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

2010

OMB No 1545-0052

<u> </u>	or c	aler	idar year 2010, or tax year beginning		, and e	nding		
(a C	heck	call that apply: Initial return	Initial return of a fo	ormer public c	harity	Final return	1
			Amended return	Address chan	ige		Name change	
	Nar	ne of	f foundation				A Employer identification	number
			CAROLINE BLANTON THAY	ER CHARITABL	E TRUS	${f T}$		
3			#1011477				04-6676539)
3	Nun	ber a	and street (or P O box number if mail is not delivered to street	address)	-	Room/suite	B Telephone number	
NVELO			HEMENWAY & BARNES LLF	PO BOX 9612	09		1 .	7940
	Crty	or t	own, state, and ZIP code				C If exemption application is p	
ᅙᆒ			BOSTON, MA 02196-120	19			D 1. Foreign organizations	
ਤੂਜੀ ਜ਼ਿਸ਼	1 C	heck	type of organization: Section 501(c)(3) ex	cempt private foundation			Foreign organizations me check here and attach co	eeting the 85% test,
록.	X] Se		Other taxable private founda	ation		E If private foundation sta	
Mi Mi	Fa	ır ma	arket value of all assets at end of year J Account	ng method: X Cash	Accr	ual	under section 507(b)(1)	
	(fr	om I		ther (specify)			F If the foundation is in a	• •
<u></u>	▶	\$	3,930,550. (Part I, colu	mn (d) must be on cash i	basis.)		under section 507(b)(1)	
~	Pa	rt 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	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
2011			necessarily equal the amounts in column (a))	expenses per books	`´ inco	me	income	for charitable purposes (cash basis only)
_		1	Contributions, gifts, grants, etc., received				N/A	
		2	Check X If the foundation is not required to attach Sch. 8					
		3	Interest on savings and temporary cash investments	39.		39.		STATEMENT 2
		4	Dividends and interest from securities	99,597.	9	9,597.		STATEMENT 3
		5a	Gross rents					
		b	Net rental income or (loss)					
	ان	6a	Net gain or (loss) from sale of assets not on line 10	<47,487.	>		**	STATEMENT 1
	Revenue	b	Gross sales price for all assets on line 6a 551,923.					
	8	7	Capital gain net income (from Part IV, line 2)			0.		
	~	8	Net short-term capital gain					
		9	Income modifications		<.			
		10a	Gross sales less returns and allowances					
		b	Less Cost of goods sold				*	
	- 1	C	Gross profit or (loss)					
		11	Other income	204.		0.		STATEMENT 4
_		12	Total. Add lines 1 through 11	52,353.		<u>9,636.</u>		
		13	Compensation of officers, directors, trustees, etc	32,623.	3	<u>2,623.</u>	<u> </u>	0.
		14	Other employee salaries and wages					
	S	15	Pension plans, employee benefits					
	enses		Legal fees					
	ē		Accounting fees					
	Exp		Other professional fees STMT 5	2,000.		<u>2,000.</u>	· · · · · · · · · · · · · · · · · · ·	0.
	Administrative	17	Taxes STMT 6.1	EN				
	ğ	18		EU 4,034.		<u>3,354.</u>	<u> </u>	0.
	Ξ̈́	19	Depreciation and depletion (2) MAY 1 9	701				
	튕	20	Occupancy MAY 1 9	011		-	 	
		21	travel, conferences, and meetings	18			 -	<u> </u>
	듄	22	Other expenses Other expenses Other expenses			400		
	Ē	23		UI 172.		102.		70.
	Ĕ	24	Total operating and administrative	20.000	•			
	Operating and	05	expenses. Add lines 13 through 23	38,829.	3	8,079.		70. 219,000.
		25 00	Contributions, gifts, grants paid	219,000.		 		219,000.
		26	Total expenses and disbursements.	257 020	•	0 070		010 070
-	\dashv	07	Add lines 24 and 25	257,829.		<u>8,079.</u>		219,070.
			Excess of revenue over expenses and disbursements	<205,476.		1 550		
			Net investment income (if negative, enter -0-)		<u> </u>	1,557.	37/3	
ō	2350 2-07	1 11	Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see	the instructions			N/A	Form 990-PF (2010)
- 1	2-N7	- 70	COLOR TO FROSTWOIR DEGICES OF ACT MOTICE SEE	or manichons				2010 5 50 5 7 (7 (1)(1)

b Investments - corporate stock c investments - corporate bonds STMT 10 400,688,554,840.624,666 It investments - bot Judings, and equipment basis It is investments - mortgage loans Is investments - ordings of control basis It is investments - ordings of control basis It is investments - ordings of control basis ordings of control basis ordings ord	For	m 99	CAROLINE BLANTON THAYER 90-PF (2010) #1011477			6676539 Page 2
Cash - non-interest-bearing 242,474. 64,907. 64,907.	P	art	Balance Sheets Attached schedules and amounts in the description			, •
2 Savengs and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ 4 Pledges receivable 5 Grain's receivable 6 Receivable to shorn officers, directors, trustees, and other disqualified persons 7 One release to save for sale or use 8 Investments - Corporate stock 1 Investments - Cusp and a deterred charges 1 Investments - Cusp and a de	<u>'</u>	uit	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
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30 Total net assets or fund balances 3,118,927. 2,913,373. Total liabilities and net assets/fund balances 3,118,927. 2,913,373. 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) 2 Enter amount from Part I, line 27a 2,913,451 3 Other increases not included in line 2 (itemize) 3 0 4 Add lines 1, 2, and 3	ş		· · · · · · · · · · · · · · · · · · ·			
30 Total net assets or fund balances 3,118,927. 2,913,373. Total liabilities and net assets/fund balances 3,118,927. 2,913,373. 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) 2 Enter amount from Part I, line 27a 2,913,451 3 Other increases not included in line 2 (itemize) 3 0 4 Add lines 1, 2, and 3	SS	1				
31 Total liabilities and net assets/fund balances 3,118,927. 2,913,373. 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	¥	1	·			
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 1 3, 118, 927 2 <205, 476 3 (1) 4 2, 913, 451	ž	30	Total net assets or fund balances	3,118,921.	2,913,3/3.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 1 3, 118, 927 2 <205, 476 3 (1) 4 2, 913, 451		l		2 110 007	2 012 272	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 1 3, 118, 927 2 <205, 476 3 0 4 2, 913, 451	_	31			2,913,3/3.	
(must agree with end-of-year figure reported on prior year's return)13,118,9272 Enter amount from Part I, line 27a2<205,476	P	art	III Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return)13,118,9272 Enter amount from Part I, line 27a2<205,476	-	Tota	Il net assets or fund balances at beginning of year - Part II, column (a), line	30		
2 Enter amount from Part I, line 27a 2 <205,476	•				1	3,118.927.
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 3 (1) 4 2, 913, 451	2	•	•		 -	<205,476.
4 Add lines 1, 2, and 3 4 2, 913, 451						0.
	4			<u> </u>		2,913,451.
5 Decreases not included in line 2 (itemize) ► ADJUSTMENT FOR YEAR END POSTINGS 5 78	5			YEAR END POST		78.

