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

2009

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

For calendar year 2009, or tax year beginning AUG 1, 2009, and ending JUL 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>BEMIS - TRUST IN DIVERSITY</b> <b>THOMAS E. PECKHAM, TRUSTEE</b>	A Employer identification number <b>04-6747335</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>C/O 1100 N. MARKET ST</b>	Room/suite
	City or town, state, and ZIP code <b>WILMINGTON, DE 19890-0900</b>	B Telephone number <b>302-651-1035</b>
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		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 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>8,799,139.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments					
3					
4 Dividends and interest from securities		<b>193,348.</b>	<b>193,275.</b>		<b>STATEMENT 1</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		<b>249,091.</b>			
b		<b>2,592,512.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>249,091.</b>		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<b>442,439.</b>	<b>442,366.</b>		
13 Compensation of officers, directors, trustees, etc		<b>10,068.</b>	<b>5,034.</b>		<b>5,034.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		<b>21,438.</b>	<b>10,719.</b>		<b>10,719.</b>
b Accounting fees					
c Other professional fees		<b>40,271.</b>	<b>40,271.</b>		<b>0.</b>
17 Interest <b>RECEIVED</b>		<b>14,140.</b>	<b>3,721.</b>		<b>0.</b>
18 Taxes <b>IRS-OSCT</b>					
19 Depreciation and depletion					
20 Occupancy <b>MAR 09 2011</b>					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>UGUEN, UT</b>		<b>8,283.</b>	<b>4,470.</b>		<b>3,812.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>94,200.</b>	<b>64,215.</b>		<b>19,565.</b>
25 Contributions, gifts, grants paid		<b>155,000.</b>			<b>155,000.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>249,200.</b>	<b>64,215.</b>		<b>174,565.</b>
27 Subtract line 26 from line 12:		<b>193,239.</b>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			<b>378,151.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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**BEMIS-TRUST IN DIVERSITY**  
**THOMAS E. PECKHAM, TRUSTEE**

Form 990-PF (2009)

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<b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		<b>Beginning of year</b>	<b>End of year</b>	
		<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1 Cash - non-interest-bearing	-579.		
	2 Savings and temporary cash investments	1,499,842.	1,093,196.	1,093,196.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►	87,554.		
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	STMT 7	2,232,557.	2,887,582.
	b Investments - corporate stock	STMT 8	2,419,636.	1,924,812.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 9	1,506,265.	1,988,701.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)		7,745,275.	7,894,291.
<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 ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,745,275.	7,894,291.	
	30 Total net assets or fund balances	7,745,275.	7,894,291.	
	31 Total liabilities and net assets/fund balances	7,745,275.	7,894,291.	

**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 7,745,275.
2 Enter amount from Part I, line 27a	2 193,239.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 7,938,514.
5 Decreases not included in line 2 (itemize) ►	5 44,223.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 7,894,291.

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BEMIS-TRUST IN DIVERSITY  
THOMAS E. PECKHAM, TRUSTEE

**Form 990-PF (2009)**

THOMAS E. PECKHAM, TRUSTEE

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED		P	00/00/00	00/00/00
b	SEE ATTACHED		P	00/00/00	00/00/00
c	FROM PASS THROUGH ENTITIES		P	00/00/00	00/00/00
d	FROM PASS THROUGH ENTITIES		P	00/00/00	00/00/00
e	CAPITAL GAINS DIVIDENDS				
(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	1,763,413.		1,602,010.	161,403.	
b	809,577.		741,411.	68,166.	
c	7,522.			7,522.	
d	11,203.			11,203.	
e	797.			797.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				161,403.	
b				68,166.	
c				7,522.	
d				11,203.	
e				797.	
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	249,091.
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?

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.

<b>(a) Base period years Calendar year (or tax year beginning in)</b>	<b>(b) Adjusted qualifying distributions</b>	<b>(c) Net value of noncharitable-use assets</b>	<b>(d) Distribution ratio (col. (b) divided by col. (c))</b>
2008	399,055.	7,659,802.	.052097
2007	1,089,751.	4,855,163.	.224452
2006	109,207.	3,113,723.	.035073
2005	81,464.	116,883.	.696970
2004	33,246.	180,263.	.184431

**2 Total of line 1, column (d)**

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.

4. Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.

## 5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

## 7 Add lines 5 and 6

**8 Enter qualifying distributions from Part XII, line 4**

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

2	1.193023
3	.238605
4	8,480,552.
5	2,023,502.
6	3,782.
7	2,027,284.
8	174,565.

## BEMIS-TRUST IN DIVERSITY

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	7,563.	
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				
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-)				
3 Add lines 1 and 2				
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3	7,563.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				
6 Credits/Payments:		6a 1,760.		
a 2009 estimated tax payments and 2008 overpayment credited to 2009				
b Exempt foreign organizations - tax withheld at source				
c Tax paid with application for extension of time to file (Form 8868)		6b		
d Backup withholding erroneously withheld				
7 Total credits and payments. Add lines 6a through 6d	7 1,760.			
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 5,803.			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ►				
		Refunded ►	11	

**Part VII-A Statements Regarding Activities**

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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</i>	1b
c Did the foundation file Form 1120-POL for this year?	1c <input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: ► \$ 0. (2) On foundation managers: ► \$ 0.	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2 <input checked="" type="checkbox"/>
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? <i>If "Yes," attach a conformed copy of the changes</i>	3 <input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a <input checked="" type="checkbox"/>
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5 <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7 <input checked="" type="checkbox"/>
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? <i>If "No," attach explanation</i>	8b <input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>	9 <input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10 <input checked="" type="checkbox"/>

