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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

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

Name of foundation

HENRY S AND PATRICE HEMINGWAY FOUNDATION

A Employer identification number

20-2056179

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

Room/suite

B Telephone number (see page 10 of the instructions)

290 EAST PENNY PARADE DRIVE

(801) 363-5227

City or town, state, and ZIP code

SALT LAKE CITY, UT 84103

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 260,686.
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) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	3.	3.		ATCH 1
4 Dividends and interest from securities	5,068.	5,068.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	49,185.			
b Gross sales price for all assets on line 6a	671,010.			
7 Capital gain net income (from Part II, line 2)		49,185.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	54,256.	54,256.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	905.	905.	0.	0.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	618.	618.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	76.	76.		
24 Total operating and administrative expenses. Add lines 13 through 23	1,599.	1,599.	0.	0.
25 Contributions, gifts, grants paid	93,906.			93,906.
26 Total expenses and disbursements. Add lines 24 and 25	95,505.	1,599.	0.	93,906.
27 Subtract line 26 from line 12	-41,249.			
a Excess of revenue over expenses and disbursements		52,657.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA ** ATCH 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	16,921.	12,065.	12,065.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule),			
	b	Investments - corporate stock (attach schedule) ATCH 6	250,789.	214,396.	248,621.
	c	Investments - corporate bonds (attach schedule),			
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	267,710.	226,461.	260,686.	
Liabilities	17	Accounts payable and accrued expenses	95.	95.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	95.	95.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	267,615.	226,366.	
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	267,615.	226,366.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	267,710.	226,461.	

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	267,615.
2	Enter amount from Part I, line 27a	2	-41,249.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	226,366.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	226,366.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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					
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	49,185.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) { If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	43,656.	273,819.	0.159434
2008	15,870.	339,813.	0.046702
2007	47,950.	460,082.	0.104221
2006	51,629.	326,608.	0.158076
2005	16,550.	138,580.	0.119426
2 Total of line 1, column (d)			0.587859
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			0.117572
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			284,973.
5 Multiply line 4 by line 3			33,505.
6 Enter 1% of net investment income (1% of Part I, line 27b)			527.
7 Add lines 5 and 6			34,032.
8 Enter qualifying distributions from Part XII, line 4			93,906.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	527.
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	
3 Add lines 1 and 2		3	527.
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	527.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations-tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		16.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		543.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

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 page 19 of the instructions for definition)?		X
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		
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the instructions) ▶ UT, _____		
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 on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 ▶ HENRY S HEMINGWAY Telephone no ▶ 801-363-5227			
Located at ▶ P.O. BOX 11026 SALT LAKE CITY, UT ZIP + 4 ▶ 84147				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	▶ ☐		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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)?	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?	1c	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?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	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 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **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? ☐ 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? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 7		0.	0.	0.

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

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

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

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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** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	258,075.
b	Average of monthly cash balances	1b	31,238.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	289,313.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	289,313.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	4,340.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	284,973.
6	Minimum investment return. Enter 5% of line 5	6	14,249.

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

1	Minimum investment return from Part X, line 6	1	14,249.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	527.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	527.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,722.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,722.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,722.

Part XII Qualifying Distributions (see page 25 of the 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	93,906.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,906.
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 (see page 26 of the instructions)	5	527.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,379.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				13,722.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	8,651.			
b From 2006	35,356.			
c From 2007	25,094.			
d From 2008				
e From 2009	30,482.			
f Total of lines 3a through e	99,583.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 93,906.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				13,722.
e Remaining amount distributed out of corpus	80,184.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	179,767.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	8,651.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	171,116.			
10 Analysis of line 9				
a Excess from 2006	35,356.			
b Excess from 2007	25,094.			
c Excess from 2008				
d Excess from 2009	30,482.			
e Excess from 2010	80,184.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c 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					
3 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, 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 Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed.

