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

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

OMB No 1545-0052

**2010**

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

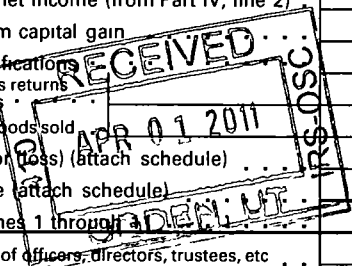
G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation: **HENNEY KEITH TRUST** A Employer identification number: **02-6065480**  
 Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802** Room/suite: Room/suite B Telephone number (see page 10 of the instructions):  
 City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation  
 I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **622,533.** J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	14,746	14,746		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-1,708			
b Gross sales price for all assets on line 6a	321,651			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	13,038	14,746		
13 Compensation of officers, directors, trustees, etc.	5,832	3,499		2,333
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	800	NONE	NONE	800
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	211	211		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	75			75
24 Total operating and administrative expenses. Add lines 13 through 23	6,918	3,710	NONE	3,208
25 Contributions, gifts, grants paid	23,577			23,577
26 Total expenses and disbursements Add lines 24 and 25	30,495	3,710	NONE	26,785
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-17,457			
b Net investment income (if negative, enter -0-)		11,036		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE RECEIVED MAR 29 2011  
 REVENUE DATE  
 SCANNED APR 04 2011  
 Operating and Administrative Expenses



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

JSA

Form 990-PF (2010)

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	71,641.	68,934.	68,934.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	498,349.	482,732.	553,599.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 5	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	569,990.	551,666.	622,533.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶</b> <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	569,990.	551,666.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	569,990.	551,666.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	569,990.	551,666.		

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	569,990.
2	Enter amount from Part I, line 27a . . . . .	2	-17,457.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	552,533.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	867.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	551,666.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,708.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	33,710.	521,556.	0.06463351970
2008	35,719.	593,405.	0.06019329126
2007	39,451.	688,076.	0.05733523622
2006	34,225.	645,764.	0.05299923811
2005	16,617.	608,652.	0.02730131504
2 Total of line 1, column (d)			2 0.26246260033
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05249252007
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 572,871.
5 Multiply line 4 by line 3			5 30,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 110.
7 Add lines 5 and 6			7 30,181.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 26,785.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 202.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Several 'X' marks are present in the No column.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .		X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>PRIVATE BANK TAX SERVICES</u> Telephone no ▶ <u>(401) 278-6825</u>			
Located at ▶ <u>P.O. BOX 1802, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02901-1802</u>				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	Yes	No	X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .		X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
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 2010? . . . . .		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) . . . . .		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2010 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 2010) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .		X



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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		5,832.	-0-	-0-

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

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

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



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

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

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

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	510,302.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	71,293.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	581,595.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	581,595.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	8,724.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	572,871.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	28,644.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	28,644.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5 . . . . .	<b>2a</b>	221.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	221.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	28,423.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	28,423.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	28,423.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	26,785.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	26,785.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	26,785.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				28,423.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			882.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	NONE			
<b>b</b> From 2006 . . . . .	NONE			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	NONE			
<b>e</b> From 2009 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 26,785.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			882.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				25,903.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				2,520.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	NONE			



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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

Table with columns: Tax year (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2a Adjusted net income, b 85% of line 2a, c Qualifying distributions from Part XII, line 4, d Amounts included in line 2c not used directly for active conduct of exempt activities, e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon (a) Assets alternative test, (1) Value of all assets, (2) Value of assets qualifying under section 4942(j)(3)(B)(i), b Endowment alternative test, c Support alternative test, (1) Total support other than gross investment income, (2) Support from general public and 5 or more exempt organizations, (3) Largest amount of support from an exempt organization, (4) Gross investment income.

