

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

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

OMB No 1545-0052

Department of the Treasury Note: The foundation may	be able to use a copy of this		rtına requirements	2003
	1, 2009		JUN 30, 2010)
	Initial return of a fo	1 4 5	Final return	
Check all that apply Initial return Amended return	X Address chang	· —	Name change	.,
Ise the IRS Name of foundation IVA & JEROME PRESTON	CHARITABLE TI		A Employer identification	
Otherwise, D/B/A 1932 CHARTTABLE print Number and street (or PO box number if mail is not d		Room/suite	B Telephone number	<u> </u>
or type. C/O DAY PITNEY LLP, C		ONAT. P	(617)345-4	1600
ee Specific City or town, state, and ZIP code	111111111111111111111111111111111111111		C If exemption application is	
BOSTON, MA 02110-317	'9		D 1. Foreign organization	_
Check type of organization X Section 501(c)(3) e			Foreign organizations m check here and attach c	eeting the 85% test,
	Other taxable private founda	tion	E If private foundation st	
Fair market value of all assets at end of year J Account		Accrual	under section 507(b)(1	
	ther (specify)		F If the foundation is in a	•
▶\$ 587,102. (Part I, cold		pasis)	under section 507(b)(1	~ 1
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 chantable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X if the foundation is not required to attach Sch. B				
Interest on savings and temporary cash investments	2,840.	2,840.		STATEMENT 1
4 Dividends and interest from securities	15,301.	15,301.		STATEMENT 2
🚰 Gross rents				
Net rental income or (loss)		i		
Net gain or (loss) from sale of assets not on line 10	-8,377.			
Net gain or (loss) from sale of assets not on line 10 Gross sales pnce for all assets on line 6a Capital gain net income (from Part IV, line 2)				
Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2)		0.		
Net short-term capital gain	·			-
9 Income modifications Gross sales less returns				
1U2 and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)		1171 11		
11 Other income 12 Total. Add lines 1 through 11	9,764.	18,141.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0
14 Other employee salaries and wages				
15 Pension plans, employee benefits		-		
% 16a Legal fees STMT 3	7,317.	7,317.		0
16a Legal fees STMT 3 b Accounting fees c Other professional fees STMT 4				
c Other professional fees STMT 4	3,946.	3,946.		0
17 Interest RECEIVED MT 5	160.	148.	· <u> </u>	0
19 Depreciation and depletion			<u>-</u>	_
章 20 Occupate NOV 0 8 2010 中			<u> </u>	 -
17 Interest 18 Taxes RECEIVESTMT 19 Depreciation and depletion 20 Occupancy NOV 0 8 2010 21 Travel, conferences, and meetings 22 Printing and aublications. 23 Other expenses OLEN, UT 24 Total operating and administrative expenses. Add lines 13 through 23			 	
22 Printing and aublications.			 	
23 Other expenses GDEN, UT			-	
24 Total operating and administrative	11,423.	11,411		c
expenses. Add lines 13 through 23	26,441.	11/211		26,441
25 Contributions, girts, grants paid	20/331.		<u> </u>	
26 Total expenses and disbursements Add lines 24 and 25	37,864.	11,411.	.	26,441
	3.,001.			
	-28,100.			
Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)		6,730	•	
c Adjusted net income (if negative, enter -0-)	4		N/A	
923501 02-02-10 LHA For Privacy Act and Paperwork Reduction	n Act Notice see the instru	tions.		Form 990-PF (200

D/B/A 1932 CHARITABLE TRUST

Form 990-PF (2009)

04-6108371

Page 2

D 10	Balance Sheets Attached schedules and amounts in the description column should be for each of wear amounts only	Beginning of year	End of	
Part II	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 0	Cash - non-interest-bearing	75.	214.	214.
- 1	Savings and temporary cash investments	110,100.	27,500.	27,500.
	Accounts receivable			
	ess allowance for doubtful accounts		1	
	Pledges receivable ►			
	Less allowance for doubtful accounts	İ	1	
4	Grants receivable			-, -, -, -, -, -, -, -, -, -, -, -, -, -
				. *
	Receivables due from officers, directors, trustees, and other			
	disqualified persons			·····
	hither notes and loans receivable	ĺ	İ	
, i	ess allowance for doubtful accounts -			
इ ।	nventories for sale or use			
	Prepaid expenses and deferred charges		60.00	62 526
▼ 10a □	nvestments - U S and state government obligations $$ STMT $$ 7 $$ $$	59,634.	60,036.	62,526.
ь	nvestments - corporate stock STMT 8	352,690.	349,488.	402,674.
C I	nvestments - corporate bonds STMT 9	35,025.	24,972.	25,118.
11 1	nvestments - land, buildings, and equipment basis			
	.ess accumulated depreciation			
	nvestments - mortgage loans			
	nvestments - other STMT 10	0.	66,889.	69,070.
1	Land, buildings, and equipment basis		·	······································
- 1			İ	
	ess. accumulated depreciation			
15 (Other assets (describe)			
		557 524	529,099.	587,102.
	Total assets (to be completed by all filers)	557,524.	329,099.	307,102.
17 /	Accounts payable and accrued expenses			
18 (Grants payable			
ഴ്ച 19 [Deferred revenue			
Liabilities 7	oans from officers, directors, trustees, and other disqualified persons			
중 21 N	Mortgages and other notes payable			
□ _{22 (}	Other liabilities (describe			
23 1	Total liabilities (add lines 17 through 22)	0.	0.	
$\overline{}$	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
vn I	Unrestricted			
E 25				
25	Temporarily restricted			
26	Permanently restricted Foundations that do not follow SFAS 117, check here			
[뉴	,			
F .	and complete lines 27 through 31.	552 402	552 402	
ي 27 (g	Capital stock, trust principal, or current funds	552,492.	552,492.	
g 28 1	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	Retained earnings, accumulated income, endowment, or other funds	5,032.	-23,393.	
₹ 30 ·	Total net assets or fund balances	557,524.	529,099.	
31	Total liabilities and net assets/fund balances	557,524.	529,099.	
	Analysis of Changes in Net Assets or Fund Ba	lances		
Part I	Allalysis of Changes in Net Assets of Fund De			
1 Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	agree with end-of-year figure reported on prior year's return)		1	557,524.
-	amount from Part I, line 27a		2	-28,100.
	increases not included in line 2 (itemize)	• •	3	0.
	nes 1, 2, and 3		4	529,424
	ases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	325
-			6	529,099
o rotali	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	with (U), mic 30		Form 990-PF (2009)

