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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

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

STODDARD CHARITABLE TRUST

A Employer identification number

04-6023791

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

370 MAIN STREET 12TH FLOOR

Room/suite

B Telephone number

508-459-8000

City or town, state, and ZIP code

WORCESTER, MA 01608-1779

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)

\$ 75,692,481.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	142,833.	142,689.		STATEMENT 1
4	Dividends and interest from securities	2,336,252.	2,217,090.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	64,747.			
b	Gross sales price for all assets on line 6a	16,490,692.			
7	Capital gain net income (from Part IV, line 2)		64,747.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	5,505.	5,505.		STATEMENT 3
12	Total Add lines 1 through 11	2,549,337.	2,430,031.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	354,882.	177,441.		177,441.
c	Other professional fees				
17	Interest				
18	Taxes	57,206.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	20,443.	18,290.		1,903.
24	Total operating and administrative expenses. Add lines 13 through 23	432,531.	195,731.		179,344.
25	Contributions, gifts, grants paid	2,999,000.			2,999,000.
26	Total expenses and disbursements. Add lines 24 and 25	3,431,531.	195,731.		3,178,344.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<882,194.>			
b	Net investment income (if negative, enter -0-)		2,234,300.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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3

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	797,135.	1,921,879.	1,921,879.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	43,209,805.	39,615,623.	50,975,150.
	c Investments - corporate bonds STMT 10	2,478,890.	2,470,796.	2,285,365.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	18,594,636.	19,670,500.	20,310,087.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 12)	0.	200,000.	200,000.	
16 Total assets (to be completed by all filers)	65,080,466.	63,878,798.	75,692,481.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,935,000.	1,407,000.	
	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)	1,935,000.	1,407,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	63,145,466.	62,471,798.		
30 Total net assets or fund balances	63,145,466.	62,471,798.		
31 Total liabilities and net assets/fund balances	65,080,466.	63,878,798.		

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	63,145,466.
2 Enter amount from Part I, line 27a	2	<882,194.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	528,000.
4 Add lines 1, 2, and 3	4	62,791,272.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	319,474.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	62,471,798.

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			
b SEE ATTACHED STATEMENT			
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 16,490,692.		16,454,936.	64,747.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			64,747.

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	64,747.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c).			
If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,755,893.	59,448,395.	.046358
2008	3,659,273.	74,369,615.	.049204
2007	4,026,957.	85,888,910.	.046886
2006	2,933,157.	81,032,336.	.036197
2005	3,344,111.	75,437,183.	.044330

2 Total of line 1, column (d)	2	.222975
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	.044595
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	69,823,455.
5 Multiply line 4 by line 3	5	3,113,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,343.
7 Add lines 5 and 6	7	3,136,120.
8 Enter qualifying distributions from Part XII, line 4	8	3,178,344.

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.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 22,343.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 22,343.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 22,343.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 67,472.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 67,472.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 45,129.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 25,000. Refunded ☐	11 20,129.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 **► FLETCHER TILTON & WHIPPLE, P. C.** Telephone no. **► (508) 459-8000**
 Located at **► 370 MAIN STREET 12TH FLOOR, WORCESTER, MA** ZIP+4 **► 01608-1779**

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**

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?

16	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)	N/A	
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)?

☐ 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

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

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

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

☐ Yes ☒ No

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

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

N/A

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
WARNER S. FLETCHER 11 MONMOUTH ROAD WORCESTER, MA 01606	CHAIRMAN/TTEE 10.00	0.	0.	0.
ALLEN W. FLETCHER 53 ELM STREET WORCESTER, MA 01608	TRUSTEE 1.00	0.	0.	0.
JUDITH S. KING 140 MAIN STREET SOUTHBORO, MA 01772	TREAS/TTEE 1.00	0.	0.	0.
VALERIE S. LORING 16 MILITARY ROAD WORCESTER, MA 01609	SEC/TTEE 1.00	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FLETCHER & TILTON, P.C. 370 MAIN ST. 12TH FLOOR, WORCESTER, MA 01608	LEGAL, ACCOUNTING & CUSTODIAL	294,000.

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
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.

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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	69,422,538.
b	Average of monthly cash balances	1b	1,464,218.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	70,886,756.
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	70,886,756.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,063,301.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,823,455.
6	Minimum investment return. Enter 5% of line 5	6	3,491,173.

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

1	Minimum investment return from Part X, line 6	1	3,491,173.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	22,343.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,343.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,468,830.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,468,830.
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	3,468,830.

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	3,178,344.
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	3,178,344.
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	22,343.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,156,001.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,468,830.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			486,182.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 3,178,344.				
a Applied to 2009, but not more than line 2a			486,182.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				2,692,162.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				776,668.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]Form **990-PF** (2010)

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
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED LIST	NONE	PUBLIC	VARIOUS	2,999,000.
Total				▶ 3a 2,999,000.
b <i>Approved for future payment</i> SEE ATTACHED LIST				1,407,000.
Total				▶ 3b 1,407,000.