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed: SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines: SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED STATEMENT FOR LINE 2



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
<b>Total</b> .....				23,577.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				







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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,147.	
6,800.00		207.065 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 6,077.00					06/02/2005 723.00	06/02/2010
100,916.00		10172.94 COLUMBIA SHORT TERM BOND FUND C PROPERTY TYPE: SECURITIES 100,000.00					09/21/2009 916.00	06/02/2010
10,000.00		786.164 COLUMBIA INTERNATIONAL VALUE FUN PROPERTY TYPE: SECURITIES 11,384.00					09/21/2009 -1,384.00	06/02/2010
10,000.00		1039.501 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES 11,029.00					09/21/2009 -1,029.00	06/02/2010
50,704.00		8802.817 COLUMBIA STRATEGIC INCOME FUND PROPERTY TYPE: SECURITIES 50,000.00					09/21/2009 704.00	06/02/2010
326.00		28.016 COLUMBIA DIVIDEND INCOME FUND CLA PROPERTY TYPE: SECURITIES 371.00					08/28/2006 -45.00	06/02/2010
45,650.00		3918.495 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES 50,000.00					03/17/2006 -4,350.00	06/02/2010
46,377.00		3980.892 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES 50,000.00					03/02/2006 -3,623.00	06/02/2010
15,272.00		1372.18 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES 13,274.00					09/21/2009 1,998.00	06/02/2010
3,739.00		473.253 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 3,559.00					09/21/2009 180.00	08/31/2010



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		13.404 COLUMBIA INTERNATIONAL VALUE FUND PROPERTY TYPE: SECURITIES 194.00				09/21/2009	08/31/2010	-22.00
2,358.00		234.621 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES 2,489.00				09/21/2009	08/31/2010	-131.00
1,581.00		42.627 COLUMBIA SMALL CAP VALUE I FUND C PROPERTY TYPE: SECURITIES 1,596.00				09/21/2009	08/31/2010	-15.00
3,786.00		394.761 COLUMBIA BOND FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 3,691.00				06/02/2010	08/31/2010	95.00
817.00		28.296 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 522.00				03/13/2002	11/30/2010	295.00
925.00		24.031 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 705.00				06/02/2005	11/30/2010	220.00
1,634.00		130.943 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,474.00				10/18/2002	11/30/2010	160.00
761.00		25.854 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 590.00				09/21/2009	11/30/2010	171.00
1,448.00		31.2 COLUMBIA VALUE AND RESTRUCTURING FU PROPERTY TYPE: SECURITIES 1,274.00				06/02/2010	11/30/2010	174.00
897.00		54.459 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 725.00				09/21/2009	11/30/2010	172.00
15,684.00		1280.338 COLUMBIA SELECT LARGE CAP GROWT PROPERTY TYPE: SECURITIES 13,840.00				07/14/2008	11/30/2010	1,844.00



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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
657.00		565.00				92.00	06/03/2010 11/30/2010
TOTAL GAIN (LOSS) .....						----- -1,708. =====	

HENNEY KEITH TRUST

02-6065480

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOFA MONEY MARKET RESERVES CAPITAL CLASS	92.	92.
COLUMBIA ACORN FUND CLASS Z SHARES	29.	29.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	210.	210.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	1,335.	1,335.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	1,239.	1,239.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	573.	573.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	307.	307.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	203.	203.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	977.	977.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	595.	595.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	106.	106.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	316.	316.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,055.	1,055.
COLUMBIA BOND FUND CLASS Z SHARES	5,142.	5,142.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	533.	533.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,034.	2,034.
TOTAL	14,746.	14,746.

HENNEY KEITH TRUST

02-6065480

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

HENNEY KEITH TRUST

02-6065480

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	196.	196.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	211.	211.

HENNEY KEITH TRUST

02-6065480

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE-INCOME

75.

75.

TOTALS

75.

75.

HENNEY KEITH TRUST

02-6065480

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	C	OR	F	COST/ FMV
-----	-----	-----	-----	-----

SEE ATTACHED STATEMENT

C

TOTALS



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

=====

DESCRIPTION -----	AMOUNT -----
10 TYE INCOME ADJ	760.
ADJ CARRYING VALUE	107.
	-----
TOTAL	867.
	=====



HENNEY KEITH TRUST

02-6065480

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NH



HENNEY KEITH TRUST

02-6065480

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1155 ELM STREET

MANCHESTER, NH 03101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 5,832.

TOTAL COMPENSATION: ..... 5,832.

