



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 **TEXTRON CHARITABLE TRUST DTD 12/23/53** A Employer identification number **25-6115832**

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)
1 LINCOLN STREET, SSFC 24 **(617) 664-4331**

City or town, state, and ZIP code C If exemption application is pending, check here ☐
BOSTON, MA 02111-2900 D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 24,429,019.** J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.) 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)	11,772,892.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	884.	928.		STMT 1
4 Dividends and interest from securities	242,172.	242,172.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	184,962.			
b Gross sales price for all assets on line 6a 10,986,414.				
7 Capital gain net income (from Part IV, line 2)		184,962.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
11 Gross profit or (loss) (attach schedule)				
12 Other income (attach schedule)				
12 Total. Add lines 1 through 11	12,200,910.	428,062.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	588.	NONE	NONE	588.
b Accounting fees (attach schedule) STMT 4	6,469.	NONE	NONE	6,469.
c Other professional fees (attach schedule) STMT 5	182,002.			182,002.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	5,781.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	25,000.	NONE	NONE	25,000.
23 Other expenses (attach schedule) STMT 7	15,809.	9,621.		6,188.
24 Total operating and administrative expenses. Add lines 13 through 23	235,649.	9,621.	NONE	220,247.
25 Contributions, gifts, grants paid	3,191,351.			3,191,351.
26 Total expenses and disbursements. Add lines 24 and 25	3,427,000.	9,621.	NONE	3,411,598.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	8,773,910.			
b Net investment income (if negative, enter -0-)		418,441.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2010)

0E1410 1 000

MJ5522 656Y 10/24/2011 07:21:21

52-016475

2

2

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	229,018.	10,549,112.	10,549,112.
	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)			
	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) STMT 8.	14,553,172.	13,006,990.	13,879,907.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,782,190.	23,556,102.	24,429,019.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
Net Assets or Fund Balances	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	14,782,190.	23,556,102.	
	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)	14,782,190.	23,556,102.	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,782,190.	23,556,102.	

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	14,782,190.
2	Enter amount from Part I, line 27a	2	8,773,910.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2.
4	Add lines 1, 2, and 3	4	23,556,102.
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	23,556,102.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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	184,962.	
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	3,408,009.	16,657,342.	0.20459500681
2008	2,626,630.	16,843,804.	0.15594042771
2007	2,364,726.	9,269,686.	0.25510313942
2006	3,544,625.	7,779,656.	0.45562747247
2005	3,354,599.	8,860,896.	0.37858462620
2 Total of line 1, column (d)			2 1.44985067261
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.28997013452
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 24,569,518.
5 Multiply line 4 by line 3			5 7,124,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,184.
7 Add lines 5 and 6			7 7,128,610.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 3,411,598.

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		1	8,369.
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			
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	8,369.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,369.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,733.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	8,100.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		17,833.
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		9,464.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 9,464. 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) ▶ STMT 10		
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	
STMT 11		

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 STATE STREET BANK AND TRUST COMPANY Telephone no (617) 664-4331 Located at 1 LINCOLN STREET, BOSTON, MA ZIP + 4 02111-2900			
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? 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 ▶	16	Yes	No X

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

Form 990-PF (2010)

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

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		-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		NONE	NONE	NONE

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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Form 990-PF (2010)

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	13,488,375.
b	Average of monthly cash balances	1b	11,455,298.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	24,943,673.
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	NONE
3	Subtract line 2 from line 1d	3	24,943,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	374,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,569,518.
6	Minimum investment return. Enter 5% of line 5	6	1,228,476.

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	1,228,476.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,369.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,369.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,220,107.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,220,107.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,220,107.

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	3,411,598.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,411,598.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,411,598.

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				1,220,107.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	2,916,064.			
b From 2006	3,161,167.			
c From 2007	1,910,060.			
d From 2008	1,797,302.			
e From 2009	2,564,874.			
f Total of lines 3a through e	12,349,467.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>3,411,598.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,220,107.
e Remaining amount distributed out of corpus	2,191,491.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,540,958.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	2,916,064.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	11,624,894.			
10 Analysis of line 9:				
a Excess from 2006	3,161,167.			
b Excess from 2007	1,910,060.			
c Excess from 2008	1,797,302.			
d Excess from 2009	2,564,874.			
e Excess from 2010	2,191,491.			

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

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

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:

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 16				
Total			▶ 3a	3,191,351.
b Approved for future payment				
Total			▶ 3b	

13 -

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

b If "Yes," complete the following schedule

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

Employer identification number

TEXTRON CHARITABLE TRUST DTD 12/23/53

25-6115832

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

TEXTRON CHARITABLE TRUST DTD 12/23/53

Employer identification number

25-6115832

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CESSNA FOUNDATION, INC. P.O. BOX 7706 WICHITA, KS 67277-7706	\$ 11,772,892.	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.)
			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.)

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)	
95,000.00		10347.457 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 93,895.00					03/27/2008 1,105.00	03/22/2010
165,708.00		18049.067 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 163,782.00					03/27/2008 1,926.00	03/24/2010
4,249.00		463.102 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 4,202.00					03/27/2008 47.00	04/14/2010
537,856.00		58609.106 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 532,003.00					03/27/2008 5,853.00	04/22/2010
3646293.00		397372.821 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 3630857.00					04/21/2010 15,436.00	05/04/2010
4366592.00		475870.949 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 4295701.00					04/30/2009 70,891.00	05/04/2010
TOTAL GAIN(LOSS)							----- 184,962. =====	

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)	
264,760.00		23026.707 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 253,565.00					12/30/2004 11,195.00	01/20/2010
255,167.00		22143.147 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 243,835.00					12/30/2004 11,332.00	02/17/2010
245,052.00		21192.609 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 233,368.00					12/30/2004 11,684.00	03/17/2010
286.00		25.014 INTERMEDIATE U.S. GOV'T INDEX CTF PROPERTY TYPE: SECURITIES 276.00					12/30/2004 10.00	04/14/2010
235,235.00		20466.934 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 225,426.00					12/30/2004 9,809.00	04/21/2010
228,590.00		19617.309 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 216,069.00					12/30/2004 12,521.00	05/19/2010
221,246.00		18926.851 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 208,464.00					12/30/2004 12,782.00	06/15/2010
214,928.00		18186.741 INTERMEDIATE U.S. GOV'T INDEX PROPERTY TYPE: SECURITIES 200,386.00					12/30/2004 14,542.00	07/21/2010
374,650.00		40833.787 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 370,276.00					03/27/2008 4,374.00	01/29/2010
100,802.00		10989.021 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 99,683.00					03/27/2008 1,119.00	02/18/2010
30,000.00		3270.111 U.S. LIBOR PLUS CTF - CMA2 PROPERTY TYPE: SECURITIES 29,664.00					03/27/2008 336.00	02/25/2010

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AIM LIQUID FUNDS	44.	44.
SSGA MMKT	840.	884.
	-----	-----
TOTAL	884.	928.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERM U S GOV'T CTF	112,572.	112,572.
S&P 500 CTF	122,179.	122,179.
U S LIBOR PLUS CTF	7,421.	7,421.
	-----	-----
TOTAL	242,172.	242,172.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
STINSON MORRISON HECKER	588.			588.
TOTALS	588.	NONE	NONE	588.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GRANT THORNTON LLP	6,469.			6,469.
	-----	-----	-----	-----
TOTALS	6,469.	NONE	NONE	6,469.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
TEXTRON MNGMNT FEES	165,090.	165,090.
JK GROUP MTCHNG GIFT	16,912.	16,912.
	-----	-----
TOTALS	182,002.	182,002.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAX	5,781.
TOTALS	5,781.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F		ENDING BOOK VALUE	ENDING FMV
			-----	----
INTERM. U.S. GOV'T INDEX CTF	C		4,871,927.	5,170,989.
U.S. LIBOR PLUS CTF	C			
S&P 500 CTF	C		8,135,063.	8,708,918.
			-----	-----
TOTALS			13,006,990.	13,879,907.
			=====	=====

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

DESCRIPTION -----	AMOUNT -----
DUE TO ROUNDING	2.

TOTAL	2.
	=====

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

RI

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

CESSNA FOUNDATION, INC.
P.O. BOX 7706
WICHITA, KS 67277-7706

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

=====

OFFICER NAME:

STATE STREET BANK AND TRUST COMPANY

ADDRESS:

ONE LINCOLN STREET

BOSTON, MA 02111-2900

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

GWEN CALLAS-MILLER

ADDRESS:

40 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

EXECUTIVE DIRECTOR GTD

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

OFFICER NAME:

JOHN BUTLER

ADDRESS:

40 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

EVP ADM & CHRO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

TERRY O'DONNELL

ADDRESS:

40 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

EVP & GENERAL COUNSEL

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

DICK YATES

ADDRESS:

40 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

CORPORATE CONTROLLER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JIM WALTERS

ADDRESS:

ONE CESSNA BLVD

WICHITA, KS 67215-1424

TITLE:

SR. VP, HUMAN RESOURCES CESSNA

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DEB IMONDI

ADDRESS:

40 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

ASST TREAS INV MGMT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

ROBERT ROWLAND

ADDRESS:

40 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

VP GOVT AFFAIRS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:

ADELE SUDDER

ADDRESS:

40 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

VP, COMMUNICATIONS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

=====

RECIPIENT NAME:

SEE ATTACHED

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

SEE ATTACHED

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

RECIPIENT NAME:
SEE ATTACHED STATEMENT
ADDRESS:
SEE ATTACHED STATEMENT

RELATIONSHIP:
NONE

~~PURPOSE OF GRANT:~~
SEE ATTACHED STATEMENT

FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,191,351.

TOTAL GRANTS PAID: 3,191,351.
=====

FEDERAL FOOTNOTES

=====

990-PF PART VII-A LINE 10 - SUBSTANTIAL CONTRIBUTORS: CESSNA
FOUNDATION, INC. (E.I.N. 48-6108801), P.O. BOX 7706, WICHITA, KANSAS,
67277-7706.

25-6115832

[illegible]

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES	PURPOSES				
23026.707 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	01/20/2010	264,760.00	253,565.00	11,195.00
22143.147 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	02/17/2010	255,167.00	243,835.00	11,332.00
21192.609 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	03/17/2010	245,052.00	233,368.00	11,684.00
25.014 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	04/14/2010	286.00	276.00	10.00
20466.934 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	04/21/2010	235,235.00	225,426.00	9,809.00
19617.309 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	05/19/2010	228,590.00	216,069.00	12,521.00
18926.851 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	06/15/2010	221,246.00	208,464.00	12,782.00
18186.741 INTERMEDIATE U.S. GOV'T INDEX CTF (CMQ4)	12/30/2004	07/21/2010	214,928.00	200,386.00	14,542.00
40833.787 U.S. LIBOR PLUS	03/27/2008	01/29/2010	374,650.00	370,276.00	4,374.00
10989.021 U.S. LIBOR PLUS	03/27/2008	02/18/2010	100,802.00	99,683.00	1,119.00
3270.111 U.S. LIBOR PLUS	03/27/2008	02/25/2010	30,000.00	29,664.00	336.00
10347.457 U.S. LIBOR PLUS	03/27/2008	03/22/2010	95,000.00	93,895.00	1,105.00
18049.067 U.S. LIBOR PLUS	03/27/2008	03/24/2010	165,708.00	163,782.00	1,926.00
463.102 U.S. LIBOR PLUS	03/27/2008	04/14/2010	4,249.00	4,202.00	47.00
58609.106 U.S. LIBOR PLUS	03/27/2008	04/22/2010	537,856.00	532,003.00	5,853.00
475870.949 U.S. LIBOR PLUS	04/30/2009	05/04/2010	4,366,592.00	4,295,701.00	70,891.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			7,340,121.00	7,170,595.00	169,526.00
Totals			7,340,121.00	7,170,595.00	169,526.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part X Minimum Investment Return
Lines 1a,b and d

	Securities	Cash	Total
January	14,579,638	11,154,020	25,733,658
February	14,473,097	11,154,081	25,627,178
March	14,191,930	11,154,083	25,346,013
April	13,685,791	11,154,084	24,839,875
May	13,193,039	11,886,763	25,079,802
June	12,486,944	12,134,201	24,621,145
July	12,956,661	11,898,218	24,854,878
August	12,457,571	12,039,186	24,496,757
September	13,115,895	11,746,191	24,862,086
October	13,434,983	11,746,274	25,181,258
November	13,405,037	10,847,359	24,252,396
December	13,879,907	10,549,112	24,429,019
Totals	161,860,494	137,463,572	299,324,066
Average	13,488,375	11,455,298	24,943,672

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF
Part XV Supplementary Information
Lines 2 a, b, c and d



MISSION STATEMENT AND GUIDELINES

OUR MISSION

Textron is committed to responsible corporate citizenship and helping improve the quality of life in communities where our employees live and work. We view our public responsibility as an integral part of our business and actively seek out partnerships with agencies that develop and implement innovative solutions to community needs. Priority is assigned to requests from organizations that fall within the parameters of our giving program and involve the volunteer efforts of our employees. To make the most effective use of Textron resources, we focus our philanthropic giving in the following areas.

GIVING FOCUS

Workforce Development and Education

Textron is committed to helping prepare both adults and young people to achieve gainful employment and ultimately, success in the workforce. We support all levels of education, from early childhood to higher education and a variety of innovative job training programs for people of all ages and socio-economic backgrounds.

Specifically, in this area we focus on:

- ***Job Training and Employment Development*** – including school to work and welfare to work programs, job training for underserved audiences, literacy and ESL (English as a Second Language) programs
- ***Enrichment and Mentoring Programs for Youth*** – such as quality after school programs and youth development programs
- ***College/University Support*** – including scholarships and internships for women and minorities (with emphasis on technology, manufacturing and engineering)

Healthy Families/Vibrant Communities

An important complement to educational opportunities is the support of arts and culture, community revitalization and health and human service programs. This area allows Textron to fund a variety of programs, initiatives and organizations that are important to the quality of life in the communities where we have a business presence.

Specifically, we focus on:

- ***Arts and Culture*** – with emphasis on outreach programs that enhance learning and target low and moderate income individuals
- ***Community Revitalization*** – such as affordable housing and economic development in low-income areas
- ***Health and Human Service Organizations*** – such as food pantries, homeless shelters, health education and services for low income residents

RESTRICTIONS

Contributions will not be made to:

- Organizations without 501(c)(3) tax-exempt public charity status as defined by the Internal Revenue Service
- Individuals
- Political, fraternal or veterans organizations
- ~~▪ Religious institutions when the grant would support sectarian activities~~
- Organizations that discriminate by race, creed, gender, ethnicity, sexual orientation, disability, age or any other basis prohibited by law

GEOGRAPHIC FOCUS

Textron targets its giving to nonprofit agencies located in its headquarters state of Rhode Island and those locations where the company has divisional operations. Organizations outside of Rhode Island should contact the Textron company in your area.

FUNDING CYCLE

In the calendar year, Textron will accept and review requests during two funding cycles. In order to be considered during these cycles, grant request must be received by March 1, and September 1.

HOW TO APPLY FOR A GRANT

Textron considers grant requests from organizations that most closely fit our philanthropic priorities and will review only one request per organization during a 12-month period. Multi-year commitments will be considered but are limited. Organizations interested in applying to Textron are encouraged to use the Associated Grant Makers (AGM) Common Proposal Form. Multiple grant applications are not required. Please note that only complete applications will be reviewed and considered for funding.