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► **WILMINGTON TRUST COMPANY** Telephone no. ► **302-651-1035**  
Located at ► **1100 N. MARKET STREET, WILMINGTON, DE** ZIP+4 ► **19890-0900**

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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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>1b</b> X		
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? <span style="float: right;"><b>1c</b> X</span>		
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)): <span style="float: right;"><b>2</b></span>		
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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
If "Yes," list the years ► <span style="float: right;"><b>2a</b> N/A</span>		
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.) <span style="float: right;"><b>2b</b></span>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <span style="float: right;"><b>2c</b></span>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
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.) <span style="float: right;"><b>3b</b> N/A</span>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;"><b>4a</b> X</span>		
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? <span style="float: right;"><b>4b</b> X</span>		

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6b

X

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

If "Yes" to 6b, file Form 8870.

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

Yes  No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		10,068.	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

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

---

**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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

## Expenses

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	
	-----

## Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

---

**Amount**

1	N/A	
2		

All other program-related investments. See instructions.

3 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total. Add lines 1 through 3 ► 0.

**Total.** Add lines 1 through 3

**Form 990-PF (2009)**

**BEMIS-TRUST IN DIVERSITY**  
 Form 990-PF (2009) **THOMAS E. PECKHAM, TRUSTEE**

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,080,692.
b Average of monthly cash balances	1b	1,529,005.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	8,609,697.
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	8,609,697.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,145.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,480,552.
6 Minimum investment return. Enter 5% of line 5	6	424,028.

**Part XI Distributable Amount** (see instructions) (Section 4942(l)(3) and (l)(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	424,028.
2a Tax on investment income for 2009 from Part VI, line 5	2a	7,563.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,563.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	416,465.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	416,465.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	416,465.

**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	174,565.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	174,565.
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 Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,565.

**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.

Form 990-PF (2009)

**BEMIS-TRUST IN DIVERSITY**  
 Form 990-PF (2009) **THOMAS E. PECKHAM, TRUSTEE**

04-6747335 Page 9

**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				<b>416,465.</b>
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007	<b>712,548.</b>			
e From 2008	<b>399,055.</b>			
f Total of lines 3a through e	<b>1,111,603.</b>			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <b>174,565.</b>			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	<b>174,565.</b>			
d Applied to 2009 distributable amount				0.
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))	<b>416,465.</b>			<b>416,465.</b>
6 Enter the net total of each column as indicated below:	<b>869,703.</b>			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)			0.	
8 Excess distributions carryover from 2004 not applied on line 5 or line 7			0.	
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>869,703.</b>			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	<b>296,083.</b>			
d Excess from 2008	<b>399,055.</b>			
e Excess from 2009	<b>174,565.</b>			

\*\* SEE STATEMENT 11

923581  
02-02-10

Form 990-PF (2009)

12370222 758259 087176-000

2009.05040 BEMIS-TRUST IN DIVERSITY TH 087176-1



## Part XV Supplementary Information (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
<i>a Paid during the year</i> EMERSON UMBRELLA INC. CONCORD, MA 01742	NONE	PUBLIC CHARITY	GENERAL	15,000.
INTERNATIONAL CENTER FOR CONCILIATION BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL	75,000.
BOSTON ARTS ACADEMY FOUNDATION BOSTON, MA 02215	NONE	PUBLIC CHARITY	GENERAL	65,000.
<b>Total</b>				► 3a 155,000.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	193,348.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	249,091.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		442,439.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	442,439.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

BEMIS-TRUST IN DIVERSITY  
THOMAS E. PECKHAM, TRUSTEE

**Form 990-PF (2009)**

THOMAS E. PECKHAM, TRUSTEE

04-6747335 Page 13

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

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

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

- (1) Cash
- (2) Other assets

- b Other transactions:**
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising

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

1. If the answer to any of the above is 'Yes' to complete the following schedule. Go to [Section 6](#)

6 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.

**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.

Signature of officer or trustee

Date \_\_\_\_\_

Date \_\_\_\_\_

Signature of officer or trustee		Date	File		
<b>Sign Here</b> <b>Paid Preparer's Use Only</b>	Preparer's signature	KATHERINE BURNS	Date 02/22/11	Check if self- employed	Preparer's identifying number P00300843
	Firm's name (or yours if self-employed), address, and ZIP code ► 1100 NORTH MARKET STREET WILMINGTON, DE 19890 0900			EIN ► 51-0055023	Phone no. (302) 651-1942