ATTACHMENT 8

b The form in which applications should be submitted and information and materials they should include

NONE SPECIFIED

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ATTACHMENT 9				
Total			▶ 3a	93,906.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount			
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	3.	
4 Dividends and interest from securities				14	5,068.	
5 Net rental income or (loss) from real estate						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	49,185.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)					54,256.	
13 Total. Add line 12, columns (b), (d), and (e)					54,256.	54,256.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

[illegible]

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

  

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name <i>MARY KAY GRIFFIN</i>	Preparer's signature <i>Mary Kay Griffin</i>	Date <i>8.19.2011</i>	Check ☐ if self-employed	PTIN <i>P00185675</i>
	Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 34-1878512	
	Firm's address ▶ 175 S. WEST TEMPLE, SUITE 650 SALT LAKE CITY, UT 84101			Phone no. 801-364-9300	

Form **990-PF** (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
652,727.		SEE ATTACHED STATEMENTS - CHARLES SCHWAB PROPERTY TYPE: SECURITIES 607,489.				P	VAR 45,238.	VAR
18,283.		SEE ATTACHED STATEMENTS - CHARLES SCHWAB PROPERTY TYPE: SECURITIES 14,336.				P	VAR 3,947.	VAR
TOTAL GAIN (LOSS)							<u>49,185.</u>	

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Schwab One® Account of
HENRY S AND PATRICE HEMINGWAY

Account Number
2088-2333

Report Period

**January 1 - December 31,
2010**

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Investments: First In First Out (FIFO)	
					Cost Basis	Gain or (Loss)
A O N CORPORATION: AON	325 0000	10/05/09	01/08/10	\$12,207.81	\$13,073.30	(\$865.49)
A O N CORPORATION: AON	315.0000	01/13/10	02/05/10	\$12,419.77	\$12,006.99	\$412.78
A O N CORPORATION: AON	393.0000	01/13/10	02/05/10	\$15,495.15	\$14,977.93	\$517.22
Security Subtotal				\$40,122.73	\$40,058.22	\$64.51
AETNA INC NEW: AET	115.0000	10/06/09	07/07/10	\$3,079.91	\$3,042.54	\$37.37
Security Subtotal				\$3,079.91	\$3,042.54	\$37.37
AKZO NOBEL NV SPON ADR FSPONSORED ADR 1 ADR REPS 1: AKZOY	14.0000	01/08/10	07/09/10	\$762.85	\$915.44	(\$152.59)
AKZO NOBEL NV SPON ADR FSPONSORED ADR 1 ADR REPS 1: AKZOY	15.0000	01/08/10	07/09/10	\$817.34	\$980.83	(\$163.49)
AKZO NOBEL NV SPON ADR FSPONSORED ADR 1 ADR REPS 1: AKZOY	53.0000	01/08/10	07/09/10	\$2,887.97	\$3,465.61	(\$577.64)
AKZO NOBEL NV SPON ADR FSPONSORED ADR 1 ADR REPS 1: AKZOY	148 0000	01/08/10	07/12/10	\$8,071.71	\$9,677.57	(\$1,605.86)
Security Subtotal				\$12,539.87	\$15,039.45	(\$2,499.58)
ALLIANCE DATA SYSTEMS: ADS	100.0000	02/05/10	04/29/10	\$7,540.92	\$5,334.08	\$2,206.84



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Schwab One® Account of
HENRY S AND PATRICE HEMINGWAY

