3.05	05/31/2010
POR	736508847 PORTLAND GENERAL ELECTRIC CO	500.000000	18.910	9,682.70	9,682.70	9,455	228-	0.05	520	5.50	05/31/2010
PG	742718109 PROCTER & GAMBLE CO	9,500.000000	61.090	336,475.14	565,820.00	580,355	243,880	3.29	18,307	3.15	05/31/2010
RHHBY	771195104 ROCHE HLDG LTD ADR	5,000.000000	34.408	197,576.80	197,576.80	172,040	25,537-	0.97	5,800	3.37	05/31/2010
SLB	806857108 SCHLUMBERGER LTD	3,000.000000	56.150	164,976.90	164,976.90	168,450	3,473	0.95	2,520	1.50	05/31/2010
SYI	871829107 SYSCO CORP	15,000.000000	29.810	411,801.00	368,250.00	447,150	35,349	2.53	15,000	3.35	05/31/2010
MMM	88579Y101 3 M COMPANY	6,600.000000	79.310	120,188.40	364,801.20	523,446	403,258	2.97	13,860	2.65	05/31/2010
	912795J74 US TREASURY BILLS 07/29/2010	500,000.000000	99.976	498,201.39	498,201.39	499,880	1,679	2.83	1,876	0.38	01/01/1901
	9128276J6 US TREASURY NOTES 5.75% 08/15/2010	550,000.000000	101.145	553,227.27	592,498.50	556,298	3,070	3.15	31,625	5.68	05/31/2010
	9128276T4 US TREASURY NOTES 5% 02/15/2011	1,450,000.000000	103.285	1,417,914.06	1,562,259.00	1,497,633	79,718	8.48	72,500	4.84	05/31/2010
	9128277B2 US TREASURY NOTES 5% 08/15/2011	260,000.000000	105.438	260,980.60	283,563.80	274,139	13,158	1.55	13,000	4.74	05/31/2010
	9128277L0 US TREASURY NOTES 4.875% 02/15/2012	150,000.000000	107.180	149,466.80	162,913.50	160,770	11,303	0.91	7,313	4.55	05/31/2010
	912828AJ9 US TREASURY NOTES 4.375% 08/15/2012	200,000.000000	107.773	196,953.13	215,766.00	215,546	18,593	1.22	8,750	4.06	05/31/2010
	912828BR0 US TREASURY NOTES 4.25% 11/15/2013	300,000.000000	109.344	300,438.82	323,391.00	328,032	27,593	1.86	12,750	3.89	05/31/2010
	912828EQ9 US TREASURY NOTES 4.375% 12/15/2010	300,000.000000	102.199	300,187.61	317,625.00	306,597	6,409	1.74	13,125	4.28	05/31/2010
	912828K85	200,000.000000	100.754	202,000.00	202,000.00	201,508	492-	1.14	2,250	1.12	05/31/2010

US TREASURY NOTES 1.125% 01/15/2012										
912828LC2	400,000.000000	103.164	399,375.00	399,375.00	412,656	13,281	2.34	10,500	2.54	05/31/2010
US TREASURY NOTES 2.625% 07/31/2014										
931142103	10,000.000000	50.560	466,447.00	509,500.00	505,600	39,153	2.87	12,100	2.39	05/31/2010
WAL MART STORES INC										
G2554F105	7,000.000000	42.390	270,503.60	270,503.60	296,730	26,226	1.68	5,040	1.70	05/31/2010
COVIDIEN PLC										
G83DGH822	13,000.000000	12.869	191,466.68	191,466.68	167,297	24,170-	0.95	7,352	4.39	05/31/2010
DE LA RUE PLC										
K46585350	2,000.000000	107.617	147,557.20	147,557.20	215,234	67,677	1.22	1,518	0.71	05/31/2010
NOVOZYMES A/S B SHARES										
K59646511	2,000.000000	48.022	73,519.89	73,519.89	96,044	22,524	0.54	340	0.35	05/31/2010
VESTAS WIND SYSTEMS AS DKK1 ORDS										
Q61362440	200,000.000000	86.010	159,663.05	159,663.05	172,020	12,357	0.98	11,500	6.69	05/31/2010
AUSTRALIAN GOVERNMENT BOND 5.75% 06/15/2011										
QB1L6LB15	300,000.000000	86.690	256,769.70	256,769.70	260,070	3,300	1.47	17,250	6.63	05/31/2010
AUSTRALIAN GOVERNMENT BOND 5.75% 04/15/2012										
Total Portfolio		13,741,399.28	16,386,042.45	17,657,318	3,915,919	100.00	538,103	3.05		

[Back](#)
[Save](#)