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM PASS THROUGH ENTITIES	194,040. 105.	797. 0.	193,243. 105.
TOTAL TO FM 990-PF, PART I, LN 4	194,145.	797.	193,348.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	21,438.	10,719.		10,719.
TO FM 990-PF, PG 1, LN 16A	21,438.	10,719.		10,719.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	40,271.	40,271.		0.
TO FORM 990-PF, PG 1, LN 16C	40,271.	40,271.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	47,318.	0.		0.
FOREIGN TAXES	3,721.	3,721.		0.
FEDERAL TAX REFUND	-36,899.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,140.	3,721.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	200.	100.		100.
MA FILING FEES	500.	0.		500.
FROM PASS THROUGH ENTITIES	1,102.	1,102.		0.
OTHER	17.	17.		0.
REAL ESTATE EXPENSES	6,425.	3,212.		3,212.
ADR FEES	39.	39.		0.
TO FORM 990-PF, PG 1, LN 23	8,283.	4,470.		3,812.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
PARTNERSHIP TAX COST ADJUSTMENT FYE 2010	17,815.
PARTNERSHIP TAX COST ADJUSTMENT	24,498.
TIMING DIFFERENCE	1,248.
ROUNDING	662.
TOTAL TO FORM 990-PF, PART III, LINE 5	44,223.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GVT FUND	X		2,887,582.	2,991,858.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,887,582.	2,991,858.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,887,582.	2,991,858.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,924,812.	2,284,533.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,924,812.	2,284,533.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
W DISMANTLED BUILDINGS, CONCORD MA	COST	53,547.	53,547.
MUTUAL FUNDS	COST	1,787,315.	2,177,903.
DB COMMODITY INDEX	COST	53,373.	59,514.
SPDR GOLD TRUST	COST	94,466.	138,588.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,988,701.	2,429,552.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
T.E. PECKHAM C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 021101726	TRUSTEE 1.00	10,068.	0.	0.
E. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 021101726	TRUSTEE 0.00	0.	0.	0.
G. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 021101726	TRUSTEE 0.00	0.	0.	0.
M. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 021101726	TRUSTEE 0.00	0.	0.	0.
A. BEMIS C/O BINGHAM MCCUTCHEN ONE FEDERAL STREET BOSTON, MA 021101726	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,068.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO TREAT  
EXCESS QUALIFYING DISTRIBUTIONS  
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 11

THE BEMIS - TRUST IN DIVERSITY FOUNDATION ELECTS TO TREAT THE CURRENT YEAR'S DISTRIBUTABLE AMOUNT OUT OF CORPUS. IN ADDITION, CURRENT YEAR QUALIFYING DISTRIBUTIONS ARE TO BE ADDED TO CORPUS FOR FUTURE USE.

ACCT 976F 085807-000  
FROM 08/01/2009  
TO 07/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES  
BEMIS-TRUST IN DIVERSITY  
C H & J R BEMIS & T E PECKHAM TRUSTEES  
TRUST YEAR ENDING 07/31/2010

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TAX PREPARER. KAB  
TRUST ADMINISTRATOR: KXG  
INVESTMENT OFFICER: GJK