Report Period
January 1 - December 31,
2010

Account Number
2088-2333

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)										Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]	
Short-Term (continued)				Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
ALLIANCE DATA SYSTEMS: ADS				150.0000	02/05/10	07/13/10	\$8,532.65	\$8,001.12	\$531.53		
Security Subtotal							\$16,073.57	\$13,335.20	\$2,738.37		
AMERISOURCEBERGEN CORP: ABC				100.0000	01/08/10	06/11/10	\$3,174.09	\$2,603.42	\$570.67		
AMERISOURCEBERGEN CORP: ABC				176.0000	01/08/10	07/13/10	\$5,632.11	\$4,582.03	\$1,050.08		
AMERISOURCEBERGEN CORP: ABC				300.0000	01/08/10	07/13/10	\$9,600.20	\$7,810.36	\$1,789.84		
AMERISOURCEBERGEN CORP: ABC				9.0000	10/19/10	11/11/10	\$282.87	\$285.47	(\$2.60)		
AMERISOURCEBERGEN CORP: ABC				460.0000	10/19/10	11/11/10	\$14,457.98	\$14,590.78	(\$132.80)		
Security Subtotal							\$33,147.25	\$29,872.06	\$3,275.19		
BRISTOL-MYERS SQUIBB CO: BMY				630.0000	04/06/10	07/13/10	\$15,992.77	\$16,602.52	(\$609.75)		
BRISTOL-MYERS SQUIBB CO: BMY				500.0000	07/29/10	07/29/10	\$12,496.33	\$12,503.45	(\$7.12)		
Security Subtotal							\$28,489.10	\$29,105.97	(\$616.87)		
CAMPBELL SOUP COMPANY: CPB				333.0000	07/01/09	01/08/10	\$10,908.57	\$9,981.97	\$926.60		
CAMPBELL SOUP COMPANY: CPB				80.0000	10/06/09	01/08/10	\$2,620.68	\$2,593.75	\$26.93		
Security Subtotal							\$13,529.25	\$12,575.72	\$953.53		

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Schwab One® Account of
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments: First In First Out [FIFO]	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CF INDUSTRIES HOLDINGS: CF	27 0000	10/05/09	04/06/10	\$2,489.13	\$2,254.38	\$234.75
CF INDUSTRIES HOLDINGS: CF	26.0000	01/13/10	04/06/10	\$2,396.94	\$2,469.61	(\$72.67)
CF INDUSTRIES HOLDINGS: CF	27.0000	01/13/10	04/06/10	\$2,489.12	\$2,564.73	(\$75.61)
CF INDUSTRIES HOLDINGS: CF	73.0000	01/13/10	04/06/10	\$6,729.86	\$6,934.27	(\$204.41)
Security Subtotal				\$14,105.05	\$14,222.99	(\$117.94)
CF INDUSTRIES HOLDINGS EXCHANGE OFFER EXP: 02/22/ CF	126.0000	10/05/09	02/05/10	\$11,860.22	\$10,520.43	\$1,339.79
Security Subtotal				\$11,860.22	\$10,520.43	\$1,339.79
CHILDRENS PLACE RETAIL: PLCE	30.0000	07/15/10	10/05/10	\$1,560.71	\$1,350.81	\$209.90
CHILDRENS PLACE RETAIL: PLCE	100 0000	07/15/10	10/05/10	\$5,202.22	\$4,502.72	\$699.50
CHILDRENS PLACE RETAIL: PLCE	200.0000	07/15/10	10/05/10	\$10,404.90	\$9,005.42	\$1,399.48
Security Subtotal				\$17,167.83	\$14,858.95	\$2,308.88
CHUBB CORPORATION: CB	58.0000	10/13/09	01/08/10	\$2,817.36	\$2,930.43	(\$113.07)
CHUBB CORPORATION: CB	100.0000	10/13/09	01/08/10	\$4,857.50	\$5,052.37	(\$194.87)



