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## **Return of Private Foundation**

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

Department of the Treasury Internal Revenue Service

10460621 796485 OEHRLI

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning						, and ending	-				
G C	heck	all that apply:	Initial return		Initial return of a fo		_ [	Final return			
			Amended retu	rn	Address chang	je L	Name char	ige	<del> </del>		
Nar	ne of	foundation					A Employ	er identification	number		
								1044150			
<u> </u>					ITABLE TRUST	Room/suite		1944179	<del>_</del>		
Nun	iber ar	nd street (or P O box number i			•			one number	76		
0.4		C/O J ROBE	ERT CAS	EY, 4	00 ATLANTIC A	AVE		7-482-17			
City	or to	own, state, and ZIP code BOSTON, MA	0211	0-333	2			tion application is pe	-	H	
ц (	hock				D 1 Foreign organizations, check her 2. Foreign organizations meeting the 85% check here and attach computation					<u>.</u> [	
<u> </u>	_	ction 4947(a)(1) nonexem			Other taxable private founda	tion					
I Fa		rket value of all assets at e			ng method: X Cash	Accrual		te roundation stat section 507(b)(1)(	us was terminated (A), check here		
		Part II, col (c), line 16)	, , , , , , , , , , , , , , , , , , , ,		her (specify)			• • • • • • • • • • • • • • • • • • • •	60-month termination	1	
	\$	11,367		Part I, colu	mn (d) must be on cash b	oasis)		section 507(b)(1)		<u>:</u>	
Pa	rt I	Analysis of Revenue an	d Expenses	1) may not	(a) Revenue and	(b) Net investment		djusted net	(d) Disbursement for charitable purpos	S	
		necessarily equal the amoun	ts in column (a))	a) may not	expenses per books	income		ncome	(cash basis only)		
	1	Contributions, gifts, grant	ts, etc., receive	d	0.		1	I/A			
	2	Check X if the foundatio	•	ach Sch B							
	3	Interest on savings and tempo cash investments	•		11,803.	11,803			STATEMENT		
	4	Dividends and interest fro	om securities		179,857.	179,857	<u> </u>		<u>STATEMENT</u>		
		Gross rents				<del></del>					
	_	Net rental income or (loss)			<18,159.						
ne	oa h	Net gain or (loss) from sale of Gross sales price for all	1,376,		<b>VIO, IJJ.</b>						
Revenue	7	assets on line 6a  Capital gain net income (from		<u> </u>		(	).		<u>.                                    </u>		
	8	Net short-term capital gai				<u>`</u>			-		
	9	Income modifications	•••								
	10a	Gross sales less returns and allowances		_							
	b	Less Cost of goods sold									
	С	Gross profit or (loss)				<u></u>					
	11 Other income										
	12	Total Add lines 1 throug			173,501.	191,660			1		
	13	Compensation of officers, dire		tc	0.		).	JENIED ONL	1	0.	
	14	Other employee salaries a Pension plans, employee	•				55		<u> ქი</u> /		
es	15	Legal fees	STM	т 3	38,596.	19,298	3.	9019	$\langle 0 \rangle$ 19,2	98.	
ens	1	Accounting fees	OIM	1 3	30,330.	15,250		- 0 % FO	75/	<del></del>	
्रहर Expenses		Other professional fees				,	15/ SE	٠,	15		
		Interest					111	GOEN!			
and Administrative	18	Taxes	STM	T 4	2,097.	2,097	71 0	(3) L		0.	
ું bi	19	Depreciation and depletion	on								
-) <u>:</u>	20	Occupancy									
DA bu	21	Travel, conferences, and	=								
a a	22	Printing and publications					$\leftarrow$				
ing	23	Other expenses		T 5	250.		). <u> </u>			<u>50.</u>	
્યું∬્ડે ે હ Operating a	24	Total operating and adm			40 043	21,395	_		19,5	: 4 0	
3₽	0.5	expenses. Add lines 13 to			40,943. 296,750.		7.		296,7		
		Contributions, gifts, gran Total expenses and dish			290,730.				_250,7	<del></del>	
	26	Add lines 24 and 25	uiseilleills		337,693.	21,395	5.		316,2	98.	
	27	Subtract line 26 from line	e 12:			22,33			310,2		
	1	Excess of revenue over exper		ments	<164,192.	>					
	l l	Net investment income				170,265	5.				
_		Adjusted net income (if n	negative, enter -0-	)				N/A			
0235 12-0	01 7-10	LHA For Paperwork R	Reduction Act N	lotice, see	the instructions.				Form <b>990-PF</b>	(2010)	