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
3325.0000 KHD HUMBOLDT WEDAG INTERNATIONAL LTD - 482462108 - MINOR = 5005						
SOLD 08/10/2009 35430.93						
ACQ 3325 0000 05/14/2009 35430.93				26350.63		SUB TRUST 085807-901 9080.30 ST
130000.0000 U S TREASURY NOTE SER C DTD 8/15/1999 6% 8/15/2009 - 9128275N8 - MINOR = 10005						
SOLD 08/17/2009 130000.00						
ACQ 130000 0000 01/01/1970 130000.00				136175.00		-6175.00 LT15
1675.0000 AMEX FINANCIAL SELECT INDEX SHS BEN INT ENERGY - 81369Y506 - MINOR = 5005						
SOLD 08/20/2009 84994.00						
ACQ 1675.0000 01/27/2009 84994.00				80387.44		SUB TRUST 085807-900 4606.56 ST
3925.0000 ISHARES SILVER TRUST - 46428Q109 - MINOR = 7010						
SOLD 08/21/2009 54689.90						
ACQ 3925 0000 12/02/2008 54689.90				37532.81		SUB TRUST 085807-900 17157.09 ST
1445.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD 09/16/2009 14037.51						
ACQ 1445.0000 01/22/2009 14037.51				5841.41		SUB TRUST 085807-901 8196.10 ST
1192.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD 09/17/2009 11412.86						
ACQ 1192 0000 01/22/2009 11412.86				4818.66		SUB TRUST 085807-901 6594.20 ST
939.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD 09/18/2009 8982.70						
ACQ 939.0000 01/22/2009 8982.70				3795.91		SUB TRUST 085807-901 5186.79 ST
899.0000 APPLIED MICRO CIRCUITS CORPORATION - 03822W406 - MINOR = 5005						
SOLD 09/21/2009 8529.57						
ACQ 899.0000 01/22/2009 8529.57				3634.21		SUB TRUST 085807-901 4895.36 ST
1100.0000 NOBLE ENERGY INC COMMON - 655044105 - MINOR = 5005						
SOLD 10/28/2009 74149.18						
ACQ 1100.0000 04/30/2009 74149.18				62486.39		SUB TRUST 085807-901 11662.79 ST
1125.0000 GENZYME CORP GENERAL DIVISION COM - 372917104 - MINOR = 5005						
SOLD 10/29/2009 58241.87						
ACQ 450.0000 02/17/2009 23296.75				32065.67		SUB TRUST 085807-901 -8768.92 ST
675.0000 12/02/2008 34945.12				40191.12		-5246.00 ST
525.0000 ALLERGAN COMMON - 018490102 - MINOR = 5005						
SOLD 12/18/2009 31471.63						
ACQ 525.0000 05/11/2009 31471.63				25104.45		SUB TRUST 085807-901 6367.18 ST
1550.0000 CVS CORPORATION COMMON - 126650100 - MINOR = 31000						
SOLD 12/18/2009 47719.39						
ACQ 1550.0000 12/02/2008 47719.39				42362.28		SUB TRUST 085807-901 5357.11 LT15
525.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 31000						
SOLD 12/18/2009 26216.51						
ACQ 525.0000 12/02/2008 26216.51				26183.90		SUB TRUST 085807-901 32.61 LT15
550 0000 DISNEY WALT CO COM - 254687106 - MINOR = 31001						
SOLD 12/18/2009 17559.66						
ACQ 550.0000 02/09/2009 17559.66				10623.08		SUB TRUST 085807-901 6936.58 ST
375 0000 FLUOR CORP COMMON NEW - 343412102 - MINOR = 5005						
SOLD 12/18/2009 16239.89						
ACQ 375 0000 04/30/2009 16239.89				14374.73		SUB TRUST 085807-901 1865.16 ST
100.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD 12/18/2009 4311.63						
ACQ 100 0000 05/08/2009 4311.63				4515.19		SUB TRUST 085807-901 -203.56 ST
25 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD 12/18/2009 14931.30						
ACQ 25 0000 05/22/2009 14931.30				9925.04		SUB TRUST 085807-901 5006.26 ST
475.0000 ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 7010						
SOLD 12/18/2009 35043.40						
ACQ 475 0000 02/10/2009 35043.40				17941.94		SUB TRUST 085807-900 17101.46 ST
3075.0000 ISHARES INC MSCI CANADA INDEX FUND - 464286509 - MINOR = 7010						
SOLD 12/18/2009 78925.52						
ACQ 3075 0000 05/22/2009 78925.52				65860.67		SUB TRUST 085807-900 13064.85 ST
1175.0000 ISHARES INC MSCI SWEDEN INDEX FUND - 464286756 - MINOR = 7010						
SOLD 12/18/2009 27185.86						
ACQ 1175.0000 05/11/2009 27185.86				21975.44		SUB TRUST 085807-900 5210.42 ST
6725.0000 ISHARES INC MSCI JAPAN INDEX FUND - 464286848 - MINOR = 08020						
SOLD 12/18/2009 66155.48						
ACQ 6725.0000 01/22/2009 66155.48				57717.31		SUB TRUST 085807-900 8438.17 ST
500.0000 ISHARES FTSE CHINA 25 INDEX FUND - 464287184 - MINOR = 7010						
SOLD 12/18/2009 20748.21						
ACQ 500 0000 05/11/2009 20748.21				17283.40		SUB TRUST 085807-900 3464.81 ST
1875.0000 ISHARES TRUST MSCI EMERGING MARKETS - 464287234 - MINOR = 7010						
SOLD 12/18/2009 75574.61						
ACQ 1875 0000 12/19/2008 75574.61				48117.19		SUB TRUST 085807-900 27457.42 ST
1400 0000 ISHARES TRUST MSCI EAPE INDEX FUND - 464287465 - MINOR = 7010						
SOLD 12/18/2009 76644.52						
ACQ 1400 0000 12/02/2008 76644.52				56111.72		SUB TRUST 085807-900 20532.80 LT15
150.0000 ISHARES MSCI ALL PERU CAPPED INDEX FUND - 464289842 - MINOR = 7010						
SOLD 12/18/2009 4823.49						
ACQ 150.0000 08/21/2009 4823.49				4340.76		SUB TRUST 085807-900 482.73 ST
375.0000 MCDONALD'S CORPORATION COMMON - 580135101 - MINOR = 31001						
SOLD 12/18/2009 23297.21						
ACQ 375 0000 06/12/2009 23297.21				21659.18		SUB TRUST 085807-901 1638.03 ST
3125.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD 12/18/2009 93802.27						
ACQ 3125.0000 12/02/2008 93802.27				59070.00		SUB TRUST 085807-901 34732.27 LT15
450.0000 MURPHY OIL CORP COMMON - 626717102 - MINOR = 5005						
SOLD 12/18/2009 24482.74						
ACQ 450.0000 05/21/2009 24482.74				24700.59		SUB TRUST 085807-901 -217.85 ST

ACCT 976F 085807-000  
FROM 08/01/2009  
TO 07/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES  
BEMIS-TRUST IN DIVERSITY  
C H & J R BEMIS & T E PECKHAM TRUSTEES  
TRUST YEAR ENDING 07/31/2010

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TAX PREPARER: KAB  
TRUST ADMINISTRATOR: KXG  
INVESTMENT OFFICER: GJK