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Schwab One® Account of
HENRY S AND PATRICE HEMINGWAYAccount Number
2088-2333
Report Period
January 1 - December 31,
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	All Other Investments: First In First Out (FIFO)
Short-Term (continued)					Cost Basis	Realized Gain or (Loss)
CHUBB CORPORATION: CB	100 0000	10/13/09	01/08/10	\$4,857.50	\$5,052.37	(\$194.87)
Security Subtotal				\$12,532.36	\$13,035.17	(\$502.81)
DANONE SPON ADR 1 ADR REP 2: DANOF	14.0000	02/05/10	07/09/10	\$162.29	\$154.10	\$8.19
DANONE SPON ADR 1 ADR REP 2: DANOF	1,286 0000	02/05/10	07/09/10	\$14,908.49	\$14,154.85	\$753.64
Security Subtotal				\$15,070.78	\$14,308.95	\$761.83
DIRECTV CL A CLASS A: DTV	100.0000	04/07/10	06/11/10	\$3,833.08	\$3,451.88	\$381.20
Security Subtotal				\$3,833.08	\$3,451.88	\$381.20
ENDO PHARM HOLDINGS INC: ENDP	736.0000	01/08/10	04/06/10	\$17,323.55	\$15,007.16	\$2,316.39
Security Subtotal				\$17,323.55	\$15,007.16	\$2,316.39
ENDURANCE SPECIALTY HLDGF: ENH	410.0000	01/08/10	07/09/10	\$15,981.18	\$15,035.04	\$946.14
ENDURANCE SPECIALTY HLDGF: ENH	325.0000	07/29/10	07/29/10	\$12,497.48	\$12,521.45	(\$23.97)
Security Subtotal				\$28,478.66	\$27,556.49	\$922.17
EXXON MOBIL CORPORATION: XOM	194.0000	10/05/09	01/08/10	\$13,429.27	\$13,037.60	\$391.67
Security Subtotal				\$13,429.27	\$13,037.60	\$391.67

Schwab One® Account of
HENRY S AND PATRICE HEMINGWAY

Account Number
2088-2333

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January 1 - December 31,
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2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOSTER WHEELER AG ORD F: FWLT	424.0000	07/01/09	04/06/10	\$12,732.03	\$9,997.97	\$2,734.06
Security Subtotal				\$12,732.03	\$9,997.97	\$2,734.06
GARMIN LTD F: GRMN	115.0000	07/01/09	01/08/10	\$3,891.54	\$2,770.53	\$1,121.01
GARMIN LTD F: GRMN	300.0000	07/01/09	01/08/10	\$10,152.76	\$7,227.17	\$2,925.59
Security Subtotal				\$14,044.30	\$9,997.70	\$4,046.60
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	333.0000	10/05/09	04/06/10	\$12,794.68	\$12,958.65	(\$163.97)
Security Subtotal				\$12,794.68	\$12,958.65	(\$163.97)
HANOVER INSURANCE GROUP: THG	307.0000	07/29/10	10/05/10	\$14,060.93	\$13,479.50	\$581.43
Security Subtotal				\$14,060.93	\$13,479.50	\$581.43
IAC/INTERACTIVE CORP NEW: IACI	653.0000	11/23/09	07/12/10	\$14,683.30	\$13,003.00	\$1,680.30
Security Subtotal				\$14,683.30	\$13,003.00	\$1,680.30
LIMITED BRANDS INC. LTD	223.0000	11/23/09	04/06/10	\$5,706.02	\$3,884.88	\$1,821.14
LIMITED BRANDS INC. LTD	224.0000	11/23/09	04/06/10	\$5,731.62	\$3,902.30	\$1,829.32



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Schwab One® Account of
HENRY S AND PATRICE HEMINGWAY