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 FTW & CO - S/T	P		
b	SEE ATTACHED FTW & CO - L/T	P		
c	ALLIANCE BERNSTEIN K-1	P		
d	ALLIANCE BERNSTEIN K-1	P		
e	ALLIANCE RESOURCE K-1 - SEC 1231	P		
f	ENTERPRISE PRODUCT K-1 - SEC 1231	P		
g	INERGY LP K-1	P		
h	KINDER MORGAN K-1 - SEC 1231	P		
i	MARKWEST K-1	P		
j	MARKWEST K-1 - SEC 1231	P		
k	MASTHEAD K-1	P		
l	NATURAL RESOURCE PARTNERS K-1 - SEC 1231	P		
m	LINN ENERG, LLC	P		
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,107,275.		9,115,849.	<8,574.>
b 7,287,028.		7,339,087.	<52,059.>
c			496.
d			1,160.
e			<23.>
f			<215.>
g			<1,674.>
h			<163.>
i			9.
j			85.
k			62.
l			29,276.
m			<22.>
n 96,389.			96,389.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<8,574.>
b			<52,059.>
c			496.
d			1,160.
e			<23.>
f			<215.>
g			<1,674.>
h			<163.>
i			9.
j			85.
k			62.
l			29,276.
m			<22.>
n			96,389.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	64,747.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
FTW&CO - CORP INT NET ACCRD INT PD	113,057.
FTW&CO - TAX EXEMPT	144.
FTW&CO - US OBL INT	29,632.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	142,833.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALLIANCE BERNSTEIN K-1 DIV	1,259.	0.	1,259.
ALLIANCE BERNSTEIN K-1-INT	451.	0.	451.
ALLIANCE RESOURCE K-INT	24.	0.	24.
COMPASS DIVERS K-1 DIV	6,779.	0.	6,779.
COMPASS DIVERS K-1 INT	11,078.	0.	11,078.
ENERGY TRANS PART - K-1 DIV	214.	0.	214.
ENERGY TRANS PART - K-1 INT	188.	0.	188.
ENTERPRISE K-1 - INT	359.	0.	359.
FTW&CO - CAP GAIN DIV-1099	96,389.	96,389.	0.
FTW&CO - DIVIDENDS	2,165,832.	0.	2,165,832.
FTW&CO - NON DIV DIST	119,162.	0.	119,162.
INERGY - K-I INT	11.	0.	11.
KINDER MORGAN ENG - K-1 DIV	606.	0.	606.
KINDER MORGAN ENG - K-1 INT	1,514.	0.	1,514.
LINN ENGERGY - K-1 INT	4.	0.	4.
MARKWEST ENEG PART K-1-DIV	11,657.	0.	11,657.
MARKWEST ENEG PART K-1-INT	5,565.	0.	5,565.
MASTHEAD K-1 -DIV	1.	0.	1.
MOORS & CABOT - 1099	11,199.	0.	11,199.
NATURAL RES PART K-1 INT	6.	0.	6.
PLAINS ALL AMER PIP-K-1 DIV	270.	0.	270.
PLAINS ALL AMER PIP-K-1 INT	62.	0.	62.
TERRA NITROGEN- K-1 - INT	11.	0.	11.
TOTAL TO FM 990-PF, PART I, LN 4	2,432,641.	96,389.	2,336,252.

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1: NATURAL RESOURCES-ROYALTY	5,487.	5,487.		
K-1: ENERGY TRANSFER PARTNERS	18.	18.		
TOTAL TO FORM 990-PF, PART I, LINE 11	5,505.	5,505.		

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLETCHER TILTON & WHIPPLE	294,000.	147,000.		147,000.
FTW & CO	60,882.	30,441.		30,441.
TO FORM 990-PF, PG 1, LN 16B	354,882.	177,441.		177,441.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	35,505.	0.		0.
US TREASURY PYMTS	12,000.	0.		0.
MASS TAXES PAID	9,701.	0.		0.
TO FORM 990-PF, PG 1, LN 18	57,206.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MASS PC FILING FEE	250.	0.		0.	
K-1 INVESTMENT INTEREST EXPENSES	8,021.	8,021.		0.	
CYBERGRANTS	1,456.	0.		1,456.	
ADR TAX RECLAMATION FEE	893.	446.		447.	
MISC EXPENSE OTHER - K-1	9,823.	9,823.		0.	
TO FORM 990-PF, PG 1, LN 23	20,443.	18,290.		1,903.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
GRANTS PAYABLE ADJUSTMENT TO CURRENT BALANCE		528,000.	
TOTAL TO FORM 990-PF, PART III, LINE 3		528,000.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
K-1 DISTRIBUTIONS REDUCTION OF BASIS ADJUSTMENTS		319,474.	
TOTAL TO FORM 990-PF, PART III, LINE 5		319,474.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STATE STREET BANK CORP STOCK	34,401,319.	45,842,993.	
STATE STREET BANK MUTUAL FUNDS	5,214,304.	5,132,157.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	39,615,623.	50,975,150.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATE STREET BANK CORP BONDS	2,470,796.	2,285,365.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,470,796.	2,285,365.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	COST	4,138,060.	6,950,652.
SSB PREFERRED STOCK	COST	15,532,440.	13,359,435.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,670,500.	20,310,087.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CAMBRIDGE SEMANTICS INC	0.	200,000.	200,000.
TO FORM 990-PF, PART II, LINE 15	0.	200,000.	200,000.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 13
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WARNER S. FLETCHER 370 MAIN STREET 12TH FLOOR, WORCESTER, MA 01608

TELEPHONE NUMBER

508-459-8000

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE MADE BY LETTER SUBMITTED IN QUINTUPPLICATE SUMMARIZING A REQUEST, TOGETHER WITH BACKGROUND INFORMATION. INCLUDE A COPY OF THE IRS TAX EXEMPTION LETTER.

ANY SUBMISSION DEADLINES

APPLICATIONS SHOULD BE RECEIVED TWO OR MORE WEEKS PRIOR TO ONE OF FIVE OR SIX YEARLY DISTRIBUTION MEETINGS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED IN THE CULTURAL, EDUCATIONAL AND SOCIAL SERVICE NEED AREAS IN THE CITY OF WORCESTER ONLY.