For	m 99	0-PF (2010) THE DIANA OEHRLI CHARITA			6-19441/9 Page 2			
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year			
=		Column Should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	1,764.	<39,160				
	2	Savings and temporary cash investments	10,774,000.	2,506,500	2,506,500.			
	3	Accounts receivable >						
		Less; allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
	•	Less: allowance for doubtful accounts	į					
	_	Grants receivable						
	_			······································				
	ь	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less; allowance for doubtful accounts						
ş	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Ä	10a	Investments - U.S. and state government obligations STMT 7	0.	2,730,923	. 2,662,521.			
	Ь	Investments - corporate stock STMT 8	549,689.	3,957,048	. 4,312,243.			
		Investments - corporate bonds STMT 9	0.	2,005,738				
	i .	Investments - land, buildings, and equipment basis						
	' '							
	40	Less accumulated depreciation		<del></del>				
		Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment: basis						
		Less accumulated depreciation						
	15	Other assets (describe						
	Ì							
_	16	Total assets (to be completed by all filers)	11,325,453.	<u>11,161,049</u>	. 11,367,865.			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
Ś	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
iğ	21	Mortgages and other notes payable			7			
Ĕ		Other liabilities (describe			7			
		Chioi ildonitico (decorribo		<u> </u>	7			
	22	Total liabilities (add lines 17 through 22)	0.	0				
—	20	Foundations that follow SFAS 117, check here	0.1		•			
		•						
Ś	l <u>.</u> .	and complete lines 24 through 26 and lines 30 and 31.						
ည	24	Unrestricted						
<u>=</u>	25	Temporarily restricted			_			
8	26	Permanently restricted			_			
or Fund Balances		Foundations that do not follow SFAS 117, check here			1			
Ē		and complete lines 27 through 31.						
Š	27	Capital stock, trust principal, or current funds	0.	0	<del></del>			
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	•			
As	29	Retained earnings, accumulated income, endowment, or other funds	11,325,453.	11,161,049				
Net	30	Total net assets or fund balances	11,325,453.	11,161,049				
~	-							
	21	Total liabilities and net assets/fund balances	11,325,453.	11,161,049				
=					•			
Р	art	III Analysis of Changes in Net Assets or Fund B	alances					
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30					
•		st agree with end-of-year figure reported on prior year's return)			1 11,325,453.			
2		r amount from Part I, line 27a		<b> </b>	2 <164,192.			
3		er increases not included in line 2 (itemize)			$\frac{2}{3}$ 0.			
		lines 1, 2, and 3	·		4 11,161,261.			
		reases not included in line 2 (itemize)	Q 🗗 🗁 . C m 1		5 212.			
					$\frac{5}{6}$ $\frac{212}{11,161,049}$ .			
6	rota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	Junin (D), inte 30		Eorm <b>990-PF</b> (2010)			