=====

HENNEY KEITH TRUST  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

02-6065480

## RECIPIENT NAME:

LEONA HURLEY

## ADDRESS:

P.O. BOX 2

EATON CENTER, NH 03832

## FORM, INFORMATION AND MATERIALS:

AVAILABLE UPON REQUEST

## SUBMISSION DEADLINES:

APRIL 10

## RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESIDENTS OF EATON, AT LEAST 2 YEARS ATTENDING KENNETT HIGH  
SCHOOL, THEN SCHOOL AFTER HIGH SCHOOL



HENNEY KEITH TRUST 02-6065480  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
CONWAY PUBLIC LIBRARY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 10,807.

RECIPIENT NAME:  
FRYEBURG HISTORICAL  
SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 1,500.

RECIPIENT NAME:  
LOWELL HISTORICAL SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
CORNELL UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP-ALISON HOYT  
AMOUNT OF GRANT PAID ..... 1,000.



HENNEY KEITH TRUST 02-6065480  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
JOHNSON STATE COLLEGE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP-ASHLEIGH NASH  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNIVERSITY OF  
CONNECTICUT  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP-MICHAEL LARSON  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
UNIVERSITY OF NEW  
HAMPSHIRE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP-SAMUEL NORDEN  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
AMERICAN UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIP-BRETT GUERRINGUE  
AMOUNT OF GRANT PAID ..... 1,000.



HENNEY KEITH TRUST  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

02-6065480

RECIPIENT NAME:  
EATON CONSERVATION  
COMMISSION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUMMER CAMP EXPENSES  
AMOUNT OF GRANT PAID ..... 1,800.

RECIPIENT NAME:  
BROWNFIELD HISTORICAL  
SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BARTLETT HISTORICAL  
SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UNRESTRICTED  
AMOUNT OF GRANT PAID ..... 970.

TOTAL GRANTS PAID: ..... 23,577.  
=====



**SCHEDULE D  
(Form 1041)**

**Capital Gains and Losses**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

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

**2010**

Name of estate or trust <b>HENNEY KEITH TRUST</b>	Employer identification number <b>02-6065480</b>
--	---

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b> 1,578.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> 1,578.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,147.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> -4,433.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b>
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> -3,286.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss)	<b>13</b>		1,578.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year	<b>14a</b>		-3,286.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh't.)	<b>14b</b>		
c	28% rate gain	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a	<b>15</b>		-1,708.

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

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>16</b>	( 1,708 )
a	The loss on line 15, column (3) or b \$3,000		

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

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

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

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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	<b>17</b>	
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	<b>19</b>	
<b>20</b>	Add lines 18 and 19	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>	
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300	<b>24</b>	
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15)	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>31</b>	
<b>32</b>	Add lines 30 and 31	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	<b>33</b>	
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	<b>34</b>	





HENNEY KEITH TRUST

02-6065480

FEDERAL CAPITAL GAIN DIVIDENDS  
=====LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

## 15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	34.00
COLUMBIA ACORN FUND CLASS Z SHARES	549.00
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	30.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	19.00
COLUMBIA BOND FUND CLASS Z SHARES	370.00
CONAGRA INC	92.00
RAYTHEON CO COM NEW	27.00
TYCO INTERNATIONAL LTD	25.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,147.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,147.00  
=====

THE HENNEY EDUCATION FUND

Committee;  
Jonathan A. Goodwin  
Leona Hurley, Chm.  
Barbara G. McKenzie

Address:  
P.O.Box 2  
Eaton Center  
N.H. 03832

EDUCATIONAL GRANT APPLICATION

All applicants for post-secondary education assistance must have attended Kennett High School for the 11th and 12th grades. First consideration will be given to students who have been residents of Eaton for at least two years. In addition to study at a four-year college, grants may include any form of vocational, professional, or specialized education at an accredited institution.

It is expected the applicant for funds from this Trust is applying also for financial aid at the school or schools to which he/she seeks admission and is submitting the Financial Aid Form of the College Scholarship Service as required.

Students approved for grants will receive one-half their grant in a check drawn to the school of their choice for the first semester. The remainder of the grant will be payable to the school for the second semester.

Students may apply to the Henney Education Fund each year until the education desired has been completed.

Applicants must submit: 1) a transcript of their High School, or current, grades with the application; 2) two letters of recommendation (see F).