D/B/A 1932 CHARITABLE TRUST

		32 CHARITAB						04	<u>1-610</u>	3371	Page 3				
<u> </u>		ses for Tax on Ir		t Income	1/6) (1000.000	sured		₁						
		d(s) of property sold (e g r common stock, 200 sh:			P	low acc	ase	c) Date a (mo , da	cquired	(d) Dat (mo , d					
		Common Stock, 200 Sits			ט	- Donat	tion	(,,,,,	(
b SEE ATTACHED	STAT	EMENT			┼				-						
C 522 1111161122	<i>- - - - - - - - - -</i>	2112111			\vdash										
d									<u> </u>						
<u>e</u>															
(e) Gross sales price		epreciation allowed (or allowable)		st or other basis expense of sale					ın or (loss) (f) mınus (
<u>a</u>															
b					_					_					
<u>c</u>															
d 75 600				04 07	_										
e 75,698.		huma (h) and aumad hu	the foundation	84,07	<u> </u>		413				,377.				
Complete only for assets show	T		T						ol (h) gain i ot less than						
(i) FMV as of 12/31/69		Adjusted basis as of 12/31/69		cess of col (i) col (j), if any					from col (t						
<u>a</u>	ļ														
<u>b</u>															
<u>C</u>	 				\dashv										
d e					\dashv					-8	,377.				
<u> </u>				_	$\overline{}$, 3 , , ,				
2 Capital gain net income or (net co	apital loss)	{ If gain, also enter If (loss), enter -0	r in Part I, line - in Part I, line	7	}	2	<u> </u>			-8	,377.				
3 Net short-term capital gain or (lo			nd (6)		٦١	1									
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8					•	,			N/A						
		ction 4940(e) for	Reduced	Tax on Net	Inve	estm	ent Inco	me							
(For optional use by domestic privat															
•		•				′									
If section 4940(d)(2) applies, leave t	this part blar	lk													
Was the foundation liable for the sec	ction 4942 ta	ix on the distributable am	nount of any ye	ear in the base pei	riod?					Yes	X No				
If "Yes," the foundation does not qua								_							
1 Enter the appropriate amount in	each colum	n for each year, see instr	uctions before	making any entri	es					(4)					
(a) Base penod years		(b) Adjusted qualifying dis	tabutions	Net value of no	(c)	atable_u	ico accoto	ļ.,	Distribi	(d) ution ratio					
Calendar year (or tax year beginn	ing in)		3,099.	- Net value of no	liciiai		5,337	+	col (b) divi		(c)) 38096				
2008			6,783.				7,048				09203				
2007			$\frac{5,733.}{5,731.}$			715,360.									21990
2005			4,148.				874				21905				
2004			9,795.	-			2,565				30806				
2 Total of line 1, column (d)								2		. 1	22000				
3 Average distribution ratio for the	5-year base	period - divide the total	on line 2 by 5,	or by the number	of yea	ars									
the foundation has been in existe	ence if less ti	han 5 years						3		.0	24400				
4 Enter the net value of noncharita	ble-use asse	ets for 2009 from Part X,	line 5					4		602	<u>,372.</u>				
											600				
5 Multiply line 4 by line 3								5		14	<u>,698.</u>				
6 Enter 1% of net investment incor	me /1% of D	art Lline 27h\						6			67.				
- Fures 1 % Of the final extrinent fill Col	(1 /0 UIF	art 1, 11110 27 0 j													
7 Add lines 5 and 6								7		14	,765.				
															
8 Enter qualifying distributions from								8		26	,441.				
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, che	ck the box in Part VI, line	t 1b, and comp	piete that part usin	ig a 1°	% tax ra	ate								
Oce die i aif 41 motiuctions										000	DF (0000)				

	n 990-PF (2009) D/B/A 1932 CHARITABLE TRUST 04- ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	-61083			Page 4
		T 300 III	311 0	CLIO	13)
1 2	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter	1			67.
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	+			07.
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	 -			$\frac{0.}{67}$
3	Add lines 1 and 2	 			67.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	 			0.
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	ļ			67.
	Credits/Payments				
	2009 estimated tax payments and 2008 overpayment credited to 2009				
	Exempt foreign organizations - tax withheld at source				
	Tax paid with application for extension of time to file (Form 8868)				
	Backup withholding erroneously withheld				_
7	Total credits and payments Add lines 6a through 6d	 			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	 			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	 			67.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ Refunded ▶ 11	J			
	art 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	<u> </u>		Yes	
	any political campaign?	-	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	<u> </u>	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or				l
	distributed by the foundation in connection with the activities.	1			ĺ
C	Did the foundation file Form 1120-POL for this year?	<u>_</u>	10		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	1			ĺ
	(1) On the foundation \blacktriangleright \$ O . (2) On foundation managers \blacktriangleright \$ O .	l			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	1			ł
	managers ► \$O.	İ			İ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<u> </u>	2		X
	If "Yes," attach a detailed description of the activities	1			ĺ
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				l
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_ /_ -	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	L	5		X
	If "Yes," attach the statement required by General Instruction T.				ĺ
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1			l
	By language in the governing instrument, or	1			ĺ
	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?	L	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	Ļ	7	X	ļ
	If "Yes," complete Part II, col (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	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	L	8b	Х	
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				1
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	Ĺ	9		X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Page 5

