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

OMB No 1545-0052

2010

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

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

Name of foundation
THE BOGER CHARITABLE TRUST

A Employer identification number
22-2776296

Number and street (or P O box number if mail is not delivered to street address) Room/suite
29 IRVING STREET

B Telephone number
978-369-1476

City or town, state, and ZIP code
CAMBRIDGE, MA 02138

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 ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,262,015.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	51,522.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	58,256.	58,256.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,944.			STATEMENT 1
	b Gross sales price for all assets on line 6a 409,977.				
	7 Capital gain net income (from Part IV, line 2)		67,085.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	775.	775.		STATEMENT 3
	12 Total. Add lines 1 through 11	174,497.	126,116.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	4,327.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 5	21,300.	21,300.		0.
	17 Interest				
	18 Taxes STMT 6	542.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	452.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	144.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	26,765.	21,300.		0.
	25 Contributions, gifts, grants paid	109,900.			109,900.
	26 Total expenses and disbursements. Add lines 24 and 25	136,665.	21,300.		109,900.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	37,832.			
	b Net investment income (if negative, enter -0-)		104,816.		
	c Adjusted net income (if negative, enter -0-)			N/A	

RECEIVED MAY 17 2011 IRS-OSC OGDEN, UT

SCANNED MAY 18 2011

25

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,823.	1,592.	1,592.
	2 Savings and temporary cash investments	89,448.	46,579.	46,579.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock STMT 9	1,611,536.	1,708,205.	2,211,630.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	5,503.	2,214.	2,214.
	16 **Total assets** (to be completed by all filers)	1,710,310.	1,758,590.	2,262,015.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	19,125.	29,187.	
	23 **Total liabilities** (add lines 17 through 22)	19,125.	29,187.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,691,185.	1,729,403.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,691,185.	1,729,403.	
	31 **Total liabilities and net assets/fund balances**	1,710,310.	1,758,590.	

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	1,691,185.
2	Enter amount from Part I, line 27a	2	37,832.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	388.
4	Add lines 1, 2, and 3	4	1,729,405.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING ADJUSTMENT	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,729,403.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENTS			
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	409,977.		342,892.	67,085.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				67,085.

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	67,085.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	128,516.	1,737,020.	.073986
2008	136,404.	2,387,623.	.057130
2007	108,493.	2,724,596.	.039820
2006	105,014.	2,448,265.	.042893
2005	106,725.	2,207,459.	.048347

2 Total of line 1, column (d)	2	.262176
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052435
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,072,457.
5 Multiply line 4 by line 3	5	108,669.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,048.
7 Add lines 5 and 6	7	109,717.
8 Enter qualifying distributions from Part XII, line 4	8	109,900.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,048.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,048.
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	1,048.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,035.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,035.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,987.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,987. **Refunded** ▶		11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	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 liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶ 978-369-1476
Located at ▶ 29 IRVING STREET, CAMBRIDGE, MA ZIP+4 ▶ 02138

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	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 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 during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	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

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 [X] 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 [X] No

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM P. BOGER, III 357 NASHAWTUC ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.
BARBARA C. BOGER 357 NASHAWTUC ROAD CONCORD, MA 01742	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services	▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,038,715.
b	Average of monthly cash balances		1b	65,302.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,104,017.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,104,017.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	31,560.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,072,457.
6	**Minimum investment return.** Enter 5% of line 5		6	103,623.

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

1	Minimum investment return from Part X, line 6		1	103,623.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,048.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,048.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	102,575.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	102,575.
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	102,575.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	109,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,900.
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	1,048.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,852.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				102,575.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			68,326.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 109,900.				
a Applied to 2009, but not more than line 2a			68,326.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				41,574.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				61,001.
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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 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))

BARBARA C. BOGER

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 ▶ [X] 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 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

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

c Any submission deadlines

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

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
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ 3a	109,900.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) 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					
4 Dividends and interest from securities			14	58,256.	
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			14	775.	
8 Gain or (loss) from sales of assets other than inventory			18	63,944.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		122,975.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	122,975.