All information contained in this application will be held strictly confidential. The information is required by the Trustees of this Fund.

If applicant is married please adjust requested information as necessary.

The Committee may request an interview with the applicant.

The final page of this application is to be completed by parent, guardian, or spouse.

High School students must have completed applications in the Guidance Office no later than April 10. Continuing college students please send completed application to Mrs. Hurley at the address above to be received no later than April 10.

Education Fund Committee  
Keith Henney Trust

SCHOLARSHIP APPLICATION

Please print or type.

A.1. Last name First name Middle name
Applicant's marital status: single Married

2. Home Address Mail Address

3. Date of birth Social Security Number Eel. Number

4. Parent's Marital Status Mother: Married Widowed Divorced Remarried
Father: Married Widower Divorced Remarried

5.a) For the 91/92 school year I estimate I shall have:
in savings
in earnings

b) I have financial aid from outside sources (other than family) toward my 91/92 school year (not my savings or earnings):

Name Source amount
Name Source amount

c) My parents (guardian, spouse) will contribute toward my 91/92 school expenses: amount

d) Total support available toward my 91/92 school expenses: (total 5a, 5b, 5c)

e) Students applying 2nd, 3rd, or 4th year: please indicate financial aid (other than from Henney Fund) received for 90/91 school year:

6. I estimate my school expenses for the year 91/92 will be: tuition room board fees books transportation personals Recreation

TOTAL EXPENSES

7. I estimate I need: (subtract line 5d from line 6)

8. Please list in order of preference the schools to which you have applied. Check if you have been accepted:

- 1)
2)
3)
4)

(more)

B. During the past three summers I have spent my time~~s~~ as follows:

1988 \_\_\_\_\_

1989 \_\_\_\_\_

1990 \_\_\_\_\_

Indicate any part-time jobs held during the school year: \_\_\_\_\_

C. Please write a brief statement of your goals after completion of further education:

D. List other funds to which you have applied for assistance for the next school year, include schools to which you have applied for aid. Please check those which have assured you of aid.

E. Please list any extra-curricular (school related) and civic (community or Church related) activities in which you have participated on a regular basis. If you have held any office or received any awards please indicate.

F. Enclose two letters of recommendation (neither may be from a relative): one may be from a faculty member, one must be from someone other than a faculty member.

G. Please have Parent, Guardian, or Spouse complete the attached sheet (p.3) and return with your application. Thank you!!!!!!

Applicant's signature: \_\_\_\_\_

Parent (Guardian, Spouse) Signature: \_\_\_\_\_

Date: \_\_\_\_\_

(more)

Parent, Guardian, or Spouse: Please provide the information requested. This will be kept strictly confidential and will not be released to any other committee or organization. The Scholarship Committee members understand the very personal nature of the information requested. The bank which if the Trustee insists this information be made available before the application can be considered. We appreciate your cooperation.

1. \_\_\_\_\_  
Father (Guardian) last name                      first name                      middle name

\_\_\_\_\_  
Name and address of employer or firm

\_\_\_\_\_  
Position held

\_\_\_\_\_  
Mother: last name                                      first name                                      middle name

\_\_\_\_\_  
Name and address of employer or firm

\_\_\_\_\_  
Position held

2. Please list all dependents:

Name	Age	School grade/working
_____	_____	_____
_____	_____	_____
_____	_____	_____

3. Total family income before taxes for 1990: (check below, do not include earnings of applicant)

- |                             |                          |
|-----------------------------|--------------------------|
| below \$10,000.00 _____     | \$25,000-30,000.00 _____ |
| \$10,000.00-15,000.00 _____ | 30,000-35,000.00 _____   |
| 15,000.00-20,000.00 _____   | 35,000-40,000.00 _____   |
| 20,000.00-25,000.00 _____   | 40,000-50,000.00 _____   |
|                             | above \$50,000.00 _____  |