Forn	990-PF (2009) D/B/A 1932 CHARITABLE TRUST	04-6108	3371	Pag	ge 5
Pi	art 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		 ''- 		-
12	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		<u> </u>		
14		no ▶ (617)	345-	-4600	<u> </u>
•	Located at ►ONE INTERNATIONAL PLACE, BOSTON, MA	ZIP+4 ▶02	2110-	-3179	9
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			▶[\Box
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/	'A	
P	art 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.		`	res N	10
18	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	_			
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	_ =			
	for the benefit or use of a disqualified person)?	Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"				
	if the foundation agreed to make a grant to or to employ the official for a period after	T. (7)			
	termination of government service, if terminating within 90 days)	Yes X No			
ı	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A	.	1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		····
	Organizations relying on a current notice regarding disaster assistance check here	. ▶∟			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected to the contract of the contrac	đ		١,	X
_	before the first day of the tax year beginning in 2009?	-4	1c		<u>~</u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating found defined in section $4942(j)(3)$ or $4942(j)(5)$)	ation			
;	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) be				
	before 2009?	Yes X No			
	If "Yes," list the years \blacktriangleright				
ı	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to inc	orrect		1	
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and				
	statement - see instructions)	N/A	2b	-	
1	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No			
l	o If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified person				
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7				
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sched	lule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b		.
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Χ_
-	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable p	urpose that			v
	had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X_
		Fo	rm 990-	·PF (20	09)

2	ompensation 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, othe allowances				
	NONE								
			 						
		-							
_		<u> </u>	<u> </u>						
		-			· —				
			<u> </u>	<u>. </u>					

Form 990-PF (2009)

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

Page 7

Form **990-PF** (2009)

(a) Name and address of each person paid more than \$50,000 (b) Type of NONE	f service	(c) Compensation
NONE		(C) Compensation
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	e	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		CAPEIISES
1 N/A		
		
		
2		
3		
4		
D. A.W. D.		
Part IX-B Summary of Program-Related Investments		America
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1N/A		
•	-	
2		
All about a second selected in section about the Country about		
All other program-related investments. See instructions		
3	-	
Total. Add lines 1 through 3	•	0.

Form 990-PF (2009)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а		1a	553,273.
b	Average of monthly cash balances	1b	553,273. 58,272.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	611,545.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	611,545.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,173.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	602,372.
6	Minimum investment return. Enter 5% of line 5	6	30,119.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in and do not complete this part ()	id certain	
1	Minimum investment return from Part X, line 6	1	30,119.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	67.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	67. 30,052. 0. 30,052.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,052.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,052.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	26,441.
b	Program-related investments - total from Part IX-B	15	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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,441.
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	67.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,374.

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

Form **990-PF** (2009)

4940(e) reduction of tax in those years

Form 990-PF (2009

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				30,052.
2 Undistributed income, if any, as of the end of 2009	<u>(h. 144</u> 0.47) - 11 - 121 - 1214			
a Enter amount for 2008 only	· · · · · · · · · · · · · · · · · · ·		12,780.	······
b Total for prior years				
	11 111-141-1 Hallion	0.	undan ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	···· // // // // // // // // // // // //
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	0.			
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 26,441.				
a Applied to 2008, but not more than line 2a			12,780.	
b Applied to undistributed income of prior	!!!!!.!!!!!!!!!!!!!!!!!!!!!!!!!!!!		***************************************	·····
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			ill'illiano il idill'illiadada	, <u>((* a) ao ao ao ao ao ao ao ao ao ao ao ao ao </u>
(Election required - see instructions)	0 .			
d Applied to 2009 distributable amount	10 10 10 10 10 10 10 10 10 10 10 10 10 1		,, , , , , , , , , , , , , , , , , , ,	13,661.
e Remaining amount distributed out of corpus	0 .			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a)	0	•		0.
6 Enter the net total of each column as				
indicated below:	0 .			
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'	······································			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract				
lines 4d and 5 from line 1. This amount must				16 201
be distributed in 2010		1111 11111 *** ************************		16,391.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
section 170(b)(1)(F) or 4942(g)(3)	0	•		
8 Excess distributions carryover from 2004	0			
not applied on line 5 or line 7		•		
9 Excess distributions carryover to 2010.	0			
Subtract lines 7 and 8 from line 6a	<u> </u>	•		***************************************
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 d Excess from 2008				
e Excess from 2009				
6 EV0233 HAIH 5003				Form 000 PE (2000)

Form **990-PF** (2009)

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

c Any submission deadlines

IVA & JEROME PRESTON CHARITABLE TRUST Form 990-PF (2009) D/B/A 1932 CHARITABLE TRUST 04-6108371 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of Name and address (home or business) recipient a Paid during the year SEE STATEMENT 11 26,441. **▶** 3a Total **b** Approved for future payment NONE

Form **990-PF** (2009)

▶ 3b

0.

Total

04-6108371 Page 12

Part XVI-A	Analysis of Income-Producin	a Activities
1 201 2 7 7 7 7 7 7	Analysis of moonie i roduoni	g Activities

Enter gross amounts unless otherwise indicated	Unrelated	Unrelated business income		d by section 512, 513, or 514	(e)		
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income		
a							
b							
c							
d							
e		····					
f							
g Fees and contracts from government agencies							
2 Membership dues and assessments		· <u>-</u> -					
3 Interest on savings and temporary cash	1		1				
investments			14	2,840. 15,301.			
4 Dividends and interest from securities			14	15,301.	······································		
5 Net rental income or (loss) from real estate					, <u></u>		
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	1						
than inventory			18	<u>-8,377.</u>			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue			1				
a							
b							
c			<u> </u>				
d	1 1						
e			<u> </u>				
12 Subtotal Add columns (b), (d), and (e)		0 .	<u>. </u>	9,764.	0.		
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	9,764.		
Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than			A contribut	ted importantly to the accomp	olishment of		
							