(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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Barbara C Boger 5/12/11 ▶ TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER W. FINK	Peter W Fink	5/9/11		

Firm's name ▶ LYNCH, BREWER, HOFFMAN & FINK, LLP — Firm's EIN ▶

75 FEDERAL STREET, 7TH FLOOR

Firm's address ▶ BOSTON, MA 02110 — Phone no 617-951-0800

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
THE BOGER CHARITABLE TRUST	22-2776296

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE BOGER CHARITABLE TRUST	22-2776296

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE CRAWFORD CLUT FOR CHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	$ 25,878.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	THE CRAWFORD CLUT FOR GRANDCHILDREN NORTHERN TRUST, 50 SOUTH LASALLE STREET B-3 CHICAGO, IL 60603	$ 25,644.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization: THE BOGER CHARITABLE TRUST

Employer identification number: 22-2776296

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE BOGER CHARITABLE TRUST

Employer identification number: 22-2776296

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	100 SHARES OF APPLE COMPUTER INC	P	12/13/06	07/13/10
b	100 SHARES OF BAXTER INTERNATIONAL INC	P	08/03/09	12/13/10
c	100 SHARES OF BAXTER INTERNATIONAL INC	P	08/03/09	12/13/10
d	100 SHARES OF BAXTER INTERNATIONAL INC	P	08/03/09	12/13/10
e	100 SHARES OF BAXTER INTERNATIONAL INC	P	08/03/09	12/13/10
f	150 SHARES OF BOEING CO	D	01/01/51	12/13/10
g	206.25 SHARES OF BROWN FORMAN CORP CL B	P	04/16/07	04/14/10
h	218.75 SHARES OF BROWN FORMAN CORP CL B	P	04/16/07	04/14/10
i	43.75 SHARES OF BROWN FORMAN CORP CL B	P	04/16/07	04/14/10
j	136.25 SHARES OF BROWN FORMAN CORP CL B	P	10/28/08	04/14/10
k	20 SHARES OF BROWN FORMAN CORP CL B	P	10/28/08	04/14/10
l	100 SHARES OF CORE LABORATORIES N V	P	05/23/05	03/30/10
m	100 SHARES OF CORE LABORATORIES N V	P	05/23/05	05/12/10
n	100 SHARES OF CORE LABORATORIES N V	P	05/23/05	08/24/10
o	100 SHARES OF CORE LABORATORIES N V	P	05/23/05	12/13/10

	(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	24,796.		8,844.	15,952.
b	5,038.		5,643.	-605.
c	5,038.		5,642.	-604.
d	5,038.		5,642.	-604.
e	5,038.		5,642.	-604.
f	9,561.		1,779.	7,782.
g	12,226.		10,622.	1,604.
h	12,967.		11,266.	1,701.
i	2,593.		2,253.	340.
j	8,076.		7,017.	1,059.
k	1,186.		1,030.	156.
l	12,989.		2,314.	10,675.
m	14,437.		2,314.	12,123.
n	7,620.		1,157.	6,463.
o	9,035.		1,157.	7,878.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				15,952.
b				-605.
c				-604.
d				-604.
e				-604.
f				7,782.
g				1,604.
h				1,701.
i				340.
j				1,059.
k				156.
l				10,675.
m				12,123.
n				6,463.
o				7,878.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	200 SHARES OF CORE LABORATORIES N V	P	05/23/05	12/13/10
b	100 SHARES OF FACTSET RESEARCH SYSTEMS	P	08/14/02	12/13/10
c	225 SHARES OF GENERAL ELECTRIC COMPANY	D	01/01/61	12/01/10
d	300 SHARES OF GENERAL ELECTRIC COMPANY	P	11/09/01	12/01/10
e	100 SHARES OF GENERAL ELECTRIC COMPANY	P	11/25/05	12/01/10
f	400 SHARES OF GENERAL ELECTRIC COMPANY	P	11/25/05	12/01/10
g	100 SHARES OF GENERAL ELECTRIC COMPANY	P	01/29/08	12/01/10
h	400 SHARES OF GENERAL ELECTRIC COMPANY	P	01/29/08	12/01/10
i	5,213.993 SHARES OF GOLDMAN SACHS ABSOLUTE	P	08/11/08	03/10/10
j	4.63 SHARES OF GOLDMAN SACHS ABSOLUTE	P	12/08/09	03/10/10
k	12.603 SHARES OF GOLDMAN SACHS ABSOLUTE	P	12/30/09	03/10/10
l	100 SHARES OF ISHARES S&P SMALLCAP PAR 0.00	P	10/04/04	09/01/10
m	100 SHARES OF ISHARES S&P SMALLCAP PAR 0.00	P	10/04/04	09/01/10
n	100 SHARES OF ISHARES S&P SMALLCAP PAR 0.00	P	10/04/04	09/01/10
o	400 SHARES OF ISHARES S&P US PFD FUND	P	11/28/08	03/30/10