FT Acting as Administrator for Stoddard Grant Payments Paid in 2010

Stoddard Charitable Trust Organization Name	State/Province	Request ID	Owner	Disposition	Payment Type	Payment Status	Check Date*	Payment Amount
ABBY'S HOUSE	MA	3744495	cwhite	Approved	Check	Paid	03/11/10	\$12,000 00
AMERICAN RED CROSS OF CENTRAL MASSACHUSETTS	MA	4584775	cwhite	Approved	Check	Paid	09/20/10	\$20,000 00
AMERICAN RED CROSS OF CENTRAL MASSACHUSETTS	MA	4916208	cwhite	Approved	Check	Paid	12/21/10	\$20,000 00
ART IN THE PARK	MA	4048821	cwhite	Approved	Check	Paid	06/28/10	\$2,000 00
AUDIO JOURNAL	MA	4849084	cwhite	Approved	Check	Paid	12/21/10	\$10,000 00
BANCROFT SCHOOL	MA	4922626	cwhite	Approved	Check	Paid	12/22/10	\$5,000 00
BOTTOM LINE (THE)	MA	4372779	cwhite	Approved	Check	Paid	09/20/10	\$5,000 00
BOYS AND GIRLS CLUB OF WORCESTER	MA	4585619	cwhite	Approved	Check	Paid	09/03/10	\$9,600 00
CANAL DISTRICT ALLIANCE	MA	4021638	cwhite	Approved	Check	Paid	06/28/10	\$5,000 00
CASA PROJECT, INC (THE)	MA	4313318	cwhite	Approved	Check	Paid	09/20/10	\$20,000 00
CENTER FOR LIVING AND WORKING, INC.	MA	4844782	cwhite	Approved	Check	Paid	12/21/10	\$40,000 00
CENTER FOR NONVIOLENT SOLUTIONS, INC.	MA	4847710	cwhite	Approved	Check	Paid	12/21/10	\$18,000 00
CENTRAL MASSACHUSETTS HOUSING ALLIANCE, INC	MA	4584760	cwhite	Approved	Check	Paid	09/20/10	\$10,000 00
CENTRO LAS AMERICAS	MA	2855377	cwhite	Approved	Check	Paid	12/21/10	\$15,000 00
CHILDREN'S INVESTMENT FUND	MA	4579599	cwhite	Approved	Check	Paid	09/20/10	\$40,000 00
DISMAS HOUSE OF MASSACHUSETTS, INC	MA	4916155	cwhite	Approved	Check	Paid	12/21/10	\$5,000 00
DYNAMY, INC	MA	4844900	cwhite	Approved	Check	Paid	12/21/10	\$15,000 00
EASTER SEALS MASSACHUSETTS	MA	4291615	cwhite	Approved	Check	Paid	06/28/10	\$15,000 00
EDWARD STREET CHILD SERVICES	MA	4049458	cwhite	Approved	Check	Paid	09/20/10	\$20,000 00
FIRST NIGHT WORCESTER	MA	4041231	cwhite	Approved	Check	Paid	06/28/10	\$7,500 00
FRIENDLY HOUSE, INC	MA	4844864	cwhite	Approved	Check	Paid	12/21/10	\$25,000 00
GIRLS INCORPORATED OF WORCESTER	MA	4332772	cwhite	Approved	Check	Paid	07/12/10	\$6,500 00
GIRLS INCORPORATED OF WORCESTER	MA	4545561	cwhite	Approved	Check	Paid	08/06/10	\$6,000 00
GIRLS INCORPORATED OF WORCESTER	MA	4585615	cwhite	Approved	Check	Paid	09/03/10	\$5,700 00
GIRLS INCORPORATED OF WORCESTER	MA	4916134	cwhite	Approved	Check	Paid	12/21/10	\$30,000 00
GREATER WORCESTER LAND TRUST	MA	4855667	cwhite	Approved	Check	Paid	12/21/10	\$150,000 00
HABITAT FOR HUMANITY	MA	3898839	cwhite	Approved	Check	Paid	03/11/10	\$10,000 00
METROWEST/GREATER WORCESTER	MA	4855985	cwhite	Approved	Check	Paid	12/21/10	\$8,000 00
HEALTHY OPTIONS FOR PREVENTION & EDUCATION COALITION	MA	4844890	cwhite	Approved	Check	Paid	12/21/10	\$16,000 00
JOY OF MUSIC PROGRAM, INC	MA	4589429	cwhite	Approved	Check	Paid	12/21/10	\$65,000 00
LATIN AMERICAN HEALTH ALLIANCE OF CENTRAL MASSACHUSETTS, INC	MA	4583298	cwhite	Approved	Check	Paid	09/20/10	\$5,000 00
LITERACY VOLUNTEERS OF GREATER WORCESTER	MA	4718312	cwhite	Approved	Check	Paid	12/21/10	\$20,000 00
MAIN SOUTH COMMUNITY DEVELOPMENT CORPORATION	MA	4922627	cwhite	Approved	Check	Paid	12/22/10	\$2,500 00
MARTIN LUTHER KING, JR BUSINESS EMPOWERMENT CENTER, INC	MA	4584789	cwhite	Approved	Check	Paid	09/20/10	\$25,000 00
MASSACHUSETTS AUDUBON SOCIETY-WORCESTER	MA	2526126	cwhite	Approved	Check	Paid	12/21/10	\$50,000 00
MASSACHUSETTS AUDUBON SOCIETY-WORCESTER	MA	2526126	cwhite	Approved	Check	Paid	12/21/10	\$50,000 00

FT Acting as Administrator for Stoddard Grant Payments Paid in 2010

Stoddard Charitable Trust

Organization Name	State/Province	Request ID	Owner	Disposition	Payment Type	Payment Status	Check Date*	Payment Amount
MASSACHUSETTS COLLEGE OF PHARMACY AND HEALTH SCIENCES	MA	4580357	cwhite	Approved	Check	Paid	09/20/10	\$150,000.00
MASSACHUSETTS COLLEGE OF PHARMACY AND HEALTH SCIENCES	MA	4580357	cwhite	Approved	Check	Paid	12/21/10	\$75,000.00
MASSACHUSETTS SYMPHONY ORCHESTRA MECHANICS HALL	MA	4021646	cwhite	Approved	Check	Paid	06/28/10	\$15,000.00
MASSACHUSETTS SYMPHONY ORCHESTRA MECHANICS HALL	MA	4290708	cwhite	Approved	Check	Paid	06/28/10	\$37,000.00
MOHEGAN COUNCIL, INC., BOY SCOUTS OF AMERICA	MA	4922633	cwhite	Approved	Check	Paid	12/22/10	\$2,500.00
MUSIC WORCESTER, INC	MA	3284798	cwhite	Approved	Check	Paid	01/14/10	\$50,000.00
MUSTARD SEED	MA	4922634	cwhite	Approved	Check	Paid	12/22/10	\$2,500.00
PLANNED PARENTHOOD LEAGUE OF MA, INC	MA	3920662	cwhite	Approved	Check	Paid	10/26/10	\$100,000.00
PLEASANT STREET NEIGHBORHOOD NETWORK CENTER	MA	4291607	cwhite	Approved	Check	Paid	06/28/10	\$7,500.00
PRIDE PRODUCTIONS, INC	MA	3920719	cwhite	Approved	Check	Paid	03/11/10	\$5,000.00
QUINSIGAMOND COMMUNITY COLLEGE FOUNDATION	MA	4362973	cwhite	Approved	Check	Paid	09/20/10	\$2,000.00
RACHEL'S TABLE	MA	4844702	cwhite	Approved	Check	Paid	12/21/10	\$7,000.00
RAINBOW CHILD DEVELOPMENT CENTER, INC	MA	3878381	cwhite	Approved	Check	Paid	03/11/10	\$100,000.00
REGIONAL ENVIRONMENTAL COUNCIL OF CENTRAL MASSACHUSETTS	MA	4848569	cwhite	Approved	Check	Paid	12/21/10	\$10,000.00
REGIONAL ENVIRONMENTAL COUNCIL OF CENTRAL MASSACHUSETTS	MA	4922641	cwhite	Approved	Check	Paid	12/22/10	\$2,500.00
STONE SOUP ARTIST ACTIVIST COLLECTIVE AND COMMUNITY RESOURCE CENTER	MA	4916102	cwhite	Approved	Check	Paid	12/21/10	\$5,000.00
STRAIGHT AHEAD MINISTRIES, INC	MA	3982246	cwhite	Approved	Check	Paid	06/28/10	\$10,000.00
TENACITY, INC	MA	4034719	cwhite	Approved	Check	Paid	06/28/10	\$10,000.00
THE JANE FUND OF CENTRAL MASSACHUSETTS	MA	4291648	cwhite	Approved	Check	Paid	06/28/10	\$5,000.00
THE ORGANIZATION FOR THE ASSABET RIVER INC	MA	4922639	cwhite	Approved	Check	Paid	12/22/10	\$15,000.00
TOWER HILL BOTANIC GARDEN	MA	744923	cwhite	Approved	Check	Paid	12/21/10	\$150,000.00
TUFTS UNIVERSITY SCHOOL OF VETERINARY MEDICINE	MA	4847656	cwhite	Approved	Check	Paid	12/21/10	\$60,000.00
UNITED WAY OF CENTRAL MASSACHUSETTS	MA	3371084	cwhite	Approved	Check	Paid	08/03/10	\$120,000.00
VETERANS, INC.	MA	4848508	cwhite	Approved	Check	Paid	12/21/10	\$22,000.00
WACHUSETT GREENWAYS	MA	4848514	cwhite	Approved	Check	Paid	12/21/10	\$43,000.00
WCUW	MA	3920638	cwhite	Approved	Check	Paid	03/11/10	\$18,000.00
WILLARD HOUSE AND CLOCK MUSEUM, INC	MA	4580747	cwhite	Approved	Check	Paid	09/20/10	\$15,000.00
WORCESTER ANIMAL RESCUE LEAGUE	MA	4916082	cwhite	Approved	Check	Paid	12/21/10	\$5,000.00
WORCESTER ART MUSEUM	MA	3740668	cwhite	Approved	Check	Paid	12/21/10	\$525,000.00
WORCESTER COMMON GROUND	MA	4313757	cwhite	Approved	Check	Paid	09/20/10	\$15,000.00
WORCESTER COMMUNITY ACTION COUNCIL, INC	MA	4916222	cwhite	Approved	Check	Paid	12/21/10	\$20,000.00
WORCESTER COMMUNITY HOUSING RESOURCES, INC	MA	4844938	cwhite	Approved	Check	Paid	12/21/10	\$15,000.00