Form 990-PF (2010) THE Part IV Capital Gains								26-1944179 Page 3			
• (a) List and desc	ribe the ki	nd(s) of property sold (e.g. or common stock, 200 shs	., real estate,	Income	( <b>b)</b> I	low acc - Purch - Dona	quired hase tion				
1a											
b SEE ATTACHED	STA'	<u> PEMENT</u>			_						
<u>c</u>		<del></del>			<u> </u>						
							+			-	
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale							,
a											
<u>b</u>		<del></del>									
<u>c</u>											
d 1,376,555.				1 201 71	1					-10	150
e 1,376,555. Complete only for assets shown	ı 10 oain in	column (h) and owned by t		<b>1 , 3 9 4 , 7 1</b>	.4.			N Gaine ((	ol (b) asi		,139.
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (i) col. (j), if any				l. (k), but	Cate acquired   (d) Date sold   (mo., day, yr.)   (mo., day, yr.)   (label sold   (mo., day,		
a											
<u>b</u>											
<u>C</u>											
_d	<u> </u>									.1.0	150
<u>e</u>	<u> </u>				$\dashv$	I				<18	,159.
)					2			<del></del> -	<18	3,159.	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (		id (6):		}	3			N/2	A	
Part V Qualification L	Inder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Ind	come		-	
(For optional use by domestic privat	e foundatı	ons subject to the section 4	1940(a) tax on	net investment ir	ncome	e.)					
If section 4940(d)(2) applies, leave t	his part bl	ank.									
Was the foundation liable for the sec					rıod?					Yes	X No
If "Yes," the foundation does not qua 1 Enter the appropriate amount in					es.					<del> </del>	
(a) Base period years		(b)			(c)		<del></del>		Dieti	(d)	
Calendar year (or tax year beginn	ing in)	Adjusted qualifying dis	tributions	Net value of no	nchai	rıtable-ı	use assets	;	(col. (b) c	ivided by co	l. (c))
2009			6.		<u>5</u>	,63	<u>0,213</u>				
2008			0.					5.			
2007			0.					5.		. 0	00000
2006								-			
2,003								_			
2 Total of line 1, column (d)								2		. 0	00001
3 Average distribution ratio for the	5-year ba	se period - divide the total o	on line 2 by 5,	or by the number	of ye	ars					
the foundation has been in existe	nce if less	than 5 years						3			
4 Enter the net value of noncharital	ble-use as	sets for 2010 from Part X,	line 5					4		11,482	2,523.
5 Multiply line 4 by line 3								5			
6 Enter 1% of net investment incor	ne (1% of	Part I, line 27b)						6		1	.,703.
7 Add lines 5 and 6								7		1	,703.
8 Enter qualifying distributions from	-		4h and seem	ulata thatt :		0/ 4		8		316	5,298.
If line 8 is equal to or greater that See the Part VI instructions.	i iiie 7, Cf	US THE DOX IN PART VI, IINE	io, alio comp		ig a 1	70 ldX f	aie. 			- OOC	DE (0040)