	(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	18,069.		2,314.	15,755.
b	9,663.		1,479.	8,184.
c	3,633.		7,920.	-4,287.
d	4,844.		12,203.	-7,359.
e	1,615.		3,597.	-1,982.
f	6,458.		14,388.	-7,930.
g	1,615.		3,478.	-1,863.
h	6,458.		13,912.	-7,454.
i	47,241.		50,000.	-2,759.
j	42.		42.	0.
k	114.		115.	-1.
l	5,764.		4,877.	887.
m	5,764.		4,876.	888.
n	5,764.		4,877.	887.
o	15,592.		10,774.	4,818.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				15,755.
b				8,184.
c				-4,287.
d				-7,359.
e				-1,982.
f				-7,930.
g				-1,863.
h				-7,454.
i				-2,759.
j				0.
k				-1.
l				887.
m				888.
n				887.
o				4,818.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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	200 SHARES OF ISHARES S&P US PFD FUND	P	11/28/08	07/13/10
b	400 SHARES OF ISHARES S&P US PFD FUND	P	11/28/08	12/13/10
c	200 SHARES OF ISHARES TRUST INDEX FUND PAR 0.00	P	11/22/06	12/13/10
d	66 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
e	100 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
f	100 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
g	100 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
h	100 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
i	100 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
j	200 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
k	200 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
l	234 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
m	266 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
n	400 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10
o	800 SHARES OF PIMCO FLOATING RATE STRA	P	09/11/09	08/24/10

	(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	7,559.		5,387.	2,172.
b	15,631.		10,774.	4,857.
c	8,769.		6,372.	2,397.
d	678.		564.	114.
e	1,028.		857.	171.
f	1,028.		856.	172.
g	1,028.		854.	174.
h	1,028.		857.	171.
i	1,028.		854.	174.
j	2,056.		1,714.	342.
k	2,056.		1,708.	348.
l	2,405.		2,001.	404.
m	2,734.		2,275.	459.
n	4,111.		3,437.	674.
o	8,231.		6,841.	1,390.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				2,172.
b				4,857.
c				2,397.
d				114.
e				171.
f				172.
g				174.
h				171.
i				174.
j				342.
k				348.
l				404.
m				459.
n				674.
o				1,390.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