FT Acting as Administrator for Stoddard Grant Payments Paid in 2010

Stoddard Charitable Trust

Organization Name	State/Province	Request ID	Owner	Disposition	Payment Type	Payment Status	Check Date*	Payment Amount
WORCESTER COMPREHENSIVE CHILD CARE SERVICES, INC	MA	3911287	cwhite	Approved	Check	Paid	03/11/10	\$6,000.00
WORCESTER COUNTY FOOD BANK	MA	3834276	cwhite	Approved	Check	Paid	03/11/10	\$30,000.00
WORCESTER EAST SIDE COMMUNITY DEVELOPMENT CORPORATION	MA	4291631	cwhite	Approved	Check	Paid	06/28/10	\$12,000.00
WORCESTER EDUCATIONAL DEVELOPMENT FOUNDATION, INC.	MA	4320505	cwhite	Approved	Check	Paid	06/28/10	\$10,000.00
WORCESTER HISTORICAL MUSEUM	MA	4275284	cwhite	Approved	Check	Paid	06/28/10	\$250,000.00
WORCESTER HISTORICAL MUSEUM	MA	4275284	cwhite	Approved	Check	Paid	12/21/10	\$125,000.00
WORCESTER INTERFAITH, INC.	MA	4275260	cwhite	Approved	Check	Paid	06/28/10	\$5,000.00
WORCESTER LATINO DOLLARS FOR SCHOLARS	MA	3920675	cwhite	Approved	Check	Paid	03/11/10	\$5,000.00
WORCESTER REGIONAL RESEARCH BUREAU, INC.	MA	3966295	cwhite	Approved	Check	Paid	06/28/10	\$9,000.00
WORCESTER ROOTS PROJECT	MA	4847773	cwhite	Approved	Check	Paid	12/21/10	\$2,000.00
WORCESTER STATE FOUNDATION, INC	MA	2490737	cwhite	Approved	Check	Paid	12/21/10	\$50,000.00
WORCESTER STATE FOUNDATION, INC	MA	3230377	cwhite	Approved	Check	Paid	12/21/10	\$50,000.00
WORCESTER YOUTH CENTER, INC.	MA	4594474	cwhite	Approved	Check	Paid	09/20/10	\$15,000.00
WORCESTER YOUTH CENTER, INC	MA	4916047	cwhite	Approved	Check	Paid	12/21/10	\$5,000.00
Y O U , INC	MA	4916030	cwhite	Approved	Check	Paid	12/21/10	\$10,000.00
YMCA OF CENTRAL MASSACHUSETTS	MA	4847666	cwhite	Approved	Check	Paid	12/21/10	\$10,000.00
YOUTHNET WORCESTER	MA	3887503	cwhite	Approved	Check	Paid	03/11/10	\$10,000.00
YWCA OF CENTRAL MASSACHUSETTS	MA	4585618	cwhite	Approved	Check	Paid	09/03/10	\$2,200.00
YWCA OF CENTRAL MASSACHUSETTS	MA	4916126	cwhite	Approved	Check	Paid	12/21/10	\$5,000.00
Total:								\$2,999,000.00
Stoddard Charitable Trust Count: 87								\$2,999,000.00
Report Count: 87								

2010 Tax Information Statement

Page 7 of 37

Account Number: 37567510
 Recipient's Tax ID Number: 04-6023791
 Payer's Federal ID Number: 26-3619428
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 STODDARD CHARITABLE TRUST
 C/O FLETCHER TILTON & WHIPPLE PC
 370 MAIN STREET - 12TH FLOOR
 WORCESTER, MA 01608

Payer's Name and Address:
 FLETCHER, TILTON & WHIPPLE & CO
 370 MAIN STREET, 12TH FLOOR
 WORCESTER, MA 01608