PROPOSALS SHOULD BE SENT TO:

Karen Warfield
Community Affairs Coordinator
Textron Inc.
40 Westminster
Providence, RI 02903

TEXTRON Matching Gift Program

Textron is committed to responsible corporate citizenship and helping improve the quality of life in communities where our employees live and work. We view our public responsibility as an integral part of our business and actively seek out partnerships with agencies that develop and implement innovative solutions to community needs. The Textron Matching Gift Program provides an opportunity to join with employees in supporting this commitment. The Textron Charitable Trust provides funding for the program.

MAIL COMPLETED FORM AND
ANY REQUIRED ENCLOSURES TO:

TEXTRON MATCHING GIFT PROGRAM

TEXTRON

P O Box 8809
Princeton, NJ 08543-8809
Phone 1-800-480-4438
Fax 1-609-799-8019
email textron@easymatch.com

ELIGIBLE PARTICIPANTS

Any full-time employee or member of the Board of Directors of Textron. Part-time, temporary and retired employees are not eligible. Gifts from spouses and other family members and gifts made jointly by several individuals are not eligible for matching funds.

HOW THE PROGRAM WORKS

Match requests must be registered within 90 days of the date of payment by check, or negotiable securities. Gifts registered after that time will not be honored. All gifts must be verified by the recipient organizations in order to be matched by Textron Charitable Trust.

Textron will match paid contributions, (not pledged) between \$25 and \$7,500 per individual, per calendar year, to eligible organizations at a 1:1 ratio, for a maximum Textron contribution of \$7,500. An individual may attain their \$7,500 limit by giving a one-time \$7,500 contribution or by making multiple gifts. Gifts must be made directly from the employee's/director's own funds to approved organizations.

Contributions must be paid by check or negotiable securities that have a publicly listed market value. The value of securities will be determined based upon the closing market price on the date of the gift. No other form of personal or real property, gifts in-kind, materials, gifts made by will or similar mechanisms, or supplies will be matched. Contributions made on or before December 31 will be credited to an individual's limit for that calendar year. All contributions are checked against these guidelines.

ELIGIBLE ORGANIZATIONS

All organizations must be located in the United States and recognized by the Internal Revenue Service as tax-exempt and designated a public charity under Section 501(c)3 of the IRS Code.

- 1. Arts & Cultural Organizations** – organizations that are supported primarily by funds from the general public such as museums, orchestras, public libraries, performing arts centers, dance companies, and public broadcasting are eligible.
- 2. Educational Institutions** – universities and colleges, junior colleges and private secondary schools (grades 9 - 12) if accredited by an appropriate regional or professional accreditation association. Public high schools (grades 9 - 12) are eligible only if the school has an established foundation to receive funds on behalf and only for the school. Alumni funds, alumni foundations or alumni associations are also eligible if they are an integral part of the school transmitting all contributions to the school.
- 3. Environmental, Conservation and Wildlife Organizations** – agencies that seek to protect the environment, conserve natural resources and habitat and protect endangered wildlife such as the Audubon Society, Nature Conservancy, Sierra Club and World Wildlife Fund are eligible. Note that humane societies and animal shelters are not eligible.

- 4. Hospitals** – general or specialized nonprofit hospitals that are accredited by state licensure and the Joint Commission on Accreditation of Healthcare Organizations are eligible. Note that nursing homes, state institutions and human service agencies (such as the American Cancer Society and American Heart Association) are not eligible.

INELIGIBLE GIFTS

- Dues or gifts to alumni groups which are not distributed to the eligible higher education institution
- Membership dues, subscription fees for publications, tickets for fundraisers or merchandise purchases
- Payments that cover the cost of services, tuition, books or student fees
- Gifts to sororities, fraternities, clubs promoting sports and college associations
- Contributions to seminaries and theological schools

HOW TO REQUEST A MATCHING GIFT

The employee/director should

- Complete Part 1 of the form
- Mail the original form with the contribution to the eligible organization of your choice.

The recipient organization should

- Complete Part 2 of the form.
- The authorized officer of the charity must verify the contribution, sign the application and return the original form to Textron.

Eligible gifts are processed and matched to organizations on the following quarterly schedule. Processing will be delayed if this form is not completed and signed.

Forms Received by:

March 1
June 1
September 1
December 1

Matching Gifts Paid by:

March 31
June 30
September 30
December 31

The Textron Charitable Trust reserves the right, for any reason and at any time, to decline a gift to any organization, terminate a person's participation in the Matching Gift Program or suspend, terminate or modify the Matching Gift Program without liability to any individual or organization.

TEXTRON Matching Gift Program Request Form

INSTRUCTIONS

Donor:

- Complete Part 1 of this form Please print or type
- Send the form and a copy of the program guidelines (Page 1) to the recipient organization
- All fields must be completed Incomplete fields will cause processing delays

Recipient Organization:

- Verify receipt of gift
- Complete Part 2 of this form Please print or type
- If this is your first request to the Textron Matching Gift Program, please enclose a copy of your Internal Revenue Service 501(c)(3) IRS determination letter and a copy of your organization's mission statement
- Forward form to the address printed below

PART 1 - DONOR

(To be completed by employee/director)

☐ Employee ☐ Director

EMPLOYEE LEGAL NAME

EMPLOYEE HOME ADDRESS

CITY/STATE/ZIP

()

BUSINESS TELEPHONE, INCLUDING AREA CODE

BUSINESS EMAIL ADDRESS

DATE OF HIRE

BUSINESS UNIT NAME

EMPLOYEE STATUS (ACTIVE, INACTIVE, TERMINATED)

DATE OF GIFT

\$ AMOUNT OF GIFT (MIN \$25) \$ AMOUNT TO MATCH

☐ Check ☐ Securities

Shares of _____
Name of Securities

NAME OF RECIPIENT ORGANIZATION

GIFT DESIGNATION (IF OTHER THAN UNRESTRICTED)

I HEREBY CERTIFY THAT

• Neither my family nor I will derive any direct or indirect financial or material benefit from this contribution
I authorize the above-named recipient organization to report this gift to Textron for the purpose of applying for a matching gift
My gift is a voluntary contribution, that it fully complies with the provisions of the program described herein, and does not represent in anyway a fee for a service or benefit
Any misrepresentation by me of the statements made herein will forfeit my rights to any matching contributions and, in addition, may result in violations of law
I have not been nor will be reimbursed by anyone for this contribution
I have read and understood the guidelines of the Textron Matching Gifts Program

EMPLOYEE SIGNATURE _____ DATE _____

PART 2 - RECIPIENT ORGANIZATION

(To be completed by organization)

EMPLOYER IDENTIFICATION NUMBER (EIN)

ORGANIZATION NAME

ADDRESS

CITY/STATE/ZIP

TELEPHONE, INCLUDING AREA CODE FAX, INCLUDING AREA CODE

EMAIL ADDRESS WEBSITE ADDRESS (IF ANY)

DATE GIFT RECEIVED

\$ AMOUNT OF GIFT \$ TAX DEDUCTIBLE GIFT AMOUNT

I HEREBY CERTIFY THAT

This organization/program meets the eligibility requirements of the Textron Matching Gifts Program
That neither the donor nor Textron will derive any personal material benefit from this gift or match
That this organization is in full compliance with the anti-terrorism laws legislated by the USA Patriot Act In addition, by countersigning this Matching Gift Application, I agree that this organization will not promote or engage in violence, terrorism, bigotry or the destruction of any state, nor will it make sub-grants to any entity that engages in these activities
That I am authorized to attest to the above statements and have sufficient knowledge to do so
I have read and understood the guidelines of the Textron Matching Gifts Program

AUTHORIZED OFFICER'S NAME (PLEASE PRINT)

TITLE

AUTHORIZED OFFICER'S SIGNATURE _____ DATE _____

MAIL COMPLETED FORM AND ANY REQUIRED ENCLOSURES TO:

TEXTRON MATCHING GIFT PROGRAM,

TEXTRON

P.O. Box 8809

Princeton, NJ 08543-8809

Phone: 1-800-480-4438 • Fax: 1-609-799-8019

email: textron@easymatch.com

The 2012 Textron Scholarship Program is no longer accepting Entry Forms.

2012 Textron Scholarship Program

For high school junior (11th grade/third year) students who will be completing or leaving high school and entering a regionally accredited U.S. college in the fall of 2012.*

The Textron Scholarship Program

This scholarship program was established by Textron Charitable Trust for sons and daughters of Textron Inc. employees. The annual competition is conducted through the National Merit Scholarship Program by National Merit Scholarship Corporation (NMSC), an independent, not-for-profit organization. NMSC's purposes are (1) to identify and honor exceptionally able high school students and (2) to provide a system of services for corporations, foundations, and other organizations that wish to sponsor college undergraduate scholarships for outstanding students who interest them. All aspects of the selection of winners and the administration of their awards are handled by NMSC.

Who is eligible?

Only high school students who are sons and daughters full-time employees of Textron Inc. or its business units can compete for these scholarships. Such students also must meet all requirements for participation in the National Merit Scholarship Program that are published in the *Official Student Guide to the PSAT/NMSQT* which is updated annually and distributed to students through their high schools.

To participate in the program, students must take the qualifying test, the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT) during the proper high school year. In general, students who spend the usual four years in grades 9 through 12 must take the PSAT/NMSQT when they are in their third year (grade 11/junior year). **A participant also must be a citizen of the United States; or be a U.S. lawful permanent resident (or have applied for permanent residence, the application for which has not been denied) and intend to become a U.S. citizen at the earliest opportunity allowed by law.** The *Official Student Guide to the PSAT/NMSQT* explains these and other requirements for the competition, gives detailed information about the test (including sample questions and a complete practice test), and describes the scholarship programs NMSC administers.

* Students who plan to leave high school a year (or more) early to enroll in college full time should refer to the *Official Student Guide to the PSAT/NMSQT* (or contact NMSC) about when to take the qualifying test.

How does a student enter the 2012 Textron Scholarship Program?

~~To enter the competition for Textron Scholarships to be awarded in the spring of 2012:~~

1. A 2012 Textron Scholarship Program Entry Form must be completed and submitted by **February 28, 2011**. The Entry Form for the 2012 competition is provided in Entry Step 3 (Complete Entry Form); and
2. The student must take the PSAT/NMSQT in the fall of 2010, on the date their school chooses for the administration -- either Wednesday, October 13 or Saturday, October 16, 2010. At the beginning of the 2010 - 2011 school year, the student should obtain a copy of the *2010 Official Student Guide to the PSAT/NMSQT* from the high school counselor and make arrangements with the school to take the PSAT/NMSQT in October.

Important information regarding the PSAT/NMSQT:

- The 2010 PSAT/NMSQT is the qualifying test to enter the 2012 competition. Scores from prior PSAT/NMSQT administrations (2009 or earlier) cannot be used for participation in the 2012 program.
- The 2010 PSAT/NMSQT will be administered on Wednesday, October 13 or Saturday, October 16.
- The 2012 Textron Scholarship Program Entry Form can be submitted prior to the student taking the October 2010 PSAT/NMSQT and/or receiving his/her official score report.
- As a sponsor of the examination, NMSC receives all 2010 PSAT/NMSQT scores and information students provide on their answer sheets. Therefore, students do not need to report their PSAT/NMSQT scores to NMSC.
- For more information about the PSAT/NMSQT or the National Merit Scholarship Program, visit NMSC's Web site at www.nationalmerit.org

NOTE: A student who does not take the 2010 PSAT/NMSQT because of illness, an emergency, or other extenuating circumstances (but meets all other participation requirements) may still be able to enter the 2012 competition. To request information about possible arrangements for alternate testing,

the student must write directly to NMSC as soon as possible after the October 2010 PSAT/NMSQT administration but no later than March 1, 2011. The student should not delay; the earlier the student writes, the more options there are for scheduling test dates. The letter must be postmarked on or before March 1, 2011 for the request to be considered. Write to National Merit Scholarship Corporation, Attention: Educational Services, 1560 Sherman Avenue, Suite 200, Evanston, Illinois 60201-4897; telephone (847) 866-5100.

How are winners selected?

All Textron Scholarship winners in 2012 will be chosen from a group of candidates who (1) score high on the 2010 PSAT/NMSQT and (2) are notified by NMSC in the fall of 2011 that they may receive further consideration for a scholarship by meeting several academic and other requirements set by NMSC. Scores from the 2010 PSAT/NMSQT will be used by NMSC as an initial screen of applicants in the 2012 Textron Scholarship Program. **Entrants who advance in the competition will be contacted by NMSC on or before December 31, 2011.** (Only those entrants who advance in the competition will be notified and receive materials from NMSC.) These students and their high school principals will complete applications that include biographical and academic information that must be filed with NMSC. Scholarship winners will be chosen on a competitive basis and without regard to family financial circumstances, gender, race, ethnic origin, or religious preference. An NMSC committee of professionals trained in selection will choose the winners by evaluating several factors about each eligible candidate; these include academic record throughout high school, significant activities and contributions to the school and community, test scores, the school's recommendation of the candidate, and the student's essay about personal characteristics, activities, plans, and goals. In most cases, winners will be notified by NMSC in March of 2012. All winners are notified directly, prior to any public announcement that may be made about recipients.

What is the amount of the award?

The stipend for each Textron Scholarship winner is determined individually by NMSC and can range from \$500 to a maximum of \$2,000 per year for up to four years of college undergraduate study or until baccalaureate degree requirements are completed, whichever occurs first. The amount of the stipend takes into account educational costs of the college to be attended, family financial circumstances, and other scholarship aid the winner receives. NMSC may increase or decrease the winner's annual stipend, within the minimum and maximum limits set for the scholarship, if there is a change in the college to be attended, a change in other scholarship aid received, and/or significant changes in family finances.

Are there requirements that scholarship winners must meet?

Yes. The formal Textron Scholarship offer that NMSC sends to each winner specifies terms for acceptance and continuation of the award. A winner must enter college in the fall term following selection and must enroll as a full-time undergraduate in a college or university in the United States that holds accredited status with a regional accrediting commission on higher education. (Scholarship

stipends are not payable for attendance at service academies, virtual universities, and certain institutions that are limited in their purposes or training.) Also, the winner must attend college during the day, enroll in a course of study leading to one of the traditional baccalaureate degrees, and remain in good academic and disciplinary standing.

Who handles scholarship procedures?

All phases of the competition, including the selection of winners and payment of scholarship stipends are handled for Textron Charitable Trust by National Merit Scholarship Corporation.