023591
05-01-10

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	2 SHARES OF PIMCO INC STR FD II 10RT	P	03/25/10	05/11/10
b	400 SHARES OF PROSHARES ULTRASHORT EURO	P	05/12/10	08/02/10
c	300 SHARES OF PROSHARES ULTRASHORT EURO	P	05/12/10	08/02/10
d	200 SHARES OF PROSHARES ULTRASHORT EURO	P	05/12/10	08/02/10
e	100 SHARES OF PROSHARES ULTRASHORT EURO	P	05/12/10	08/02/10
f	200 SHARES OF PROSHARES ULTRASHORT LEHMAN	P	03/30/10	05/17/10
g	100 SHARES OF PROSHARES ULTRASHORT LEHMAN	P	03/30/10	05/17/10
h	100 SHARES OF PROSHARES ULTRASHORT LEHMAN	P	03/30/10	05/17/10
i	100 SHARES OF PROSHARES ULTRASHORT LEHMAN	P	03/30/10	05/17/10
j	500 SHARES OF SUNGUARD DATA SYSTEMS INC.	P	05/17/10	10/13/10
k	400 SHARES OF VERIZON COMMUNICATIONS	P	12/15/08	03/10/10
l	100 SHARES OF VERIZON COMMUNICATIONS	P	12/15/08	03/10/10
m	200 SHARES OF WAL-MART STORES INC	P	10/26/09	12/13/10
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0.
b	8,569.		9,367.	-798.
c	6,427.		7,025.	-598.
d	4,285.		4,683.	-398.
e	2,142.		2,342.	-200.
f	8,364.		9,957.	-1,593.
g	4,182.		4,979.	-797.
h	4,182.		4,979.	-797.
i	4,182.		4,979.	-797.
j	13,916.		16,028.	-2,112.
k	11,977.		12,795.	-818.
l	2,994.		3,199.	-205.
m	10,809.		10,034.	775.
n	304.			304.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				-798.
c				-598.
d				-398.
e				-200.
f				-1,593.
g				-797.
h				-797.
i				-797.
j				-2,112.
k				-818.
l				-205.
m				775.
n				304.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	67,085.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF APPLE COMPUTER INC	PURCHASED	12/13/06	07/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,796.	8,844.	0.	0.	15,952.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF BAXTER INTERNATIONAL INC	PURCHASED	08/03/09	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,038.	5,643.	0.	0.	-605.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF BAXTER INTERNATIONAL INC	PURCHASED	08/03/09	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,038.	5,642.	0.	0.	-604.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF BAXTER INTERNATIONAL INC	PURCHASED	08/03/09	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,038.	5,642.	0.	0.	-604.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF BAXTER INTERNATIONAL INC	PURCHASED	08/03/09	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,038.	5,642.	0.	0.	-604.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150 SHARES OF BOEING CO	DONATED	01/01/51	12/13/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,561.	4,920.	0.	0.	4,641.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
206.25 SHARES OF BROWN FORMAN CORP CL B	PURCHASED	04/16/07	04/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,226.	10,622.	0.	0.	1,604.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
218.75 SHARES OF BROWN FORMAN CORP CL B	PURCHASED	04/16/07	04/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,967.	11,266.	0.	0.	1,701.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
43.75 SHARES OF BROWN FORMAN CORP CL B	PURCHASED	04/16/07	04/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,593.	2,253.	0.	0.	340.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
136.25 SHARES OF BROWN FORMAN CORP CL B	PURCHASED	10/28/08	04/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,076.	7,017.	0.	0.	1,059.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
20 SHARES OF BROWN FORMAN CORP CL B	PURCHASED	10/28/08	04/14/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,186.	1,030.	0.	0.	156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF CORE LABORATORIES N V	PURCHASED	05/23/05	03/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,989.	2,314.	0.	0.	10,675.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF CORE LABORATORIES N V	PURCHASED	05/23/05	05/12/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,437.	2,314.	0.	0.	12,123.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF CORE LABORATORIES N V	PURCHASED	05/23/05	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,620.	1,157.	0.	0.	6,463.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF CORE LABORATORIES N V	PURCHASED	05/23/05	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,035.	1,157.	0.	0.	7,878.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF CORE LABORATORIES N V	PURCHASED	05/23/05	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,069.	2,314.	0.	0.	15,755.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF FACTSET RESEARCH SYSTEMS	PURCHASED	08/14/02	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,663.	1,479.	0.	0.	8,184.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
225 SHARES OF GENERAL ELECTRIC COMPANY	DONATED	01/01/61	12/01/10