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
5000	02361D803	AMEREN ILL CO PFD 4.08%	07/07/2010	11/17/2010	30.77	38.00	-7.23	0.00
575.0000	048303309	ATLANTIC CITY ELEC CO PFD 4.75%	09/28/2010	11/16/2010	52,899.10	52,900.00	-0.90	0.00
1306.0000	048303300	ATLANTIC CITY ELECTRIC PFD 4%	05/11/2010	07/08/2010	104,478.23	104,153.50	324.73	0.00
15000.0000	055622104	BP PLC ADR	09/25/2009	04/27/2010	847,347.65	797,376.00	49,971.65	0.00
1329.0000	144141207	CAROLINA PWR & LT CO PFD \$4.20	04/26/2010	06/30/2010	99,806.21	99,675.00	131.21	0.00
1036.0000	153609888	CENTRAL HUDSON GAS & ELECTRIC CORP PFD 4.35%	08/13/2009	01/11/2010	76,662.02	76,664.00	-1.98	0.00
1350.0000	153663308	CENTRAL ILL PUB SVC CO PFD 4%	11/16/2009	03/08/2010	87,748.88	87,750.00	-1.12	0.00
4050.0000	153663802	CENTRAL ILL PUB SVC CO PFD 4.25%	05/03/2010	09/08/2010	295,645.00	295,650.00	-5.00	0.00
8000.0000	153663406	CENTRAL ILL PUB SVC CO PFD 4.90%	01/27/2010	09/09/2010	645,989.08	646,000.00	-10.92	0.00
1500.0000	153663307	CENTRAL ILL PUB SVC CO PFD 4.92%	02/04/2010	04/08/2010	119,247.98	119,250.00	-2.02	0.00
1500.0000	155771702	CENTRAL VT PUB SVC CORP CDT-PFD 5.375	08/16/2010	09/17/2010	121,497.94	121,500.00	-2.06	0.00
100.0000	155771702	CENTRAL VT PUB SVC CORP CDT-PFD 5.375	09/10/2010	09/22/2010	8,074.86	8,100.00	-25.14	0.00
900.0000	155771702	CENTRAL VT PUB SVC CORP CDT-PFD 5.375	08/16/2010	09/22/2010	72,673.77	72,900.00	-226.23	0.00

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2010 Tax Information Statement

Account Number: 37567510

Recipient's Tax ID Number: 04-6023791

Payer's Federal ID Number: 26-3619428

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

FLETCHER, TILTON & WHIPPLE & CO
370 MAIN STREET, 12TH FLOOR
WORCESTER, MA 01608

Recipient's Name and Address:
STODDARD CHARITABLE TRUST
C/O FLETCHER TILTON & WHIPPLE PC
370 MAIN STREET - 12TH FLOOR
WORCESTER, MA 01608

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
665.0000	155771702	CENTRAL VT PUB SVC CORP CDT-PFD 5.375	09/10/2010	10/13/2010	55,859.05	53,865.00	1,994.05	0.00
1900.0000	155771306	CENTRAL VT PUB SVC CORP PFD 4.75%	09/13/2010	12/29/2010	157,697.33	157,700.00	-2.67	0.00
1830.0000	207597600	CONNECTICUT LT & PWR CO PFD \$2.20	09/24/2010	10/06/2010	72,283.77	72,285.00	-1.23	0.00
836.0000	207597832	CONNECTICUT LT & PWR CO PFD 3.90%	04/16/2010	11/08/2010	28,841.51	28,758.40	83.11	0.00
3933.0000	207597832	CONNECTICUT LT & PWR CO PFD 3.90%	01/20/2010	11/08/2010	135,686.20	135,688.50	-2.30	0.00
2050.0000	207597303	CONNECTICUT LT & PWR CO PFD SER 1947 \$2.00	12/29/2009	01/07/2010	67,648.26	67,650.00	-1.74	0.00
2500.0000	207597782	CONNECTICUT LT & PWR CO PFD SER 1967 5.28%	03/05/2010	04/15/2010	111,623.11	111,500.00	123.11	0.00
1720.0000	209111301	CONSOLIDATED EDISON CO N Y INC PFD	03/24/2010	08/13/2010	152,217.43	149,038.00	3,179.43	0.00
2600.0000	126153105	CPFL ENERGIA S A SPONSORED ADR	08/18/2010	12/30/2010	197,830.65	197,327.00	503.65	0.00
2350.0000	263534307	DU PONT EI DE NEMOURS CUM PFD \$4.50	03/19/2010	08/18/2010	205,034.03	204,567.50	466.53	0.00
2500.0000	293649307	ENERGY LA LLC CUM PFD 6.95% MEMBERSHIP INT SER A	07/20/2010	08/27/2010	232,496.07	230,000.00	2,496.07	0.00
1056.0000	29364P400	ENERGY NEW ORLEANS INC PFD 5.56%	03/22/2010	09/15/2010	100,318.30	98,208.00	2,110.30	0.00
500.0000	341099307	FLORIDA PWR CORP PFD 4.4%	01/15/2010	05/03/2010	41,624.29	42,750.00	-1,125.71	0.00
1200.0000	341099307	FLORIDA PWR CORP PFD 4.4%	04/14/2010	05/03/2010	99,898.31	98,400.00	1,498.31	0.00

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 Payer's Federal ID Number: 26-3619428
☐ Corrected ☐ 2nd TIN notice

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STODDARD CHARITABLE TRUST
 C/O FLETCHER TILTON & WHIPPLE PC
 370 MAIN STREET - 12TH FLOOR
 WORCESTER, MA 01608

Payer's Name and Address:
 FLETCHER, TILTON & WHIPPLE & CO
 370 MAIN STREET, 12TH FLOOR
 WORCESTER, MA 01608