2,913,373.

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6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

04-667	653	9
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2-story brick wa	ibe the kind(s) of propert rehouse; or common sto	y sold (e.g., real estate, ck, 200 shs. MLC Co.)		(b) How ac P - Purc D - Don	equired hase ation	(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
18	CM1 MENCENIMO							
b SEE ATTACHED	STATEMENTS	·						
<u>c</u>								
<u>d</u>								
(e) Gross sales price	(f) Depreciation allo (or allowable)		st or other basis expense of sale				aın or (loss) s (f) mınus (
a								· · · · · · · · · · · · · · · · · · ·
b								
C								
d ====================================				_				40.00
e 551,923.			601,22	7.				<49,304
Complete only for assets showin	g gain in column (h) and	owned by the foundation	on 12/31/69		(1)	Gains (C	ol. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted bas as of 12/31/69		cess of col. (1) col. (j), if any		COI.	Losses	not less thar (from col. (l	n -U-) or h))
a								
b				\bot				
С								
d								
e								<49,304
Capital gain net income or (net ca	oital loss) { If gain	, also enter in Part I, line s), enter -0- in Part I, line	7 7	} 2				<49,304
Net short-term capital gain or (los	`			´ [
If gain, also enter in Part I, line 8,		1222(3) aliu (6).		١١				
If (loss), enter -0- in Part I, line 8	ooiaiiiii (o).			P 3			N/A	
	nder Section 494	0(e) for Reduced	Tax on Net	Investn	ent Inc	ome		
Vas the foundation liable for the sect f "Yes," the foundation does not quali	fy under section 4940(e)	. Do not complete this pa	irt.	····				Yes X No
Enter the appropriate amount in e	ach column for each yea	r; see instructions before	making any entries	S				
(a) Base period years Calendar year (or tax year beginnir	ıgın) Adjusted qu	(b) alifying distributions	Net value of non					(d) ution ratio ided by col. (c))
2009		205,394.			7,515			.058726
2008		209,208.			8,721			.050065
2007		150,447.		4,41	<u>7,897</u>	•		.034054
2006		150,070.		3,99	8,719	<u>. </u>		.037530
2005		189,035.		3,88	6,923	.		.048634
								22222
2 Total of line 1, column (d)		a tha tatal are live O.E. S.	a. b., the	-£		2		.229009
3 Average distribution ratio for the 5		e the total on line 2 by 5,	or by the number of	of years				0.4500
the foundation has been in exister	ice if less than 5 years					3		.045802
Enter the net value of noncharitab	le-use assets for 2010 fro	om Part X, line 5				4		3,788,778
Multiply line 4 by line 3						5		173,534
3 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		616
Add lines 5 and 6						7		174,150
B Enter qualifying distributions from	Part XII, line 4					8		219,070
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in F	Part VI, line 1b, and comp	lete that part using	a 1% tax	rate.			

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<u> </u>	e Tax Based on Investment Income (Section 494			1940(e), (or 494	<u>8 - see</u>	instru	ctio	<u>ns)</u>
1a Exempt operating	foundations described in section 4940(d)(2), check here 🕨 📖 and (enter "N/#	A" on line 1.)					
	etermination letter: (attach copy of letter if ne								
b Domestic foundat	ons that meet the section 4940(e) requirements in Part V, check here		and enter 19	6				6	<u> 16.</u>
of Part I, line 27b									
c All other domestic	foundations enter 2% of line 27b. Exempt foreign organizations enter 49	% of Part	t I, line 12, co	ol. (b). 🕽		l		_	
2 Tax under section	511 (domestic section 4947(a)(1) trusts and taxable foundations only. C	Others en	ter -0-)		2	2			0.
3 Add lines 1 and 2					3	3		6	<u> 16.</u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others er	nter -0-)		4	<u> </u>			0.
5 Tax based on inve	stment income. Subtract line 4 from line 3. If zero or less, enter -0-				5	5		6	16.
6 Credits/Payments:						1			
a 2010 estimated ta	x payments and 2009 overpayment credited to 2010	6a		68	0.				
b Exempt foreign or	ganizations - tax withheld at source	6b				1			
c Tax paid with appl	cation for extension of time to file (Form 8868)	6c							
d Backup withholdir	g erroneously withheld	6d							
7 Total credits and p	ayments. Add lines 6a through 6d					, L., .		6	80.
8 Enter any penalty	for underpayment of estimated tax. Check here 🔲 if Form 2220 is att	ached			E	3			
	al of lines 5 and 8 is more than line 7, enter amount owed				▶ [9	9			
10 Overpayment. If I	ne 7 is more than the total of lines 5 and 8, enter the amount overpaid				▶ 1	0			64.
11 Enter the amount	of line 10 to be: Credited to 2011 estimated tax		64	Refunded	▶ 1	1			0.
Part VII-A Sta	tements Regarding Activities								
1a During the tax year	r, did the foundation attempt to influence any national, state, or local legi	islation oi	r did it partic	pate or inter	vene in			Yes	No
any political camp	aign?						1a		X
b Did it spend more	than \$100 during the year (either directly or indirectly) for political purpo	oses (see	Instructions	for definitio	n)?		1b		X
If the answer is	Yes" to 1a or 1b, attach a detailed description of the activities an	nd copie	s of any ma	terials pub	lished oi	r			
distributed by th	e foundation in connection with the activities.								
c Did the foundation	file Form 1120-POL for this year?						10		X
d Enter the amount	(if any) of tax on political expenditures (section 4955) imposed during th	ne year:							,
(1) On the found	ition. > \$ (2) On foundation manager	rs. > \$			0.				
e Enter the reimbur	ement (if any) paid by the foundation during the year for political expend	diture tax	imposed on	foundation					r
managers. > \$	0.						1		
2 Has the foundatio	n engaged in any activities that have not previously been reported to the	IRS?					2		X
If "Yes," attach	detailed description of the activities.								
3 Has the foundatio	n made any changes, not previously reported to the IRS, in its governing	ınstrume	ent, articles c	f incorporat	ion, or			n	
bylaws, or other s	milar instruments? If "Yes," attach a conformed copy of the change	ges					3		<u> </u>
4a Did the foundation	have unrelated business gross income of \$1,000 or more during the ye	ar?					4a		X
b If "Yes," has it filed	a tax return on Form 990-T for this year?					N/A	4b		
5 Was there a liquid	ation, termination, dissolution, or substantial contraction during the year	?					5		X
If "Yes," attach	he statement required by General Instruction T.								
6 Are the requireme	nts of section 508(e) (relating to sections 4941 through 4945) satisfied (either:							
By language in:	he governing instrument, or								
 By state legislat 	on that effectively amends the governing instrument so that no mandato	ory directi	ions that con	flict with the	state law	ı	l		l
remain in the g	overning instrument?						6	X	
7 Did the foundation	have at least \$5,000 in assets at any time during the year?						7	X	
	te Part II, col (c), and Part XV.								
•	which the foundation reports or with which it is registered (see instructi	ions) 🕨							1
MA									
	es" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney	General (or o	lesignate)					
	quired by General Instruction G? If "No," attach explanation	,	,	- ,			8b	X	
	claiming status as a private operating foundation within the meaning of s	section 49	942(j)(3) or 4	942(j)(5) fo	r calenda	r			
	axable year beginning in 2010 (see instructions for Part XIV)? If "Yes,"			1277			9		X
· · · · · · · · · · · · · · · · · · ·	ecome substantial contributors during the tax year? If "Yes," attach a sched			d addresses			10		X
	and a control	/-				۲۰	rm 990	-DE	