1 Exempt operating foundations described in section 4940(a)(2), clearly here	_	m 990-PF (2010) THE DIANA OEHRLI CHARITABLE TRUST art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	0(e), or 4		19441 see ins			age 4
b Domestre foundations that meet the section 494(e) requirements in Part V, check here ▶ X and enter 1% of Part I, line 12/b  e All other domestic foundations enter 2% of Ine 27/b. Exempt foreign or 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-)  3 Add lines 1 and 2  4 Subtrite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 trace or liss, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trace or liss, enter -0-  5 Tax based on subtractions on the section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on subtractions on the section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  6 Credis/Payments.  4 Unit of the section of the section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on subtractions -1 tax withheld at Source  6 Tax pas with application for enteriors on of time to life (income 100 trust)  6 Beach of the section	1a	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	<u> </u>					
of Part I, Ine 27b c All other domestic foundations enter 2% of line 27b, Exempt foreign organizations enter 4% of Part I, Ine 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations coly. Others enter -0-) 3 Add ines 1 and 2 3 Add ines 1 and 2 5 Subtide A (normalizations) and investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Beachy programmation or control or defended to 2010 6 Exempt foreign organizations: 1 aw withheld at source 6 Beachy withhelding enroneously withheld 7 Tools credits and psyments. Add lines 8s through 6d 8 Exempt foreign organizations: 1 aw withheld 8 Beachy organization of evidence with line 7 in organization of evidence with line 7 in organization or extension of time to 16 left line 10 lines 3 and 8. In organization organization organization organization organization organization organization. If line 7 is more than the total or lines 5 and 8. In organization organization organization organization organization of 10 overpayment. If line 7 is more than the total or lines 5 and 8. In organization organizati		Date of ruling or determination letter: (attach copy of letter if necessary-see instructions	)					
a All other domestic foundations enter 2% of time 27b, Exempt (oregin 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-)  3 1, 703.  4 Subtitle A (morner) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0-  6 Extraction of investment incomes. Subtract line 4 from line 3. If zero or less, enter -0-  6 Extraction of the second or sections of time to file (Form 8868)  6 Extra any penants:  8 2010 estimated tax psyments and 2009 overpayment cradited to 2010  8 Extern properties of extractions of time to file (Form 8868)  9 Extra any penants for underpayment of extraction of time to file (Form 8868)  9 Tax date If the total of lines 5 and 8 is more than line 7, enter amount ower line 10 or lines 5 and 8 is more than line 7, enter amount ower line 3 or lines 5 and 8 is more than line 7, enter amount ower lines 6 and 1, 1, 703.  1 Enter the amount of line 10 to be Credited 12011 estimated tax lines 1 or lines 5 and 8 is more than 1 to 10 or lines 5 and 8, enter the amount overpaid  1 Enter the amount of line 10 to be Credited 12011 estimated tax lines 1 or lines 1 or lines 2 or lines 1 or lines 2 or lines 3 or lines 4 or lines	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and enter 1%	}	1			L,70	<u>03.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 1, 703.  Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or tess, enter -0- 6 Be constant line 7 time 1 from 2 from 1 from 2 from 1 from 2		of Part I, line 27b						
3 1,703.  Add lines 1 and 2  Subtille A (incomis) tax (domestic section 4947(a)(1) visuss and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract him 4 from line 8. If zero or less, enter -0-  Tax based on investment income. Subtract him 4 from line 8. If zero or less, enter -0-  Tax based on investment income. Subtract him 4 from line 8. If zero or less, enter -0-  Tax based on investment income. Subtract him 4 from line 8. If zero or less, enter -0-  Tax based on investment income. Subtract him 4 from line 8. If zero or less, enter -0-  Tax based on investment income. Subtract him 4 from line 8. If zero or less, enter -0-  Tax based on investment income. Subtract him 4 from line 8. If zero or less, enter -0-  E a zero representation subtract him 4 from line 8. If zero or less, enter -0-  Tax based by a population for extended at source care and subtract him 4 from line 8. If zero or less, enter -0-  E finite may penalty for underspayment of estimated tax. Check here LX if Form 2220 is attached  Enter any penalty for underspayment of estimated tax. Check here LX if Form 2220 is attached  Tax based with line 7 s more time the total of lines 5 and 8, enter the amount overpaid  Total credits and government, and 8 is more than him 2, enter amount overpaid  The finite rise amount of line 10 to be: Credited to 2011 estimated tax. ►  Refunded ► 11  Part VII-A Statements Regarding Activities  Tax During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campagn?  Tax based with foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campagn?  The tax best of the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any policical campagn?  The tax best of the foundation intervene in the carbor tax best of the foundation intervene in a construct of the activities a	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b	). J					
4 Subtitle A (notmer) lax (domestic section 4947(p)(1) trusts and taxable foundations only. Others enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0- 6 Credits/Payments: 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Exempt foreign organizations: 2 2010 estimated tax payments and 2009 overpayment credited to 2010 6 Exempt foreign organizations: 2 2010 estimated tax payments Add lines 6a through 6d 8 Exempt foreign organizations: 3 Exempt foreign organizations: 4 Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ∑ if Form 2220 is attached 8 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 9 1, 703. 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Define the amount of line 110 to be Credited to 2011 testimated tax.  Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any neturoal, state, or local legislation or did it perticipate or intervene en any political campaign? 1a During the tax year, did the foundation attempt to influence any neturoal, state, or local legislation or did it perticipate or intervene en any political campaign is a state of the specific or in the state of the specific or intervent or intervent or intervent or intervent or intervent or intervent or interv	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2			_	<u>0.</u>
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments:  a 2010 estimated tax payments and 2009 overpayment credited to 2010  b Exempt foreign organizations - tax withheld at source c Tax paid with application for rectises on of time to file (form 8668) 6 Bed	3	Add lines 1 and 2		3	<del></del>		L,7	
6 Credits/Payments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 be xempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 d Baskup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here \( \times \) if Form 2220 is attached 8 Tax does if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax does if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax does if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax does if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tenter the amount of fame 10 to be Credited to 2011 testimated tax by Part VII-A Statements Regarding Activities 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 positical campaign? 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 positical campaign? 1b During the tax in Stoo during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c If the answer is "Yes" to 1 aor 10, attach a detailed description of the activities. 1d the political campaign? 2 During that any 10 the propose of the detailed description of the activities. 2 During that any part by the foundation from regional proposes (see instructions for definition)? 2 During that any 10 the state and extended description of the activities. 3 During that any 10 the state and extended description of the activities. 4 During that any 10 the state and extended description of the activities. 5 During the activities. 5 During the activities in the state of the state and extended description of the activitie	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				
a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total oredits and payments. Add lims Sa through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			L,7	03.
b Exempt foreign organizations - tax withheld at source  C Tax paid with application for extension of time to file (Form 8868)  Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 64  8 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 2220 is attached  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8, enter the amount owed  9 1, 703.  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount owerpaid  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  10 Tenter the amount of line 10 to be: Creditefue to 2011 estimated tax.  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or total legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a 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 campaigns?  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 expenditure is a fine to the activities.  1a During the tax year, did the foundation in a connection with the activities.  1b Did the foundation in the intervene in the activities.  1c Did the foundation in the activities and obtained advanced to the statement and the activities.  1b Lines and the foundation in any activities that have not previously been reported to the IRS?  1c Enter the rembursace in (if any) paid by the found	6	Credits/Payments:						
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding errorecusty withholding T Total credits and payments. Add lines 6a through 64 8 Enter any penalty for underpayment of estimated tax. Check here	а	a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a		]				
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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.2  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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?  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.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MA  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	-		0.					
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	10		dragae		-			
	.0	200 day, por control occounts additional contributions during the tax your 11 Tes, attach a screenile listing their names and ad	U: C3363		Form		-PF /	