D/B/A 1932 CHARITABLE TRUST Form 990-PF (2009) Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1	Did th	e organization directly or indi	rectly engage in any of the followin	ig with any other organization	n described in section 501(c) of		Yes	No			
	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
а	Trans										
	(1) 0	ash				1a(1)		X			
	(2) (Other assets				1a(2)		X			
b	Other	transactions									
	(1) S	ales of assets to a noncharita	ble exempt organization			1b(1)		X			
	(2) P	urchases of assets from a no	ncharitable exempt organization			1b(2)		X			
	(3) R	lental of facilities, equipment,	or other assets			1b(3)		X			
	(4) R	leimbursement arrangements				1b(4)		X			
	(5) L	oans or loan guarantees				1b(5)		X			
			embership or fundraising solicitatio	ons		1b(6)		X			
C	Sharii	ng of facilities, equipment, ma	iling lists, other assets, or paid em	ployees		10		X			
					vays show the fair market value of t	he goods, other ass	ets,				
	or ser	vices given by the reporting fo	oundation. If the foundation receive	ed less than fair market valu	e in any transaction or sharing arra	ngement, show in					
			other assets, or services received		•						
a)	Line no	(b) Amount involved	(c) Name of noncharitable	exempt organization	(d) Description of transfers, trans	actions, and sharing an	rangeme	ents			
	-		N/A	-							
_											
											
				· · · · · · · · · · · · · · · · · · ·							
											
		·									
		 -									
							-				
22	ls the	foundation directly or indirec	tly affiliated with, or related to, one	or more tay-eyempt organi	zations described						
		•	r than section 501(c)(3)) or in sect	· -		Yes	ГΧ	No			
h		s," complete the following sch		1011 327		163		_) INO			
U	11 16	(a) Name of org		(b) Type of organization	(c) Description	of relationship					
		N/A		(L) type or organization	(0) 2000 (2000)						
		41, 21									
_							-				
											
٦	Under p	enalties of penury, I declare that I h	have examined this return, including acco	ompanying schedules and statem	ents, and to the best of my knowledge ar	nd belief, it is true, come	ct,				
			er than taxpayer or fiduciary) is based on				-				
		\mathcal{L}_{1}	~ 1	3100 10							
2	$\frac{1}{S_1}$	gnature of officer or trustee	10019	Date	Title						
					Pate Check If	Preparer's identif	ying nur	nber			
	-° ≥	Preparer's signature			self-	¬ · · · · · · · · · · · · · · · · · · ·	. • ~				
ן כ	Paid Preparer's Use Only	DAV	PITNEY LLP	<u>~}</u>		<u> </u>					
	g 99 8	1 11111 5 1-211-0 (01)0015	INTERNATIONAL P	T.ACE	EIN -						
-	<u>2</u> 2	address, and ZIP code BOST			Dhanana	(617) 34	5_4	600			
_		DOST	ON, PM 02110-31	. 1	Phone no	Form 990					
						rom 990		(2009)			

CONTINUATION FOR 990-PF, PART IV 04-6108371 PAGE 1 OF 1

Park IV Capital Gains and Lo	sses for Tax on Investment Income				
	d describe the kind(s) of property solorick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a AVERY DENNISON	CORP 220 SHS		P	06/10/05	07/30/09
	R SA ADR 595 SHS		P	10/23/09	
	R BKS CONS BD DT	D 10/05/07 4.5%	P		10/06/09
d KINDER MORGAN			P		08/18/09
e KINDER MORGAN			P	01/28/09	
f KINDER MORGAN			P	01/28/09	
g KINDER MORGAN			P	01/28/09	
h KRAFT FOODS IN				05/25/06	
MDU RESOURCES		<u> </u>		06/10/05	
MCCORMICK & CO		<u> </u>		06/10/05	
k WELLS FARGO CO		4.2% 10M BOND		08/14/08	
I	DID 12/00/2001	1.20 1011 20112		00,11,00	01/20/10
			 		
<u>m</u>				 -	
n					
0	(f) Bassastian allowed	(a) Cost or other hour	/61	Corn or (local	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 5,901.	(0. 0.00000)	11,829.	(0) p		-5,928.
				· · · · · · · · · · · · · · · · · · ·	
b 5,841.		10,291.			-4,450.
<u>c</u> 25,000.	· · · · · · · · · · · · · · · · · · ·	24,989.		· · · · · · · · · · · · · · · · · · ·	11.
<u>d</u> 9.		8.			
e 5.		4.			1.
f 36.		25.		· · · · · · · · · · · · · · · · · · ·	11.
g 29.		21.			8.
h 2,946.		3,576.			-630.
12,813.		11,885.		<u></u> -	928.
13,118.		11,447.		·	1,671.
k 10,000.		10,000.			0.
1					
<u>m</u>			·		
<u>n</u>					
0					
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69		ses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		of col. (h) gain over ot less than "-0-")	col (k),
(1) F W V as 01 12/31/09	as of 12/31/69	over col (j), if any	OUL II	ociess than -0-)	
<u>a</u>					-5,928.
<u>b</u>					-4,450.
<u>c</u>					11.
d					1.
e					1.
1					11.
9					8.
h					-630.
1					928.
ī					1,671.
k					0.
Ī					
m					
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter for the loss, enter for the loss is a sign of the los	In Part I, line 7	2		-8,377.
		\	-		
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) and	0 (6)			
If (loss), enter "-0-" in Part I, line		J	3	N/A	

FORM 990-PF	INTERES	r on	SAVINGS	AND ——	TEMPORAR'	CASH	INVESTMENTS	STATEMENT	1
SOURCE								AMOUNT	
FEDERAL FARM FEDERAL HOME UNITED STATE: WALMART STOR WELLS FARGO	LN BKS S S TREAS S ES DTD 8	DTD NTS /15/2	005 4.75	ક				2 4 1,1	63. 75. 47. 88. 67.
TOTAL TO FOR	M 990-PF	, PAR	T I, LIN	Е 3,	, COLUMN A	Ā		2,8	40.
FORM 990-PF		DIVI	DENDS AN		TEREST F	ROM SEG	CURTTIES	STATEMENT	<u> </u>