CAROLINE BLANTON THAYER CHARITABLE TRUST Form 990-PF (2010) #1011477 04-6676539 Page 5 Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 Х 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/A 14 The books are in care of **HEMENWAY & BARNES LLP** Telephone no. \triangleright (617) 227-7940 Located at ▶ 60 STATE STREET, BOSTON, MA ZIP+4 **▶**02109 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here $\triangleright X$ and enter the amount of tax-exempt interest received or accrued during the year 15 0. 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, Yes No securities, or other financial account in a foreign country? 16 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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)? 1b Organizations relying on a current notice regarding disaster assistance check here 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 10 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? __ Yes LX 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 instructions.) N/A 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 」Yes X 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.

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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X

3b

4a

N/A

CAROLINE BLANTON THAYER CHARITABLE TRUST Form 990-PF (2010) #1011477 04-6676539 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Ves X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. Yes X 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/A7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (c) Compensation (e) Expense account, other hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances MICHAEL J PUZO TRUSTEE HEMENWAY & BARNES LLP, 60 STATE ST BOSTON, MA 02109 1.50 0 32,623 0. HELEN T CHAPELL TRUSTEE 25 HIGH STREET ANDOVER, MA 01810 0.50 0. 0 0. MILLICENT S THAYER TRUSTEE 3 MEADOW ROAD LEVERETT, MA 01054 0.50 0. 0. 0.

2	Compensation of five highest-paid employees (other than those i	ncluded 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				
	·				
To	tal number of other employees paid over \$50,000				

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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, e	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		1,
 		
	 	
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 s number of organizations and other beneficiaries served, conferences convened, research papers	statistical information such as the	Expenses
1 N/A	produced, etc.	
Ι		
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	r on lines 1 and 2.	Amount
1 <u>N/A</u>		
		
2		
All other program-related investments. See instructions.		
3		

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Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
<u> </u>	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	3,649,028.
	Average of monthly cash balances	1b	197,447.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,846,475.
е	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	
3	Subtract line 2 from line 1d	3	3,846,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,697.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,788,778.
6	Minimum investment return. Enter 5% of line 5	6	189,439.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	189,439.
2a	Tax on investment income for 2010 from Part VI, line 5		
ь	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,823.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	188,823.
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	188,823.
P	art 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	219,070.
ь	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:	Î	
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	219,070.
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	616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	218,454.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies 1	

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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,		<u> </u>		
line 7				188,823.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			170,718.	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2010:	·			
a From 2005				Į
b From 2006				
c From 2007				
d From 2008				
e From 2009	- 4 4			
f Total of lines 3a through e	0.			<u> </u>
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$ 219,070.				
a Applied to 2009, but not more than line 2a			170,718.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	,			Ì
(Election required - see instructions)	0.			[
d Applied to 2010 distributable amount				48,352.
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:				
	0.			
Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract	0.			
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				140,471.
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				<u> </u>
				Form QQO-PF (2010)

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Part XIV Private Operating For				N/A		
1 a If the foundation has received a ruling or o		· · · · · · · · · · · · · · · · · · ·)			
foundation, and the ruling is effective for 2	•	•	, ▶ └	74040()(0)	10.10(.)(5)	
b Check box to indicate whether the foundat		<u>ng toundation described</u> T		4942(j)(3) or4	1942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year (a) 2010	(b) 2009	Prior 3 years (c) 2008	(d) 2007	(e) To	to I
income from Part I or the minimum	(4) 2010	(0) 2003	(6) 2000	(0) 2007	(6) 10	<u></u>
investment return from Part X for						
each year listed		 				
b 85% of line 2a					 	
e Qualifying distributions from Part XII,						
line 4 for each year listed				-	-	
d Amounts included in line 2c not						
used directly for active conduct of						
exempt activities					 	
e Qualifying distributions made directly						
for active conduct of exempt activities.						
Subtract line 2d from line 2c Complete 3a, b, or c for the					-	
alternative test relied upon:						
a "Assets" alternative test - enter: (1) Value of all assets						
``'			+		 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter						
2/3 of minimum investment return						
shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross						
investment income (interest,					ŀ	
dividends, rents, payments on						
securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public						
and 5 or more exempt						
organizations as provided in section 4942(j)(3)(B)(iii)					•	
(3) Largest amount of support from						
an exempt organization						
(4) Gross investment income			· · · · ·		_	
Part XV Supplementary Inform	nation (Comple	ete this part only	if the foundatio	n had \$5,000 or m	ore in asse	ets
at any time during the			,			
1 Information Regarding Foundation	Managers:	-				
a List any managers of the foundation who	•	than 2% of the total co	ntributions received by th	ne foundation before the cl	ose of any tax	
year (but only if they have contributed mo			•			
NONE						
b List any managers of the foundation who	own 10% or more of t	he stock of a corporation	n (or an equally large por	tion of the ownership of a	partnership or	
other entity) of which the foundation has a	10% or greater intere	est.				
NONE						
2 Information Regarding Contribution						
Check here 🕨 🗶 if the foundation only	y makes contributions	to preselected charitable	e organizations and does	not accept unsolicited req	juests for funds.	. If
the foundation makes gifts, grants, etc. (s	ee instructions) to indi	viduals or organizations	under other conditions,	complete items 2a, b, c, ar	nd d.	
a The name, address, and telephone numbe	r of the person to who	m applications should b	e addressed:			
b The form in which applications should be	submitted and informa	ation and materials they	should include:			
c Any submission deadlines:				<u> </u>		
						<u> </u>
d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable field	s, kinds of institutions, or	r other factors:		

Form 990-PF (2010) #1011477

Part XV | Supplementary Information (continued)

1477___

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3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purnose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid dunng the year	or substantial contributor	recipient		
SEE STATEMENT ATTACHED	N/A	PUBLIC CHARITY	GENERAL PURPOSE	219,000.
Total			▶ 3a	219,000.
b Approved for future payment				
NONE				
Total		<u> </u>	▶ 3b	0.