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,633.	7,920.	0.	0.	-4,287.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHARES OF GENERAL ELECTRIC COMPANY	PURCHASED	11/09/01	12/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,844.	12,203.	0.	0.	-7,359.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF GENERAL ELECTRIC COMPANY	PURCHASED	11/25/05	12/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,615.	3,597.	0.	0.	-1,982.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES OF GENERAL ELECTRIC COMPANY	PURCHASED	11/25/05	12/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,458.	14,388.	0.	0.	-7,930.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF GENERAL ELECTRIC COMPANY	PURCHASED	01/29/08	12/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,615.	3,478.	0.	0.	-1,863.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES OF GENERAL ELECTRIC COMPANY	PURCHASED	01/29/08	12/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,458.	13,912.	0.	0.	-7,454.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5,213.993 SHARES OF GOLDMAN SACHS ABSOLUTE	PURCHASED	08/11/08	03/10/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
47,241.	50,000.	0.	0.	-2,759.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4.63 SHARES OF GOLDMAN SACHS ABSOLUTE	PURCHASED	12/08/09	03/10/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42.	42.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
12.603 SHARES OF GOLDMAN SACHS ABSOLUTE	PURCHASED	12/30/09	03/10/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
114.	115.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF ISHARES S&P SMALLCAP PAR 0.00	PURCHASED	10/04/04	09/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,764.	4,877.	0.	0.	887.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF ISHARES S&P SMALLCAP PAR 0.00	PURCHASED	10/04/04	09/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,764.	4,876.	0.	0.	888.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF ISHARES S&P SMALLCAP PAR 0.00	PURCHASED	10/04/04	09/01/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,764.	4,877.	0.	0.	887.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES OF ISHARES S&P US PFD FUND	PURCHASED	11/28/08	03/30/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,592.	10,774.	0.	0.	4,818.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF ISHARES S&P US PFD FUND	PURCHASED	11/28/08	07/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,559.	5,387.	0.	0.	2,172.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES OF ISHARES S&P US PFD FUND	PURCHASED	11/28/08	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,631.	10,774.	0.	0.	4,857.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF ISHARES TRUST INDEX FUND PAR 0.00	PURCHASED	11/22/06	12/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,769.	6,372.	0.	0.	2,397.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
66 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
678.	564.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,028.	857.	0.	0.	171.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,028.	856.	0.	0.	172.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,028.	854.	0.	0.	174.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,028.	857.	0.	0.	171.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,028.	854.	0.	0.	174.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,056.	1,714.	0.	0.	342.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,056.	1,708.	0.	0.	348.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
234 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,405.	2,001.	0.	0.	404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
266 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,734.	2,275.	0.	0.	459.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,111.	3,437.	0.	0.	674.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 SHARES OF PIMCO FLOATING RATE STRA	PURCHASED	09/11/09	08/24/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,231.	6,841.	0.	0.	1,390.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2 SHARES OF PIMCO INC STR FD II 10RT	PURCHASED	03/25/10	05/11/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES OF PROSHARES ULTRASHORT EURO	PURCHASED	05/12/10	08/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,569.	9,367.	0.	0.	-798.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 SHARES OF PROSHARES ULTRASHORT EURO	PURCHASED	05/12/10	08/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,427.	7,025.	0.	0.	-598.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF PROSHARES ULTRASHORT EURO	PURCHASED	05/12/10	08/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,285.	4,683.	0.	0.	-398.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PROSHARES ULTRASHORT EURO	PURCHASED	05/12/10	08/02/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,142.	2,342.	0.	0.	-200.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF PROSHARES ULTRASHORT LEHMAN	PURCHASED	03/30/10	05/17/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,364.	9,957.	0.	0.	-1,593.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PROSHARES ULTRASHORT LEHMAN	PURCHASED	03/30/10	05/17/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,182.	4,979.	0.	0.	-797.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PROSHARES ULTRASHORT LEHMAN	PURCHASED	03/30/10	05/17/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,182.	4,979.	0.	0.	-797.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF PROSHARES ULTRASHORT LEHMAN	PURCHASED	03/30/10	05/17/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,182.	4,979.	0.	0.	-797.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHARES OF SUNGUARD DATA SYSTEMS INC.	PURCHASED	05/17/10	10/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,916.	16,028.	0.	0.	-2,112.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SHARES OF VERIZON COMMUNICATIONS				PURCHASED	12/15/08	03/10/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	11,977.	12,795.	0.	0.	-818.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHARES OF VERIZON COMMUNICATIONS				PURCHASED	12/15/08	03/10/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	2,994.	3,199.	0.	0.	-205.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHARES OF WAL-MART STORES INC				PURCHASED	10/26/09	12/13/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	10,809.	10,034.	0.	0.	775.	