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABORATORIES	393.	0.	393.
ACCENTURE PLC	96.	0.	96.
ALTRIA GROUP INC	708.	0.	708.
BANCO SANTANDER SA ADR	276.	0.	276.
BECTON DICKINSON & CO	106.	0.	106.
CHEVRON CORP	593.	0.	593.
CHUBB CORP	398.	0.	398.
CLOROX CO INC	420.	0.	420.
COLGATE-PALMOLIVE CO	463.	0.	463.
CULLEN FROST BANKERS INC	97.	0.	97.
DIAGEO PLC	141.	0.	141.
EXXON MOBIL CORP	408.	0.	408.
FEDERATED MONEY MKT OBLIGS TR	5.	0.	5.
GALLAGHER ARTHUR J & CO	544.	0.	544.
GENUINE PARTS CO	443.	0.	443.
HARBOR INT'L FUND INVESTORS CL	370.	0.	370.
INTEL CORP	268.	0.	268.
INTERNATIONAL BUSINESS MACHINES			
CORP	322.	0.	322.
JOHNSON & JOHNSON	804.	0.	804.
JP MORGAN CHASE & CO	514.	0.	514.
KONINKLIJKE PHILLIPS ELECTRONICS	326.	0.	326.
KRAFT FOODS INC	64.	0.	64.
LINEAR TECHNOLOGY CORP	342.	0.	342.
MCCORMICK & CO	255.	0.	255.
MCDONALDS CORP	355.	0.	355.
MDU RESOURCES GROUP INC	403.	0.	403.
PHILIP MORRIS INT'L INC	365.	0.	365.
PINNACLE WEST CAPITAL CORP	893.	0.	893.
PITNEY BOWES INC	431.	0.	431.
PPG INDUSTRIES INC	473.	0.	473.
PROCTER & GAMBLE CO	1,459.	0.	1,459.