1 Program service revenue: a	Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income	Excluded b	y section 512, 513, or 514	(e)
a b c code Anitotin Bullion B		(a) Business		Exclu-		Related or exempt
b c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 14 99,597. 5 Net rental income or (loss) from real estate: 14 99,597. 5 Net rental income or (loss) from personal property 5 10 Not debt-infanced property 6 Not rental income or (loss) from personal property 7 10 Note investment income 8 Gain or (loss) from sales of assets other 18 (loss) from sales of inventory 18 (loss) from sales of inventory 10 Note investment income 18 Gain or (loss) from sales of inventory 10 Note investment income 18 (loss) from sales of inventory 10 Note investment income 19 Note investment income 10 Note investment	1 Program service revenue:	code	Amount	code	Amount	tunction income
c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property b Not debt-financed property contents a content of the financed property content income or (loss) from personal property content income content income content income content income content income content	a					
grees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: 6 Net rental income or (loss) from personal property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 18 <47 , 487 .> 9 Net income or (loss) from sales of inventory 1 Other revenue: 4 b 6 C 7 Subtotal. Add columns (b), (d), and (e) 7 Total Add line 12, columns (b), (d), and (e) 8 See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	b					
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: 5 Net rental income or (loss) from personal property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (loss) from sales of inventory 1 18 <47,487.> 9 Net income or (lo	C					
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Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	, , , , , , , , , , , , , , , , , , , ,					52,353
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).		ons.)				327333
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).			polishment of	Exempt Pu	ırposes	****
▼ the foundation's exempt purposes (other than by providing funds for such purposes).						
					importantly to the accomp	lishment of
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	PF (2010) #1011					Page 13
Part X			and Transactions a	nd Relationships With Non	charitable	
1 Did ti	Exempt Organ	rectly engage in any of the followin	on with any other organization	in described in section 501/c) of	Ye:	s No
)(3) organizations) or in section 52				1
	·	ation to a noncharitable exempt or				
(1)		·			1a(1)	X
(2)	Other assets				1a(2)	X_
b Other	r transactions;					
	Sales of assets to a noncharita	• •			1b(1)	<u> </u>
\- ,		ncharitable exempt organization			1b(2)	<u> </u>
	Rental of facilities, equipment,				1b(3)	X
• •	Reimbursement arrangements				1b(4)	X
	Loans or loan guarantees Parformance of services or me	embership or fundraising solicitatio	ane		1b(5) 1b(6)	X
		uling lists, other assets, or paid em			10	$\frac{x}{x}$
	•	•	• •	vays show the fair market value of the go		
				e in any transaction or sharing arrangen		
		other assets, or services received.				
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transaction	s, and sharing arranger	nents
		N/A				
						
						
				+		
		# # #		- According to		
		tly affiliated with, or related to, one		zations described	Yes 🖸	X No
	es," complete the following sch	er than section 501(c)(3)) or in section	11011 527 f		165	טאו ניש
J 11 10	(a) Name of or		(b) Type of organization	(c) Description of rela	ationship	
	N/A					
		· .	l			
٥.		re that I have examined this return, includ arer (other th <u>an taxpayer or f</u> iduciary) is b		d statements, and to the best of my knowledge preparer has any knowledge	and belief, it is true, cor	лест,
Sign Here	Men lear	1	1-41	2011 Tristee		
Here	Signature of officer of the	licted Lie) S/ 4/ 6	Title		
	Print/Type preparer's n	 			PTIN	
	Time type property of		1	self- employed		
Paid	Patrice Al	licht (atmi	Mure	4/26/11	P0095713	6
Prepa	rer Firm's name ► HEN	MENWAY & BARNES	LLP	Firm's EIN ▶ 04	1-1433295	
Use O) STATE STREET				
	Firm's address ▶ BC	STON, MA 02109-	1899	Phone no.	(617)227-	7940