CAPITAL GAINS DIVIDENDS FROM PART IV	304.
TOTAL TO FORM 990-PF, PART I, LINE 6A	63,944.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	58,560.	304.	58,256.
TOTAL TO FM 990-PF, PART I, LN 4	58,560.	304.	58,256.

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM CHARLES SCHWAB - CONTRACT FEE	775.	775.	
TOTAL TO FORM 990-PF, PART I, LINE 11	775.	775.	

FORM 990-PF — LEGAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	4,327.	0.		0.
TO FM 990-PF, PG 1, LN 16A	4,327.	0.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT	21,300.	21,300.		0.
TO FORM 990-PF, PG 1, LN 16C	21,300.	21,300.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASSACHUSETTS - 2009 FORM PC	35.	0.		0.
CHARLES SCHWAB FOREIGN TAXES	507.	0.		0.
TO FORM 990-PF, PG 1, LN 18	542.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE EXPENSES	5.	0.		0.
CITIBUSINESS CREDIT CARD FEE	75.	0.		0.
PHOTOCOPYING EXPENSES	41.	0.		0.
INVESTMENT EXPENSES AND FEES	23.	0.		0.
TO FORM 990-PF, PG 1, LN 23	144.	0.		0.

FORM 990-PF — OTHER INCREASES IN NET ASSETS OR FUND BALANCES — STATEMENT 8

DESCRIPTION	AMOUNT
ADJUSTMENT FOR 2009 ITEMS PAID IN 2010	388.
TOTAL TO FORM 990-PF, PART III, LINE 3	388.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE ATTACHED STATEMENT	1,708,205.	2,211,630.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,708,205.	2,211,630.

FORM 990-PF — OTHER ASSETS — STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	3,764.	714.	714.
CAPITAL GAIN DISTRIBUTION RECEIVABLE	564.	94.	94.
INTEREST RECEIVABLE	1,175.	0.	0.
NONDIVIDEND DISTRIBUTIONS RECEIVABLE	0.	1,406.	1,406.
TO FORM 990-PF, PART II, LINE 15	5,503.	2,214.	2,214.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNCLEARED CHECKS	18,000.	28,800.
CREDIT CARD CHARGES PAID IN FOLLOWING YEAR	850.	100.
FOREIGN TAX PAID IN FOLLOWING YEAR	275.	287.
TOTAL TO FORM 990-PF, PART II, LINE 22	19,125.	29,187.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SAVE THE CHILDREN (ADDISON FOR HAITI)	THE PURPOSE OF EACH CONTRIBUTION	501(C)(3)	50.
OXFAM (HAITI)	IS TO PROVIDE SUPPORT FOR THE	501(C)(3)	1,000.
PARTNERS IN HEALTH (HAITI)	CHARITABLE OBJECTIVES OF THE	501(C)(3)	1,000.
AMERICAN RED CROSS (INTERNATIONAL RELIEF FUND)	RESPECTIVE ORGANIZATION, INCLUDING	501(C)(3)	1,000.
PILGRIM CHURCH - RHINO	RESEARCH AND USING THE FUNDS TO	501(C)(3)	100.
MILES FOR MIRACLES CHILDREN'S HOSPITAL	BENEFIT THOSE IN NEED.	501(C)(3)	50.

THE CHILDREN'S ROOM	501(C)(3)	100.
MASS GENERAL CANCER CENTER/PARTNERS	501(C)(3)	600.
EDVESTORS	501(C)(3)	6,600.
AMHERST COLLEGE	501(C)(3)	500.
LAWRENCE ACADEMY	501(C)(3)	450.
TRINITARIAN CONGREGATIONAL CHURCH	501(C)(3)	2,000.
WESLEYAN UNIVERSITY	501(C)(3)	500.
ST. MARK'S SCHOOL	501(C)(3)	100.
MOUNT HOLYHOKE COLLEGE	501(C)(3)	500.
PAN MASS CHALLENGE	501(C)(3)	250.