(A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP 7,317. 7,317. 0. TO FM 990-PF, PG 1, LN 16A 7,317. 7,317. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION 3,940. 3,940. 0. BANCO SANTANDER SA ADR	IVA & JEROME PRESTON CHARI	TABLE TRUST	D/		04-6108371
SCOUT INTERNATIONAL 95.	REYNOLDS AMERICAN INC	· · · · · · · · · · · · · · · · · · ·	— 788.	0 -	788.
SCOUT INTERNATIONAL FUND 232. 0. 232.	•				
SOUTHERN CO					
TOTAL S.A. ADR VANGUARD INFLATION-PROTECTED VANGUARD INFLATION-PROTECTED SECURITIES FD VANGUARD INFLATION-PROTECTED SECURITIES FD 124. 0. 124. VANGUARD INFLATION-PROTECTED SECURITIES FD 93. 0. 93. VODAFONE GROUP PLC ADR VODAFONE GROUP PLC ADR VANGUARD INFLATION-PROTECTED SECURITIES FD 93. 0. 93. VODAFONE GROUP PLC ADR VALGREEN CO 34. 0. 371. 0. 371. VALGREEN CO 34. 0. 164. TOTAL TO FM 990-PF, PART I, LN 4 15,301. DESCRIPTION DESCRIPTION EXPENSES NET INVEST- PER BOOKS MENT INCOME FORM 990-PF, PG 1, LN 16A 7,317. 7,317. DESCRIPTION TO FM 990-PF OTHER PROFESSIONAL FEES STATEMENT ADJUSTED CHARITABLE PURPOSES FOLEY HOAG LLP (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME DESCRIPTION TO FM 990-PF OTHER PROFESSIONAL FEES STATEMENT ADJUSTED CHARITABLE PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS PURPOSES FOLEY HOAG LLP TAX PER BOOKS PURPOSES FOLEY HOAG LLP TAX PER BOOKS PURPOSES FOLEY HOAG LLP TAX					
VANGUARD INFLATION-PROTECTED 395. 0. 395.					
SECURITIES FD 395. 0. 395.					
VANGUARD INFLATION-PROTECTED SECURITIES FD 124. 0. 124. 0. 124. VANGUARD INFLATION-PROTECTED SECURITIES FD 93. 0. 93. VODAFONG GROUP PLC ADR 371. WALGREEN CO 34. 0. 34. 0. 34. 0. 34. 0. 34. 0. 34. 0. 34. TOTAL TO FM 990-PF, PART I, LN 4 15,301. (A) EXPENSES FORM 990-PF LEGAL FEES STATEMENT (B) EXPENSES FOLEY HOAG LLP 7,317. 7,317. (C) TO FM 990-PF, PG 1, LN 16A 7,317. TO FM 990-PF OTHER PROFESSIONAL FEES STATEMENT (A) EXPENSES FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT (B) (C) (D) CHARITABLE PURPOSES FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) EXPENSES FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (B) (C) (D) CHARITABLE PURPOSES FOLEY HOAG LLP (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME ADJUSTED CHARITABLE PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME ADJUSTED CHARITABLE PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME ADJUSTED CHARITABLE PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME ADJUSTED CHARITABLE PURPOSES FOLEY HOAG LLP TAX PER BOOKS MENT INCOME ADJUSTED CHARITABLE PURPOSES OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE CHARITABLE OLE CHARITABLE OLE CHARITABLE CHARITABLE OLE CHARITABLE CHARITABLE OLE CHARITABLE OLE CHARITABLE OLE CHARITABLE CHARITABLE OLE CHARITABLE OLE CHAR			395.	0.	395.
SECURITIES FD				•	
VANGUARD INFLATION-PROTECTED SECURITIES FD SECURITIES STATEMENT SECURITY SECURI			124.	0.	124.
SECURITIES FD				• •	
VODAFONE GROUP PLC ADR WALGREEN CO 371. 0. 371. WASTE MANAGEMENT INC 164. 0. 164. TOTAL TO FM 990-PF, PART I, LN 4 15,301. 0. 15,301. FORM 990-PF LEGAL FEES STATEMENT 3 (A) (B) (C) (D) (D) (D) (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D			93.	0.	93.
WALGREEN CO WASTE MANAGEMENT INC 34. 0. 164. 34. 164. 0. 164. TOTAL TO FM 990-PF, PART I, LN 4 15,301. 0. 15,301. FORM 990-PF LEGAL FEES STATEMENT 3 (A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURPOSES ADJUSTED CHARITABLE PURPOSES FOLEY HOAG LLP 7,317. 7,317. 0. TO FM 990-PF, PG 1, LN 16A 7,317. 7,317. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION BANCO SANTANDER SA ADR FEES 3,940. 3,940. 0. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0. 0.					
WASTE MANAGEMENT INC 164. 0. 164. TOTAL TO FM 990-PF, PART I, LN 4 15,301. 0. 15,301. FORM 990-PF LEGAL FEES STATEMENT 3 (A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURPOSES CHARITABLE PURPOSES FOLEY HOAG LLP 7,317. 7,317. 0. TO FM 990-PF, PG 1, LN 16A 7,317. 7,317. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) EXPENSES PER BOOKS MENT INCOME NET INCOME NET INCOME PURPOSES CHARITABLE PURPOSES FOLEY HOAG LLP TAX PREPARATION BANCO SANTANDER SA ADR FEES 3,940. 3,940. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0.					
TOTAL TO FM 990-PF, PART I, LN 4 15,301. 0. 15,301. FORM 990-PF					
FORM 990-PF LEGAL FEES STATEMENT 3 (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP 7,317. 7,317. 0. TO FM 990-PF, PG 1, LN 16A 7,317. 7,317. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION BANCO SANTANDER SA ADR FEES 6. 6. 6. 0.	WASIE MANAGEMENT INC		104.		104.
(A) (B) (C) (D)	TOTAL TO FM 990-PF, PART I,	LN 4	15,301.	0.	15,301.
DESCRIPTION EXPENSES NET INVEST- ADJUSTED NET INCOME PURPOSES FOLEY HOAG LLP 7,317. 7,317. 0. TO FM 990-PF, PG 1, LN 16A 7,317. 7,317. O. TOFM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION BANCO SANTANDER SA ADR FEES 6. 6. 6. 0.	FORM 990-PF	LEGAL		S	
TO FM 990-PF, PG 1, LN 16A 7,317. 7,317. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION 3,940. 3,940. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0.		(A)	(B)	(C)	(D)
TO FM 990-PF, PG 1, LN 16A 7,317. 7,317. 0. FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4 (A) (B) (C) (D) EXPENSES NET INVEST- ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION 3,940. 3,940. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0.	DESCRIPTION			ADJUSTED	CHARITABLE
FORM 990-PF OTHER PROFESSIONAL FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION BANCO SANTANDER SA ADR FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME PURPOSES 3,940. 3,940. 3,940. 0.		PER BOOKS	MENT INCOME	ADJUSTED	CHARITABLE PURPOSES
(A) (B) (C) (D) EXPENSES NET INVEST— ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION 3,940. 3,940. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0.		PER BOOKS	MENT INCOME	ADJUSTED	CHARITABLE PURPOSES
(A) (B) (C) (D) EXPENSES NET INVEST— ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION 3,940. 3,940. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0.	FOLEY HOAG LLP	PER BOOKS 7,317.	7,317.	ADJUSTED	CHARITABLE PURPOSES 0.
EXPENSES NET INVEST— ADJUSTED CHARITABLE PER BOOKS MENT INCOME NET INCOME PURPOSES FOLEY HOAG LLP TAX PREPARATION 3,940. 3,940. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0.	FOLEY HOAG LLP TO FM 990-PF, PG 1, LN 16A	PER BOOKS 7,317. 7,317.	7,317. 7,317.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0. 0.
PREPARATION 3,940. 3,940. 0. BANCO SANTANDER SA ADR FEES 6. 6. 0.	FOLEY HOAG LLP TO FM 990-PF, PG 1, LN 16A	PER BOOKS 7,317. 7,317.	7,317. 7,317.	ADJUSTED NET INCOME	CHARITABLE PURPOSES 0. 0.
FEES 6. 6. 0.	FOLEY HOAG LLP TO FM 990-PF, PG 1, LN 16A FORM 990-PF	PER BOOKS 7,317. 7,317. OTHER PROFES (A) EXPENSES	MENT INCOME 7,317. 7,317. SIONAL FEES (B) NET INVEST-	ADJUSTED NET INCOME S' (C) ADJUSTED	CHARITABLE PURPOSES 0. 0. TATEMENT 4 (D) CHARITABLE
TO FORM 990-PF, PG 1, LN 16C 3,946. 3,946. 0.	FOLEY HOAG LLP TO FM 990-PF, PG 1, LN 16A FORM 990-PF DESCRIPTION FOLEY HOAG LLP TAX PREPARATION	PER BOOKS 7,317. 7,317. OTHER PROFES (A) EXPENSES PER BOOKS	MENT INCOME 7,317. 7,317. SIONAL FEES (B) NET INVEST- MENT INCOME	ADJUSTED NET INCOME S' (C) ADJUSTED	CHARITABLE PURPOSES 0. 0. TATEMENT 4 (D) CHARITABLE
	FOLEY HOAG LLP TO FM 990-PF, PG 1, LN 16A FORM 990-PF DESCRIPTION FOLEY HOAG LLP TAX PREPARATION BANCO SANTANDER SA ADR	PER BOOKS 7,317. 7,317. OTHER PROFES (A) EXPENSES PER BOOKS 3,940.	MENT INCOME 7,317. 7,317. SIONAL FEES (B) NET INVEST- MENT INCOME 3,940.	ADJUSTED NET INCOME S' (C) ADJUSTED	CHARITABLE PURPOSES 0. 0. TATEMENT 4 (D) CHARITABLE PURPOSES

FORM 990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES FEDERAL EXCISE TAX	148. 12.		148.			0.
TO FORM 990-PF, PG 1, LN 18	160.		148.			0.
FORM 990-PF OTHER DECREASE	ES IN NET AS	SETS OR F	UND E	BALANCES	STATEMENT	6
DESCRIPTION					AMOUNT	
SCOTT INT'L FUND 7/19/2010 DO VANGUARD INFLATION-PROTECTED REPORTED 6/30/10						32. 93.
TOTAL TO FORM 990-PF, PART I	II, LINE 5				3	25.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	7
DESCRIPTION	U.S GOV'		вос	OK VALUE	FAIR MARKE	Т
SEE ATTACHED SCHEDULE	X X			37,036.	37,9	83.
VANGUARD INFLATION-PROTECTED 3,784.524 SHS	SEC FD	^		23,000.	24,5	43.
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS			37,036.	37,9	83.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS		23,000.	24,5	43.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A			60,036.	62,5	26.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		349,488.	402,674.
TOTAL TO FORM 990-PF, PART I	II, LINE 10B	349,488.	402,674.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		24,972.	25,118.
TOTAL TO FORM 990-PF, PART I	I, LINE 10C	24,972.	25,118.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	66,889.	69,070.
TOTAL TO FORM 990-PF, PART I	II, LINE 13	66,889.	69,070.