4. State any unusual family financial situation:

5. Parent's (Guardian's) net worth (assets less liabilities) \_\_\_\_\_

Signature: Father (Guardian, Spouse): \_\_\_\_\_

Mother: \_\_\_\_\_

Date: \_\_\_\_\_

Settlement Date



**Portfolio Detail**

**Account:** 71-09-900-8534415 HENNEY KEITH TRUST

Oct 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>											
<b>Cash Equivalents</b>											
379.850	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100515		\$379.85	0.1%	\$379.85	1.000	\$0.00	\$0.07	\$0.44	0.1%
6,464.660	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100515		6,464.66	1.2	6,464.66	1.000	0.00	1.03	7.50	0.1
	<b>Total Cash Equivalents</b>			<b>\$6,844.51</b>	<b>1.2%</b>	<b>\$6,844.51</b>		<b>\$0.00</b>	<b>\$1.10</b>	<b>\$7.94</b>	<b>0.1%</b>
	<b>Total Cash/Currency</b>			<b>\$6,844.51</b>	<b>1.2%</b>	<b>\$6,844.51</b>		<b>\$0.00</b>	<b>\$1.10</b>	<b>\$7.94</b>	<b>0.1%</b>

<b>Equities</b>											
(2)	Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities						
<b>U.S. Large Cap</b>											
10,353,097	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765V688 OEO	\$130,552.55 12.610	23.3%	\$110,159.55 10.640	\$20,393.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1,805,235	COLUMBIA VALUE AND RESTRUCTURING FUND CLASS Z SHARES Ticker: UMBIX	19765Y514 OEO	91,182.42 50.510	16.3	73,725.79 40.840	17,456.63	0.00	0.00	0.00	1,097.58	1.2
	<b>Total U.S. Large Cap</b>		<b>\$221,734.97</b>	<b>39.6%</b>	<b>\$183,885.34</b>	<b>\$37,849.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.58</b>	<b>0.5%</b>
<b>U.S. Mid Cap</b>											
673,968	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRNX	197199409 OEO	\$20,347.09 30.190	3.6%	\$12,609.46 18.709	\$7,737.63	\$0.00	\$0.00	\$0.00	\$29.65	0.1%
1,084,820	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEO	14,601.68 13.460	2.6	12,346.71 11.381	2,254.97	0.00	0.00	0.00	186.59	1.3
	<b>Total U.S. Mid Cap</b>		<b>\$34,948.77</b>	<b>6.2%</b>	<b>\$24,956.17</b>	<b>\$9,992.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.24</b>	<b>0.6%</b>

Settlement Date



**Portfolio Detail**

Oct 01, 2010 through Dec 31, 2010

Account: 71-09-900-8534415 HENNEY KEITH TRUST

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Small Cap</b>										
393,886	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	\$6,995.42 17.760	1.2%	\$5,213.41 13.236	\$0.00	\$1,782.01	\$0.00	\$0.00	0.0%
240,525	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765F596 OEQ	7,600.59 31.600	1.4%	5,555.46 23.097	0.00	2,045.13	0.00	0.00	0.0
197,758	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N667 OEQ	9,286.72 46.960	1.7%	7,404.05 37.440	0.00	1,882.67	0.00	106.00	1.1
	<b>Total U.S. Small Cap</b>		<b>\$23,882.73</b>	<b>4.3%</b>	<b>\$18,172.92</b>	<b>\$0.00</b>	<b>\$5,709.81</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>0.4%</b>
<b>International Developed</b>										
197,357	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$8,075.85 40.920	1.4%	\$5,792.43 29.350	\$0.00	\$2,283.42	\$0.00	\$181.77	2.3%
1,134,134	COLUMBIA INTERNATIONAL VALUE FUND CLASS Z SHARES Ticker: EMIE X	19765H586 OEQ	16,013.97 14.120	2.9%	16,422.26 14.480	0.00	-408.29	0.00	485.41	3.0
1,364,898	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMDA X	19765H636 OEQ	16,351.48 11.980	2.9%	14,481.57 10.610	0.00	1,869.91	0.00	271.61	1.7
	<b>Total International Developed</b>		<b>\$40,441.30</b>	<b>7.2%</b>	<b>\$36,696.26</b>	<b>\$0.00</b>	<b>\$3,745.04</b>	<b>\$0.00</b>	<b>\$938.79</b>	<b>2.3%</b>
<b>Emerging Markets</b>										
1,414,827	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	\$30,814.93 21.780	5.5%	\$25,000.00 17.670	\$0.00	\$5,814.93	\$0.00	\$357.95	1.2%
	<b>Total Emerging Markets</b>		<b>\$30,814.93</b>	<b>5.5%</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,814.93</b>	<b>\$0.00</b>	<b>\$357.95</b>	<b>1.2%</b>
	<b>Total Equities</b>		<b>\$351,822.70</b>	<b>62.8%</b>	<b>\$288,710.69</b>	<b>\$0.00</b>	<b>\$63,112.01</b>	<b>\$0.00</b>	<b>\$2,716.56</b>	<b>0.8%</b>