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
1600.0000	341099406	FLORIDA PWR CORP PFD 4.58%	09/15/2009	01/27/2010	129,198.36	124,800.00	4,398.36	0.00	0.00
430.0000	341099406	FLORIDA PWR CORP PFD 4.58%	04/09/2009	01/27/2010	34,722.06	33,540.00	1,182.06	0.00	0.00
6000.0000	341099406	FLORIDA PWR CORP PFD 4.58%	03/20/2009	01/27/2010	484,493.84	484,500.00	-6.16	0.00	0.00
1950.0000	341099505	FLORIDA PWR CORP PFD 4.6%	04/09/2010	11/01/2010	165,747.19	165,750.00	-2.81	0.00	0.00
5000.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	08/09/2010	09/15/2010	38,699.34	39,149.50	-450.16	0.00	0.00
1400.0000	41902R103	HATTERAS FINANCIAL CORP	09/28/2009	09/28/2010	40,445.31	46,642.82	-6,197.51	0.00	0.00
1800.0000	44106M102	HOSPITALITY PPTYS TR COM SH BEN INT	10/14/2010	10/27/2010	41,980.68	41,372.00	608.68	0.00	0.00
23,7147	44267D107	HOWARD HUGHES CORP COM	01/28/2010	12/06/2010	1,083.12	547.00	536.12	0.00	0.00
6500.0000	536020100	LINN ENERGY LLC	07/26/2010	08/05/2010	199,506.97	195,974.35	3,532.62	0.00	0.00
1300.0000	536020100	LINN ENERGY LLC	10/28/2010	11/02/2010	44,495.43	44,200.20	295.23	0.00	0.00
6900.0000	595017104	MICROCHIP TECHNOLOGY INC	08/12/2010	08/17/2010	200,739.37	200,276.64	462.73	0.00	0.00
3186.0000	595620501	MID AMERICAN ENERGY CO PFD 3.75%	10/16/2009	01/11/2010	215,049.47	215,055.00	-5.53	0.00	0.00
1106.0000	595620600	MID AMERICAN ENERGY CO PFD 3.9%	09/23/2009	02/04/2010	78,801.49	78,526.00	275.49	0.00	0.00
6000.0000	61166W101	MONSANTO CO NEW	08/20/2009	04/15/2010	393,152.34	492,972.00	-99,819.66	0.00	0.00
1500.0000	649840204	NEW YORK ST ELEC & GAS CORP PFD 3.75%	02/19/2010	03/01/2010	108,523.62	108,525.00	-1.38	0.00	0.00
1013.0000	677415309	OHIO POWER CO PFD 4.4%	10/28/2010	11/05/2010	92,181.44	92,183.00	-1.56	0.00	0.00
427.0000	677415408	OHIO PWR CO PFD 4.5%	01/13/2010	04/30/2010	35,226.90	35,014.00	212.90	0.00	0.00
2000.0000	689648301	OTTER TAIL CORP PFD \$4.40	04/16/2010	09/03/2010	156,497.35	156,000.00	497.35	0.00	0.00

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2010 Tax Information Statement

Account Number: 37567510
 Recipient's Tax ID Number: 04-6023791
 Payer's Federal ID Number: 26-3619428
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 STODDARD CHARITABLE TRUST
 C/O FLETCHER TILTON & WHIPPLE PC
 370 MAIN STREET - 12TH FLOOR
 WORCESTER, MA 01608

Payer's Name and Address:
 FLETCHER, TILTON & WHIPPLE & CO
 370 MAIN STREET, 12TH FLOOR
 WORCESTER, MA 01608

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1082.0000	694232505	PACIFIC ENTERPRISES PFD 4.50%	02/25/2010	04/26/2010	86,558.53	85,478.00	1,080.53	0.00
1178.0000	695114603	PACIFICORP PFD 5%	01/11/2010	04/16/2010	99,539.31	98,363.00	1,176.31	0.00
2416.0000	695114603	PACIFICORP PFD 5%	09/16/2010	10/26/2010	217,436.32	222,272.00	-4,835.68	0.00
1400.0000	695114702	PACIFICORP PFD 5.40%	10/13/2010	10/26/2010	136,497.69	136,500.00	-2.31	0.00
9500.0000	724479100	PITNEY BOWES INC COM	08/05/2010	08/12/2010	184,986.56	200,100.40	-15,113.84	0.00
700.0000	69351U301	PPL ELEC UTILS CORP PFD 4.50%	02/22/2010	03/17/2010	75,599.03	57,400.00	18,199.03	0.00
616.0000	69351U400	PPL ELEC UTILS CORP PFD 4.60%	06/12/2009	03/22/2010	62,985.20	48,053.95	14,931.25	0.00
1350.0000	744499880	PUBLIC SVC N MEX PFD 4.58%	11/17/2009	04/01/2010	103,678.25	103,275.00	403.25	0.00
1500.0000	744499880	PUBLIC SVC N MEX PFD 4.58%	12/07/2009	04/01/2010	115,198.05	114,000.00	1,198.05	0.00
600.0000	744499880	PUBLIC SVC N MEX PFD 4.58%	11/09/2009	04/01/2010	46,079.22	47,400.00	-1,320.78	0.00
7290.0000	797440302	SAN DIEGO GAS & ELEC CO PFD 4.5%	02/26/2010	03/09/2010	118,460.99	118,098.00	362.99	0.00
100.0000	829226109	SINCLAIR BROADCAST GROUP INC	11/11/2010	12/23/2010	833.98	831.48	2.50	0.00
1115.0000	845437300	SOUTHWESTERN ELECTRIC POWER CO PFD 5%	03/02/2010	05/27/2010	97,282.10	97,283.75	-1.65	0.00
700.0000	Y8565N102	TEEKAY TANKERS LTD CLASS A	07/30/2010	08/18/2010	9,387.84	9,344.09	43.75	0.00
2026.0000	906548508	UNION ELEC CO PFD \$4.50	03/11/2010	10/19/2010	160,051.29	162,080.00	-2,028.71	0.00
2100.0000	906548508	UNION ELEC CO PFD \$4.50	03/31/2010	10/19/2010	165,897.20	163,800.00	2,097.20	0.00
1450.0000	906548607	UNION ELEC CO PFD \$4.56	12/11/2009	01/15/2010	101,498.71	101,500.00	-1.29	0.00
1612.0000	906548813	UNION ELEC CO PFD \$5.50A	03/12/2010	10/20/2010	155,152.37	155,074.40	77.97	0.00

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2010 Tax Information Statement

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Account Number: 37567510
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 WORCESTER, MA 01608