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 500 SHS APPLIED MATERIALS INC |11/11/09|09/21/10 P b 2000 SHS DE LA RUE PLC 02/11/10|11/11/10 c 1000 SHS DE LA RUE PLC P <u>05/20/10|11/11</u>/10 d 53.146 SHS CIMAREX ENERGY 08/12/9902/10/10 P e 52.707 SHS CIMAREX ENERGY CO P 11/08/0102/10/10 f 53.147 SHS CIMAREX ENERGY P 02/06/0202/10/10 g 600 SHS CENOVUS ENERGY INC P 05/21/0302/10/10 h 1000 SHS CENOVUS ENERGY INC P 08/20/03|02/10/10 1000 SHS CENOVUS ENERGY INC P 11/19/03|02/10/10 <u>| 600 SHS CENOVUS ENERGY INC</u> P 08/23/04|02/10/10 k 400 SHS CENOVUS ENERGY INC P 02/17/0502/10/10 1000 SHS GENERAL ELECTRIC CO 02/14/0702/10/10 P m 500 SHS GENERAL ELECTRIC CO P 11/14/07/02/10/10 n 500 SHS GENERAL ELECTRIC CO P 02/13/0802/10/10 o 1000 SHS GENERAL ELECTRIC CO INC P 05/14/0802/10/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 5,581. 6,660. <1,079.> а 20,112. 29,957. b <9,845.> C 10,056. 13,128. <3,072.> 2,856. 758. 2,098. 2,832. 762. 2,070. e 2,856. 766. 2,090. 13,901. 5,187. 8,714. g h 23,168. 8,960. 14,208. 23,168. 8,649. 14,519. 13,901. 7,789. <u>6,112.</u> 9,267. 6,055. 3,212. 15,700. 36,530. <20,830.> 7,850. 19,895. m <12,045.> 7,850. n <u>17,484.</u> <9,634.> 15,700. 32,740. <17,040.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <1,079.> а <9,845.> b <3,072.> C 2,098. d 2,070. е 2,090. 8,714. 14,208. 14,519. 7,789. 3,212. k <20,830.> <12,045.> m <9,634.> n <17,040.> { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a 1000 SHS SIMS METAL MANAGEMENT LTD 11/15/0705/19/10 b 500 SHS SIMS METAL MANAGEMENT LTD P |02/14/08|05/19/10 c 500 SHS SIMS METAL MANAGEMENT LTD P 11/19/08|05/19/10 d 300 SHS SIMS METAL MANAGEMENT LTD P 05/13/0905/19/10 e 1815 SHS TIMBERWEST FOREST CORP D 02/17/05|05/19/10 f 1000 SHS TIMBERWEST FOREST CORP D |05/18/05|05/19/10 g 66.166 SHS B P PLC P |10/04/95|08/18/10 h 66.166 SHS B P PLC 07/10/9608/18/10 P 131.668 SHS B P PLC P 10/16/9608/18/10 1 236 SHS B P PLC P |02/24/03|08/18/10 k 200 SHS ВР PLC P 05/21/0308/18/10 1 500 SHS B P PLC P 08/20/0308/18/10 PLC m 300 SHS B P P |11/19/03|08/18/10 n 200 SHS B P PLC P 02/17/0508/18/10 o 200 SHS MICROSOFT CORP 02/24/0308/18/10 P (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 16,202. 25,351. <9,149.> а 8,101. <6,342.> b 14,443. 4,216. 8,101. 3,885. C 4,861. 198. 4,663. d 7,297. 23,068. <15.771.> 4,020. <7,460.> 11,480. 1,633. 2,470. 837. g h 2,470. 1,758. 712. 4,915. 3,690. 1,225. 8,810. 9,461. <651.> 7,466. 8,290. <824.> 21,231. 18,666. 1 <2,565.> 11,200. <1,637.> 12,837. m 7,466. 12,689. <5,223.> n 4,946. 4,854. 92. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <9,149.> а <6,342.> b 3,885. C d 198. <15,771.> е f <7,460.> 837. 712. h 1,225. <651.> <824.> 1 <2,565.> <1,637.> m n <5,223.> 92. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Capital Gains and Los	sses for lax on investment income			
	describe the kind(s) of property soluck warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 200 SHS MICROS	OFT CORP		P	08/20/0308/18/10
b 400 SHS MICROS	OFT CORP		P	08/23/0408/18/10
c 200 SHS MICROS	OFT CORP		P	05/16/0708/18/10
d 400 SHS MICROS	OFT CORP		P	11/14/0708/18/10
e 600 SHS MICROS	OFT CORP	···	P	02/13/0808/18/10
f 2000 SHS APPLI	ED MATERIALS INC		P	11/19/0809/21/10
g 1000 SHS APPLI	ED MATERIALS INC		P	02/11/0909/21/10
	D MATERIALS INC		P	08/12/0909/21/10
150M US TREAS	• • • • • • • • • • • • • • • • • • • •	.0	P	05/26/0611/15/10
J 200 SHS NOVOZY	MES A/S B SHARES		D	02/18/05/11/11/10
k				
<u> </u>				
m				
<u>n</u>				
0				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 4,946.		5,312.		<366.>
b 9,893.		10,984.		<1,091.>
c 4,946.		6,216.		<1,270.>
d 9,893.		13,632.		<3,739.>
e 14,839.		17,496.		<2,657.>
f 22,326.		17,740.		4,586.
g 11,163.		9,920.		1,243.
h 5,581.	<u> </u>	6,900.	_	<u> </u>
150,000.		150,000.		0.
26,547.		9,720.		16,827.
k				
<u> </u>				
<u>m</u>			···	
<u>n</u>				
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(V L ex	ence (from eal (b))
Complete only for assets shown	(j) Adjusted basis	(k) Excess of col. (i)		sses (from col. (h)) of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")
<u>a</u>				<366. >
<u>b</u>	-			<1,091.>
C				<1,270.>
d			-	<u> </u>
e	_ .			<2,657.>
1	<u></u>		_	4,586.
9				1,243.
<u>h</u>				<1,319.>
<u>!</u>			•	16.007
1				16,827.
<u>k</u>				
<u> </u>	<u> </u>			
m n				
<u>n</u>				
0	<u> </u>			
2 Capital gain net income or (net ca	pital loss) { If gain, also enter for the lift (loss), enter for the lift (r in Part I, line 7)-" in Part I, line 7		<49,304.>
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c).	nd (6):		
If (loss), enter "-0-" in Part I, line 8	3			N/A

FORM 990	-PF	G	AIN OR	(LOSS)	FROM	SALE	OF	· A	SSETS		STA	TEMENT	1
DESCRIPT	(A) ION O	F PROPERTY	•						IANNER QUIRED		ATE JIRED	DATE S	OLD
500 SHS	APPLI	ED MATERIA	LS INC				E	PUR	CHASED	11/1	1/09	09/21	/10
	G	(B) ROSS		JE AT	EXI	(D) PENSE	OF	.	(E)	_	63	(F)	_
_	SALE	5,581.	TIME (6,660	•	SALE		<u> </u>	DEPRE	0.	GAIN	OR LOS <1,0	
DESCRIPT	(A) O NOI	F PROPERTY							IANNER QUIRED		ATE JIRED	DATE S	OLD
2000 SHS	DE L	A RUE PLC	_				F	PUR	RCHASED	02/1	1/10	11/11	/10
	G	(B) ROSS S PRICE		C) JE AT OF ACQ.	EXI	(D) PENSE SALE		Ŧ	(E)	c.	GAIN	(F)	s
_	 -	20,112.		29,957	•		(·		0.		<9,8	45.>
DESCRIPT	(A) ION O	F PROPERTY	7						IANNER QUIRED		ATE JIRED	DATE S	OLD
1000 SHS	DE L	A RUE PLC					F	PUR	RCHASED	05/2	20/10	11/11	/10
	G	(B) ROSS S PRICE		C) JE AT OF ACQ.	EXI	(D) PENSE SALE	OF	?	(E)	c.	GAIN	(F)	S
_	 .	10,056.		13,128	•		(<u> </u>		0.		<3,0	72.>

DESCRIE	(A) TION OF PROPERTY	?			ANNER QUIRED		ATE JIRED	DATE SOLD
53.146	SHS CIMAREX ENER	RGY CO		PUR	CHASED	08/1	2/99	02/10/10
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
	2,856.	758.		0.		0.		2,098.
DESCRIE	(A) TION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
52.707	SHS CIMAREX ENER	RGY CO		PUR	CHASED	11/0	8/01	02/10/10
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	2,832.	762.		0.		0.	-	2,070.
	(A) PTION OF PROPERTY SHS CIMAREX ENER	_		AC	ANNER QUIRED .CHASED	ACQU	TE UIRED	DATE SOLD 02/10/10
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,856.	766.		0.		0.		2,090.
DESCRIE	(A) TION OF PROPERTY	?			ANNER QUIRED		TE IRED	DATE SOLD
600 SHS	CENOVUS ENERGY	INC		PUR	CHASED	05/2	1/03	02/10/10
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
	13,901.	5,187.		0.		0.		8,714.