Settlement Date



**Portfolio Detail**

Oct 01, 2010 through Dec 31, 2010

Account: 71-09-900-8534415 HENNEY KEITH TRUST

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income</b>										
<b>Investment Grade Taxable</b>										
15,750.742	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	\$145,851.87 9.260	26.0%	\$147,525.48 9.366		-\$1,673.61	\$412.42	\$5,150.49	3.5%
	<b>Total Investment Grade Taxable</b>		<b>\$145,851.87</b>	<b>26.0%</b>	<b>\$147,525.48</b>		<b>-\$1,673.61</b>	<b>\$412.42</b>	<b>\$5,150.49</b>	<b>3.5%</b>
<b>Global High Yield Taxable</b>										
1,853.875	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	\$14,905.16 8.040	2.7%	\$13,941.14 7.520		\$964.02	\$0.00	\$1,060.42	7.1%
	<b>Total Global High Yield Taxable</b>		<b>\$14,905.16</b>	<b>2.7%</b>	<b>\$13,941.14</b>		<b>\$964.02</b>	<b>\$0.00</b>	<b>\$1,060.42</b>	<b>7.1%</b>
	<b>Total Fixed Income</b>		<b>\$160,757.03</b>	<b>28.7%</b>	<b>\$161,466.62</b>		<b>-\$709.59</b>	<b>\$412.42</b>	<b>\$6,210.91</b>	<b>3.9%</b>
<b>Real Estate</b>										
<b>Public REITs</b>										
942.635	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$11,716.95 12.430	2.1%	\$9,118.95 9.674		\$2,598.00	\$0.00	\$272.42	2.3%
	<b>Total Public REITs</b>		<b>\$11,716.95</b>	<b>2.1%</b>	<b>\$9,118.95</b>		<b>\$2,598.00</b>	<b>\$0.00</b>	<b>\$272.42</b>	<b>2.3%</b>
	<b>Total Real Estate</b>		<b>\$11,716.95</b>	<b>2.1%</b>	<b>\$9,118.95</b>		<b>\$2,598.00</b>	<b>\$0.00</b>	<b>\$272.42</b>	<b>2.3%</b>
<b>Tangible Assets</b>										
<b>Commodities</b>										
3,154.148	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	\$29,302.03 9.290	5.2%	\$23,435.32 7.430		\$5,866.71	\$0.00	\$2,621.10	8.9%
	<b>Total Commodities</b>		<b>\$29,302.03</b>	<b>5.2%</b>	<b>\$23,435.32</b>		<b>\$5,866.71</b>	<b>\$0.00</b>	<b>\$2,621.10</b>	<b>8.9%</b>
	<b>Total Tangible Assets</b>		<b>\$29,302.03</b>	<b>5.2%</b>	<b>\$23,435.32</b>		<b>\$5,866.71</b>	<b>\$0.00</b>	<b>\$2,621.10</b>	<b>8.9%</b>
	<b>Total Portfolio</b>		<b>\$560,443.22</b>	<b>100.0%</b>	<b>\$489,576.09</b>		<b>\$70,867.13</b>	<b>\$413.52</b>	<b>\$11,828.93</b>	<b>2.1%</b>