Account Number
2088-2333

Report Period
**January 1 - December 31,
2010**

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Investments: First In First Out (FIFO)	Gain or (Loss)
LIMITED BRANDS INC: LTD	300.0000	11/23/09	04/06/10	\$7,676.28	\$5,226.29	\$2,449.99
Security Subtotal				\$19,113.92	\$13,013.47	\$6,100.45
LINCARE HOLDINGS INC: LNCR	450.0000	04/08/10	07/09/10	\$12,254.83	\$13,658.95	(\$1,404.12)
LINCARE HOLDINGS INC: LNCR	90.0000	05/06/10	07/09/10	\$2,450.97	\$2,738.95	(\$287.98)
LINCARE HOLDINGS INC: LNCR	22.0000	07/29/10	07/29/10	\$523.23	\$526.18	(\$2.95)
LINCARE HOLDINGS INC: LNCR	100.0000	07/29/10	07/29/10	\$2,378.33	\$2,391.71	(\$13.38)
LINCARE HOLDINGS INC: LNCR	200.0000	07/29/10	07/29/10	\$4,756.68	\$4,783.43	(\$26.75)
LINCARE HOLDINGS INC: LNCR	200.0000	07/29/10	07/29/10	\$4,756.68	\$4,783.43	(\$26.75)
Security Subtotal				\$27,120.72	\$28,882.65	(\$1,761.93)
LOCKHEED MARTIN CORP: LMT	200.0000	04/06/10	07/09/10	\$14,990.79	\$16,488.95	(\$1,498.16)
Security Subtotal				\$14,990.79	\$16,488.95	(\$1,498.16)
LORILLARD INC: LO	75.0000	10/05/09	01/08/10	\$5,825.89	\$5,602.52	\$223.37
LORILLARD INC: LO	99.0000	10/05/09	01/08/10	\$7,690.18	\$7,395.31	\$294.87
Security Subtotal				\$13,516.07	\$12,997.83	\$518.24

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					Cost Basis	Gain or (Loss)
NORTHROP GRUMMAN CORP: NOC	253.0000	04/06/10	07/13/10	\$14,019.66	\$16,595.12	(\$2,575.46)
Security Subtotal				\$14,019.66	\$16,595.12	(\$2,575.46)
PHILIP MORRIS INTL INC: PM	260.0000	10/13/09	07/12/10	\$12,704.83	\$12,956.95	(\$252.12)
Security Subtotal				\$12,704.83	\$12,956.95	(\$252.12)
QLOGIC CORP: QLGC	886.0000	07/29/10	10/05/10	\$15,549.84	\$14,291.27	\$1,258.57
Security Subtotal				\$15,549.84	\$14,291.27	\$1,258.57
RAYTHEON COMPANY NEW: RTN	287.0000	01/08/10	07/13/10	\$13,953.36	\$14,987.19	(\$1,033.83)
RAYTHEON COMPANY NEW: RTN	265.0000	07/29/10	07/29/10	\$12,454.05	\$12,463.95	(\$9.90)
Security Subtotal				\$26,407.41	\$27,451.14	(\$1,043.73)
ROSS STORES INC: ROST	333.0000	01/08/10	04/06/10	\$18,189.19	\$14,979.96	\$3,209.23
Security Subtotal				\$18,189.19	\$14,979.96	\$3,209.23
SAFEWAY INC: SWY	210.0000	01/08/10	04/06/10	\$5,320.76	\$4,433.44	\$887.32
SAFEWAY INC: SWY	500.0000	01/08/10	04/06/10	\$12,668.48	\$10,555.80	\$2,112.68
Security Subtotal				\$17,989.24	\$14,989.24	\$3,000.00



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HENRY S AND PATRICE HEMINGWAYAccount Number
2088-2333Report Period
**January 1 - December 31,
2010****2010 Year-End Schwab Gain/Loss Report**