Questions may be addressed to:

Textron Inc.
Community Affairs
40 Westminster St.
Providence, RI 02903
(401) 457-3573

or

National Merit Scholarship Corporation
(847) 866-5100

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a Grants and Contributions Paid During the Year

Matching Gifts to Arts & Culture	83,135.06
Direct Gifts to Arts & Culture	<u>192,500.00</u>
Subtotal	275,635.06
 Matching Gifts to Education	 356,041.42
Direct Gifts to Education	<u>810,333.00</u>
Subtotal	1,166,374.42
 Matching Gifts to Environment	 26,113.00
Direct Gifts to Environment	<u>0.00</u>
Subtotal	26,113.00
 Matching Gifts to Hospital	 12,180.00
Direct Gifts to Hospital	<u>1,157,358.73</u>
Subtotal	1,169,538.73
 Matching Gifts To Outside Guidelines Agency	 15,000.00
 Direct Gifts to Workforce Development Education	 538,690.00
 Total Grants	 3,191,351.21

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

<u>Act</u>	<u>Invoice #</u>	<u>Post Dt</u>	<u>Check#</u>	<u>Check Dt</u>	<u>Vendor</u>	<u>Amount</u>
DCUL	DC10-17	11/16/2010	49990	11/18/2010	2176 Kennedy Center Performing Arts Washington, DC 20566-0001	\$150,000.00
DCUL	10-18	04/16/2010	49905	04/20/2010	7450 Rebuilding Together with Christmas in April Providence, RI 02902	\$7,500 00
DCUL	DC10-15	10/28/2010	49969	10/28/2010	9024 Marine Corps Heritage Fndtn PO Box 420 Quantico, VA 22134	\$20,000 00
DCUL	C10-02	02/16/2010	49873	02/16/2010	13957 Music Theatre For Young People P O. Box 8030 Wichita, KS 67208	\$5,000.00
DCUL	C10-01	02/16/2010	49874	02/16/2010	13958 Wichita Grand Opera, Inc 225 West Douglas Wichita, KS 67202	\$10,000 00
Total for DCUL :						<u>\$192,500.00</u>
DEDU	10-37	10/28/2010	49950	10/28/2010	186 Amos House 415 Friendship St Providence, RI 02903	\$15,000 00
DEDU	10-39	8/10/2010		8/10/2010	13720 Wichita Score #143 271 W 3rd Street North, Suite 2500 Wichita, KS 67202	\$1,000.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DEDU	10-46	10/28/2010	49953	10/28/2010	1629	GA Tech Foundation 190 North Ave match gift Atlanta, GA 30313-0175	\$30,000.00
DEDU	10-66	12/16/2010	50003	12/16/2010	4715	Textron Chamber Commerce Acad 130 Broadway Providence, RI 02903	\$50,000.00
DEDU	10-59	10/28/2010	49960	10/28/2010	3536	Save The Bay 434 Smith St Match Gift Providence, RI 02908	\$7,500.00
DEDU	10-62	10/28/2010	49961	10/28/2010	4135	US Naval Academy Foundation 247 King George St develop Annapolis, MD 21402-5068	\$5,000.00
DEDU	10-36	10/28/2010	49962	10/28/2010	4238	Urban Collaborative Accelerated Program Providence, RI 02903	\$50,000.00
DEDU	DC10-12	10/28/2010	49958	10/28/2010	2435	Marine Corps Scholarship Fndtn PO Box 3008 Princeton, NJ 08543	\$20,000.00
DEDU	DC10-14	10/28/2010	49959	10/28/2010	2436	Marine Corps Univ Fndtn PO Box 122 Quantico, VA 22134	\$20,000.00
DEDU	C10-25	07/19/2010	49926	07/19/2010	6594	Letourneau University PO Box 7333	\$6,000.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DEDU	10-55	10/28/2010	49965	10/28/2010	5536	Longview, TX 75607 RI Community & Justice (CHY) 945 Westminster St Providence, RI 02903	\$12,000.00
DEDU	C10-03	02/16/2010	49869	02/16/2010	6069	Embry-Riddle Aeronautical Univ 600 S Clyde Morris Blvd Daytona Beach, FL 32114-9970	\$5,000.00
DEDU	10-61	10/28/2010	49966	10/28/2010	5615	Genesis Center 620 Potters Avenue Providence, RI 02907	\$15,000.00
DEDU	10-56	10/28/2010	49967	10/28/2010	7141	RI Sponsoring Education 80 Eighth St Providence, RI 02906	\$10,000.00
DEDU	10-48	10/28/2010	49956	10/28/2010	2119	Junior Achievement of RI 120 Waterman St #120 Providence, RI 02906	\$10,000.00
DEDU	10-54	10/28/2010	49951	10/28/2010	784	Providence City Arts for Youth PO Box 27691 Providence, RI 02907	\$12,000.00
DEDU	10-65	10/28/2010	49973	10/28/2010	9147	Year Up Inc 93 Summer St 5th fl Boston, MA 02110	\$20,000.00
DEDU	10-42	10/28/2010	49952	10/28/2010	824	City Year Rhode Island 333 Westminster St	\$20,000.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DEDU	10-63	10/28/2010	49974	10/28/2010	9250	Providence, RI 02903 Volunteers in Providence Schis 905 Westminster St Providence, RI 02903	\$10,000.00
DEDU	10-60	10/28/2010	49975	10/28/2010	9300	College Crusade of RI 134 Thurbers Ave Providence, RI 02905	\$10,000.00
DEDU	DC10-13	10/28/2010	49976	10/28/2010	9319	Marine Law Enforcement Fndtn 38 Pocono Rd Denville, NJ 07834-2957	\$20,000.00
DEDU	10-53	10/28/2010	49968	10/28/2010	8853	Providence Center 951 North Main St Providence, RI 02906	\$10,000.00
DEDU	10-41	10/28/2010	49978	10/28/2010	9509	Chamber Education Fndtn 3296 Post Road Warwick, RI 02886	\$20,000.00
DEDU	10-38	10/28/2010	49964	10/28/2010	5345	Big Brothers of RI Inc 3300 Pawtucket Ave East Providence, RI 02915	\$5,000.00
DEDU	10-52	10/28/2010	49986	10/28/2010	13826	Pennsylvania State Univ Suite 202 University Park, PA 16802	\$20,000.00
DEDU	C10-17	04/16/2010	49913	04/20/2010	13996	Exploration Place, Inc 300 N McLean Blvd	\$60,000.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DEDU	C10-16	04/16/2010	49912	04/20/2010	13995	Wichita, KS 67203 Bread of Life Distribution Ctr 2825 S Hillisdale Wichita, KS 67216	\$5,000.00
DEDU	C10-18	05/17/2010	49916	05/17/2010	14013	Kansas Aviation Museum 3350 S George Washington Blvd Wichita, KS 67210	\$5,000.00
DEDU	C10-19	05/17/2010	49917	05/17/2010	14014	University of Dubuque 2000 University Ave Dubuque, IA 52001	\$7,500.00
DEDU	C10-35	09/20/2010	49945	09/23/2010	14080	Boy Scouts of America (HQ) 1325 W Walnut Hill Lane Irving, TX 75016-2079	\$5,000.00
DEDU	C10-36	09/20/2010	49946	09/23/2010	14081	UnionRescue Mission of Wichita 2800 North Hillside Wichita, KS 67219	\$5,000.00
DEDU	C10-37	09/20/2010	49947	09/23/2010	14082	Eagle Valley Raptor Center Inc 927 N. 343rd St. W Cheney, KS 67035	\$3,500.00
DEDU	C10-38	09/20/2010	49948	09/23/2010	14083	Midtown Community Resource 1150 N Broadway Wichita, KS 67214	\$1,500.00
DEDU	C10-21	06/22/2010	49921	06/22/2010	14011	Wichita State Univ Foundation	\$20,000.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DEDU	C10-22	06/22/2010	49922	06/22/2010	14011	1845 Fairmount Wichita, KS 67260-0002	\$33,333.00
DEDU	10-57	10/28/2010	49989	10/28/2010	14110	Wichita State Univ Foundation 1845 Fairmount Wichita, KS 67260-0002	\$7,500.00
DEDU	C10-24	07/16/2010	49929	07/19/2010	14045	Riverz Edge Art Project 68 So. Main St Woonsocket, RI 02895	\$30,000.00
DEDU	C10-27	07/16/2010	49931	07/19/2010	14047	Newman University Inc. 3100 McCormick Ave Wichita, KS 67213-2097	\$15,000.00
DEDU	C10-28	07/16/2010	49932	07/19/2010	14048	Youth Entrepreneurs of Kansas 4111 E 37th St N Wichita, KS 67220	\$5,000.00
DEDU	C10-26	07/16/2010	49930	07/19/2010	14046	Williams Educational Fund Kansas Athletics, Inc. Lawrence, KS 66045	\$1,000.00
DEDU	C10-20	06/22/2010	49920	06/22/2010	13703	Board of Trustees of SIU Southern Illinois University Carbondale, IL 62901	\$7,500.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DEDU	C10-30	09/20/2010	49939	09/23/2010	13705	Rainbow United Inc 340 S Broadway Wichita, KS 67209	\$50,000.00
DEDU	C10-33	09/20/2010	49940	09/23/2010	13707	ALS Association Ke Watson Chpt 6950 Squibb Rd Mission, KS 66302	\$2,500.00
DEDU	C10-34	09/20/2010	49941	09/23/2010	13709	Camp Wood YMCA 1101 Camp Wood Rd Elmdale, KS 66850	\$10,000.00
DEDU	C10-31	09/20/2010	49942	09/23/2010	13712	Music Theater of Wichita Inc 225 West Douglas Wichita, KS 67202	\$38,000.00
DEDU	C10-32	09/20/2010	49943	09/23/2010	13713	Wichita Symphony Society 225 E douglas Wichita, KS 67202	\$41,000 00
DEDU	C10-40	10/28/2010	49980	10/28/2010	13788	Wichita Rotary Charitable Fund 106 West Douglass Wichita, KS 67202-3308	\$5,000.00
DEDU	10-39	10/28/2010	49981	10/28/2010	13814	Boys & Girls Club of Pawtucket One Moeller Place Pawtucket, RI 02860	\$7,500 00
DEDU	10-40	10/28/2010	49982	10/28/2010	13815	Center for Women & Enterprise 24 School St Boston, MA 01945	\$10,000 00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DEDU	10-45	10/28/2010	49983	10/28/2010	13817	Family Service of RI Inc 55 Hope St Providence, RI 02906-2001	\$20,000 00
DEDU	C10-14	03/16/2010	49888	03/18/2010	13982	Univ of N. Dakota Foundation 3100 University Ave Grand Forks, ND 58203	\$10,000 00
DEDU	C10-15	04/16/2010	49911	04/20/2010	13994	Northwestern Michigan College Foundation Traverse City, MI 49686	\$1,000 00
							Total for DEDU : <u>\$810,333.00</u>
DHFVC	10-32	07/16/2010	49923	07/19/2010	504	BRADLEY HOSPITAL 1011 VETERANS' MEMORIAL PRKWY EAST PROVIDENCE, RI 02915	\$25,000 00
DHFVC	DC10-01	02/22/2010	49883	02/23/2010	1062	Danny Thompson Memorial Fund Leukemia Fondation Inc Sun Valley, ID 83353	\$10,000 00
DHFVC	10-47	10/28/2010	49954	10/28/2010	1648	Girl Scouts of Rhode Island 125 Charles Street Providence, RI 02904	\$7,500 00
DHFVC	10-30	05/17/2010	49914	05/17/2010	3667	Special Olympics Rhode Island 33 College Hill Rd. Bldg 31 Warwick, RI 02886	\$50,000 00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DHFVC	10-02	01/25/2010	49863	01/26/2010	3214	Providence Foundation 30 Exchange Terrace Providence, RI 02903	\$12,000.00
DHFVC	10-16	04/16/2010	49893	04/20/2010	3218	Providence Performing Arts Ctr 220 Weybosset Street Providence, RI 02903	\$10,000.00
DHFVC	10-21	04/16/2010	49896	04/20/2010	3341	Rhode Island Philharmonic 222 Richmond Street #112 Providence, RI 02903	\$10,000.00
DHFVC	10-29	04/16/2010	49903	04/20/2010	5765	Waterfire Providence 101 Regent Avenue Providence, RI 02908	\$15,000.00
DHFVC	10-49	10/28/2010	49957	10/28/2010	2325	Local Initiative Support Corp 229 Waterman St Providence, RI 02906	\$15,000.00
DHFVC	10-26	04/16/2010	49902	04/20/2010	5297	United Way SE New England 229 Waterman St Providence, RI 02906	\$20,000.00
DHFVC	10-27	04/16/2010	49902	04/20/2010	5297	United Way SE New England 229 Waterman St Providence, RI 02906	\$110,000.00
DHFVC	10-05	03/18/2010	49885	03/18/2010	6540	American Red Cross 105 Gano St Providence, RI 02906	\$50,000.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DHFVC	10-01	01/25/2010	49864	01/26/2010	6540	American Red Cross 105 Gano St Providence, RI 02906	\$50,000 00
DHFVC	10-35	08/24/2010	49936	08/24/2010	6540	American Red Cross 105 Gano St Providence, RI 02906	\$50,000 00
DHFVC	10-68	12/16/2010	50004	12/16/2010	8075	BHTI Employees Humanity Fund % Bell Helicopter Fort Worth, TX 76101	\$78,578 73
DHFVC	DC10-02	02/22/2010	49884	02/23/2010	8971	Air Force Aid Society 241 18th St S #202 Arlington, VA 22302	\$20,000 00
DHFVC	10-43	10/28/2010	49970	10/28/2010	9026	Crossroads RI 160 Broad St Providence, RI 02903	\$15,000 00
DHFVC	10-64	10/28/2010	49963	10/28/2010	4473	Women & Infants' Hosp of RI 101 Dudley St Providence, RI 02905	\$10,000 00
DHFVC	10-51	10/28/2010	49972	10/28/2010	9146	Meals on Wheels 70 Bath St Providence, RI 02908	\$2,500 00
DHFVC	10-09	04/16/2010	49907	04/20/2010	8851	First Works	\$50,000 00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DHFVC	DC10-16	10/28/2010	50001	12/16/2010	1721	270 Westminster St Providence, RI 02903	\$25,000.00
DHFVC	DC 10-04	12/16/2010	50005	12/16/2010	9221	Armed Forces Foundation 16 N Carolina Ave SE Washington, DC 20003	\$10,000.00
DHFVC	DC10-10	10/28/2010	49977	10/28/2010	9508	Injured Mannes Semper Fi Fund Box 555193 Bldg H-49 Room 1E Camp Pendleton, CA 92055	\$25,000.00
DHFVC	10-44	10/28/2010	49979	10/28/2010	9514	Gettysburg Foundation PO Box 4629 Gettysburg, VA 17325	\$10,000.00
DHFVC	C10-44	11/15/2010	49994	11/18/2010	14129	Day One RI 100 Medway Street Providence, RI 02906	\$5,000.00
DHFVC	C10-45	11/15/2010	49995	11/18/2010	14130	Catholic Diocese of Wichita dba The Lord's Dinner Wichita, KS 67214	\$3,500.00
DHFVC	C10-46	11/15/2010	49996	11/18/2010	14131	Inter-Faith Ministries Wichita 829 N Market Wichita, KS 67214	\$3,500.00
						The Salvation Army KS & Wst MO 350 N. Market Wichita, KS 67202	