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
700.0000	927804500	VIRGINIA ELEC & PWR CO PFD \$4.80	11/16/2009	02/24/2010	59,009.25	58,800.00	209.25	0.00
2000.0000	938837507	WASHINGTON GAS LT CO PFD \$4.80	03/16/2010	04/07/2010	168,497.15	161,000.00	7,497.15	0.00
890.0000	957097308	WESTAR ENERGY INC PFD 4.5%	05/27/2009	03/05/2010	69,419.12	70,310.00	-890.88	0.00
227.0000	957097308	WESTAR ENERGY INC PFD 4.5%	08/06/2009	03/05/2010	17,705.77	16,344.00	1,361.77	0.00
1658.0000	976826305	WISCONSIN PWR & LT CO PFD 4.5%	08/19/2010	09/09/2010	149,217.47	149,220.00	-2.53	0.00
600.0000	976826503	WISCONSIN PWR & LT CO PFD 4.80%	08/19/2010	09/08/2010	54,599.07	54,600.00	-0.93	0.00
Total Short Term Sales Reported on 1099-B					9,107,274.55	9,115,849.48	-8,574.93	0.00
Long Term 15% Sales Reported on 1099-B								
12000.0000	N00985106	AERCAP HOLDINGS NV	05/15/2008	11/18/2010	162,864.83	194,601.60	-31,736.77	0.00
7500.0000	01903Q108	ALLIED CAP CORP	09/05/2003	03/25/2010	35,542.04	199,289.75	-163,727.71	0.00
3500.0000	01903Q108	ALLIED CAP CORP	01/17/2007	03/25/2010	16,586.29	102,275.95	-85,689.66	0.00
17000.0000	01903Q108	ALLIED CAP CORP	07/12/2002	03/25/2010	80,561.95	396,319.30	-315,757.35	0.00
4000.0000	01903Q108	ALLIED CAP CORP	09/22/2004	03/25/2010	18,955.76	102,120.00	-83,164.24	0.00
4735.0000	02361D852	AMEREN ILL CO DEPOSITARY SH REPSTG 1/4 SH PFD 6.625%	08/29/2007	12/07/2010	117,757.46	118,375.00	-617.54	0.00
5265.0000	02361D852	AMEREN ILL CO DEPOSITARY SH REPSTG 1/4 SH PFD 6.625%	04/23/2007	12/07/2010	130,938.33	130,940.55	-2.22	0.00
24215.7610	060505104	BANK OF AMERICA CORP	05/24/1994	10/01/2010	316,978.92	205,487.11	111,491.81	0.00
11998.2390	060505104	BANK OF AMERICA CORP	11/28/1998	10/01/2010	157,054.27	394,168.74	-237,114.47	0.00

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370 MAIN STREET, 12TH FLOOR
WORCESTER, MA 01608

Account Number: 37567510
Recipient's Tax ID Number: 04-6023791
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C/O FLETCHER TILTON & WHIPPLE PC
370 MAIN STREET - 12TH FLOOR
WORCESTER, MA 01608

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
500.0000	09067D201	BIOTECH HOLDERS TR DEPOSTRY RCPTS	03/21/2000	07/07/2010	43,779.71	63,703.10	-19,923.39	0.00
5500.0000	09067D201	BIOTECH HOLDERS TR DEPOSTRY RCPTS	03/21/2000	07/07/2010	481,576.80	702,531.34	-220,954.54	0.00
4600.0000	149123101	CATERPILLAR INC COM	08/25/2004	12/06/2010	411,834.25	169,993.00	241,841.25	0.00
1800.0000	149123101	CATERPILLAR INC COM	01/10/1994	12/06/2010	161,152.53	20,456.06	140,696.47	0.00
1900.0000	153645205	CENTRAL ILL LT CO PFD 4.50%	08/25/2005	04/15/2010	197,596.66	169,575.00	28,021.66	0.00
1770.0000	153645205	CENTRAL ILL LT CO PFD 4.50%	02/28/2007	04/15/2010	184,076.88	158,857.50	25,219.38	0.00
1770.0000	153645205	CENTRAL ILL LT CO PFD 4.50%	08/25/2005	07/06/2010	193,015.24	157,972.50	35,042.74	0.00
1072.0000	153645205	CENTRAL ILL LT CO PFD 4.50%	11/30/2006	07/06/2010	116,899.62	95,676.00	21,223.62	0.00
1146.0000	153645205	CENTRAL ILL LT CO PFD 4.50%	11/17/2008	07/06/2010	124,969.19	68,187.00	56,782.19	0.00
19296.0000	172967101	CITIGROUP INC COM	08/10/1993	03/25/2010	81,813.98	120,622.20	-38,808.22	0.00
9333.0000	172967101	CITIGROUP INC COM	03/21/2000	03/25/2010	39,571.40	380,648.53	-341,077.13	0.00
4000.0000	194162103	COLGATE PALMOLIVE	06/29/1990	12/06/2010	310,675.14	34,415.15	276,259.99	0.00
2700.0000	194162103	COLGATE PALMOLIVE	03/20/1991	12/06/2010	209,705.72	25,613.51	184,092.21	0.00
6000.0000	20451Q104	COMPASS DIVERSIFIED TRUST	05/31/2007	07/23/2010	88,453.49	96,354.96	-7901.47	0.00
1500.0000	209111301	CONSOLIDATED EDISON CO N Y INC PFD	01/08/2009	08/13/2010	132,747.75	121,500.00	11,247.75	0.00
1810.0000	209111301	CONSOLIDATED EDISON CO N Y INC PFD	03/08/2007	08/13/2010	160,182.29	164,710.00	-4,527.71	0.00
380.0000	210518205	CONSUMERS ENERGY CO PFD \$4.16	02/01/2007	12/01/2010	32,299.45	32,300.00	-0.55	0.00

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2700.0000	22081N204	CORTS TR AFC CAP TR I CORP BKD TR SECS CTF CL A	02/06/2007	12/13/2010	69,118.83	69,120.00	-1.17	0.00
1247.0000	29364D407	ENERGY ARK INC PFD SER 1965 \$4.56	11/26/2008	03/30/2010	99,134.82	92,901.50	6,233.32	0.00
635.0000	29364D407	ENERGY ARK INC PFD SER 1965 \$4.56	12/06/2007	03/30/2010	50,481.85	56,197.50	-5,715.85	0.00
2145.0000	29364P400	ENERGY NEW ORLEANS INC PFD 5.56%	08/23/2005	09/15/2010	203,771.56	205,383.75	-1,612.19	0.00
1370.0000	341099877	FLORIDA PWR CORP PFD 4.75%	01/23/2009	03/24/2010	111,653.58	101,380.00	10,273.58	0.00
900.0000	341099877	FLORIDA PWR CORP PFD 4.75%	04/10/2007	03/24/2010	73,349.07	82,800.00	-9,450.93	0.00
7878	35906A108	FRONTIER COMMUNICATIONS CORP COM	08/11/2003	07/13/2010	5.72	3.73	1.99	0.00
2342.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	08/11/2003	07/14/2010	16,956.01	11,083.22	5,872.79	0.00
1400	370021107	GENERAL GROWTH PPTYS INC COM	09/22/2004	01/29/2010	1.30	4.19	-2.89	0.00
5280	39167B102	GREATER CHINA FUND INC	01/04/2007	04/27/2010	6.48	16.75	-10.27	0.00
5489	44267D107	HOWARD HUGHES CORP COM	09/22/2004	11/18/2010	21.97	34.90	-12.93	0.00
1347.3128	44267D107	HOWARD HUGHES CORP COM	08/25/2004	12/06/2010	61,535.85	79,161.71	-17,625.86	0.00
323.9725	44267D107	HOWARD HUGHES CORP COM	09/22/2004	12/06/2010	14,796.80	20,601.10	-5,804.30	0.00
10000.0000	G5383Q119	LASALLE RE HOLDINGS LTD PFD SER A	04/20/1998	04/01/2010	1,524.47	156,250.00	-154,725.53	0.00
6000.0000	G5383Q119	LASALLE RE HOLDINGS LTD PFD SER A	09/19/1997	04/01/2010	914.68	94,125.00	-93,210.32	0.00
1589.0000	69351U400	PPL ELEC UTILS CORP PFD 4.60%	02/23/2007	03/22/2010	162,473.18	149,366.00	13,107.18	0.00
18000.0000	740215108	PRECISION DRILLING UNIT INVT TRUST	10/13/2006	03/25/2010	132,390.10	500,364.00	-367,973.90	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Page 14 of 37