	Accounting Method				Mutual Funds: Average		All Other Investments: First In First Out [FIFO]		
	Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
SILICON LABORATORIES INC: SLAB		295.0000	10/05/09	01/08/10	\$14,157.76	\$13,076.86	\$1,080.90		
Security Subtotal					\$14,157.76	\$13,076.86	\$1,080.90		
ST JUDE MEDICAL INC: STJ		80.0000	11/12/10	12/02/10	\$3,206.07	\$3,105.88	\$100.19		
ST JUDE MEDICAL INC: STJ		300.0000	11/12/10	12/02/10	\$12,022.73	\$11,647.07	\$375.66		
Security Subtotal					\$15,228.80	\$14,752.95	\$475.85		
TIBCO SOFTWARE INC: TIBX		100.0000	07/13/10	11/18/10	\$1,920.27	\$1,277.76	\$642.51		
TIBCO SOFTWARE INC: TIBX		1,070.0000	07/13/10	11/18/10	\$20,547.23	\$13,672.09	\$6,875.14		
Security Subtotal					\$22,467.50	\$14,949.85	\$7,517.65		
TORCHMARK CORPORATION: TMK		270.0000	07/01/09	01/08/10	\$12,403.17	\$9,979.51	\$2,423.66		
Security Subtotal					\$12,403.17	\$9,979.51	\$2,423.66		
UNITEDHEALTH GROUP INC. UNH		541.0000	10/05/09	01/08/10	\$17,568.22	\$13,159.58	\$4,408.64		
Security Subtotal					\$17,568.22	\$13,159.58	\$4,408.64		
WALTER ENERGY INC: WLT		228.0000	10/05/09	01/08/10	\$18,380.14	\$13,084.07	\$5,296.07		
Security Subtotal					\$18,380.14	\$13,084.07	\$5,296.07		

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Schwab One® Account of
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2088-2333

Report Period
January 1 - December 31,
2010

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Investments: First In First Out (FIFO)	Gain or (Loss)
WELLPOINT INC: WLP	235.0000	01/08/10	07/07/10	\$11,458.85	Cost Basis	(\$3,509.73)
WELLPOINT INC: WLP	250.0000	07/29/10	07/29/10	\$12,363.59		(\$42.61)
Security Subtotal				\$23,822.44		(\$3,552.34)
Total Short-Term				\$652,727.42		\$45,237.64

Long-Term

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method	
					Mutual Funds: Average	Realized
					All Other Investments: First In First Out (FIFO)	Gain or (Loss)
AETNA INC NEW: AET	389.0000	07/01/09	07/07/10	\$10,418.11	Cost Basis	\$435.59
Security Subtotal				\$10,418.11		\$435.59
AUTOZONE INC: AZO	30.0000	10/05/09	12/02/10	\$7,865.02		\$3,511.77
Security Subtotal				\$7,865.02		\$3,511.77
Total Long-Term				\$18,283.13		\$3,947.36

Total Realized Gain or (Loss)

\$671,010.55 \$621,825.55 \$49,185.00

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	3.	3.
TOTAL	<u>3.</u>	<u>3.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB	5,068.	5,068.
TOTAL	<u>5,068.</u>	<u>5,068.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	905.	905.		
TOTALS	<u>905.</u>	<u>905.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX ON DIVIDENDS	98.	98.
EXCISE TAX ON INVESTMENT INC	520.	520.
TOTALS	<u>618.</u>	<u>618.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	76.	76.
TOTALS	76.	76.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
250 ADVANCED AUTO PARTS INC	15,046.	16,538.
325 AON CORPORATION		
531 AETNA INC NEW	14,983.	16,201.
480 AMERN FINANCIAL GP NEW	14,937.	15,499.
194 ARCH CAP GROUP LTD NEW F	12,954.	17,082.
60 AUTOZONE INC	8,706.	16,355.
533 ASPEN INSURANCE HOLDINGF	14,969.	15,254.
413 CAMPBELL SOUP COMPANY		
153 CF INDUSTRIES		
320 CHUBB CORPORATION	16,425.	19,085.
377 DIRECTV CL A	13,014.	15,054.
375 ENDURANCE SPECIALTY HLDGF	15,346.	17,276.
194 EXXON MOBIL CORP		
333 FAMILY DOLLAR STORES INC	15,044.	16,553.
424 FOSTER WHEELER		
415 GARMIN LTD		
797 GAP INC	14,977.	17,646.
333 GLAXOSMITHKLINE PLC ADRF		
653 IAC/INTERACTIVE CORP NEW		
260 ITT EDUC SVCS INC	14,985.	16,559.
747 LIMITED BRANDS INC		
174 LORILLARD INC		
260 PHILIP MORRIS INTL INC		
264 RENAISSANCERE HLDGS INCF	15,004.	16,814.
362 RYDER SYSTEM INC	14,978.	19,056.
295 SILICON LABORATORIES INC		
270 TORCHMARK CORPORATION		
245 TRAVELERS COMPANIES INC	13,028.	13,649.
541 UNITEDHEALTH GROUP INC		