DESCRIP!	(A) TION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
1000 SH	S CENOVUS ENERGY	INC		PUI	RCHASED	08/2	20/03	02/10/10
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
-	23,168.	8,960.		0.		0.		14,208.
DESCRIP!	(A) TION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
1000 SH	S CENOVUS ENERGY	INC		PUF	RCHASED	11/1	9/03	02/10/10
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	23,168.	8,649.		0.		0.		14,519.
DESCRIP'	(A) FION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
600 SHS	CENOVUS ENERGY	INC		PUF	RCHASED	08/2	3/04	02/10/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	ЭO	(E)			(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	с.	GAIN	OR LOSS
	13,901.	6,112.		0.	_	0.		7,789.
DESCRIP'	(A) FION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
400 SHS	CENOVUS ENERGY	_ INC		PUF	CHASED	02/1	7/05	02/10/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	~		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		GAIN	OR LOSS
	9,267.	6,055.		0.		0.		3,212.

DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1000 SHS	S GENERAL ELECTR	IC CO		PU	RCHASED	02/14/07	02/10/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
	15,700.	36,530.		0.		0.	<20,830.>
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS	GENERAL ELECTRI	c co		PU	RCHASED	11/14/07	02/10/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
_	7,850.	19,895.		0.	-	0.	<12,045.>
DESCRIPT	(A) FION OF PROPERTY	, _			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS	GENERAL ELECTRI	C CO		PU.	RCHASED	02/13/08	02/10/10
	(B)	(C)	(D)		(E)		(F)
_	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
	7,850.	17,484.		0.		0.	<9,634.>
DESCRIPT	(A) FION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1000 SHS	S GENERAL ELECTR	IC CO INC		PU	RCHASED	05/14/08	02/10/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
_	15,700.	32,740.		0.		0.	<17,040.>

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
1000 SHS SIMS METAL MAN	— AGEMENT LTD		PUI	RCHASED	11/1	5/07	05/19/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACO.	(D) EXPENSE SALE	OF	(E)	a	a Ti	(F)
16,202.	25,351.	————	0.	DEPRE	0.	GAIN	OR LOSS
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATE SOLD
500 SHS SIMS METAL MANA	GEMENT LTD		PUI	RCHASED	02/1	4/08	05/19/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
8,101.	14,443.		0.		0.		<6,342.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
500 SHS SIMS METAL MANA	— GEMENT LTD		PUI	RCHASED	11/1	.9/08	05/19/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
8,101.	4,216.		0.		0.		3,885.
(A) DESCRIPTION OF PROPERTY				MANNER EQUIRED		TE JIRED	DATE SOLD
300 SHS SIMS METAL MANA	— GEMENT LTD		PUF	RCHASED	05/1	3/09	05/19/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
4,861.	4,663.	•	0.		0.		198.

DESCRI	(A) PTION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1815 SI	HS TIMBERWEST FOR	EST CORP		D	ONATED	02/17/05	05/19/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
	7,297.	23,068.		0.		0.	<15,771.>
DESCRI	(A) PTION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1000 SI	HS TIMBERWEST FOR	EST CORP		DO	ONATED	05/18/05	05/19/10
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C CAT	(F) N OR LOSS
	4,020.	12,709.		0.	———	0. GAI	<8,689.>
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
66.166	SHS B P PLC	_		PUI	RCHASED	10/04/95	08/18/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
	2,470.	1,633.		0.		0.	837.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
66.166	SHS B P PLC			PUI	RCHASED	07/10/96	08/18/10
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)	a a -	(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE		N OR LOSS
	2,470.	1,758.		0.		0.	712.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
131.668 SHS B P PLC			PUF	RCHASED	10/1	6/96	08/18/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
4,915.	3,690.	-	0.		0.		1,225.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
236 SHS B P PLC	-		PUF	RCHASED	02/2	4/03	08/18/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
8,810.	9,461.		0.		0.		<651.>
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
200 SHS B P PLC	_		PUF	RCHASED	05/2	1/03	08/18/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
7,466.	8,290.		0.		0.		<824.>
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA'		DATE SOLD
500 SHS B P PLC	_		PUR	CHASED	08/2	0/03	08/18/10
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE	OF	(E)	0		(F)
18,666.	21,231.	SALE	0.	DEPRE	 -	GAIN	OR LOSS

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	
300 SHS B P PLC	_		PUI	RCHASED	11/19/	03 08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. G	AIN OR LOSS
11,200.	12,837.	·	0.	- ,	0.	<1,637.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	
200 SHS B P PLC	_		PUI	RCHASED	02/17/	05 08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. G	AIN OR LOSS
7,466.	12,688.		1.		0.	<5,223.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	
200 SHS MICROSOFT CORP	_		PUI	RCHASED	02/24/	03 08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. G	AIN OR LOSS
4,946.	4,854.		0.		0.	92.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIR	
200 SHS MICROSOFT CORP	_		PUI	RCHASED	08/20/	03 08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. G	AIN OR LOSS
4,946.	5,312.		0.		0.	<366.>

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
400 SHS MICROSOFT CORP	_		PU	RCHASED	08/23/04	08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
9,893.	10,984.		0.		0.	<1,091.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS MICROSOFT CORP	_		PU	RCHASED	05/16/07	08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
4,946.	6,216.		0.		0.	<1,270.>
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
400 SHS MICROSOFT CORP			PUI	RCHASED	11/14/07	08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
9,893.	13,632.		0.		0.	<3,739.>
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
600 SHS MICROSOFT CORP	_		PUI	RCHASED	02/13/08	08/18/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C. GAI	N OR LOSS
14,839.	17,496.		0.		0.	<2,657.>

(A) DESCRIPTION OF P	ROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
2000 SHS APPLIED	MATERI	ALS INC		PUI	RCHASED	11/1	9/08	09/	21/10
(B) GROS SALES P		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F) I OR L	oss
	2,326.	17,740.		0.		0.			,586.
(A) DESCRIPTION OF P	ROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
1000 SHS APPLIED	MATERI	ALS INC		PUE	RCHASED	02/1	1/09	09/	21/10
(B) GROS SALES P		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
1	1,163.	9,920.		0.		0.		1	,243.
(A) DESCRIPTION OF P	ROPERTY				MANNER CQUIRED		TE URED	DATE	SOLD
500 SHS APPLIED	MATERIA	 LS INC		PUI	RCHASED	08/1	2/09	09/	21/10
(B) GROS SALES P		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
	5,581.	6,900.		0.		0.		<1	,319.>
(A) DESCRIPTION OF P	ROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
150M US TREAS NT	S 4.5%	 11/15/10		PUE	RCHASED	05/2	6/06	11/	15/10
(B) GROS SALES P		(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
15	0,000.	150,000.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
200 SHS NOVOZYMES A/S B	SHARES		DO	ONATED	02/1	8/05	11/	11/10
(B) GROSS	(C) VALUE AT	(D) EXPENSE (∩ ₽	(E)			(F)	
SALES PRICE	TIME OF ACQ.	SALE	JF	DEPRE	c.	GAIN	OR LO	oss
26,547.	6,674.	,	0.		0.		19	,873.
CAPITAL GAINS DIVIDENDS	FROM PART IV							0.
TOTAL TO FORM 990-PF, PA	ART I, LINE 6A	A			:		<47	,487.
	SAVINGS AND	TEMPORARY (CASI	I INVEST	MENTS		TEMENT	
SOURCE							AMOUN	<u> </u>
FIFTH THIRD US TREASURY	MONEY MARKET	FUND						39.
TOTAL TO FORM 990-PF, PA	ART I, LINE 3,	COLUMN A						39.
FORM 990-PF DIV	VIDENDS AND IN	TEREST FROI	M SI	CURITIE	S	STA	TEMENT	r 3
SOURCE	GR	ROSS AMOUNT	(CAPITAL (LUMN (
CORPORATE BOND INTEREST		11,417			0.	•	11,	417.
DOMESTIC DIVIDENDS		30,935			0.			935.
FOREIGN BOND INTEREST FOREIGN DIVIDENDS		13,272 25,909			0.			272.
U.S. TREASURY OBLIGATION	ıs	18,064			0. 0.			909.
TOTAL TO FM 990-PF, PART	'I, LN 4	99,597	<u> </u>		0.		99,	597.