DICKINSON COLLEGE	501(C)(3)	700.
HUNTINGTON THEATER EDUCATION PROGRAM	501(C)(3)	5,000.
MASS EYE & EAR INFIRMARY (DOHLMAN PROFESSORSHIP)	501(C)(3)	1,000.
FOOD PROJECT	501(C)(3)	500.
SUDBURY VALLEY TRUSTEES	501(C)(3)	350.
NEW HAMPSHIRE LAKES ASSOCIATION	501(C)(3)	100.
FRIENDS FOR TOMORROW	501(C)(3)	250.
BOSTON UNIVERSITY	501(C)(3)	100.
WORLD WILDLIFE FUND	501(C)(3)	50.
NATIONAL PARKS CONSERVATION ASSOCIATION	501(C)(3)	50.

DEFENDERS OF WILDLIFE	501(C)(3)	50.
CHESAPEAKE BAY FOUNDATION	501(C)(3)	50.
NATIONAL WILDLIFE FEDERATION	501(C)(3)	25.
TUFTS MEDICAL CENTER	501(C)(3)	75.
DANA FARBER JIMMY FUND WALK	501(C)(3)	50.
BROOKLINE ARTS ASSOCIATION	501(C)(3)	500.
FAMILIES FOR DEPRESSION AWARENESS	501(C)(3)	2,500.
EMERSON HOSPITAL	501(C)(3)	25,000.
MCLEAN HOSPITAL	501(C)(3)	50,000.
MIDDLEBURY COLLEGE (MURRAY DRY PROFESSORSHIP)	501(C)(3)	1,000.

FENN SCHOOL	501(C)(3)	1,000.
PROJECT A.B.L.E.	501(C)(3)	1,000.
BOSTON COLLEGE	501(C)(3)	500.
SHRINER'S HOSPITAL FOR CHILDREN	501(C)(3)	500.
SHADY HILL SCHOOL	501(C)(3)	150.
MOUNT AUBURN HOSPITAL	501(C)(3)	50.
WINCHESTER HOSPITAL	501(C)(3)	50.
CHILDREN'S HOSPITAL TRUST ROBB-PETERSEN ENDOW	501(C)(3)	1,000.
HARVARD MEDICAL SCHOOL	501(C)(3)	500.
HEALING GARDEN	501(C)(3)	100.

WILLIAMS COLLEGE	501(C)(3)	100.
CONCORD LAND CONSERVATION TRUST	501(C)(3)	100.
HARRIS CENTER	501(C)(3)	200.
ORGANIZATION FOR ASSABET RIVER	501(C)(3)	50.
CONCORD CARLISLE COMMUNITY CHEST	501(C)(3)	250.
BOSTON COLLEGE GRADUATE SCHOOL OF SOCIAL WORK	501(C)(3)	100.
AMERICAN INDIAN COLLEGE FUND	501(C)(3)	250.
CONCORD FREE PUBLIC LIBRARY	501(C)(3)	100.
MEADOWBROOK SCHOOL	501(C)(3)	1,500.
THE STEPPINGSTONE FOUNDATION	501(C)(3)	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		109,900.