Asset Detail Section

For Statement Period:

June 1, 2010 - June 30, 2010

Asset Detail

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Government & Agencies US Treasury Notes & Bonds U S. Treasury TIPS 2.000% 1/15/14	11,776 70	1.88%	\$12,545.84	\$11,860.46	\$235.53	2 23%
			\$12,545.84	\$11,860.46	\$235.53	2 23%
Government Agencies FHLB 3.100% 2/24/14	25,000 00	3.05%	\$25,437.50	\$25,175.56	\$775.00	4 52%
			\$25,437.50	\$25,175.56	\$775.00	4 52%
Total Government & Agencles			\$37,983.34	\$37,036.02	\$1,010.53	6.75%
Corporate Obligations Wal-Mart Stores 4 750% 8/15/10	25,000.00	4.73%	\$25,117.75	\$24,972.25	\$1,187.50	4 47%
Total Corporate Obligations			\$25,117.75	\$24,972 25	\$1,187.50	4.47%
Equity Consumer Discretionary Genuine Parts Co	275.00	4.16%	\$10,848.75	\$11,712.25	\$451.00	1 93%
McDonalds Corp Com	165.00	3.34%	\$10,868.55	\$8,604.21	\$363.00	1 93%
			\$21,717.30	\$20,316.46	\$814.00	3 86%
Consumer Staples Altna Group Inc	525.00	%66 9	\$10.521.00	\$10,437,43	\$735 00	187%
Clorox Company	210.00	3 54%	\$13,053 60	\$11,160.30	\$462.00	2 32%
Colgate-Palmolive	250 00	2 69%	\$19,690 00	\$13,652.30	\$530 00	3 50%
Diageo PLC ADR	160 00	3.71%	\$10,038.40	\$10,163.47	\$372 90	1 79%

Asset Detail Section (continued)

For Statement Period:

June 1, 2010 - June 30, 2010

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Kimberly-Clark Corp	220.00	4 35%	\$13,338.60	\$13,095.66	\$580.80	2 37%
Philip Morris International	160.00	2.06%	\$7,334.40	\$5,456.04	\$371.20	1 30%
Procter & Gamble Co	810.00	3.21%	\$48,583.80	\$32,142.00	\$1,560.87	8 59%
Reynolds America	225.00	6.91%	\$11,727.00	\$11,521.12	\$810.00	2 09%
Walgreen Company	250.00	2.06%	\$6,675.00	\$9,054.43	\$137.50	1 19%
-			\$140,961.80	\$116,682.75	\$5,560 27	25 02%
Energy	3					
Chevron Corporation	215.00	4.24%	\$14,589.90	\$12,100.20	\$619 20	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Exxonmobil Corp	240 00	3.08%	\$13,696 80	\$1,172.25	\$422.40	2 44%
Kinder Morgan Management LLC	203 00	0.00%	\$11,487.77	\$8,014.54	\$0.00	2 04%
Total S.A Spon ADR	00 09	2.85%	\$2,678.40	\$3,178.43	\$156 78	0 48%
-			\$42,452 87	\$24,465.42	\$1,198.38	7 55%
Financials						
Chubb Corp	280.00	7 3 96%	\$14,002.80	\$11,970.00	\$414 40	2 49%
Cullen Frost Bankers Inc	215.00	3 20%	\$11,051.00	\$12,688.75	\$387.00	1 97%
Gallagher Arthur J & C	425.00	5 25%	\$10,361 50	\$11,593.87	\$544 00	1 84%
-			\$35,415.30	\$36,252.62	\$1,345.40	%06 9
Health Care	240.00	7092 E	\$11 227 20	\$11 740 34	6422 40	800 C
Berton Dickinson & Co	145.00	2 19%	\$9.804.90	\$9.871.19	\$214 E0	7 24%
Johnson & Johnson	400 00	3.66%	\$23,624.00	\$4,032 50	\$864 00	4 20%
			\$44,656.10	\$25,646.03	\$1,501.00	7 94%
Industnals Pitney Bowes Inc	395 00	6 65%	\$8,674.20	\$10,225.03	\$576.70	1 54%

Asset Detail Section (continued)

For Statement Period:

June 1, 2010 - June 30, 2010

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Waste Mgmt Inc DEL	260.00	4 03%	\$8,135.40	\$8,615.97	\$327.60	1 45%
			\$16,809.60	\$18,841.00	\$904.30	2 99%
Information Technology	00 350	4 04%	40 855 75	\$0.720.42	90404	4 750/
BM Comoration	140.00	2 11%	\$17.287.20	\$15,827.00	\$364 00	3.07%
Intel Corp	450.00	3 24%	\$8,752 50	\$6,442.14	\$283 50	1 56%
Koninklijke Philips Electrs Nv-Adr	350.00	7 66%	\$10,444.00	\$13,393.39	\$277 41	1 86%
Linear Technology Corp	380.00	3.31%	\$10,567.80	\$11,565.00	\$349.60	1 88%
			\$56,907.25	\$56,947.66	\$1,465.76	10.12%
Matenals PPG Inds Inc	220.00	3 58%	\$13,290.20	\$15,128.59	\$475.20	2 36%
			\$13,290.20	\$15,128.59	\$475.20	2 36%
Telecommunication BCE Inc	200.00	2 60%	\$5,854.00	\$5,848.50	\$328.00	1 04%
			\$5,854.00	\$5,848.50	\$328 00	1 04%
Utilities Pinnacle West Cap	425.00	2.78%	\$15,453 00	\$16,086.25	\$892 50	2.75%
Southern Co	95.00	5 47%	\$3,161.60	\$2,971 27	\$172 90	%95 0
			\$18,614 60	\$19,057 52	\$1,065 40	3 31%