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 3161						
SOLD 12/18/2009		1355.40				
ACQ 25 0000 12/02/2008	1355.40		1141.26		SUB TRUST 085807-901 214.14 LT15	
475.0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 73935S105 - MINOR = 7010						
SOLD 12/18/2009		11379.51				
ACQ 475 0000 12/02/2008	11379.51		10397.61		SUB TRUST 085807-900 981.90 LT15	
100.0000 POWERSHARES DB AGRICULTURE FUND - 73936B408 - MINOR = 7010						
SOLD 12/18/2009		2639.68				
ACQ 100 0000 01/22/2009	2639.68		2535.81		SUB TRUST 085807-900 103.87 ST	
1300.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD 12/18/2009		79160.68				
ACQ 1300 0000	79160.68		86528.00		SUB TRUST 085807-901 -7367.32 LT15	
**CHANGED** 02/22/11 KAB						
400.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 7010						
SOLD 12/18/2009		43209.88				
ACQ 400 0000 03/10/2009	43209.88		35248.84		SUB TRUST 085807-900 7961.04 ST	
525.0000 STAPLES COMMON - 855030102 - MINOR = 31000						
SOLD 12/18/2009		12818.86				
ACQ 525 0000 12/03/2008	12818.86		8396.17		SUB TRUST 085807-901 4422.69 LT15	
400.0000 SYNOPSYS COMMON - 871607107 - MINOR = 5005						
SOLD 12/18/2009		8526.78				
ACQ 400.0000 05/21/2009	8526.78		7760.12		SUB TRUST 085807-901 766.66 ST	
1200.0000 SYNGENTA AG ADR - 87160A100 - MINOR = 5015						
SOLD 12/18/2009		66459.33				
ACQ 1200.0000 10/29/2009	66459.33		58899.48		SUB TRUST 085807-901 7559.85 ST	
600.0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD 12/18/2009		15634.09				
ACQ 600.0000 12/02/2008	15634.09		8709.36		SUB TRUST 085807-900 6924.73 LT15	
475.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 31001						
SOLD 12/18/2009		33019.96				
ACQ 475.0000 01/22/2009	33019.96		22820.51		SUB TRUST 085807-901 10199.45 ST	
1000.0000 VANGUARD SMALL-CAP ETF - 922908751 - MINOR = 7010						
SOLD 12/18/2009		56296.05				
ACQ 525 0000 05/21/2009	29555.43		22812.56		SUB TRUST 085807-900 6742.87 ST	
475.0000 01/29/2009	26740.62		19048.26		7692.36 ST	
400.0000 ACE LIMITED - H0023R105 - MINOR = 5005						
SOLD 12/18/2009		19486.49				
ACQ 400 0000 12/02/2008	19486.49		18616.64		SUB TRUST 085807-901 869.85 LT15	
400.0000 NOBLE CORPORATION - H5833N103 - MINOR = 5005						
SOLD 12/18/2009		16478.57				
ACQ 400 0000 10/28/2009	16478.57		16334.60		SUB TRUST 085807-901 143.97 ST	
100000.0000 FEDERAL NATIONAL MORTG ASSOC NOTES DTD 3/8/2007 4 75% 3/12/2010 - 31359M52Z - MINOR = 10030						
SOLD 03/12/2010		100000.00				
ACQ 100000 0000 11/18/2008	100000.00		102844.16		-2844.16 LT15	
200000.0000 FEDERAL HOME LOAN BANK DTD 12/24/2009 2% 12/24/2012 - 3133XW5S4 - MINOR = 10030						
SOLD 03/24/2010		200000.00				
ACQ 200000 0000 12/30/2009	200000.00		200000.00		0.00 ST	
4375.0000 BANCO SANTANDER CENTRAL HISPANO S A ADR - 05964H105 - MINOR = 5015						
SOLD 05/07/2010		43086.87				
ACQ 4375 0000 02/12/2010	43086.87		57434.13		SUB TRUST 085807-901 -14347.26 ST	
1325.0000 GILEAD SCIENCES COMMON - 375558103 - MINOR = 31000						
SOLD 05/07/2010		50864.28				
ACQ 1325 0000 05/08/2009	50864.28		59826.25		SUB TRUST 085807-901 -8961.97 ST	
1400.0000 NOBLE CORPORATION - H5833N103 - MINOR = 5005						
SOLD 05/10/2010		50827.24				
ACQ 1400 0000 10/28/2009	50827.24		57109.09		SUB TRUST 085807-901 -6281.85 ST	
100000.0000 FEDERAL HOME LOAN BANK DTD 5/18/2007 4 875% 5/14/2010 - 3133XKXD2 - MINOR = 10030						
SOLD 05/14/2010		100000.00				
ACQ 100000.0000 12/30/2008	100000.00		105955.70		-5955.70 LT15	
1550.0000 TEMPLETON DRAGON FUND INC COMMON - 88018T101 - MINOR = 7010						
SOLD 06/23/2010		39341.25				
ACQ 1550.0000 12/02/2008	39341.25		22499.18		SUB TRUST 085807-900 16842.07 LT15	
2175.0000 POWERSHARES DB AGRICULTURE FUND - 73936B408 - MINOR = 7010						
SOLD 06/25/2010		52616.33				
ACQ 700.0000 01/22/2009	16933.99		17750.67		SUB TRUST 085807-900 -816.68 LT15	
1475.0000 12/02/2008	35682.34		34657.09		1025.25 LT15	
200000.0000 FEDERAL NATIONAL MORTGAGE ASSOCIATION SER 1 DTD 12/30/2009 3% 12/30/2014 - 31398AB84 - MINOR = 10030						
SOLD 06/30/2010		200000.00				
ACQ 200000 0000 12/30/2009	200000.00		200000.00		0.00 ST	
.0954 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD 07/02/2010		0.70				
ACQ 0954 12/18/2009	0.70		0.83		-0.13 ST	
200000.0000 FEDERAL FARM CREDIT BANK DTD 1/26/2010 0 95% 10/26/2011 - 31331JCK7 - MINOR = 10030						
SOLD 07/06/2010		200000.00				
ACQ 200000 0000 02/16/2010	200000.00		200000.00		0.00 ST	
576.0000 FRONTIER COMMUNICATIONS CORPORATION - 35906A108 - MINOR = 5005						
SOLD 07/09/2010		4186.04				
ACQ 468.0775 12/11/2008	3401.72		4012.22		SUB TRUST 085807-901 -610.50 LT15	
107.9225 12/18/2009	784.32		936.45		-152.13 ST	
TOTALS		2572989.83	2343421.11			