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DHFVC	C10-47	11/15/2010	49997	11/18/2010	14132	Kansas Foodbank Warehouse Inc. 1919 E. Douglas Ave Wichita, KS 67211	\$4,500 00
DHFVC	DC10-19	11/16/2010	49992	11/18/2010	13846	Tragedy Assis. Prg. for Surviv 1777 F Street, NW Washington, DC 20006	\$25,000.00
DHFVC	10-36	09/20/2010	49949	09/23/2010	14084	RI Aviation Hall of Fame, Inc PO Box 28581 Providence, RI 02908	\$5,000 00
DHFVC	C10-13	02/16/2010	49872	02/16/2010	13715	Coffeyville United Fund Inc P O Box 931 Coffeyville, KS 67337	\$4,408 00
DHFVC	DC10-06	07/16/2010	49928	07/19/2010	14032	Project Hope 255 Carter Hall Lane Millwood, VA 22646	\$10,000 00
DHFVC	DC10-11	10/28/2010	49988	10/28/2010	14101	Ntl Law Enforcement Officers Memorial Fund, Inc Washington, DC 20004-2025	\$25,000 00
DHFVC	DC 10-06	12/16/2010	50007	12/16/2010	14168	Gunston Athletic Institue Ltd dba Gunston Soccer Club & Mt Vernon, VA 22121-0303	\$5,000 00
DHFVC	10-67	12/16/2010	50008	12/16/2010	14171	United Way Metro Tarrant Cnty	\$5,000 00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DHFVC	DC 10-05	12/16/2010	50006	12/16/2010	13691	1500 N Main St Ste 200 Fort Worth, TX 76106	\$10,000.00
DHFVC	C10-12	02/16/2010	49871	02/16/2010	13710	Hope for the Warriors PMB 48 Jacksonville, NC 28546-5539	\$6,612.00
DHFVC	10-03	01/25/2010	49867	01/26/2010	13711	Independence Community Chest 201 N Penn Room 510 Independence, KS 67301	\$303,000.00
DHFVC	10-50	10/28/2010	49984	10/28/2010	13818	United Way of the Plains Inc 245 N Water Wichita, KS 07201-7208	\$10,000.00
DHFVC	10-58	10/28/2010	49985	10/28/2010	13819	Lucy's Hearth 913 W Main Rd Middletown, RI 02842	\$7,500.00
DHFVC	C10-04	02/16/2010	49875	02/16/2010	13959	Ronald McDonald House Providen 45 Gay St Providence, RI 02905	\$1,255.00
DHFVC	C10-05	02/16/2010	49876	02/16/2010	13960	United Way of Grtr Milwaukee 225 W Vine Street Milwaukee, WI 53212	\$2,020.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DHFVC	C10-06	02/16/2010	49877	02/16/2010	13961	United Way of Orange County 30 Scotts Corners Dr Montgomery, NY 12549	\$1,000.00
DHFVC	C10-07	02/16/2010	49878	02/16/2010	13962	Heart of Florida United Way 1940 Traylor Blvd Orlando, FL 32804	\$2,835.00
DHFVC	C10-08	02/16/2010	49879	02/16/2010	13963	United Way of Grtr Greensboro P.O. Box 14998 Greensboro, NC 27415-4998	\$1,000.00
DHFVC	C10-09	02/16/2010	49880	02/16/2010	13965	United Way of San Antonio & Bexar County San Antonio, TX 78293-0898	\$2,314.00
DHFVC	C10-10	02/16/2010	49881	02/16/2010	13966	Mesa United Way, Inc 137 University Dr Mesa, AZ 85201	\$1,310.00
DHFVC	C10-11	02/16/2010	49882	02/16/2010	13967	UnitedWay of the Chattahoochee Valley, Inc. Columbus, GA 31902	\$12,026.00
DHFVC	DC10-09	10/28/2010	49987	10/28/2010	14099	Naval Aviation Museum Foundation Pensacola, FL 32508	\$20,000.00

Total for DHFVC : **\$1,157,358.73**

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DWDE	10-12	04/16/2010	49891	04/20/2010	1920	Int'l Institute RI 645 Elmwood Avenue Providence, RI 02907	\$25,000.00
DWDE	10-25	04/16/2010	49900	04/20/2010	4104	Trinity Repertory Company 201 Washington St Match Gift Providence, RI 02903	\$15,000.00
DWDE	ROWE DCAP #	07/16/2010	49925	07/19/2010	4200	Univ Cincinnati Fndtn PO Box 19970 Cincinnati, OH 45219-0970	\$100,000.00
DWDE	10-13	04/16/2010	49892	04/20/2010	2521	Meeting Street Center 667 Waterman Avenue East Providence, RI 02914	\$16,200.00
DWDE	10-17	04/16/2010	49901	04/20/2010	4416	Wheeler School 216 Hope St Match Gift Providence, RI 02906	\$5,000.00
DWDE	10-15	04/16/2010	49899	04/20/2010	3899	Providence Children's Museum 100 South St Match Gift Providence, RI 02903	\$15,000.00
DWDE	10-10	04/16/2010	49895	04/20/2010	3337	RI Hospital Fndtn 593 Eddy St development Providence, RI 02901	\$15,000.00
DWDE	10-22	04/16/2010	49897	04/20/2010	3344	RI School of Design 2 College St development	\$5,000.00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DWDE	DC10-05	06/22/2010	49919	06/22/2010	6013	Providence, RI 02903 Fndtn for Public Affairs 2033 K Street NW #700 Washington, DC 20006	\$5,000 00
DWDE	10-11	04/16/2010	49906	04/20/2010	8833	House of Hope 65 Shippin Ave Warwick, RI 02888	\$7,500 00
DWDE	10-19	04/16/2010	49904	04/20/2010	6098	RI Community Food Bank 200 Niantic Ave Providence, RI 02907	\$20,000 00
DWDE	DC10-07	09/20/2010	49937	09/23/2010	1014	Center for Strategic & Int'l Studies Washington, DC 20006	\$20,000 00
DWDE	10-23	04/16/2010	49894	04/20/2010	3273	RI Zoological Society 1000 Elmwood Ave Providence, RI 02907	\$15,000 00
DWDE	10-07	04/16/2010	49889	04/20/2010	1195	Dorcas Place Adult & Family Learning Center, Inc Providence, RI 02907	\$15,000 00
DWDE	10-08	04/16/2010	49890	04/20/2010	1437	Festival Ballet 825 Hope St Providence, RI 02906	\$25,000 00
DWDE	10-20	04/16/2010	49908	04/20/2010	9299	RI Foster Parents Association	\$15,000 00

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DWDE	DC10-04	03/16/2010	49886	03/18/2010	7649	55 South Brow St East Providence, RI 02914	\$20,000.00
DWDE	10-14	04/16/2010	49909	04/20/2010	13192	Atlantic Council for the U S 1101 15th St NW Washington, DC 20005	\$7,500.00
DWDE	C10-48	11/15/2010	49998	11/18/2010	14133	Project New Urban Arts 743 Westminster St Providence, RI 02903	\$3,500.00
DWDE	C10-43	11/15/2010	49993	11/18/2010	13856	Wichita Children's Home 810 N Holyoke Wichita, KS 67208	\$33,750.00
DWDE	DC10-08	09/20/2010	49938	09/23/2010	8885	Quivira Council, Boy Scouts 1555 E 2nd Street Wichita, KS 67214	\$10,000.00
DWDE	DC-10-03	03/16/2010	49887	03/18/2010	13760	Friends Atlantic Partnership 1717 Massachusetts Avenue NW Washington, DC 22036	\$15,000.00
DWDE	C10-42	11/15/2010	49999	11/18/2010	14134	Int'l Inst Strategic Studies 1850 K Street NW Washington, DC 20006	\$7,500.00
						Kansas Wildscape Foundation 2500 West 6th St , Suite G Lawrence, KS 66049	

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Textron Direct Contributions

DWDE	C10-41	11/15/2010	50000	11/18/2010	14135	Urban League of Kansas, Inc 2418 9th St N Wichita, KS 67226	\$50,000.00
DWDE	DC10-18	11/16/2010	49991	11/18/2010	13830	Center for a New Amer Security 1301 Pennsylvania Ave Washington, DC 20004	\$25,000.00
DWDE	10-24	04/16/2010	49910	04/20/2010	13993	The Steel Yard Woonasquatucket Valley Providence, RI 02909	\$7,500.00

Total for DWDE : \$538,690.00

Report Grand Total: \$2,698,881.73

Textron Charitable Trust
E.I.N. 25-6115832
Tax Year Ending 12/31/2010
Attachment to Form 990-PF