Account Number: 37567510
 Recipient's Tax ID Number: 04-6023791
 Payer's Federal ID Number: 26-3619428
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 STODDARD CHARITABLE TRUST
 C/O FLETCHER TILTON & WHIPPLE PC
 370 MAIN STREET - 12TH FLOOR
 WORCESTER, MA 01608

Payer's Name and Address:
 FLETCHER, TILTON & WHIPPLE & CO
 370 MAIN STREET, 12TH FLOOR
 WORCESTER, MA 01608

Number of shares (Box 1b)	CUSIP (Box 7)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
2800.0000	740434618	PREFERREDPLUS TR PFD FMC-1 TR CTF 8.25%	06/23/2005	03/30/2010	67,198.86	67,200.00	-1.14	0.00
1000.0000	740434618	PREFERREDPLUS TR PFD FMC-1 TR CTF 8.25%	06/23/2005	04/23/2010	24,049.59	24,000.00	49.59	0.00
3000.0000	740434618	PREFERREDPLUS TR PFD FMC-1 TR CTF 8.25%	06/23/2005	04/26/2010	72,148.78	72,000.00	148.78	0.00
2150.0000	744567306	PUBLIC SVC ELEC & GAS CO PFD SER A 4.08%	08/11/2006	02/19/2010	222,844.66	181,675.00	41,169.66	0.00
1200.0000	744567405	PUBLIC SVC ELEC & GAS CO PFD SER B 4.18%	08/01/2008	02/19/2010	124,378.42	90,840.00	33,538.42	0.00
1100.0000	744567504	PUBLIC SVC ELEC & GAS CO PFD SER C 4.30%	11/17/2008	02/23/2010	113,815.56	80,300.00	33,515.56	0.00
1390.0000	744567504	PUBLIC SVC ELEC & GAS CO PFD SER C 4.30%	02/22/2007	02/23/2010	143,821.47	119,887.50	23,933.97	0.00
2110.0000	744567504	PUBLIC SVC ELEC & GAS CO PFD SER C 4.30%	02/20/2007	02/23/2010	218,318.92	181,460.00	36,858.92	0.00
790.0000	744567702	PUBLIC SVC ELEC & GAS CO PFD SER E 5.28%	02/28/2007	02/23/2010	82,117.71	77,420.00	4,697.71	0.00
1700.0000	81721M109	SENIOR HSG PPTYS TR SH BEN INT	07/12/2002	10/14/2010	41,156.30	21,112.33	20,043.97	0.00
3732.0000	842434300	SOUTHERN CALIF GAS CO PFD SER A 6%	11/14/2008	04/29/2010	89,566.48	81,171.00	8,395.48	0.00
4459.0000	842434300	SOUTHERN CALIF GAS CO PFD SER A 6%	05/10/2007	04/29/2010	107,014.19	113,704.50	-6,690.31	0.00
9200.0000	84265V105	SOUTHERN COPPER CORP	07/13/2005	12/06/2010	413,325.08	72,117.11	341,207.97	0.00

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2010 Tax Information Statement

Page 15 of 37

Account Number: 37567510
 Recipient's Name and Address:
 STODDARD CHARITABLE TRUST
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 WORCESTER, MA 01608

Recipient's Tax ID Number: 04-6023791
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☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 FLETCHER, TILTON & WHIPPLE & CO
 370 MAIN STREET, 12TH FLOOR
 WORCESTER, MA 01608

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
9800.0000	84265V105	SOUTHERN COPPER CORP	07/12/2005	12/06/2010	440,281.06	76,298.06	363,983.00	0.00
2940.0000	878742204	TECK COMINCO LTD-B	10/30/2008	03/25/2010	121,258.16	34,427.40	86,830.76	0.00
.3500	92240M108	VECTOR GROUP LTD	11/28/2007	09/29/2010	6.55	6.67	-0.12	0.00
Total Long Term 15% Sales Reported on 1099-B						7,339,086.77	-52,058.94	0.00

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	STODDARD CHARITABLE TRUST	04-6023791
	Number, street, and room or suite no. If a P.O. box, see instructions. 370 MAIN STREET 12TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WORCESTER, MA 01608-1779	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FLETCHER TILTON & WHIPPLE, P. C.

- The books are in the care of ☒ 370 MAIN STREET 12TH FLOOR - WORCESTER, MA 01608-1779
Telephone No. ☒ (508) 459-8000 FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2011
- 5 For calendar year 2010, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO PREPARE AN ACCURATE AND COMPLETE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 22,372.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 67,472.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ [Signature] Title ☒ EA

Date ☒ 8-5-11

Form 8868 (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	STODDARD CHARITABLE TRUST	04-6023791
	Number, street, and room or suite no. If a P.O. box, see instructions. 370 MAIN STREET 12TH FLOOR	
	Ctry, town or post office, state, and ZIP code. For a foreign address, see instructions. WORCESTER, MA 01608-1779	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
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Form 990-T (trust other than above)	06	Form 8870	12

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FLETCHER TILTON & WHIPPLE, P. C.

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Telephone No **(508) 459-8000**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

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c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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Signature

Title **EA**

Date

Form 8868 (Rev. 1-2011)