ACCT 976F 085807-000  
FRQM 08/01/2009  
TO 07/31/2010

STATEMENT OF CAPITAL GAINS AND LOSSES  
BEMIS-TRUST IN DIVERSITY  
C H & J R BEMIS & T E PECKHAM TRUSTEES  
TRUST YEAR ENDING 07/31/2010

PAGE 79  
RUN 02/22/2011  
09 47:44 AM

TAX PREPARER: KAB  
TRUST ADMINISTRATOR: XXG  
INVESTMENT OFFICER GJK

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	161402.66	0.00	68166.06	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	796.58			0.00
	161402.66	0.00	68962.64	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	161402.66	0.00	68166.06	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	796.58			0.00
	161402.66	0.00	68962.64	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
MASSACHUSETTS	0.00	0.00

# SUPPORTING DETAILS FOR FORM 990PF PAGE TWO LINE 16 AND 31 COLUMN (B) AND ©

Accounts: 085807-000,085807-900,085807-901 Bemis Trust in Diversity  
As of Date 07/31/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
BEMIS COMPANY COMMON	081437-105	11,000.0000	329,580.00	7.35	29,9800	289,905.00	39,655.00
FEDERAL FARM CREDIT BANK							
DTD 1/18/2008 4.41% 1/18/2018	31331Y-PF1	200,000.0000	223,562.00	4.98	111,781.0	220,820.00	2,742.00
FEDERAL FARM CREDIT BANK DTD 12/28/2009	31331J-AD5	200,000.0000	202,250.00	4.51	101,125.0	200,000.00	2,250.00
3.35% 12/28/2015							
FEDERAL FARM CREDIT BANK							
DTD 12/29/2005 5% 5/3/2016	31331V-MG8	100,000.0000	114,719.00	2.58	114,718.0	110,940.00	3,779.00
FEDERAL FARM CREDIT BANK DTD 5/2/2008	31331Y-K58	100,000.0000	112,688.00	2.51	112,688.0	110,920.00	1,768.00
4.55% 5/2/2017							
FEDERAL FARM CREDIT BANK							
DTD 6/16/2005 4.375% 6/16/2015	31331S-D83	100,000.0000	112,281.00	2.50	112,281.0	109,530.00	2,751.00
FEDERAL FARM CREDIT BANK DTD 6/28/2010	31331J-TS2	100,000.0000	101,781.00	2.27	101,781.0	100,000.00	1,781.00
3.65% 12/28/2018							
FEDERAL HOME LOAN BANK BOND							
DTD 1/17/2008 3.375% 2/27/2013	3133XP-2WN3	200,000.0000	212,626.00	4.74	108,313.0	203,721.10	8,904.90
FEDERAL HOME LOAN BANK DTD 6/29/2010	313370-3F3	100,000.0000	100,156.00	2.23	100,156.0	100,000.00	156.00
0.83% 6/29/2012							
FEDERAL HOME LOAN BANK DTD 7/14/2010	3133XY-YD1	200,000.0000	201,062.00	4.48	100,531.0	200,000.00	1,062.00
3.35% 7/14/2017							
FEDERAL HOME LOAN BANK							
DTD 7/3/2008 3.625% 7/1/2011	3133XR-RU6	100,000.0000	103,094.00	2.30	103,094.0	101,556.80	1,537.20
FEDERAL HOME LOAN BANK DTD 7/7/2010	313370-2X5	200,000.0000	200,750.00	4.48	100,375.0	200,000.00	750.00
1.54% 10/7/2013							
FEDERAL HOME LOAN BANK NOTE							
4.5% 11/15/2012	3133MT-ZL5	50,000.0000	54,187.50	1.21	108,375.0	55,039.10	(851.60)
FEDERAL HOME LOAN BANK							
Ser 656 DTD 5/3/2008 5.375% 5/18/2016	3133XF-JF4	100,000.0000	118,344.00	2.84	118,344.0	103,238.10	15,105.80
FEDERAL HOME LOAN MORTGAGE CORP DTD							
4/5/2007 5% 4/18/2017	3137EA-AS8	100,000.0000	115,781.00	2.58	115,781.0	99,243.30	16,537.70
FEDERAL HOME LOAN MORTGAGE CORP NOTE							
DTD 10/12/2007 5.125% 11/17/2017	3137EA-BAB	100,000.0000	118,813.00	2.80	118,813.0	100,088.90	16,724.10
FEDERAL HOME LOAN MORTGAGE CORP NOTE							
DTD 7/14/2005 4.375% 7/17/2015	3134A4-VC5	100,000.0000	112,438.00	2.51	112,438.0	99,937.00	12,501.00
FEDERAL HOME LOAN MORTGAGE CORP NOTE							
DTD 1/14/2008 3.25% 2/25/2011	3137EA-BF5	100,000.0000	101,584.00	2.27	101,594.0	100,579.10	1,014.90
FEDERAL HOME LOAN MORTGAGE CORP NOTE							
DTD 4/4/2008 2.75% 4/1/2011	3137EA-BK4	100,000.0000	101,688.00	2.27	101,688.0	103,074.40	(1,386.40)
FEDERAL HOME LOAN MORTGAGE CORPORATION							
Ser 1 DTD 2/19/2010 3% 8/15/2016	3133F4-NW7	100,000.0000	101,542.00	2.26	101,542.0	100,000.00	1,542.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION							
DTD 9/17/2004 4.625% 10/15/2014	3135BM-WJ8	100,000.0000	112,625.00	2.51	112,625.0	102,387.60	10,227.40
FEDERAL NATIONAL MORTGAGE ASSOCIATION							
NOTE 4.375% 09/15/2012	3135BM-PF4	150,000.0000	161,532.00	3.60	107,688.0	157,563.55	3,968.45
FEDERAL NATIONAL MORTGAGE ASSOCIATION							
NOTE 4.125% 04/15/2014	3135BM-UT8	100,000.0000	110,219.00	2.46	110,218.0	108,933.00	1,286.00