Part XV Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Artisan Productions 404 E. Pipeline Road Hurst, TX 76053	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$200.00
Capital of Texas Public Telecommunications Council PO Box 7158 Austin, TX 78713	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$50.00
Connecticut Public Broadcasting Inc 1049 Asylum Avenue Hartford, CT 06105-2411	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$100.00
Exploration Place Inc 300 N. McLean Blvd Wichita, KS 67203	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$45.00
Festival Ballet Providence 825 Hope Street Providence, RI 02906	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$5,000.00
Fort Worth Classic Guitar Society PO Box 821954 Fort Worth, TX 76182-1954	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$500.00
Fort Worth Symphony Orchestra Association Inc 330 East 4th Street Fort Worth, TX 76102	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$5,105.00
Friends of the Cumbress & Toltec Scenic Railroad Inc 6005 Osuna Rd Ne Albuquerque, NM 87109-2523	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$100.00
Historic Wichita-Sedgwick County Inc 1865 Museum Blvd Wichita, KS 67203	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$200.00
Hutchinson Community College Endowment Association - Radio Kansas 815 North Walnut Suite 300 Hutchinson, KS 67501	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$480.00
KERA/Kdtn 3000 Harry Hines Boulevard Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$1,991.26
Museum of Fine Arts 465 Huntington Ave. Boston, MA 02115	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$200.00
Music Theatre of Wichita Inc 225 West Douglas Wichita, KS 67202	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$1,250.00
National Soaring Museum Inc 51 Soaring Hill Drive Elmira, NY 14903	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$500.00
New Orleans Public Library Foundation 219 Loyola Avenue New Orleans, LA 70112-2007	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$100.00
New Philharmonic of Irving 3333 North MacArthur Boulevard #300 Irving, TX 75062	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$191.25
Northampton Community Music Center Inc 139 South St. Northampton, MA 01060	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$50.00
Peabody Essex Museum Inc East India Square Salem, MA 01970-3783	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$95.00
Perishable Theater 95 Empire St Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$100.00
Ponca Playhouse Inc P O Box 1414 Ponca City, OK 74602-1414	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$100.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Providence Athenaeum 251 Benefit St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$1,878.00
Providence Children's Museum 100 South Street Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$1,000.00
Rhode Island Zoological Society 1000 Elmwood Ave Providence, RI 02907	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$1,000.00
Savoy Company Western Savings Fund Building PO Box 59150 Philadelphia, PA 19102-9150	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$150.00
Trinity Repertory Company 201 Washington St Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$1,500.00
United States Southwest Soaring Museum Inc PO Box 3626 Moriarty, NM 87035-3626	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$500.00
University System of New Hampshire - New Hampshire Public Television 268 Mast Road Durham, NH 03824	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$40.00
Van Cliburn Fndn Inc 2525 Ridgmar Boulevard Matchgift Fort Worth, TX 76116	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$750.00
West Warwick Public Library Association 1043 Main Street West Warwick, RI 02893-3643	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$250.00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$636.00
Wichita State University Foundation - KMW 3317 E. 17th St. N. Wichita, KS 67208	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$85.00
Worcester Natural History Society 222 Harrington Way Worcester, MA 01604-1809	N/A	matching gift To Arts & Culture Agency	3/29/2010	\$500.00
Amarillo Opera P.O. Box 447 Amarillo, TX 79178	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$500.00
Amarillo Symphony PO Box 2586 Amarillo, TX 79105	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$1,250.00
Arts Council of Fort Worth and Tarrant County Inc 1300 Gendy St Fort Worth, TX 76107	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$2,500.00
Ballet Folklórico Azteca De Fort Worth Inc 4200 S Freeway Fort Worth, TX 76115	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$600.00
Baltimore Symphony Orchestra Inc 1212 Cathedral Street Baltimore, MD 21201-5556	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$500.00
Confederate Memorial Literary Society 1201 East Clay St. Richmond, VA 23219	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$2,000.00
Festival Ballet Providence 825 Hope Street Providence, RI 02906	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$600.00
Fort Worth Classic Guitar Society PO Box 821954 Fort Worth, TX 76182-1954	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$2,500.00
Fort Worth Symphony Orchestra Association Inc 330 East 4th Street Fort Worth, TX 76102	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$250.00
Fort Worth Zoological Association Inc 1989 Colonial Parkway Fort Worth, TX 76110	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$250.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Friends of Aeolian Skinner Opus 1024 1601 S Georgia St Amarillo, TX 79102-2315	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$250 00
Globe News Center Performing Arts PO box 9258 Amarillo, TX 79105	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$5,000 00
Halstead Historical Society PO Box 88 Halstead, KS 67056	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$50.00
Hutchinson Community College Endowment Association - Radio Kansas 815 North Walnut Suite 300 Hutchinson, KS 67501	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$270 00
Irving Community Band 3333 North McArthur Blve #300 Irving, TX 75062	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$500.00
Isabella Stewart Gardner Museum Inc 2 Palace Rd Boston, MA 02115-5807	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$250 00
Kansas Public Telecommunications Service Inc 320 W 21st Street North Wichita, KS 67203	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$200 00
KERA/Kdin 3000 Harry Hines Boulevard Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$311.26
Latin Arts Association of Ft Worth 1440 North Main St. Fort Worth, TX 76106-9919	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$850.00
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans, LA 70112-2465	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$100 00
Metropolitan Museum of Art 1000 5th Ave New York, NY 10028	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$65.00
New Orleans Opera Association 1010 Common Street New Orleans, LA 70112	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$100.00
New Philharmonic of Irving 3333 North MacArthur Boulevard #300 Irving, TX 75062	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$350 00
Providence Athenaeum 251 Benefit St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$500 00
Providence Children's Museum 100 South Street Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$100 00
Rhode Island Public Radio One Union Station Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$465 00
Richardson Childrens Theatre Incorporated 650 N Coit Richardson, TX 75080	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$500 00
Waterfire Providence 101 Regent Ave Providence, RI 02908-5430	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$60 00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$860.00
Wichita State University Foundation - KMUW 3317 E 17th St N Wichita, KS 67208	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$1,535 60
Wichita Symphony Society, Inc 225 West Douglas Wichita, KS 67202-3181	N/A	matching gift To Arts & Culture Agency	6/24/2010	\$450 00
Amarillo Little Theatre Inc PO Box 2424 Amarillo, TX 79105-2424	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$500.00
Artisan Productions 404 E. Pipeline Road Hurst, TX 76053	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$450 00
Atlanta Educational Telecommunications Collaborative 740 Bismark Rd. NE Atlanta, GA 30324	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$125 00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Ballet Folklórico Azteca De Fort Worth Inc 4200 S Freeway Fort Worth, TX 76115	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$250.00
Beckridge Chorale PO Box 700217 Plymouth, MI 48170-0944	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$100.00
Boston Symphony Orchestra Inc 301 Massachusetts Ave Boston, MA 02115	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$75.00
First Night Providence Inc - First Works Providence 270 Westminster St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$1,000.00
Greater Boston Youth Symphony Orchestras Inc 855 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$50.00
Hutchinson Community College Endowment Association - Radio Kansas 815 North Walnut Suite 300 Hutchinson, KS 67501	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$200.00
KERA/Kdtn 3000 Harry Hines Boulevard/Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$101.26
Lain Arts Association of Ft Worth 1440 North Main St. Fort Worth, TX 76106-9919	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$300.00
Maryland Hall for the Creative Arts Inc 801 Chase St Annapolis, MD 21401-3530	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$499.65
National Trust for Historic Preservation In the United States 1785 Massachusetts Avenue, N.W Washington, DC 20036	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$250.00
Ponca Playhouse Inc P.O. Box 1414 Ponca City, OK 74602-1414	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$100.00
Providence Athenaeum 251 Benefit St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$200.00
Rhode Island Historical Society 110 Benevolent Street Providence, RI 02906	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$1,370.00
Rhode Island Philharmonic 667 Waterman Avenue East Providence, RI 02914	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$225.00
Rhode Island Public Radio One Union Station Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$1,092.50
Santa Clarita Ballet Company Inc 26798 Oak Ave Santa Clarita, CA 91351-2409	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$50.00
Smithsonian Institute 900 Jefferson Drive/SW Membership Washington, DC 20560	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$350.00
Storycorps Inc 80 Hanson Place Brooklyn, NY 11217	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$250.00
Storyville Center for the Spoken Word Inc 330 W 38th St., Rm 1403 New York, NY 10018-2941	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$250.00
Trinity Repertory Company 201 Washington St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$5,000.00
University System of New Hampshire - New Hampshire Public Television 268 Mast Road Durham, NH 03824	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$45.00
WBEZ Alliance Inc 848 E Grand 3rd Floor Chicago, IL 60611-3509	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$250.00
WFCR Foundation Inc 131 County Circle Amherst, MA 01003	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$125.00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$225.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Wichita State University Foundation - KMLW 3317 E. 17th St. N. Wichita, KS 67208	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$80.00
WNYC Radio 160 Varick Street New York, NY 10016	N/A	matching gift To Arts & Culture Agency	9/27/2010	\$250.00
Allied Theatre Group Inc - Stage West 821 West Vickery Boulevard Fort Worth, TX 76104	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$1,000.00
Artisan Productions 404 E. Pipeline Road Hurst, TX 76053	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$275.00
Austin Civic Orchestra Society PO Box 27132 Austin, TX 78755	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$100.00
Austin Theatre Alliance P. O. Box 1566 Austin, TX 78767-1566	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$5,000.00
CSYO Parents Association Inc PO Box 12485 Charlotte, NC 28220-2485	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$50.00
Educational TV Endowment of South Carolina Inc - Educational TV Endowment of SC 401 E Kennedy Street Suite B-1 Spartanburg, SC 29302	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$45.00
Eldorado Community Concert Association 700 N Washington El Dorado, KS 67042	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$910.00
Festival Ballet Providence 825 Hope Street Providence, RI 02906	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$3,800.00
Greater Boston Youth Symphony Orchestras Inc 855 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$25.00
Historic Annapolis Inc 18 Pinkney Street Annapolis, MD 21401-1763	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$25.00
Historic Wichita-Sedgwick County Inc 1865 Museum Blvd Wichita, KS 67203	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$75.00
Hutchinson Community College Endowment Association - Radio Kansas 815 North Walnut Suite 300 Hutchinson, KS 67501	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$50.00
KERA/Kdtn 3000 Harry Hines Boulevard Develop Dallas, TX 75201	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$403.28
Louisiana Philharmonic Orchestra 1010 Common St Ste 2120 New Orleans, LA 70112-2465	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$300.00
Marine Corps Heritage Foundation of Virginia 3800 Fetter Park Drive Dumfries, VA 22025-2044	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$25.00
New Orleans Opera Association 1010 Common Street New Orleans, LA 70112	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$250.00
Providence Athenaeum 251 Benefit St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$1,000.00
Providence Children's Museum 100 South Street Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$3,000.00
Rhode Island PBS Foundation 50 Park Lane Providence, RI 02907	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$285.00
Rhode Island Public Radio One Union Station Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$50.00
Safe Harbors of the Hudson Inc 111 Broadway Newburgh, NY 12550-5565	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$1,000.00
Save Our Heritage Inc 57 Main St Concord, MA 01742-2530	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$2,000.00
Scarab Club 217 Farnsworth St Detroit, MI 48202-4018	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$250.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Trinity Repertory Company 201 Washington St. Providence, RI 02903	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$25.00
WGBH Educational Foundation One Guest Street Boston, MA 02135	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$655.00
Wichita Childrens Theatre Inc 201 Lulu Wichita, KS 67211	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$50.00
Wichita State University Foundation - KMUW 3317 E. 17th St. N. Wichita, KS 67208	N/A	matching gift To Arts & Culture Agency	12/16/2010	\$360.00
		Total Arts & Culture Agency		\$83,135.06
Casady School 9500 North Pennsylvania Oklahoma City, OK 73156	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$200.00
Clariden School 100 Clariden Ranch Road Southlake, TX 76092	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$2,500.00
Fort Worth Country Day School Inc Office of Advancement Fort Worth, TX 76109	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$1,500.00
Heartspring 8700 East 29th North Wichita, KS 67226	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$1,140.00
Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$75.00
Loyola High School of Baltimore Inc PO Box 6819 Towson, MD 21285-6819	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$50.00
Meeting Street Center 1000 Eddy Street Providence, RI 02905	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$25.00
Notre Dame Preparatory School 815 Hampton Lane Towson, MD 21286	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$200.00
Palmer Trinity Private School Inc 7900 SW 176th St Palmetto Bay, FL 33157-6242	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$100.00
Rye Country Day School Cedar Street Rye, NY 10580	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$7,500.00
Sisters of the Visitation of Georgetown 1524 35th St NW Washington, DC 20007-2700	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$4,000.00
St Louis University High School 4970 Oakland Ave Saint Louis, MO 63110	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$250.00
Trustees of Phillips Academy 180 Main St. Andover, MA 01810	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$500.00
US Catholic Conference - Bishop Carroll Catholic High School 8101 W Central Wichita, KS 67212-3699	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$2,175.00
US Catholic Conference - Dominican High School 120 East Silver Spring Drive Whitefish Bay, WI 53217	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$250.00
US Catholic Conference - Kapaun Mount Carmel Catholic High School 8506 E Central Wichita, KS 67206	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$1,000.00
US Catholic Conference - Lawrence Central Catholic H.S. 300 Hampshire Street Lawrence, MA 01841	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$50.00
Xaverian Brothers High School 800 Clapboardtree Street Westwood, MA 02090	N/A	matching gift To Education 9-12 Agency	3/29/2010	\$2,000.00
Academy for Science and Design Educational Foundation 316 Daniel Webster Hwy Merrimack, NH 03054	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$250.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Berean Christian Laymens Association 201 S. Elbing Road, P.O. Box 70 Elbing, KS 67041	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$300.00
Gpa Ministries Inc P O Box 170958 Arlington, TX 76003	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$250.00
Heartspring 8700 East 29th North Wichita, KS 67226	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$25.00
Hill Country Christian School of Austin 12124 Rt 620 N Austin, TX 78750-0000	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$100.00
Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$60.00
Loyola High School of Baltimore Inc PO Box 6819 Towson, MD 21285-6819	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$500.00
Melrose High School Permanent Scholarship Fund Organization P O Box 760695 Melrose, MA 02176	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$100.00
Mt Pisgah Christian School Inc 9820 Nesbit Ferry Rd Alpharetta, GA 30022	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$500.00
U S Catholic Conference - Pope John Paul II Catholic High School - Pope John Paul II High School 1901 Jaguar Drive Slidell, LA 70461	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$300.00
US Catholic Conference - Bishop Carroll Catholic High School 8101 W Central Wichita, KS 67212-3699	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$3,810.00
US Catholic Conference - Cretin-Derham Hall High School 550 So. Albert St. St. Paul, MN 55116	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$250.00
US Catholic Conference - Saint Albert Catholic School 400 Gleason Avenue Council Bluffs, IA 51503	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$140.20
Wichita Collegiate School 9115 East 13th Street Wichita, KS 67206	N/A	matching gift To Education 9-12 Agency	6/24/2010	\$250.00
Academy for Science and Design Educational Foundation 316 Daniel Webster Hwy Merrimack, NH 03054	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$250.00
Berean Christian Laymens Association 201 S. Elbing Road, P.O. Box 70 Elbing, KS 67041	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$200.00
Casady School 9500 North Pennsylvania Oklahoma City, OK 73156	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$2,500.00
Fort Worth Country Day School Inc Office of Advancement Fort Worth, TX 76109	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$1,500.00
Gpa Ministries Inc P O Box 170958 Arlington, TX 76003	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$400.00
Heartspring 8700 East 29th North Wichita, KS 67226	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$2,784.00
Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$105.00
Moses Brown School Foundation 250 Lloyd Ave. Providence, RI 02906	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$250.00
St Louis University High School 4970 Oakland Ave Saint Louis, MO 63110	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$250.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
US Catholic Conference - Bishop Carroll Catholic High School 8101 W. Central Wichita, KS 67212-3699	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$2,175.00
US Catholic Conference - Kapaun Mount Carmel Catholic High School 8506 E. Central Wichita, KS 67206	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$100.00
US Catholic Conference - Regis High School 55 East 84th Street New York, NY 10028	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$3,250.00
US Catholic Conference - The Mary Louis Academy 176-21 Wexford Terrace Jamaica Estates, NY 11432	N/A	matching gift To Education 9-12 Agency	9/27/2010	\$50.00
Academy for Science and Design Educational Foundation 316 Daniel Webster Hwy Merrimack, NH 03054	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$250.00
Barrington Education Foundation Inc 283 County Rd Barrington, RI 02806	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$500.00
Bishop Feehan High School 70 Holcott Drive Attleboro, MA 02703-1097	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$250.00
Fort Worth Country Day School Inc Office of Advancement Fort Worth, TX 76109	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$50.00
Gpa Ministries Inc P O Box 170958 Arlington, TX 76003	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$250.00
Heartspring 8700 East 29th North Wichita, KS 67226	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$190.00
Holy Cross School 5500 Paris Avenue New Orleans, LA 70122	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$1,000.00
Louisiana School of Math Science and the Arts Foundation Inc 715 University Pkwy Natchitoches, LA 71457-3915	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$105.00
Mt Pisgah Christian School Inc 9820 Nesbit Ferry Rd Alpharetta, GA 30022	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$670.00
Palmer Trinity Private School Inc 7900 SW 176th St Palmetto Bay, FL 33157-6242	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$100.00
Trustees of Phillips Academy 180 Main St Andover, MA 01810	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$500.00
US Catholic Conference - Bishop Carroll Catholic High School 8101 W. Central Wichita, KS 67212-3699	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$1,675.00
US Catholic Conference - Strake Jesuit College Preparatory 8900 Bellaire Blvd Houston, TX 77036	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$50.00
Wichita Collegiate School 9115 East 13th Street Wichita, KS 67206	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$500.00
Xaverian Brothers High School 800 Clapboardtree Street Westwood, MA 02090	N/A	matching gift To Education 9-12 Agency	12/16/2010	\$1,850.00