FORM 990-PF	OTHER 3	INCOME		STATEMENT 4				
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME				
2009 FEDERAL EXCISE TAX OVERSAPPLIED TO 2010	PAYMENT	204.	0.	0.				
TOTAL TO FORM 990-PF, PART I	, LINE 11 =	204.	0.					
FORM 990-PF (OTHER PROFES	SSIONAL FEES		STATEMENT 5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES				
HEMENWAY & BARNES - TAX PREPARATION FEE	2,000	2,000	•	0.				
TO FORM 990-PF, PG 1, LN 16C	2,000	2,000	•	0.				
FORM 990-PF	TAX	KES		STATEMENT 6				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES				
FOREIGN TAXES WITHHELD ON FOREIGN INCOME FEDERAL EXCISE TAX - 2009	3,354.	3,354	•	0.				
OVERPAYMENT APPLIED TO 2010	204	. 0	•	0.				
FEDERAL EXCISE TAX - 2010 ESTIMATE	476.	. 0	•	0.				
TO FORM 990-PF, PG 1, LN 18	4,034	3,354	•	0.				

CA CB CC CD CHARTTABLE	FORM 990-PF	OTHER E	XPENSES			STATEMENT 7		
REPORT FILING FEE MISCELLANOUS 70. 102. 102. 102. 102. 102. 102. 102. 10	DESCRIPTION	EXPENSES	NET INVE		ADJUSTEI	CHARITABLE		
FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8 U.S. OTHER GOV'T GOV'T BOOK VALUE VALUE SEE ATTACHED STATEMENT X 251,000. 264,543. TOTAL U.S. GOVERNMENT OBLIGATIONS 251,000. 264,543. TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 251,000. 264,543. FORM 990-PF CORPORATE STOCK STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	REPORT FILING FEE							
DESCRIPTION OU.S. OTHER GOV'T GOV'T BOOK VALUE SEE ATTACHED STATEMENT X 251,000. 264,543. TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION DESCRIPTION BOOK VALUE FAIR MARKET VALUE FAIR MARKET VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	TO FORM 990-PF, PG 1, LN 23	172.		102.		70.		
DESCRIPTION GOV'T GOV'T BOOK VALUE VALUE SEE ATTACHED STATEMENT X 251,000. 264,543. TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A DESCRIPTION DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT 8		
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A EVALUATE STOCK TOTAL TO FORM 990-PF CORPORATE STOCK STATEMENT 9 DESCRIPTION BOOK VALUE YALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	DESCRIPTION			вос	OK VALUE			
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A 251,000. 264,543. FORM 990-PF CORPORATE STOCK STATEMENT 9 DESCRIPTION BOOK VALUE FAIR MARKET VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	SEE ATTACHED STATEMENT	x			251,000.	264,543.		
TOTAL TO FORM 990-PF, PART II, LINE 10A 251,000. 264,543. FORM 990-PF CORPORATE STOCK STATEMENT 9 DESCRIPTION BOOK VALUE VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	TOTAL U.S. GOVERNMENT OBLIGATION	FIONS			251,000.	264,543.		
FORM 990-PF CORPORATE STOCK STATEMENT 9 DESCRIPTION BOOK VALUE VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS					
DESCRIPTION BOOK VALUE VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	TOTAL TO FORM 990-PF, PART I	I, LINE 10A			251,000.	264,543.		
DESCRIPTION BOOK VALUE VALUE SEE ATTACHED STATEMENT 2,042,626. 2,976,434.	FORM 990-PF	CORPORAT	E STOCK			STATEMENT 9		
	DESCRIPTION			вос	OK VALUE			
TOTAL TO FORM 990-PF, PART II, LINE 10B 2,042,626. 2,976,434.	SEE ATTACHED STATEMENT				2,042,626.	2,976,434.		
	TOTAL TO FORM 990-PF, PART I	I, LINE 10B			2,042,626.	2,976,434.		

FORM 990-PF CORPORATE BONI	os	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKE VALUE	т
SEE ATTACHED STATEMENT	554,840.	624,6	66.
TOTAL TO FORM 990-PF, PART II, LINE 10C	554,840.	624,6	66.

REG

HEMENWAY & BARNES LLP TAX WORKSHEET FOR THE ACCOUNT OF CAROLINE BLANTON THAYER

BOOK VALUE INCOME CHARITABLE TRUST 10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-10,000.00-PRINCIPAL 5 F HAYMARKET PEOPLE'S FUND CHARITABLE GRANT DISTRIBUTION TO HISTORIC HARRISVILLE CHARITABLE GRANT DISTRIBUTION TO MEDECINS SAN FRONTIERS CHARITABLE GRANT DISTRIBUTION TO OXFAM-AMERICA, INC. 12/20/2010 CHARITABLE GRANT DISTRIBUTION TO AMERICAN FRIENDS SERVICE P CHARITABLE GRANT DISTRIBUTION TO 12/20/2010 CHARITABLE GRANT DISTRIBUTION TO PEACE DEVELOPMENT FUND CHARITABLE GRANT DISTRIBUTION TO PEACE DEVELOPMENT FUND SOUTHERN CHARITABLE GRANT DISTRIBUTION TO SMITH COLLEGE HELEN RAND THAYER CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO 12/20/2010 CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION DESTINATION CLEVELAND COUNTY, CHARITABLE GRANT DISTRIBUTION SOUTH SHORE CONSERVATORY OF GEORGE AND IDA WOOD BLANTON FIDUCIARY CHARITABLE GRANTS ENDOWMENT BLANTON ENDOWMENT UNITARIAN UNIVERSALIST INTERNATIONAL COLLEGE WESTFIELD ANTHENAEUM ST. FRANCIS HOUSE INCORPORATED DISTRIBUTION SCHOLARSHIP ASSOCIATION MUSIC, INC. COMMITTEE TAX PARTY UNKNOWN-0 REGION TAX ID # 04-6676539 ACCOUNT # 1011477 FROM 01/01/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 ro 12/31/2010 CODE 38