**SUPPORTING DETAILS FOR FORM 990PF PAGE TWO LINE 16 AND 31 COLUMN (B) AND C**

Accounts: 085807-000, 085807-900, 085807-901 Bemis Trust in Diversity  
As of Date 07/31/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 3/3/2010 2% 6/3/2013	3136FJ-7D7	100,000.0000	100,125.00	2.23	100.1250	100,000.00	125.00
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND	464287-457	2,400.0000	202,104.00	4.51	84.2100	201,822.00	282.00
ISHARES BARCLAYS TIPS BOND FUND	464287-176	2,025.0000	215,399.25	4.80	106.3700	211,434.55	3,864.70
VANGUARD FIXED INCOME SECURITIES HIGH YIELD CORPORATE PORTFOLIO							
WILMINGTON PRIME MM FUND W CLASS	922031-208	36,000.0000	201,600.00	4.49	5.6000	184,760.00	6,840.00
WILMINGTON TRUST CO. DEPOSIT SWEEP	828600-000	44,846.2700	44,846.27	1.00	1.0000	44,846.27	0.00
WILMINGTON TRUST FSB DEPOSIT SWEEP	822200-000	250,000.0000	250,000.00	5.57	1.0000	250,000.00	0.00
WILMINGTON TRUST FSB DEPOSIT SWEEP	822300-000	250,000.0000	250,000.00	5.57	1.0000	250,000.00	0.00
<b>TOTAL □Principal Portfolios - U.S. Dollar</b>		<b>3,386,271.2700</b>	<b>4,485,367.92</b>	<b>100.00</b>	<b>100.00</b>	<b>4,330,349.77</b>	<b>155,017.25</b>
WILMINGTON PRIME MM FUND W CLASS	828600-000	151,621.7800	151,621.78	100.00	1.0000	151,621.78	0.00
<b>TOTAL □Income Portfolios - U.S. Dollar</b>		<b>151,621.7800</b>	<b>151,621.78</b>	<b>100.00</b>	<b>100.00</b>	<b>151,621.78</b>	<b>0.00</b>
<b>TOTAL □085807-000</b>			<b>4,636,988.81</b>	<b>100.00</b>	<b>100.00</b>	<b>4,481,971.58</b>	<b>155,017.25</b>
FIDELITY SELECT NATURAL GAS PORTFOLIO	316380-525	4,973,487.0	138,511.61	7.25	27.8500	141,039.40	(2,527.79)
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287-184	2,200.0000	90,728.00	4.75	41.2400	78,046.87	14,861.03
ISHARES INC MSCI AUSTRALIA INDEX FUND	464286-103	3,250.0000	70,037.50	3.66	21.5500	61,933.98	8,103.54
ISHARES INC MSCI CANADA INDEX FUND	464288-509	8,000.0000	159,980.00	8.37	26.6600	104,653.92	55,308.08
ISHARES INC MSCI JAPAN INDEX FUND	464288-948	5,850.0000	56,335.50	2.85	9.6300	50,207.63	6,127.87
ISHARES INC MSCI SWEDEN INDEX FUND	464286-756	2,125.0000	55,420.00	2.90	26.0800	39,742.82	15,677.18
ISHARES MSCI ALL PERU CAPED INDEX FUND	464289-842	1,550.0000	53,759.50	2.81	34.6800	44,854.52	8,914.98
ISHARES MSCI BRAZIL INDEX FUND	464288-400	1,350.0000	95,013.00	4.97	70.3800	43,751.88	5,281.12
ISHARES MSCI CHILE INVEST MTK INDX FUND	464288-640	925.0000	57,951.25	3.03	62.6500	40,800.09	17,351.16
ISHARES TRUST MSCI EAFE INDEX FUND	464287-465	6,700.0000	347,787.00	18.18	51.9100	257,816.90	88,980.10
POWERSHARES DB COMMODITY INDEX TRACKING FUND	73935S-105	2,800.0000	59,514.00	3.11	22.8900	53,372.98	6,141.02
SPDR GOLD TRUST	78463V-107	1,200.0000	138,588.00	7.25	115.4900	94,465.88	44,122.12
VANGUARD EMERGING MARKETS ETF	922042-658	2,125.0000	88,973.75	4.65	41.8700	85,259.88	3,713.87
VANGUARD SMALL-CAP ETF	922908-751	5,675.0000	344,302.25	18.01	60.6700	233,380.95	110,911.30
WILMINGTON PRIME MM FUND W CLASS	828600-000	154,788.7100	154,788.71	8.10	1.0000	154,788.71	0.00
<b>TOTAL □Principal Portfolios - U.S. Dollar</b>		<b>201,280.1970</b>	<b>1,911,668.07</b>	<b>100.00</b>	<b>0.00</b>	<b>1,481,904.49</b>	<b>428,763.58</b>
WILMINGTON PRIME MM FUND W CLASS	828600-000	0.0000	0.00	0.00	0.00	0.00	0.00
<b>TOTAL □Income Portfolios - U.S. Dollar</b>		<b>201,280.1970</b>	<b>1,911,668.07</b>	<b>100.00</b>	<b>0.00</b>	<b>1,481,904.49</b>	<b>428,763.58</b>
<b>TOTAL □085807-900</b>			<b>95,544.00</b>	<b>4.35</b>	<b>53.0800</b>	<b>81,680.98</b>	<b>13,863.01</b>
ACE LIMITED	H0023R-105	1,800.0000					