		Total Education 9-12 Agency		\$52,104.20
Abilene Christian University Acu Box 29132 Match Gift Abilene, TX 79699-9132	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Agnes Scott College 141 East College Avenue Decatur, GA 30030	N/A	matching gift To Education Higher Agency	3/29/2010	\$200.00
Association of Former Students of Texas A & M University 505 George Bush Dr. College Station, TX 77840	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,135.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996	N/A	matching gift To Education Higher Agency	3/29/2010	\$4,000.00
Auburn University FndIn Attn Development Accounting Auburn, AL 36849	N/A	matching gift To Education Higher Agency	3/29/2010	\$750.00
Baylor University One Bear Place #97026 Waco, TX 76798	N/A	matching gift To Education Higher Agency	3/29/2010	\$300.00
Benedictine College 1020 N. 2nd St Atchinson, KS 66002-1499	N/A	matching gift To Education Higher Agency	3/29/2010	\$500.00
Bentley College 175 Forest St. Waltham, MA 02452	N/A	matching gift To Education Higher Agency	3/29/2010	\$150.00
Boston College Trustees 140 Commonwealth Ave Chestnut Hill, MA 02467-3800	N/A	matching gift To Education Higher Agency	3/29/2010	\$200.00
Boston University Trustees of Boston University 890 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,050.00
Bowdoin College 85 Federal St Brunswick, ME 04011	N/A	matching gift To Education Higher Agency	3/29/2010	\$5,000.00
Brown University In Providence In The State of Rhode Island Office Of Developmont Providence, RI 02912	N/A	matching gift To Education Higher Agency	3/29/2010	\$50.00
Butler County Community College Foundation 901 S Haverhill Rd El Dorado, KS 67042-3225	N/A	matching gift To Education Higher Agency	3/29/2010	\$3,250.00
Carroll University Inc 100 North East Ave Waukesha, WI 53186	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Catholic University of America 620 Michigan Ave. NE Washington, DC 20064	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,000.00
Colby College Mayflower Hill Drive Development Waterville, ME 04901	N/A	matching gift To Education Higher Agency	3/29/2010	\$450.00
College of the Holy Cross Trustees I College Street Worcester, MA 01610	N/A	matching gift To Education Higher Agency	3/29/2010	\$250.00
Cornell University 130 E Seneca Street Ithaca, NY 14850	N/A	matching gift To Education Higher Agency	3/29/2010	\$2,100.00
Corporation of Mercer University 1400 Coleman Avenue Macon. GA 31207-0001	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Curators of the University of Missouri - University of Missouri - Saint Louis One University Blvd Saint Louis, MO 63121	N/A	matching gift To Education Higher Agency	3/29/2010	\$25.00
Curators of the University of Missouri - University of Missouri-Columbia 109 Reynolds Alumni Center Columbia, MO 65211	N/A	matching gift To Education Higher Agency	3/29/2010	\$25.00
Davidson College PO Box 7175 Davidson, NC 28036	N/A	matching gift To Education Higher Agency	3/29/2010	\$750.00
Duke University Box 90581 Durham, NC 27708-0581	N/A	matching gift To Education Higher Agency	3/29/2010	\$75.00
Emporia State University Foundation 1500 Highland Emporia, KS 66801-5018	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Faith Christian School Inc 730 East Worth St Development Grapevine, TX 76051	N/A	matching gift To Education Higher Agency	3/29/2010	\$200.00
Fort Hays State University Foundation PO Box 1060 Hays, KS 67601	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Friends University 2100 West University Street Wichita, KS 67213	N/A	matching gift To Education Higher Agency	3/29/2010	\$900.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Georgia Southern University Foundation Inc PO Box 8053 Statesboro, GA 30460-8053	N/A	matching gift To Education Higher Agency	3/29/2010	\$50 00
Gonzaga College High School 19 Eye St. NW Match Gift Washington, DC 20001	N/A	matching gift To Education Higher Agency	3/29/2010	\$200 00
Husson College 1 College Circle Bangor, ME 04401	N/A	matching gift To Education Higher Agency	3/29/2010	\$50 00
Indiana University Foundation PO Box 500 Bloomington, IN 47402	N/A	matching gift To Education Higher Agency	3/29/2010	\$150 00
Johns Hopkins University 201 North Charles Street Baltimore, MD 21201	N/A	matching gift To Education Higher Agency	3/29/2010	\$125.00
Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,674.00
Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	3/29/2010	\$500 00
Letourneau University PO Box 7333 Longview, TX 75607	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,500 00
Lincoln School 301 Butler Avenue Providence, RI 02906	N/A	matching gift To Education Higher Agency	3/29/2010	\$2,000 00
Lipscomb University 1 University Park Nashville, TN 37204	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Loyola College In Maryland Inc 4501 North Charles St. Baltimore, MD 21210	N/A	matching gift To Education Higher Agency	3/29/2010	\$50 00
Loyola Educational Corporation of Shreveport 921 Jordan Street Shreveport, LA 71101	N/A	matching gift To Education Higher Agency	3/29/2010	\$50.00
Massachusetts Institute of Tech 600 Memorial Dr, W98-308 Cambridge, MA 02139-4822	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,575 00
Merrimack College 315 Turnpike St. North Andover, MA 01845	N/A	matching gift To Education Higher Agency	3/29/2010	\$250 00
Miami University Foundation Inc 926 Chestnut Lane Oxford, OH 45056	N/A	matching gift To Education Higher Agency	3/29/2010	\$250.00
Michigan State University 300 Spartan Way East Lansing, MI 48824-1005	N/A	matching gift To Education Higher Agency	3/29/2010	\$100 00
New England School of Law 154 Stuart Street Boston, MA 02116	N/A	matching gift To Education Higher Agency	3/29/2010	\$100 00
New York University P.O. Box 837 New York, NY 10009-0837	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Northern Essex Community College Foundation Inc 100 Elliott Way Haverhill, MA 01830	N/A	matching gift To Education Higher Agency	3/29/2010	\$500 00
Northwest Nazarene University Inc 623 Holly Street Nampa, ID 83686	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,600.00
Ohio State University Foundation PO Box 710811 Columbus, OH 43271-0811	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,299.00
Oklahoma Christian University Inc P.O. Box 11000 Oklahoma City, OK 73136	N/A	matching gift To Education Higher Agency	3/29/2010	\$600 00
Old Dominion University Educational Foundation 4417 Monarc Way Norfolk, VA 23529	N/A	matching gift To Education Higher Agency	3/29/2010	\$50.00
Pennsylvania State University 1 Old Main Match Gift University Park, PA 16802	N/A	matching gift To Education Higher Agency	3/29/2010	\$150 00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
President and Fellows of Harvard College - Harvard University 124 Mt. Auburn St. Match Gift Cambridge, MA 02138-5762	N/A	matching gift To Education Higher Agency	3/29/2010	\$2,375.00
Princeton University PO Box 5357 Princeton, NJ 08543-5357	N/A	matching gift To Education Higher Agency	3/29/2010	\$175.00
Providence College 549 River Ave. Providence, RI 02918	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Purdue Foundation Inc Dick and Sandy Dauch Alumni Center West Lafayette, IN 47907	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Queens University of Charlotte 1900 Selwyn Avenue Charlotte, NC 28274	N/A	matching gift To Education Higher Agency	3/29/2010	\$500.00
Regents of the University of Michigan Gift and Records Administration Palatine, IL 60055-0189	N/A	matching gift To Education Higher Agency	3/29/2010	\$500.00
Regents of the University of Minnesota - University Minnesota Foundation Lockbox "B" Saint Paul, MN 55170	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,025.00
Rensselaer Polytechnic Institute Gifts Processing Center Boston, MA 02241-3164	N/A	matching gift To Education Higher Agency	3/29/2010	\$250.00
Rhode Island College Foundation 600 Mt. Pleasant Ave. Providence, RI 02908	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,000.00
Salve Regina University 100 Ochre Point Ave Newport, RI 02840-4192	N/A	matching gift To Education Higher Agency	3/29/2010	\$500.00
St Louis University One Grand Blvd St Louis, MO 63103-2097	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,000.00
St. Bonaventure University PO Box 2519 St. Bonaventure, NY 14778	N/A	matching gift To Education Higher Agency	3/29/2010	\$400.00
Stanford University 326 Galvez St. Match Gift Stanford, CA 94305-6105	N/A	matching gift To Education Higher Agency	3/29/2010	\$550.00
State University College at Oneonta Foundation Corporation 311 Netzer Administration Building Oneonta, NY 13820-4015	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
State University New York - Binghamton PO Box 6005 Binghamton, NY 13902-6005	N/A	matching gift To Education Higher Agency	3/29/2010	\$750.00
Syracuse University 820 Comstock Ave Syracuse, NY 13244	N/A	matching gift To Education Higher Agency	3/29/2010	\$144.00
Tarrant County College Foundation 1500 Houston St. Fort Worth, TX 76102	N/A	matching gift To Education Higher Agency	3/29/2010	\$5,000.00
Texas A & M Foundation - Texas A&M University 401 George Bush Drive College Station, TX 77840-2811	N/A	matching gift To Education Higher Agency	3/29/2010	\$966.00
Texas A & M University 12th Man Foundation PO Drawer L-1 College Station, TX 77844-9101	N/A	matching gift To Education Higher Agency	3/29/2010	\$120.00
Texas Aggie Corps of Cadets Association PO Box 11860 College Station, TX 77842-1860	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
Texas Christian University TCU Box 297044 Fort Worth, TX 76129	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,740.00
Texas Tech Alumni Association PO Box 45001 Lubbock, TX 79409-5001	N/A	matching gift To Education Higher Agency	3/29/2010	\$50.00
Texas Tech Foundation Inc P O. Box 45025 Lubbock, TX 79409-5025	N/A	matching gift To Education Higher Agency	3/29/2010	\$350.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Towson University Foundation Inc PO Box 17165 Baltimore, MD 21298	N/A	matching gift To Education Higher Agency	3/29/2010	\$25.00
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,000.00
Trustees of Tufts College 80 George Street, suite 200 Medford, MA 02155	N/A	matching gift To Education Higher Agency	3/29/2010	\$25.00
Trustees of Union College 807 Union St. Schenectady, NY 12308	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
University Missouri-Rolla 112 Campus Support Facility Rolla, MO 65409	N/A	matching gift To Education Higher Agency	3/29/2010	\$50.00
University New Orleans Fndin 2000 Lakeshore Drive Matchgft New Orleans, LA 70148	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,060.00
University of Georgia Athletic Association Inc P.O.Box 1472 Athens, GA 30602	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,600.00
University of Georgia Foundation 394 S. Milledge Ave Suite 100 Athens, GA 30602-5582	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
University of Maine PO Box 370 Orono, ME 04473	N/A	matching gift To Education Higher Agency	3/29/2010	\$65.00
University of Massachusetts at Amherst Alumni Association Inc 134 Hicks Way Amherst, MA 01003	N/A	matching gift To Education Higher Agency	3/29/2010	\$25.00
University of Massachusetts Lowell Annual Fund Amherst, MA 01003	N/A	matching gift To Education Higher Agency	3/29/2010	\$25.00
University of North Dakota Foundation 3100 University Ave Grand Forks, ND 58202-0000	N/A	matching gift To Education Higher Agency	3/29/2010	\$350.00
University of Northern Colorado Foundation Inc Judy Farr Alumni Center Greeley, CO 80639	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,500.00
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	N/A	matching gift To Education Higher Agency	3/29/2010	\$850.00
University of Pittsburgh Office of the Comptroller - University Pittsburg 128 North Craig Street Pittsburgh, PA 15260	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
University of South Carolina Educational Foundation 1600 Hampton St. Columbia, SC 29208	N/A	matching gift To Education Higher Agency	3/29/2010	\$404.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	N/A	matching gift To Education Higher Agency	3/29/2010	\$100.00
University San Diego 5998 Alcala Park San Diego, CA 92110	N/A	matching gift To Education Higher Agency	3/29/2010	\$250.00
University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	3/29/2010	\$2,309.97
University Texas MD Anderson Cancer Center Houston, TX 77210	N/A	matching gift To Education Higher Agency	3/29/2010	\$250.00
US Catholic Conference - St Marys University of Minnesota 700 Terrace Heights Winona, MN 55987-1399	N/A	matching gift To Education Higher Agency	3/29/2010	\$450.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
USAF A Endowment Inc 1975 Research Parkway, Ste 300 Colorado Springs, CO 80920	N/A	matching gift To Education Higher Agency	3/29/2010	\$3,500.00
UWM Foundation Inc 1440 East North Avenue Milwaukee, WI 53202	N/A	matching gift To Education Higher Agency	3/29/2010	\$50.00
Virginia Tech Foundation Inc 902 Prince Fork Road - 0336 Blacksburg, VA 24061	N/A	matching gift To Education Higher Agency	3/29/2010	\$25 00
Wagner College 1 Campus Road - Development Staten Island, NY 10301	N/A	matching gift To Education Higher Agency	3/29/2010	\$5,425.00
Washburn Law School Foundation School of Law 1700 College Topeka, KS 66621	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,000.00
Western Illinois University Foundation 1 University Circle 303 Sherman Macomb, IL 61455	N/A	matching gift To Education Higher Agency	3/29/2010	\$50 00
Westminster Schools 3067 Wheeler Road Augusta, GA 30909	N/A	matching gift To Education Higher Agency	3/29/2010	\$2,000 00
Wheeler School 216 Hope St. Match Gift Providence, RI 02906	N/A	matching gift To Education Higher Agency	3/29/2010	\$1,000.00
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0002	N/A	matching gift To Education Higher Agency	3/29/2010	\$7,850.00
William Marsh Rice University 6100 Main Street Houston, TX 77005-1827	N/A	matching gift To Education Higher Agency	3/29/2010	\$600 00
Woods Hole Oceanographic Institute 183 Oyster Pond Road Woods Hole, MA 02543	N/A	matching gift To Education Higher Agency	3/29/2010	\$7,500.00
Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	N/A	matching gift To Education Higher Agency	3/29/2010	\$25.00
New England School of Law 154 Stuart Street Boston, MA 02116	N/A	matching gift To Education Higher Agency	Issued 3/29/10 Voided 6/17/10	(\$100 00)
New England School of Law 154 Stuart Street Boston, MA 02116	N/A	matching gift To Education Higher Agency	6/17/2010	\$50.00
Agnes Scott College 141 East College Avenue Decatur, GA 30030	N/A	matching gift To Education Higher Agency	6/24/2010	\$200.00
Association of Former Students of Texas A & M University 505 George Bush Dr College Station, TX 77840	N/A	matching gift To Education Higher Agency	6/24/2010	\$585.00
Auburn University Fndin Attn. Development Accounting Auburn, AL 36849	N/A	matching gift To Education Higher Agency	6/24/2010	\$150.00
Austin College 900 N. Grand Suite 6G Sherman, TX 75090-4400	N/A	matching gift To Education Higher Agency	6/24/2010	\$3,500.00
Boston College Trustees 140 Commonwealth Ave Chestnut Hill, MA 02467-3800	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,075 00
Boston University Trustees of Boston University 890 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Education Higher Agency	6/24/2010	\$150.00
Brown University In Providence In The State of Rhode Island Office Of Development Providence, RI 02912	N/A	matching gift To Education Higher Agency	6/24/2010	\$5,250.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Canton College Fndtn 34 Cornell Drive Canton, NY 13617	N/A	matching gift To Education Higher Agency	6/24/2010	\$100.00
Centre College of Kentucky 600 West Walnut St. Danville, KY 40422	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,000.00
Colby College Mayflower Hill Drive Development Waterville, ME 04901	N/A	matching gift To Education Higher Agency	6/24/2010	\$450.00
Cornell University 130 E Seneca Street Ithaca, NY 14850	N/A	matching gift To Education Higher Agency	6/24/2010	\$200.00
Cortland College Foundation Inc P.O. Box 2000 Cortland, NY 13045	N/A	matching gift To Education Higher Agency	6/24/2010	\$50.00
Duke University Box 90581 Durham, NC 27708-0581	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,000.00
Embry-Riddle Aeronautical University 600 S Clyde Morris Blvd Daytona Beach, FL 32114-3900	N/A	matching gift To Education Higher Agency	6/24/2010	\$100.00
Eureka College 300 E. College Ave. Eureka, IL 61530	N/A	matching gift To Education Higher Agency	6/24/2010	\$100.00
Franklin Pierce University 40 University Drive Rindge, NH 03461-0060	N/A	matching gift To Education Higher Agency	6/24/2010	\$50.00
Friends University 2100 West University Street Wichita, KS 67213	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,950.00
Georgia Tech Foundation Inc 190 North Ave NW Atlanta, GA 30313-0175	N/A	matching gift To Education Higher Agency	6/24/2010	\$800.00
Harding University 900 East Center Box 12238 Develop Searcy, AR 72149	N/A	matching gift To Education Higher Agency	6/24/2010	\$25.00
Hillsdale College 33 E. College St. Hillsdale, MI 49242	N/A	matching gift To Education Higher Agency	6/24/2010	\$25.00
Johns Hopkins University 201 North Charles St. #2500 Baltimore, MD 21201	N/A	matching gift To Education Higher Agency	6/24/2010	\$25.00
Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	6/24/2010	\$6,020.00
Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	6/24/2010	\$550.00
Letourneau University PO Box 7333 Longview, TX 75607	N/A	matching gift To Education Higher Agency	6/24/2010	\$300.00
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24501	N/A	matching gift To Education Higher Agency	6/24/2010	\$300.00
Manhattan Christian College Inc 1415 Anderson Ave Manhattan, KS 66502-4030	N/A	matching gift To Education Higher Agency	6/24/2010	\$4,975.00
Massachusetts Institute of Tech 600 Memorial Dr, W98-308 Cambridge, MA 02139-4822	N/A	matching gift To Education Higher Agency	6/24/2010	\$450.00
Merrimack College 315 Turnpike St. North Andover, MA 01845	N/A	matching gift To Education Higher Agency	6/24/2010	\$550.00
Miami University Foundation Inc 926 Chestnut Lane Oxford, OH 45056	N/A	matching gift To Education Higher Agency	6/24/2010	\$50.00
Northeastern University 360 Huntington Ave Boston, MA 02115	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,300.00
Oklahoma State University Foundation P.O. Box 1749 Stillwater, OK 74076	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,881.00
Pomona College 550 N College Ave Claremont, CA 91711	N/A	matching gift To Education Higher Agency	6/24/2010	\$250.00
Regents of the University of Michigan Gift and Records Administration Palatine, IL 60055-0189	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,250.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Regis College 235 Wellesley Street Weston, MA 02493	N/A	matching gift To Education Higher Agency	6/24/2010	\$500.00
Rhode Island School of Design 2 College Street Providence, RI 02903	N/A	matching gift To Education Higher Agency	6/24/2010	\$100.00
Rocky Hill School 530 Ives Road East Greenwich, RI 02818	N/A	matching gift To Education Higher Agency	6/24/2010	\$4,500.00
Salisbury State University Foundation Inc PO Box 2655 Salisbury, MD 21802-2655	N/A	matching gift To Education Higher Agency	6/24/2010	\$25.00
Simpson College 701 North C Street Indianola, IA 50125	N/A	matching gift To Education Higher Agency	6/24/2010	\$150.00
Southern Boosters Inc P O Box 8115 Statesboro, GA 30460	N/A	matching gift To Education Higher Agency	6/24/2010	\$440.00
St Johns University PO Box 7222 Match Gifts Collegeville, MN 56321	N/A	matching gift To Education Higher Agency	6/24/2010	\$25.00
St Louis Community College Foundation 300 S Broadway St Louis, MO 63102-2800	N/A	matching gift To Education Higher Agency	6/24/2010	\$5,000.00
St Mary's College 110 Le Mans Hall Match Gift Notre Dame, IN 46556	N/A	matching gift To Education Higher Agency	6/24/2010	\$5,000.00
St Olaf College 1520 Saint Olaf Ave Northfield, MN 55057	N/A	matching gift To Education Higher Agency	6/24/2010	\$25.00
Texas A & M Foundation - Texas A&M University 401 George Bush Drive College Station, TX 77840-2811	N/A	matching gift To Education Higher Agency	6/24/2010	\$200.00
Texas Christian University TCU Box 297044 Fort Worth, TX 76129	N/A	matching gift To Education Higher Agency	6/24/2010	\$9,190.00
Texas Tech Foundation Inc P O Box 45025 Lubbock, TX 79409-5025	N/A	matching gift To Education Higher Agency	6/24/2010	\$230.00
Texas Wesleyan University 1201 Wesleyan St. Fort Worth, TX 76105	N/A	matching gift To Education Higher Agency	6/24/2010	\$500.00
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755	N/A	matching gift To Education Higher Agency	6/24/2010	\$700.00
Trustees of Union College 807 Union St Schenectady, NY 12308	N/A	matching gift To Education Higher Agency	6/24/2010	\$200.00
University Alabama PO Box 870101 Tuscaloosa, AL 35487-0101	N/A	matching gift To Education Higher Agency	6/24/2010	\$6,190.50
University Central Florida 12424 Research Parkway #140 Orlando, FL 32826	N/A	matching gift To Education Higher Agency	6/24/2010	\$50.00
University of Connecticut Foundation Incorporated - University Connecticut Fndtn 2390 Alumni Drive Storrs Mansfield, CT 06269-3206	N/A	matching gift To Education Higher Agency	6/24/2010	\$600.00
University of Massachusetts Lowell Annual Fund Amherst, MA 01003	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,000.00
University of Nebraska Foundation PO Box 82555 Lincoln, NE 68501-2555	N/A	matching gift To Education Higher Agency	6/24/2010	\$1,980.00
University of North Texas Foundation 1155 Union Circle No. 311250 Denton, TX 76203	N/A	matching gift To Education Higher Agency	6/24/2010	\$3,500.00
University of Southern Mississippi Athletic Foundation P O Box 15458 Hattiesburg, MS 39404	N/A	matching gift To Education Higher Agency	6/24/2010	\$400.00
University System of New Hampshire - University of New Hampshire Foundation Inc. Elliott Alumni Center, 9 Edgewood Rd. Durham, NH 03824	N/A	matching gift To Education Higher Agency	6/24/2010	\$50.00
University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	6/24/2010	\$35.00
University Texas MD Anderson Cancer Center Houston, TX 77210	N/A	matching gift To Education Higher Agency	6/24/2010	\$150.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Us Naval Academy Foundation 247 King George St. Develop Annapolis, MD 21402-5068	N/A	matching gift To Education Higher Agency	6/24/2010	\$499.65
UW-Whitewater Foundation Inc - University Wi-Whitewater Fndtn 800 West Main St. Whitewater, WI 53190	N/A	matching gift To Education Higher Agency	6/24/2010	\$50.00
Valley City State University Foundation 101 College St. SW Valley City, ND 58072	N/A	matching gift To Education Higher Agency	6/24/2010	\$100.00
Washburn Law School Foundation School of Law 1700 College Topeka, KS 66621	N/A	matching gift To Education Higher Agency	6/24/2010	\$500.00
Wellesley College 106 Central St. Match Gift Wellesley, MA 02181-8293	N/A	matching gift To Education Higher Agency	6/24/2010	\$75.00
Wheeler School 216 Hope St. Match Gift Providence, RI 02906	N/A	matching gift To Education Higher Agency	6/24/2010	\$250.00
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0002	N/A	matching gift To Education Higher Agency	6/24/2010	\$18,132.00
William Marsh Rice University 6100 Main Street Houston, TX 77005-1827	N/A	matching gift To Education Higher Agency	6/24/2010	\$700.00
Xavier University 3800 Victory Parkway Cincinnati, OH 45207-7740	N/A	matching gift To Education Higher Agency	6/24/2010	\$250.00
Agnes Scott College 141 East College Avenue Decatur, GA 30030	N/A	matching gift To Education Higher Agency	9/27/2010	\$200.00