ATTACHMENT 6 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
228 WALTER ENERGY INC		
TOTALS	<u>214,396.</u>	<u>248,621.</u>

HENRY S AND PATRICE HEMINGWAY FOUNDATION

20-2056179

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HENRY S HEMINGWAY PO BOX 11026 SALT LAKE CITY, UT 84147	PRESIDENT/DIRECTOR	0.	0.	0.
PATRICE HEMINGWAY PO BOX 11026 SALT LAKE CITY, UT 84147	SECRETARY/TREASURER/DIRECTOR	0.	0.	0.
RICHARD HEMINGWAY PO BOX 11026 SALT LAKE CITY, UT 84147	DIRECTOR	0.	0.	0.
KATHLEEN V HEMINGWAY PO BOX 11026 SALT LAKE CITY, UT 84147	DIRECTOR	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

HENRY S HEMINGWAY
PO BOX 11026
SALT LAKE CITY, UT 84147
801-363-5227

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BOYS & GIRLS CLUB 669 SOUTH 200 EAST, SUITE 100 SALT LAKE CITY, UT 84111	NONE	CHARITABLE DONATION	12,700.
CRIMSON CLUB	NONE	CHARITABLE DONATION	2,500.
HENRY'S FORK FOUNDATION	NONE	CHARITABLE DONATION	350.
HIGH ROAD FOR HUMAN RIGHTS	NONE	CHARITABLE DONATION	1,000.
KCPW	NONE	CHARITABLE DONATION	500.
INTERMOUNTAIN THERAPY ANIMALS 448 EAST 400 SOUTH, SUITE 103 SALT LAKE CITY, UT 84111	NONE	CHARITABLE DONATION	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UTAH FOOD BANK	NONE		CHARITABLE DONATION	1,500.
KUER	NONE		CHARITABLE DONATION	500.
MCKAY-DEE HOSPITAL FOUNDATION	NONE		CHARITABLE DONATION	1,200.
RED BUTTE GARDENS & ARBORETUM	NONE		CHARITABLE DONATION	3,536.
ROWLAND HALL - ST. MARKS	NONE		CHARITABLE DONATION	250.
AMERICAN CANCER SOCIETY	NONE		CHARITABLE DONATION	400.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ASSISTANCE LEAGUE OF SALT LAKE	NONE		CHARITABLE DONATION	1,500.
SANDY SANBORN SCHOLARSHIP FUND	NONE		CHARITABLE DONATION	5,000.
SAINT SOPHIA SCHOOL	NONE		CHARITABLE DONATION	300.
THE NATURE CONSERVANCY	NONE		CHARITABLE DONATION	20,000.
UTAH ARTS FESTIVAL	NONE		CHARITABLE DONATION	250.
THE ROAD HOME	NONE		CHARITABLE DONATION	5,000.

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OGDEN NATURE CENTER	NONE		CHARITABLE DONATION	250.
WEBER STATE UNIVERSITY	NONE		CHARITABLE DONATION	7,500.
WESTMINSTER COLLEGE	NONE		CHARITABLE DONATION	25,670.
TOTAL CONTRIBUTIONS PAID				<u>93,906.</u>

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust

HENRY S AND PATRICE HEMINGWAY FOUNDATION

Employer identification number

20-2056179

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	45,238.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	45,238.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,947.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	3,947.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		45,238.
14	Net long-term gain or (loss):			
a	Total for year	14a		3,947.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		49,185.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

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

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

HENRY S AND PATRICE HEMINGWAY FOUNDATION

20-2056179

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	45,238.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Employer Identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	3,947.
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