**SUPPORTING DETAILS FOR FORM 990PF PAGE TWO LINE 16 AND 31 COLUMN (B) AND ©**

Accounts: 085807-000,085807-900,085807-901 Benis Trust in Diversity

As of Date 07/31/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
ALLERGAN COMMON	018490-102	875,0000	53,427.50	2.43	61,0600	41,840.75	11,586.75
ANALOG DEVICES COMMON	032854-105	1,800,0000	56,449.00	2.57	28,7100	55,183.67	1,255.33
APACHE CORPORATION COMMON	037411-105	850,0000	81,243.00	3.70	95,5800	62,685.47	18,557.53
APPLIED MICRO CIRCUITS CORPORATION	03822W-408	4,475,0000	53,521.00	2.44	11,9800	18,090.18	35,430.82
BANK OF NEW YORK MELLON CORP	064058-100	2,875,0000	67,062.25	3.05	25,0700	68,388.48	(1,307.23)
BMC SOFTWARE COMMON	055921-100	1,600,0000	56,828.00	2.59	35,5800	61,342.08	(4,414.08)
CONDOCOPHILLIPS COMMON	20825C-104	1,300,0000	71,786.00	3.27	55,2200	61,680.95	10,085.05
CVS/CAREMARK CORPORATION	126850-100	2,900,0000	89,001.00	4.05	30,8900	78,415.27	10,585.73
DISNEY WALT CO COMMON	254687-106	2,600,0000	87,584.00	3.99	33,6800	50,218.22	37,375.78
FLUOR CORP COMMON NEW	343412-102	775,0000	37,424.75	1.70	48,2800	29,707.75	7,718.98
GOOGLE INC CLASS A	38259P-508	330,0000	160,000.50	7.28	484,8500	143,210.83	16,788.67
MCDONALD'S CORPORATION COMMON	580135-101	1,375,0000	95,878.75	4.38	89,7300	78,416.97	18,481.78
MICROSOFT CORP COMMON	594918-104	5,000,0000	129,050.00	5.88	25,8100	93,845.15	35,204.85
MURPHY OIL CORP COMMON	628717-102	1,150,0000	62,862.50	2.87	54,7500	50,188.40	12,774.10
NOVARTIS AG SPONSORED ADR	66587V-109	1,700,0000	82,858.00	3.77	48,7400	77,608.02	5,251.98
ORACLE CORP COMMON	68389X-105	5,325,0000	125,883.00	5.73	23,8400	85,399.81	40,483.19
PROCTER & GAMBLE CO COMMON	742718-109	2,030,0000	124,154.80	5.65	61,1600	124,618.98	(464.18)
PUBLIC SERVICE ENTERPRISE COMMON	744573-105	1,750,0000	57,575.00	2.62	32,8000	55,289.03	2,305.97
STAPLES COMMON	855030-102	3,875,0000	78,778.75	3.59	20,3300	64,868.97	13,909.78
SYNOPSIS COMMON	871607-107	3,025,0000	66,066.00	3.01	21,8400	58,685.91	7,380.09
TEVA PHARMACEUTICAL IND'S LTD ADR	881624-209	1,475,0000	72,053.75	3.28	48,8500	85,086.51	8,987.24
UNITED TECHNOLOGIES CORP COMMON	913017-109	1,125,0000	79,987.50	3.64	71,1000	54,048.59	25,938.91
VERIZON COMMUNICATIONS COMMON	92243V-104	2,400,0000	69,744.00	3.18	28,0800	73,427.34	(3,863.34)
WILMINGTON TRUST CO DEPOSIT SWEET	822200-000	241,612.3200	241,612.32	11.00	1,0000	241,612.32	0.00
<b>TOTAL □ Principal Portfolios -</b>		<b>U.S. Dollar</b>	<b>2,166,585.37</b>	<b>100.00</b>		<b>1,876,518.85</b>	<b>320,065.72</b>
WILMINGTON PRIME MM FUND W CLASS	826600-000		348,7500	100.00	1,0000	348,75	0.00
<b>TOTAL □ Income Portfolios -</b>		<b>U.S. Dollar</b>	<b>348,7500</b>	<b>100.00</b>		<b>348,75</b>	<b>0.00</b>
<b>TOTAL □ 085807-901</b>						<b>1,876,868.40</b>	<b>320,065.72</b>
<b>TOTAL ALL FINANCIAL ACCOUNTS AND PORTFOLIOS</b>			<b>\$ 8,745,591</b>		<b>\$ 7,840,744</b>		
<b>DISMANTLED BUILDINGS</b>			<b>\$ 53,547</b>		<b>\$ 53,547</b>		
<b>TOTAL ALL ASSETS</b>			<b>\$ 8,799,138</b>		<b>\$ 7,894,291</b>		