Settlement Date



**Portfolio Detail**

Dec 01, 2010 through Dec 31, 2010

Account: 71-09-900-8534416 HENNEY NELLA BRADDY TRUST

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
	<b>Cash Equivalents</b>								
2,118.740	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100515	\$2,118.74	\$0.94	\$2,118.74 1 000	\$2,118.74	\$0.00	\$2.46	0.1%
0.000	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100515	0.00	0.02	0.00	0.00	0.00	0.00	0.0
	<b>Total Cash Equivalents</b>		<b>\$2,118.74</b>	<b>\$0.96</b>	<b>\$2,118.74</b>	<b>\$2,118.74</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.1%</b>
	<b>Total Cash/Currency</b>		<b>\$2,118.74</b>	<b>\$0.96</b>	<b>\$2,118.74</b>	<b>\$2,118.74</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.1%</b>
	<b>Total Portfolio</b>		<b>\$2,118.74</b>	<b>\$0.96</b>	<b>\$2,118.74</b>	<b>\$2,118.74</b>	<b>\$0.00</b>	<b>\$2.46</b>	<b>0.1%</b>
	Accrued Income		\$0.96						
	<b>Total</b>		<b>\$2,119.70</b>						

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

Settlement Date



**Portfolio Detail**

Account: 71-09-900-8534417 HENNEY HISTORICAL

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
12,915.550	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100515	\$12,915.55	\$1.08	\$12,915.55 1,000	\$0.00	\$0.00	\$14.98	0.1%
11,005.760	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100515	11,005.76	1.06	11,005.76 1,000	0.00	0.00	12.77	0.1
	<b>Total Cash Equivalents</b>		<b>\$23,921.31</b>	<b>\$2.14</b>	<b>\$23,921.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.75</b>	<b>0.1%</b>
	<b>Total Cash/Currency</b>		<b>\$23,921.31</b>	<b>\$2.14</b>	<b>\$23,921.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.75</b>	<b>0.1%</b>
	<b>Total Portfolio</b>		<b>\$23,921.31</b>	<b>\$2.14</b>	<b>\$23,921.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27.75</b>	<b>0.1%</b>
	Accrued Income		\$2.14						
	<b>Total</b>		<b>\$23,923.45</b>						

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

Settlement Date



**Portfolio Detail**

Dec 01, 2010 through Dec 31, 2010

Account: 71-09-900-8534419 HENNEY CONSERVATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
357.080	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100515	\$357.08	\$0.00	\$357.08 1.000	\$0.00	\$0.41	0.1%	
255.740	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100515	255.74	0.03	255.74 1.000	0.00	0.30	0.1%	
	<b>Total Cash Equivalents</b>		<b>\$612.82</b>	<b>\$0.03</b>	<b>\$612.82</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>0.1%</b>	
	<b>Total Cash/Currency</b>		<b>\$612.82</b>	<b>\$0.03</b>	<b>\$612.82</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>0.1%</b>	
	<b>Total Portfolio</b>		<b>\$612.82</b>	<b>\$0.03</b>	<b>\$612.82</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>0.1%</b>	
	Accrued Income		\$0.03						
	<b>Total</b>		<b>\$612.85</b>						

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

Settlement Date



**Portfolio Detail**

Dec 01, 2010 through Dec 31, 2010

Account: 71-09-900-8534421 HENNEY EDUCATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
24,431.130	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES (Income Investment)	097100515	\$24,431.13	\$2.20	\$24,431.13	1.000	\$0.00	\$28.34	0.1%
11,005.760	BOFA MONEY MARKET RESERVES CAPITAL CLASS - FORMERLY COLUMBIA MONEY MARKET RESERVES	097100515	11,005.76	1.06	11,005.76	1.000	0.00	12.77	0.1
	<b>Total Cash Equivalents</b>		<b>\$35,436.89</b>	<b>\$3.26</b>	<b>\$35,436.89</b>		<b>\$0.00</b>	<b>\$41.11</b>	<b>0.1%</b>
	<b>Total Cash/Currency</b>		<b>\$35,436.89</b>	<b>\$3.26</b>	<b>\$35,436.89</b>		<b>\$0.00</b>	<b>\$41.11</b>	<b>0.1%</b>
	<b>Total Portfolio</b>		<b>\$35,436.89</b>	<b>\$3.26</b>	<b>\$35,436.89</b>		<b>\$0.00</b>	<b>\$41.11</b>	<b>0.1%</b>
	Accrued Income		\$3.26						
	<b>Total</b>		<b>\$35,440.15</b>						

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