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Form **990-PF** (2010)

orm 990-PF (2010) THE DIANA OEHRLI CHARITA	BLE TRUST		26-19 <b>4</b> 41	79 Page <u>6</u>
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	<del></del>
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ı 4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire			
any voter registration drive?			s X No	1
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<del></del>		1 1
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		<del></del>	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	·	in Regulations	37/3	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	ib
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		I∕A	s L No	
If "Yes," attach the statement required by Regulations section 53.4945	, ,			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on	<u></u>		
a personal benefit contract?		Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?		<u> </u>	Sb X
If "Yes" to 6b, file Form 8870.  7a At any time during the tax year, was the foundation a party to a prohibited tax s	haltar transaction()		s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		16	_	7b
lefe and Alexander District Total		nagers Highly		
Part VIII Paid Employees, and Contractors	ood, i ouridation inc	inagoro, riigini		
List all officers, directors, trustees, foundation managers and their	compensation.			<del></del>
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
DIANA OEHRLI	TRUSTEE			
C/O GOULSTON & STORRS, 400 ATLANTIC A	!			
BOSTON, MA 021103333	0.10	0.	0.	0.
- 4,				
1.00				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "		
	(b) Title, and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	` hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	dovotod to position		oomponsauon	411011411111111111111111111111111111111
				_
		<u></u>		
Total number of other employees paid over \$50,000	<del> </del>			0
			Form	<b>990-PF</b> (2010)

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Form 990-PF (2010)

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,389,342. 5,268,042.
b	Average of monthly cash balances	1b	5,268,042.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,657,384.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0 <u>.</u>
3	Subtract line 2 from line 1d	3	11,657,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	<u> 174,861.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,482,523.
6	Minimum investment return Enter 5% of line 5	6	574,126.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	574,126.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,703.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	572,423.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	572,423.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	572,423.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	316,298.
b	·	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	316,298.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	1,703.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	314,595.
	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