Amherst College Trustees PO Box 5000 Amherst, MA 01002-5000	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00
Aspen Institute 1 Dupont Circle #700 Washington, DC 20036-1133	N/A	matching gift To Education Higher Agency	9/27/2010	\$2,000.00
Association of Former Students of Texas A & M University 505 George Bush Dr. College Station, TX 77840	N/A	matching gift To Education Higher Agency	9/27/2010	\$470.00
Boston College Trustees 140 Commonwealth Ave Chestnut Hill, MA 02467-3800	N/A	matching gift To Education Higher Agency	9/27/2010	\$305.85
Brown University In Providence In The State of Rhode Island Office Of Development Providence, RI 02912	N/A	matching gift To Education Higher Agency	9/27/2010	\$800.00
Butler County Community College Foundation 901 S Haverhill Rd El Dorado, KS 67042-3225	N/A	matching gift To Education Higher Agency	9/27/2010	\$250.00
California Polytechnic State University University Advancement San Luis Obispo, CA 93407	N/A	matching gift To Education Higher Agency	9/27/2010	\$100.00
Canisius College P.O. Box 8000 Dept. 177 Buffalo, NY 14267-8000	N/A	matching gift To Education Higher Agency	9/27/2010	\$160.00
Central Michigan University Carlin Alumni House Mount Pleasant, MI 48859	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00
Citadel Foundation 171 Moultrie St Charleston, SC 29409	N/A	matching gift To Education Higher Agency	9/27/2010	\$968.75
Duke University Box 90581 Durham, NC 27708-0581	N/A	matching gift To Education Higher Agency	9/27/2010	\$250.00
Emporia State University Foundation 1500 Highland Emporia, KS 66801-5018	N/A	matching gift To Education Higher Agency	9/27/2010	\$25.00
Georgia Tech Foundation Inc 190 North Ave NW Atlanta, GA 30313-0175	N/A	matching gift To Education Higher Agency	9/27/2010	\$25.00
Hillsdale College 33 E. College St Hillsdale, MI 49242	N/A	matching gift To Education Higher Agency	9/27/2010	\$25.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Independence Community College Foundation PO Box 218 Independence, KS 67301-0082	N/A	matching gift To Education Higher Agency	9/27/2010	\$250.00
John Brown University 2000 West University Street Siloam Springs, AR 72761	N/A	matching gift To Education Higher Agency	9/27/2010	\$300.00
Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	9/27/2010	\$860.00
Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	9/27/2010	\$4,000.00
Keith Country Day School 1 Jacoby Place Rockford, IL 61107-1817	N/A	matching gift To Education Higher Agency	9/27/2010	\$7,500.00
Lincoln School 301 Butler Avenue Providence, RI 02906	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00
Manhattan Christian College Inc 1415 Anderson Ave Manhattan, KS 66502- 4030	N/A	matching gift To Education Higher Agency	9/27/2010	\$630.00
Middlebury College Gift Administration Middlebury, VT 05753	N/A	matching gift To Education Higher Agency	9/27/2010	\$1,000.00
Northeastern University 360 Huntington Ave Boston, MA 02115	N/A	matching gift To Education Higher Agency	9/27/2010	\$200.00
Northwest Nazarene University Inc 623 Holly Street Nampa, ID 83686	N/A	matching gift To Education Higher Agency	9/27/2010	\$2,200.00
Polytechnic University 6 Metrotech Center Brooklyn, NY 11201	N/A	matching gift To Education Higher Agency	9/27/2010	\$50.00
Purdue Foundation Inc Dick and Sandy Dauch Alumni Center West Lafayette, IN 47907	N/A	matching gift To Education Higher Agency	9/27/2010	\$5,150.00
Rhode Island School of Design 2 College Street Providence, RI 02903	N/A	matching gift To Education Higher Agency	9/27/2010	\$175.00
Ripon College Board of Trustees 300 Seward Street, PO Box 248 Ripon, WI 54971	N/A	matching gift To Education Higher Agency	9/27/2010	\$5,138.00
St Mary Academy - Bay View 3070 Pawtucket Avenue Riverside, RI 02915	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00
Stanford University 326 Galvez St Match Gift Stanford, CA 94305-6105	N/A	matching gift To Education Higher Agency	9/27/2010	\$505.00
Tabor College Inc 400 South Jefferson Hillsboro, KS 67063	N/A	matching gift To Education Higher Agency	9/27/2010	\$650.00
Texas Christian University TCU Box 297044 Fort Worth, TX 76129	N/A	matching gift To Education Higher Agency	9/27/2010	\$190.00
Trustees of the University of Pennsylvania 433 Franklin Building Philadelphia, PA 19104-6205	N/A	matching gift To Education Higher Agency	9/27/2010	\$50.00
Trustees of Tufts College 80 George Street, suite 200 Medford, MA 02155	N/A	matching gift To Education Higher Agency	9/27/2010	\$3,900.00
Trustees of Union College 807 Union St Schenectady, NY 12308	N/A	matching gift To Education Higher Agency	9/27/2010	\$100.00
UND Aerospace Foundation 4251 University Avenue Grand Forks, ND 58202	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00
University at Buffalo Foundation Inc PO Box 900 Buffalo, NY 14226-0900	N/A	matching gift To Education Higher Agency	9/27/2010	\$250.00
University of California Berkeley Foundation 2080 Addison Street Berkeley, CA 94720-4200	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
University of Kentucky 343 Waller Avenue Suite 303 Lexington, KY 40504	N/A	matching gift To Education Higher Agency	9/27/2010	\$100.00
University of Maryland College Park Foundation Inc 4511 Knox Road College Park, MD 20740	N/A	matching gift To Education Higher Agency	9/27/2010	\$600.00
University of Massachusetts Lowell Annual Fund Amherst, MA 01003	N/A	matching gift To Education Higher Agency	9/27/2010	\$50.00
University of North Dakota Foundation 3100 University Ave Grand Forks, ND 58202-0000	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	N/A	matching gift To Education Higher Agency	9/27/2010	\$650.00
University of Richmond G17 Maryland Hall University of Richmond, VA 23173	N/A	matching gift To Education Higher Agency	9/27/2010	\$500.00
University of Texas - University of Texas Medical Branch at Galveston 301 University Blvd Galveston, TX 77555-0148	N/A	matching gift To Education Higher Agency	9/27/2010	\$1,000.00
University of Texas System - University of Texas at El Paso - University Texas - El Paso Kelly Hall, 7th Floor El Paso, TX 79902	N/A	matching gift To Education Higher Agency	9/27/2010	\$1,000.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	N/A	matching gift To Education Higher Agency	9/27/2010	\$2,157.50
University System of New Hampshire - University of New Hampshire Foundation Inc Elliott Alumni Center, 9 Edgewood Rd. Durham, NH 03824	N/A	matching gift To Education Higher Agency	9/27/2010	\$50.00
University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	9/27/2010	\$325.00
Wake Forest University PO Box 7227 Reynolda Station Winston-Salem, NC 27109	N/A	matching gift To Education Higher Agency	9/27/2010	\$2,500.00
Wheeler School 216 Hope St. Match Gift Providence, RI 02906	N/A	matching gift To Education Higher Agency	9/27/2010	\$250.00
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0002	N/A	matching gift To Education Higher Agency	9/27/2010	\$10,324.40
Xavier University of Louisiana 1 Drexel Dr. New Orleans, LA 70125	N/A	matching gift To Education Higher Agency	9/27/2010	\$5,000.00
St Louis University One Grand Blvd St Louis, MO 63103-2097	N/A	matching gift To Education Higher Agency	Issued 3/29/10 Voided 10/19/10	(\$1,000.00)
St Louis University One Grand Blvd St Louis, MO 63103-2097	N/A	matching gift To Education Higher Agency	10/19/2010	\$1,000.00
Agnes Scott College 141 East College Avenue Decatur, GA 30030	N/A	matching gift To Education Higher Agency	12/16/2010	\$200.00
Association of Former Students of Texas A & M University 505 George Bush Dr. College Station, TX 77840	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,170.00
Association of Graduates of the United States Military Academy 698 Mills Road West Point, NY 10996	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,100.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Association of Graduates of the Usafo 3116 Academy Drive Usafo Academy, CO 80840-4475	N/A	matching gift To Education Higher Agency	12/16/2010	\$50.00
Avila University 11901 Wornall Rd Kansas City, MO 64145-1007	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Babson College PO Box 57310 Babson Park, MA 02457	N/A	matching gift To Education Higher Agency	12/16/2010	\$250.00
Bentley College 175 Forest St Waltham, MA 02452	N/A	matching gift To Education Higher Agency	12/16/2010	\$200.00
Boston University Trustees of Boston University 890 Commonwealth Avenue Boston, MA 02215	N/A	matching gift To Education Higher Agency	12/16/2010	\$260.00
Bowdoin College 85 Federal St Brunswick, ME 04011	N/A	matching gift To Education Higher Agency	12/16/2010	\$4,000.00
Brigham Young University PO Box 27188 Provo, UT 84602-7188	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Brigham Young University-Idaho 226 Kimbal Building Rexburg, ID 83460- 1655	N/A	matching gift To Education Higher Agency	12/16/2010	\$50.00
Bryant University 1150 Douglas Pike Smithfield, RI 02917	N/A	matching gift To Education Higher Agency	12/16/2010	\$50.00
Butler County Community College Foundation 901 S Haverhill Rd El Dorado, KS 67042-3225	N/A	matching gift To Education Higher Agency	12/16/2010	\$3,500.00
Canton College Fndtn 34 Cornell Drive Canton, NY 13617	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Cairroll University Inc 100 North East Ave Waukesha, WI 53186	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Catholic University of Oklahoma Known As St Gregorys College 1900 W Macarthur St Shawnee, OK 74804-2403	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Central Catholic High School 300 Hampshire St Lawrence, MA 01841	N/A	matching gift To Education Higher Agency	12/16/2010	\$200.00
Colby College Mayflower Hill Drive Development Waterville, ME 04901	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Concordia Senior College 6600 N Clinton St Fort Wayne, IN 46825-4916	N/A	matching gift To Education Higher Agency	12/16/2010	\$250.00
Cornell University 130 E Seneca Street Ithaca, NY 14850	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,000.00
Dakota State University Foundation 820 North Washington Ave Madison, SD 57042-1799	N/A	matching gift To Education Higher Agency	12/16/2010	\$200.00
Embry-Riddle Aeronautical University 600 S. Clyde Morris Blvd. Daytona Beach, FL 32114-3900	N/A	matching gift To Education Higher Agency	12/16/2010	\$200.00
Emporia State University Foundation 1500 Highland Emporia, KS 66801- 5018	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Fort Hays State University Foundation PO Box 1060 Hays, KS 67601	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Friends University 2100 West University Street Wichita, KS 67213	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,350.00
Grove City College 100 Campus Drive Devel Match Gift Grove City, PA 16127	N/A	matching gift To Education Higher Agency	12/16/2010	\$175.00
Hesston College PO Box 3000 Hesston, KS 67062	N/A	matching gift To Education Higher Agency	12/16/2010	\$2,000.00
Illinois State University Foundation Campus Box 8000 Normal, IL 61790	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Kansas State University Foundation 2323 Anderson, Suite 500 Manhattan, KS 66502	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,150.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Kansas University Endowment Fund PO Box 928 Lawrence, KS 66044	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,328.00
Letourneau University PO Box 7333 Longview, TX 75607	N/A	matching gift To Education Higher Agency	12/16/2010	\$75.00
Lincoln School 301 Butler Avenue Providence, RI 02906	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,000.00
Macalester College 1600 Grand Ave St. Paul, MN 55105	N/A	matching gift To Education Higher Agency	12/16/2010	\$250.00
Massachusetts Institute of Tech 600 Memorial Dr, W98-308 Cambridge, MA 02139-4822	N/A	matching gift To Education Higher Agency	12/16/2010	\$2,000.00
Michigan State University 300 Spartan Way East Lansing, MI 48824-1005	N/A	matching gift To Education Higher Agency	12/16/2010	\$125.00
Middle Tennessee State University Foundation Wood-Stegall MTSU Box 109 Murfreesboro, TN 37132-0001	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Newman University Inc 3100 McCormick Avenue Wichita, KS 67213-9943	N/A	matching gift To Education Higher Agency	12/16/2010	\$2,000.00
Northeastern University 360 Huntington Ave Boston, MA 02115	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Ohio Northern University 525 South Main Ada, OH 45810	N/A	matching gift To Education Higher Agency	12/16/2010	\$50.00
Ohio State University Foundation PO Box 710811 Columbus, OH 43271-0811	N/A	matching gift To Education Higher Agency	12/16/2010	\$400.00
Phillips Exeter Academy 20 Main St. Matchgift Exeter, NH 03833-2460	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,000.00
President and Directors of Georgeto Wn College for Georgetown University Dept 0733 Washington, DC 20073-0733	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,181.00
President and Fellows of Harvard College- Harvard University 124 Mt. Auburn St. Match Gift Cambridge, MA 02138-5762	N/A	matching gift To Education Higher Agency	12/16/2010	\$500.00
Providence College 549 River Ave. Providence, RI 02918	N/A	matching gift To Education Higher Agency	12/16/2010	\$200.00
Regents of the University of Minnesota - University Minnesota Foundation Lockbox "B" Saint Paul, MN 55170	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,525.00
Roger Williams University 1 Old Ferry Road Match Gift Bristol, RI 02809	N/A	matching gift To Education Higher Agency	12/16/2010	\$30.00
Salem State College Foundation Inc 352 Lafayette St. Salem, MA 01970	N/A	matching gift To Education Higher Agency	12/16/2010	\$575.00
South Dakota School of Mines and Technology Foundation 501 E Saint Joseph St Rapid City, SD 57701-3901	N/A	matching gift To Education Higher Agency	12/16/2010	\$150.00
Southern Methodist University PO Box 750402 Dallas, TX 75275-0402	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Southwestern Adventist University PO Box 567 Keene, TX 76059	N/A	matching gift To Education Higher Agency	12/16/2010	\$175.00
St Johns University PO Box 7222 Match Gifts Collegeville, MN 56321	N/A	matching gift To Education Higher Agency	12/16/2010	\$25.00
St Mary Academy - Bay View 3070 Pawtucket Avenue Riverside, RI 02915	N/A	matching gift To Education Higher Agency	12/16/2010	\$300.00
St Norbert College Inc 100 Grant St. De Pere, WI 54115-2099	N/A	matching gift To Education Higher Agency	12/16/2010	\$275.00
Taylor University 236 W Reade Ave Upland, IN 46989-1001	N/A	matching gift To Education Higher Agency	12/16/2010	\$2,500.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Texas A & M Foundation - Texas A&M University 401 George Bush Drive College Station, TX 77840-2811	N/A	matching gift To Education Higher Agency	12/16/2010	\$180.00
Texas Christian University TCU Box 297044 Fort Worth, TX 76129	N/A	matching gift To Education Higher Agency	12/16/2010	\$213.00
Texas Tech Foundation Inc P.O. Box 45025 Lubbock, TX 79409-5025	N/A	matching gift To Education Higher Agency	12/16/2010	\$350.00
University at Buffalo Foundation Inc PO Box 900 Buffalo, NY 14226-0900	N/A	matching gift To Education Higher Agency	12/16/2010	\$50.00
University of California Berkeley Foundation 2080 Addison Street Berkeley, CA 94720-4200	N/A	matching gift To Education Higher Agency	12/16/2010	\$500.00
University of Colorado Foundation 4740 Walnut Street Boulder, CO 80301	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
University of North Dakota Foundation 3100 University Ave Grand Forks, ND 58202-0000	N/A	matching gift To Education Higher Agency	12/16/2010	\$210.00
University of Notre Dame Du Lac 1100 Grace Hall Notre Dame, IN 46556-5612	N/A	matching gift To Education Higher Agency	12/16/2010	\$300.00
University of Rhode Island Foundation PO Box 1700 Kingston, RI 02881	N/A	matching gift To Education Higher Agency	12/16/2010	\$150.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
University St Thomas 2115 Summit Ave - Development St Paul, MN 55105-1096	N/A	matching gift To Education Higher Agency	12/16/2010	\$200.00
University Texas PO Box 7458 Austin, TX 78713	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,077.00
Washburn Law School Foundation School of Law 1700 College Topeka, KS 66621	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,500.00
Washington & Lee University University Place Development Building Lexington, VA 24450	N/A	matching gift To Education Higher Agency	12/16/2010	\$300.00
Washington State University Foundation P O Box 641927 Pullman, WA 99164-1927	N/A	matching gift To Education Higher Agency	12/16/2010	\$100.00
Washington University One Brookings Drive Saint Louis, MO 63130	N/A	matching gift To Education Higher Agency	12/16/2010	\$500.00
Wichita State University Foundation 1845 Fairmount Wichita, KS 67260-0002	N/A	matching gift To Education Higher Agency	12/16/2010	\$3,853.60
William Marsh Rice University 6100 Main Street Houston, TX 77005-1827	N/A	matching gift To Education Higher Agency	12/16/2010	\$2,500.00
Winsor School 103 Pilgrim Road Boston, MA 02215	N/A	matching gift To Education Higher Agency	12/16/2010	\$1,250.00
Xavier University 3800 Victory Parkway Cincinnati, OH 45207-7740	N/A	matching gift To Education Higher Agency	12/16/2010	\$250.00
		Total Education Higher Agency		\$303,937.22
American Hiking Society 1422 Fenwick Lane Silver Spring, MD 20910	N/A	matching gift To Environment Agency	3/29/2010	\$1,000.00
Audubon Nature Institute 6500 Magazine St. New Orleans, LA 70118	N/A	matching gift To Environment Agency	3/29/2010	\$500.00
Bayfield Regional Conservancy Inc PO Box 410 Bayfield, WI 54814-0410	N/A	matching gift To Environment Agency	3/29/2010	\$50.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Forest Hills Educational Trust 95 Forest Hills Ave Boston, MA 02130	N/A	matching gift To Environment Agency	3/29/2010	\$125.00
Fort Worth Nature Center 9601 Fossil Ridge Road Develop Fort Worth, TX 76135	N/A	matching gift To Environment Agency	3/29/2010	\$1,000.00
Friends of the Apostle Islands National Lakeshore Inc PO Box 1574 Bayfield, WI 54814-1574	N/A	matching gift To Environment Agency	3/29/2010	\$100.00
Galapagos Conservancy Inc 11150 Fairfax Blvd #408 Fairfax, VA 22030	N/A	matching gift To Environment Agency	3/29/2010	\$1,500.00
National Park Foundation 1201 Eye Street, NW Washington, DC 20005	N/A	matching gift To Environment Agency	3/29/2010	\$1,000.00
Nature Conservancy Post Office Box 4125 Baton Rouge, LA 70821	N/A	matching gift To Environment Agency	3/29/2010	\$250.00
Nature Conservancy 159 Waterman Street Providence, RI 02906	N/A	matching gift To Environment Agency	3/29/2010	\$250.00
Nature Conservancy Inc - The Nature Conservancy PO Box 6015 Albert Lea, MN 56007	N/A	matching gift To Environment Agency	3/29/2010	\$2,540.00
Pacific Crest Trail Association 1331 Garden Highway Sacramento, CA 95833	N/A	matching gift To Environment Agency	3/29/2010	\$1,000.00
Providence Preservation Society 21 Meeting St. Providence, RI 02903	N/A	matching gift To Environment Agency	3/29/2010	\$1,000.00
River Legacy Foundation 703 NW Green Oaks Boulevard Arlington, TX 76006	N/A	matching gift To Environment Agency	3/29/2010	\$1,000.00
Student Conservation Association Inc PO Box 550 Charlestown, NH 03603-0550	N/A	matching gift To Environment Agency	3/29/2010	\$1,000.00
Town Lake Trail Foundation P.O. Box 5195 Austin, TX 78763	N/A	matching gift To Environment Agency	3/29/2010	\$100.00
Trustees Reservations 572 Essex St. Beverly, MA 01915	N/A	matching gift To Environment Agency	3/29/2010	\$100.00
Walden Woods Project 44 Baker Farm Match Gift Lincoln, MA 01773-3004	N/A	matching gift To Environment Agency	3/29/2010	\$500.00
World Wildlife Fund Inc 1250 24th Street NW Washington, DC 20037	N/A	matching gift To Environment Agency	3/29/2010	\$240.00
Childs Park Foundation Inc PO Box 29 Northampton, MA 01061	N/A	matching gift To Environment Agency	6/24/2010	\$50.00
Defenders of Wildlife 1130 17th Street NW Washington, DC 20036	N/A	matching gift To Environment Agency	6/24/2010	\$25.00
Ducks Unlimited Inc 1 Waterfowl Way Memphis, TN 38120	N/A	matching gift To Environment Agency	6/24/2010	\$1,000.00
National Wildlife Federation 11100 Wildlife Center Dr. Reston, VA 20190	N/A	matching gift To Environment Agency	6/24/2010	\$50.00
Nature Conservancy Inc - The Nature Conservancy PO Box 6015 Albert Lea, MN 56007	N/A	matching gift To Environment Agency	6/24/2010	\$1,000.00
Providence Preservation Society 21 Meeting St. Providence, RI 02903	N/A	matching gift To Environment Agency	6/24/2010	\$55.00
River Legacy Foundation 703 NW Green Oaks Boulevard Arlington, TX 76006	N/A	matching gift To Environment Agency	6/24/2010	\$1,250.00
World Wildlife Fund Inc 1250 24th Street NW Washington, DC 20037	N/A	matching gift To Environment Agency	6/24/2010	\$115.00
Audubon Nature Institute 6500 Magazine St. New Orleans, LA 70118	N/A	matching gift To Environment Agency	9/27/2010	\$1,000.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
Jane Goodall Institute for Wildlife Research Education & Conservation 4245 North Fairfax Dr Ste 600 Arlington, VA 22203-0000	N/A	matching gift To Environment Agency	9/27/2010	\$50.00
National Parks Conservation Association 777 6th Street NW Washington, DC 20001	N/A	matching gift To Environment Agency	9/27/2010	\$200.00
National Wildlife Federation 11100 Wildlife Center Dr Reston, VA 20190	N/A	matching gift To Environment Agency	9/27/2010	\$50.00
Nature Conservancy Post Office Box 4125 Baton Rouge, LA 70821	N/A	matching gift To Environment Agency	9/27/2010	\$1,000.00
Nature Conservancy Inc - The Nature Conservancy PO Box 6015 Albert Lea, MN 56007	N/A	matching gift To Environment Agency	9/27/2010	\$50.00
Providence Preservation Society 21 Meeting St. Providence, RI 02903	N/A	matching gift To Environment Agency	9/27/2010	\$280.00
World Wildlife Fund Inc 1250 24th Street NW Washington, DC 20037	N/A	matching gift To Environment Agency	9/27/2010	\$1,000.00
Elephant Sanctuary In Tennessee P.O. Box 393 Hohenwald, TN 38462	N/A	matching gift To Environment Agency	12/16/2010	\$30.00
Greenpeace Fund Inc 702 H St. NW Washington, DC 20001	N/A	matching gift To Environment Agency	12/16/2010	\$1,000.00
Natural Resources Defense Council Inc 40 West 20th St New York, NY 10011	N/A	matching gift To Environment Agency	12/16/2010	\$50.00
Nature Conservancy 159 Waterman Street Providence, RI 02906	N/A	matching gift To Environment Agency	12/16/2010	\$40.00
Nature Conservancy Inc - The Nature Conservancy PO Box 6015 Albert Lea, MN 56007	N/A	matching gift To Environment Agency	12/16/2010	\$1,500.00
Providence Preservation Society 21 Meeting St Providence, RI 02903	N/A	matching gift To Environment Agency	12/16/2010	\$900.00
Sakonnet Preservation Association Inc PO Box 945 L Compton, RI 02837-0945	N/A	matching gift To Environment Agency	12/16/2010	\$100.00
Save the Bay Inc 100 Save The Bay Drive Providence, RI 02905	N/A	matching gift To Environment Agency	12/16/2010	\$25.00
Sierra Club Foundation 85 2nd St. #750 Match Gift San Francisco, CA 94105	N/A	matching gift To Environment Agency	12/16/2010	\$1,500.00
Walden Woods Project 44 Baker Farm Match Gift Lincoln, MA 01773-3004	N/A	matching gift To Environment Agency	12/16/2010	\$500.00
World Wildlife Fund Inc 1250 24th Street NW Washington, DC 20037	N/A	matching gift To Environment Agency	12/16/2010	\$38.00
		Total Environment Agency		\$26,113.00
Emerson Health Care Foundation Inc 133 Old Road to Nine Acre Corner Concord, MA 01742	N/A	matching gift To Hospitals Agency	3/29/2010	\$150.00
Massachusetts General Hospital 165 Cambridge St. Boston, MA 02114	N/A	matching gift To Hospitals Agency	3/29/2010	\$1,500.00
MWEA Fund - Dana Farber Cancer Institute Inc 44 Binney Street, BP388 Boston, MA 02115	N/A	matching gift To Hospitals Agency	3/29/2010	\$1,000.00