The Boger Chantable Trust
EIN 22-2776296
2009 Form 990-PF

Year End **12/31/2009**

# of Shares	Description	Date	Book Basis	Tax Basis	FMV
1,000	AFLAC Inc	8/19/02	30,998.89	30,998 89	46,250 00
300	Apple Inc	12/13/06	26,532 95	26,532 95	63,219 60
600	Bard C R Incorporated	4/15/03	18,752.97	18,752 97	46,740 00
1,500	Baxter International Inc	8/3/09	84,629.85	84,629 85	88,020 00
500	Best Buy Inc	3/7/08	19,825 95	19,825 95	19,730 00
1,150	Boeing Co	1/1/51	21,320.00	7,708 00	62,249.50
		6/4/09	24,808.45	24,808 45	
1,000	Bristol-Myers Squibb Co	2/18/09	20,937 95	20,937 95	25,250.00
625	Brown Forman Corp Cl B	4/16/07	32,188.95	32,188 95	33,481 25
1,000	CVS Caremark Corp	5/8/07	36,599.95	36,599 95	32,210.00
900	Caterpillar Inc	06, 07	59,777 40	59,777 40	51,291 00
1,200	Chesapeake Energy Corp	07	42,102.70	42,102 70	31,056.00
300	China Mobile LTD ADR	6/4/09	15,158.95	15,158 95	13,929 00
1,000	Cisco Systems Inc	07	26,618 80	26,618 80	23,940.00
800	Core Laboratories	5/23/05	18,515.75	18,515 75	94,496.00
750	Factset Research Systems	8/19/02	11,091.34	11,091 34	49,402 50
400	Fedex Corporation	7/28/06	42,104.95	42,104.95	33,380.00
1,525	General Electric Co	1/1/61	7,920 00	9,381 00	23,073 25
		01, 05, 08	47,577.50	47,577.50	
100	Google Inc Class A	5/31/07	50,551 18	50,551.18	61,998 00
1,000	Halliburton Co Hldg Co	8/30/07	34,278 41	34,278 41	30,090.00
300	Intl Business Machines	7/17/07	33,075 35	33,075 35	39,270.00
500	Johnson & Johnson	8/19/02	26,747.01	26,747 01	32,205 00
2,000	JPMorgan Chase 8.625%	6/19/09	50,764.95	50,764.95	56,480 00
800	Microsoft Corp	6/19/09	19,352 15	19,352.15	24,384 00
20	Nortel Networks Cp	1/1/51	1,040 00	7,987.00	0 46
1,000	Pepsico Incorporated	11/9/01	49,286 00	49,286.00	60,800 00
5,000	Pimco Floating Rate Stra	9/11/09	42,779 95	42,779.95	49,400 00
500	Rockwell Automation Inc	1/1/51	6,274 74	80 92	23,490 00
600	Rockwell Collins Inc	1/1/51	8,137 78	1,132 66	33,216 00
300	Sohu com Inc	11/6/08	15,500 95	15,500 95	17,184.00
500	Stryker Corp	3/8/05	24,429.95	24,429 95	25,185.00
500	Verizon Communications	12/15/08	15,993.45	15,993.45	16,565 00
1,000	Wal-mart Stores Inc	10/26/09	50,167 95	50,167.95	53,450 00
5,231.226	Goldman Sachs Absolute Return Tracker FD Inst	8/11/08	50,157 04	50,157 04	47,656 47
1,000	Archer Daniels 6.25% 6/1/11	7/2/09	36,388 95	36,388.95	43,610 00
1,000	HCP Inc	8/19/02	20,002 03	20,002.03	30,540 00
1,500	Ishares MSCI Aus Idx Fd	10/1/07	48,264 95	48,264.95	34,260 00
400	Ishares MSCI Brazil Indx Brazil Free Index Fund	4/28/08	35,136 15	35,136.15	29,844 00
1,000	Ishares MSCI CDA Idx Fd	9/27/05	21,319.95	21,319 95	26,330 00
900	Ishares MSCI Pac Ex Japn	12/12/06	37,382.45	37,382 45	37,233.00
2,000	Ishares MSCI Singapore Free Index Fund	7/23/09	19,886.95	19,886 95	22,980 00
2,000	Ishares S&P Smallcap 600 Growth	04, 06	113,289 20	113,289 20	114,280 00
4,000	Ishares S&P U S PFD Fund	08	106,994.90	106,994.90	146,800.00
500	Ishares Tr S&P Midcap 400 Index	4/17/07	43,681 87	43,681 87	36,205 00
900	Ishares Trust Index Fund FTSE Xinhua HK China	11/22/06	28,674 95	28,674 95	38,034.00
600	Sector SPDR Materials Fd	4/30/09	15,488 95	15,488 95	19,794 00
200	SPDR Gold Trust	3/10/08	19,024.75	19,024 75	21,462 00
TOTAL			**1,611,536.21**	**1,593,133.27**	**1,910,464.03**