THE DIANA OEHRLI CHARITABLE TRUST

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,		•		
line 7				572,423.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			281,447.	
<b>b</b> Total for prior years:				
, , , , , , , , , , , , , , , , , , ,		0.		
3 Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
c From 2007				
d From 2008				
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$ 316,298.			281,447.	
a Applied to 2009, but not more than line 2a			201,44/.	
<b>b</b> Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.			34,851.
d Applied to 2010 distributable amount  e Remaining amount distributed out of corpus	0.			34,031.
· -	0.	<del>-</del>		0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.	<u> </u>	
d Subtract line 6c from line 6b. Taxable	İ			
amount - see instructions		0.	· · · · · · · · · · · · · · · · · · ·	
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				537,572.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	_			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
<b>b</b> Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	<u> </u>			Co 000 PE (0010)

Form 990-PF (2010) THE DIA									
			I-A, question 9)	N/A					
1 a If the foundation has received a ruling of									
foundation, and the ruling is effective fo		-	▶ └						
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	42(j)(5)				
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	1					
income from Part I or the minimum	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	(e) Total				
investment return from Part X for									
each year listed									
<b>b</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:									
<ul><li>a "Assets" alternative test - enter:</li><li>(1) Value of all assets</li></ul>									
, ,				<del></del>					
(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	1	<u> </u>		1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u></u>				
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets				
at any time during	tne year-see tne	instructions.)							
1 Information Regarding Foundation	-								
a List any managers of the foundation wi			tributions received by the	e foundation before the clo	se of any tax				
year (but only if they have contributed	more than \$5,000). (See s	section 507(d)(2).)							
NONE									
<b>b</b> List any managers of the foundation wi			(or an equally large port	ion of the ownership of a p	artnership or				
other entity) of which the foundation ha	as a 10% or greater intere	St.							
NONE					<b>~</b>				
2 Information Regarding Contribut									
Check here 🕨 🗓 if the foundation									
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions, c	complete items 2a, b, c, and	1 d.				
a The name, address, and telephone nun	nber of the person to who	m applications should b	e addressed:						
					·				
<b>b</b> The form in which applications should	be submitted and informa	ition and materials they s	should include:						
				<del></del>					
c Any submission deadlines:									
					····				
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, or	other factors:					
	_		<del></del>		Form <b>990-PF</b> (2010)				
023801 12-07-10					Lorm WMI L-P- (2010)				

Total 023611 12-07-10

Part XVI-A	Anal	:	Incomo	Duadinaina	A -4::4:
Part AVI-A	Anai	ysis of	iricome	-Producing	ACTIVITIES

nter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					<u> </u>
c					
d		- · · · · · · · · · · · · · · · · · · ·			
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	11,803.	
Dividends and interest from securities			14	179,857.	
Net rental income or (loss) from real estate:				,	
a Debt-financed property					
<b>b</b> Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	<u> &lt;18,159.&gt;</u>	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a	_				
b	_				
C	_				
d	_	<del> </del>			
e	_			4-2 -24	
Subtotal. Add columns (b), (d), and (e)			0.	173,501.	
Total. Add line 12, columns (b), (d), and (e)				13	173,50
ee worksheet in line 13 instructions to verify calculations.)	1				
Part XVI-B Relationship of Activities	to the Accom	plishment of	Exempt P	urposes	
ine No. Explain below how each activity for which in					

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							

Form **990-PF** (2010)