Matching Gifts Approved and Paid				
<u>Name and Address Of Recipient</u>	<u>Relationship To Foundation Or Manager Substantial Contribution</u>	<u>Statement of Purpose of Grant or Contributions</u>	<u>Date Paid</u>	<u>Paid Amount</u>
St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	N/A	matching gift To Hospitals Agency	3/29/2010	\$700.00
Childrens Hospital of Philadelphia Foundation Lockbox No.1352 Philadelphia, PA 19178-1352	N/A	matching gift To Hospitals Agency	6/24/2010	\$150.00
Lowell General Hospital 295 Varnum Ave Lowell, MA 01854-2134	N/A	matching gift To Hospitals Agency	6/24/2010	\$25.00
MWEA Fund - Dana Farber Cancer Institute Inc 44 Binney Street, BP388 Boston, MA 02115	N/A	matching gift To Hospitals Agency	6/24/2010	\$125.00
Shriners Hospitals for Children 2900 Rocky Point Dr. Tampa, FL 33607	N/A	matching gift To Hospitals Agency	6/24/2010	\$150.00
St Jude Childrens Research Hospital Inc 501 St. Jude Place Memphis, TN 38105	N/A	matching gift To Hospitals Agency	6/24/2010	\$275.00
Massachusetts General Hospital 165 Cambridge St. Boston, MA 02114	N/A	matching gift To Hospitals Agency	9/27/2010	\$100.00
Miriam Hospital Foundation 167 Point St Providence, RI 02903-4736	N/A	matching gift To Hospitals Agency	9/27/2010	\$250.00
MWEA Fund - Dana Farber Cancer Institute Inc 44 Binney Street, BP388 Boston, MA 02115	N/A	matching gift To Hospitals Agency	9/27/2010	\$30.00
Massachusetts General Hospital 165 Cambridge St. Boston, MA 02114	N/A	matching gift To Hospitals Agency	12/16/2010	\$910.00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	N/A	matching gift To Hospitals Agency	12/16/2010	\$50.00
MWEA Fund - Dana Farber Cancer Institute Inc 44 Binney Street, BP388 Boston, MA 02115	N/A	matching gift To Hospitals Agency	12/16/2010	\$6,665.00
Saints Memorial Medical Center Inc One Hospital Drive Lowell, MA 01852	N/A	matching gift To Hospitals Agency	12/16/2010	\$100.00
Total Hospitals Agency				\$12,180.00
Project Hope the People To People Health Foundation Inc 255 Carter Hall Lane Millwood, VA 22646-0250	N/A	matching gift To Outside Guidelines Agency	3/29/2010	\$7,500.00
Strive To Excel Inc 70 Wilborn Road Hilton Head, SC 29926	N/A	matching gift To Outside Guidelines Agency	12/16/2010	\$7,500.00
Total Outside Guidelines Agency				\$15,000.00
Totals				\$492,469.48

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	TEXTRON CHARITABLE TRUST DTD 12/23/53		25-6115832
	Number, street, and room or suite no. If a P.O. box, see instructions.		
	1 LINCOLN STREET, SSFC 24		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
BOSTON, MA 02111-2900			

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► STATE STREET BANK AND TRUST COMPANY

Telephone No. ► (617) 664-4331

FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year 2010 or
 ► ☐ tax year beginning , 20 , and ending , 20 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <u>17,833</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>9,733</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. <u>EFTPS</u>	3c \$ <u>8,100</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization		Employer identification number
	TEXTRON CHARITABLE TRUST DTD 12/23/53		25-6115832
	Number, street, and room or suite no. If a P.O. box, see instructions		
	1 LINCOLN STREET, SSFC 24		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	BOSTON, MA 02111-2900		

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

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

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

- The books are in the care of **STATE STREET BANK AND TRUST COMPANY**
Telephone No. **(617) 664-4331** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **11/15, 2011**.
- For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL INFORMATION IS NEEDED IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	14,833.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	14,833.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification

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

Signature **Joanne L. Ashley** Title **PRINCIPAL** Date **08/03/2011**
Form 8868 (Rev. 1-2011)