Asset Detail Section (continued)

For Statement Period:

June 1, 2010 - June 30, 2010

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Other Vodafone Group ADR	290.00	5.86%	\$5,994.30	\$10,300.95	\$351.19	1 07%
•			\$5,994.30	\$10,300.95	\$351 19	1 07%
Total Equity			\$402,673.32	\$349,487.50	\$15,008.90	71.56%
Mutual Funds Harbor International Fd INV	672 05	1.15%	\$32,204.54	\$31,035.15	\$369 63	5 73%
JPMorgan Alerian Mlp Index Fund	385.00	5.73%	\$11,900.35	\$10,228.27	\$681 45	2 12%
Scout International Fund	963.55	1.31%	\$24,965.48	\$25,626.02	\$326 64	4 44%
Total Mutual Funds			\$69,070.37	\$66,889.44	\$1,377.72	12.29%
Cash & Equivalents SEI SDIT Government II CL. A 33	15,500.00	0.01%	\$15,500.00	\$15,500 00	\$155	2 76%
SEI SDIT Government II CL A 33	12,000.00	0.01%	\$12,000.00	\$12,000.00	\$1.20	2 13%(1)
Principal Cash			\$105 14			0 02%
Income Cash			\$109.01			0 02%
Total Cash & Equivalents			\$27,714.15	\$27,500.00	\$2.75	4.93%
= Total All Assets			\$562,558.93	\$505,885.21	\$18,587.40	100.00%

FORM 990-PF

11

STATEMENT

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		
ANITA C LEIGHT ESTUARY CENTER 700 OTTER POINT ROAD ABBINGTON, MD 21009		PUBLIC CHARITY	606.
BRIGHAM & WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON, MA 02115	NONE MEDICAL	PUBLIC CHARITY	1,000.
CARE P.O. BOX 7039 MERRIFIELD, VA 22116	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
CHILDREN'S DEFENSE FUND 25 E STREET N.W. WASHINGTON, DC 20001		PUBLIC CHARITY	100.
FOLEY HOAG & ELIOT FOUNDATION C/O JENNIFER HOUGHTON 155 SEAPORT BLVD BOSTON, MA 02210-2600	NONE GENERAL CHARITY	PUBLIC CHARITY	500.
FRIENDS OF HAGGERTY SCHOOL 110 CUSHING STREET CAMBRIDGE, MA 02138	NONE EDUCATIONAL	PUBLIC CHARITY	2,156.
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND, SUITE 201 TOPSHAM, ME 04086		PUBLIC CHARITY	500.
MFA FUNMUSEUM OF FINE ARTS, MFA FUND 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE GENERAL CHARITY	PUBLIC CHARITY	100.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

IVA & JEROME PRESTON CHARITABLE	TRUST D/		04-6108371
MINUTEMAN ARC EARLY INTERVENTION 1269 MAIN STREET CONCORD, MA 01742	NONE GENERAL CHARITY	PUBLIC CHARITY	2,156.
NEW HAMPSHIRE MUSIC FESTIVAL, INC 52 SYMPHONY LN CTR HARBOR, NH 03226	NONE GENERAL CHARITY	PUBLIC CHARITY	500.
PARTNERS IN HEALTH P.O. BOX 845578 BOSTON, MA 02284-5578	NONE GENERAL CHARITY	PUBLIC CHARITY	2,156.
PEMI-BAKER HOME HEALTH AGENCY 101 BOULDER POINT DR, SUITE 3 PLYMOUTH, NH 03264-1595	NONE GENERAL CHARITY	PUBLIC CHARITY	500.
PLANNED PARENTHOOD FEDERATION OF AMERICA 1055 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
PLYMOUTH STATE COLLEGE 17 HIGH STREET PLYMOUTH , NH 03264-1595	NONE EDUCATIONAL	PUBLIC CHARITY	1,000.
PRINSTON UNIVERSITY GRADUATE SCHOOL CLIO HALL PRINCETON, NJ 08544	NONE EDUCATIONAL	PUBLIC CHARITY	500.
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW WASHINGTON, DC 20016-2695	NONE GENERAL CHARITY	PUBLIC CHARITY	1,000.
THE COMMUNITY FDN FOR THE NATIONAL CAPITAL REGION 1201 15TH ST NW, SUITE 420 WASHINGTON, DC 20005	NONE GENERAL CHARITY	PUBLIC CHARITY	6,467.
THE COTTONWOOD GULCH FOUNDATION P.O. BOX 25106 ALBUQUERQUE, NM 87125	NONE EDUCATIONAL	PUBLIC CHARITY	250.

• IVA & JEROME PRESTON CHARITABLE	TRUST D/		04-6108371
THE EMMA WILLARD SCHOOL ANNUAL FUND DEVELOPMENT OFFICE 285 PAWLING AVENUE TROY, NY 12180	NONE GENERAL CHARITY	PUBLIC CHARITY	1,000.
THE ENGLISH-SPEAKING UNION OF THE UNITED STATES 144 EAST 39TH STREET NEW YORK, NY 10016	NONE GENERAL CHARITY	PUBLIC CHARITY	250.
THE WALTER ART MUSEUM ANNUAL FUND 600 N CHARLES STREET BALTIMORE, MD 21201	NONE GENERAL CHARITY	PUBLIC CHARITY	300.
UNITED SOUTH END SETTLEMENTS 566 COLUMBUS AVENUE BOSTON, MA 02118-1181	NONE GENERAL CHARITY	PUBLIC CHARITY	5,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		26,441.