HEMENWAY & BARNES LLP	TAX WORKSHEET FOR THE ACCOUNT OF	CAROLINE BLANTON THAYER	CHARITABLE TRUST
HEMENWAY & BARNES LLP	WORKSHEET FOR THE ACCOUNT	CAROLINE BLANTON THAYER	CHARITABLE TRUST

TAX ID # 04-6676539 FROM 01/01/2010 TO 12/31/2010

ACCOUNT # 1011477

REG дΗ 0.00 0.00 VALUE 0.00 0.00 BOOK 00.0 0.00 0.00 0.00 INCOME 10,000.00-5,000.000 5,000.00-3,000.00-10,000.00-10,000.00-10,000.00-5,000.000 5,000.00-219,000.00-219,000.00-219,000.00-5,000.00-1,000.00-219,000.00-PRINCIPAL CHARITABLE GRANT DISTRIBUTION TO COHASSET LIBRARY TRUST, INC. CHARITABLE GRANT DISTRIBUTION TO GREATER BOSTON FOOD BANK CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO BROAD RIVER GREENWAY CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO NEW ENGLAND WILD FLOWERS CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO CHARITABLE GRANT DISTRIBUTION TO UNITED METHODIST AGENCY FOR THE CENTRAL AMERICAN WOMEN'S FUND COHASSET CENTRAL CEMETERY *** TOTAL DISTRIBUTIONS TO BENEFICIARY RETARDED UMAR HOLT HOME NEW ENGLAND HISTORICAL GLOBAL FUND FOR WOMEN FOOD BANK OF WESTERN PRESERVATION SOCIETY *** TOTAL BENEFICIARY DISTRIBUTIONS GENEALOGICAL SOCIETY ** TOTAL FOR TAX PARTY UNKNOWN MASSACHUSETTS TRANSFAIR USA DISTRIBUTION 38 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 12/20/2010 * TOTAL CODE

ACCT # 1011477

MARKET VALUE AS OF 12/31/2010	106,328.00 106,461.00 51,754.00 264,543.00	108,593.00 53,407.00 54,877.50 104,098.00 49,515.00 254,175.00	89,800.00 26,040.00 32,256.00 114,168.00 79,971.00 50,575.00 117,765.00 117,765.00 142,925.00 104,832.00 48,480.00 35,060.00
BOOK VALUE	99,125.00 100,812.50 51,062.50 251,000.00	100,000.00 49,062.50 50,250.00 103,327.00 50,825.00 201,375.00	78, 438.65 20, 255.05 18, 067.22 58, 305.81 83, 242.46 49, 687.52 59, 052.25 64, 421.13 98, 030.20 57, 127.42 69, 029.25 37, 126.71 22, 883.14
DESCRIPTION U S GOV & AGENCY OBLIGATIONS	US TREASURY NOTES 4.375% 08/15/2012 US TREASURY NOTES 4% 11/15/2012 US TREASURY NOTES 2.5% 03/31/2015 TOTAL U S GOV & AGENCY OBLIGATIONS CORPORATE & FOREIGN BONDS	BERKSHIRE HATHAWAY 4.625% 10/15/2013 CLOROX CO 5% 03/01/2013 HOME DEPOT INC 5.25% 12/16/2013 MICROSOFT CORP 2.95% 06/01/2014 SARA LEE CORP 2.75% 09/15/2015 AUSTRALIAN GOVERNMENT BOND 5.75% 06/15/2011 TOTAL CORPORATE & FOREIGN BONDS COMMON STOCK	ABB LTD SPONSORED ADR AIXTRON AKTIENGESELLSCHAFT APPLE, INC. APTARGROUP INC CVS CAREMARK CORPORATION CANADIAN NATIONAL RAILWAY CO CISCO SYS INC DEERE & COMPANY DEVON ENERGY CORP E M C CORP EMERSON ELECTRIC CO ENCANA CORP HELMERICH & PAYNE INC HOME DEPOT INC
NO. OF UNITS	100,000	100,000 50,000 50,000 100,000 50,000 250,000	4,000 1000 2,400 2,300 3,000 1,500 1,500 4,000 2,500 1,000 1,000
		4 20.00	10. 111. 12. 13. 14. 15. 16. 19. 20. 22.

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MARKET VALUE AS OF 12/31/2010		92,775,00	43,960.00	66, 600.00	22,411.00	37,780.00	69,640.00	146,845.00	52 270 00	117.900.00	103,290,00	65,130.00	97,995.00	86,800.00	115,794.00	73,490.00	46,340.00	86,300.00	73,056.00	179,816.00	34,485.00	2,976,434.00		64,907.33	64,907.33	74,828.91-	3,855,720.92
BOOK VALUE	76,641.52	68,912,15	40,086.93	48,277.68	22,327.42	21,203.60	73,100.51	77,732.26	19 482 45	111,100.29	43,092.40	44,022.62	83,889.59	108,688.10	97,445.72	75,525.50	61,434.73	72,746.97	66,154.23	43,387.43	16,072.62	2,042,625.51		64,907.33	64,907.33	74,828.91-	2,838,543.43
DESCRIPTION	INTEL CORPORATION	NOSNHOC 3 NOSNHOC	LABORATORY CORP AMER HLDGS	LIFE TECHNOLOGIES CORP	MASTERCARD INC	MAXWELL TECHNOLOGIES INC	MONSANTO CO NEW	NESTLE S A SPONSORED ADR (REPSTG	NTKO RESOURCES L'ID	NOVARTIS AG ADR	ORACLE CORP	PEMBINA PIPELINE CORP	PEPSICO INC	PORTLAND GENERAL ELECTRIC CO	PROCTER & GAMBLE CO	HLDG LT	STATE STREET CORP	3 M COMPANY		NOVOZYMES A/S B SHARES	VESTAS WIND SYSTEMS AS DKK1 ORDS	TOTAL COMMON STOCK	MONEY FUNDS & SAVINGS	FIFTH THIRD US TREASURY MONEY MARKET FUND	TOTAL MONEY FUNDS & SAVINGS	PRINCIPAL CASH	TOTAL SCHEDULE C
NO. OF UNITS	4,000	1,500	. 500	1,200	100	2,000	1,000	2,500	200	2,000	3,300	3,000	1,500	4,000	1,800	2,000	1,000	1,000	1,600	1,300	1,100						

46.

CAROLINE BLANTON THAYER CHARITABLE TRUST BALANCE OF INCOME SCHEDULE F

BALANCE OF UNINVESTED INCOME

TOTAL SCHEDULE F

74,828.91

ACCT # 1011477