Form 990	I-PF (2	010) THE D	<u>IANA OEHI</u>	<u>RLI CHA</u>	RITABL	E TRUS	<u>T</u>	<u> 26-194</u>	<u>4179</u>	Pa	ige 13
Part >	(VII							tionships With Noncha	iritable	Э	
	•	Exempt Organ	izations								
1 Did	the ord	ganization directly or indi	rectly engage in any	v of the followin	g with any oth	er organizatio	n described	in section 501(c) of		Yes	No
		other than section 501(c				_					
		from the reporting found				ontiour organ	Editorio				l
		irom the reporting round	ation to a noncharit	iable exempt on	yanızanını vi.				1		v
٠,	Cash								1a(1)		X
		assets							1a(2)		X
		sactions:								i	
(1)	Sales	of assets to a noncharita	ble exempt organiz	ation					1b(1)		X
(2)	Purch	ases of assets from a no	ncharitable exempt	organization					1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets						1b(3)		X_
(4)	Reimb	oursement arrangements							1b(4)		Х
(5)	Loans	or loan guarantees							1b(5)		Х
(6)	Perfor	mance of services or me	embership or fundra	aising solicitatio	ons				1b(6)		Х
		facilities, equipment, ma							1c		X
						(h) should alv	vave chow th	ne fair market value of the goods,	1	cate	
		-		-			-	saction or sharing arrangement,		3013,	
		) the value of the goods,			00 1000 111011 10	ii markot valo	o in any nan	saction of sharing arrangement,	3110## 111		
(a) Line no	_ `	(b) Amount involved			e evemnt organ	uzation	/d\ p-		4 - 1		
(a) Line III			oxompt organ	nzation	(0) 56	scription of transfers, transactions, and	- snaring ar	rangeme	mis		
	-		<del> </del>	N/A			<u> </u>				
		<u> </u>	<del></del>		<del></del>						
	<del> </del>		<del>                                     </del>					······································			
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	_	·									
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-					•		T				
2a Isti	ne four	idation directly or indirec	tly affiliated with, or	r related to, one	or more tax-e	xemnt organi	zations desc	rihed			
		501(c) of the Code (othe				p. o. ga		[	Yes	X	No
		mplete the following sch		0)(0)/ 0: 11: 000:	11017 027			L	1 103		
	00, 00	(a) Name of org			(b) Type of o	rganization		(c) Description of relation	shin		
		N/A	,		(5) // / / / /			(b) Dobbilphon of Tolation	<u></u>		
			<del></del>	·			<u> </u>				
			<del></del>					· · · · · · · · · · · · · · · · · · ·			
					<del></del>						
	Linde	r nenalties of nerium. I declar	e that I have examined	this return includ	L	a achodulas an	d statements /	and to the best of my knowledge and b	abat it is to		
C:		omplete Declaration of prepa							ener, it is tr	ue, corre	JCI,
Sign Here	1.			. 0 `	1	9/1		Taistee			
nere		<u> </u>	<u>ى كى دىد</u>	$\mathcal{L}_{\mathcal{L}}$		11 21	<u>//                                   </u>				
		Signature of officer or tru		Tp :		Date	<u> </u>	Title			
		Print/Type preparer's na		Preparer's s	ignature //	Dr.	Date	Check X If PTIN			
<b>D</b> - · ·		MARGARET A	TKINS	11/2	/ . )	V//		self- employed			
Paid		MUNRO		j juga	ut Ju		06/21				
Prepa		Firm's name ► MAR	GARET AT	K <b>aa</b> n <i>a I</i> mu	NRO E.,	<b>X.</b>		Firm's EIN ►			
Use C	Inly			$\mathcal{L}\mathcal{L}$			_				
		Firm's address 🕨 P	O BOX 68								

802-878-1055 Form **990-PF** (2010)

ESSEX JUNCTION, VT 05453-0068

Phone no.

n			
0			
Complete only for assets showing	gain in column (h) and owned by	(I) 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	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<3,804.>
b			1,016.
С			<3,612.
d			0.
e			0.
f			<11,759.
9			
h			
1			
1			
k			
1			
m			
n			
0		<u> </u>	
2 Capital gain net income or (net cap	oital loss) {   If gain, also ente   If (loss), enter "-	er in Part I, line 7 -0-" in Part I, line 7 }	2 <18,159.
3 Net short-term capital gain or (loss		and (6):	

N/A

If (loss), enter "-0-" in Part I, line 8

FORM 990-PF INTEREST ON SAV	INGS A	ND TEM	PORARY C	ASH IN	VESTMENTS	STATEM	ENT	1
SOURCE						JOMA	JNT	
MONEY MARKET INTEREST						]	11,80	<u> </u>
TOTAL TO FORM 990-PF, PART I	, LINE	3, CO	LUMN A			1	11,80	3 · =
FORM 990-PF DIVIDENT	DS AND	INTER	EST FROM	SECUR	RITIES	STATEMI	ENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMI AMOU		
CORPORATE INTEREST DOMESTIC DIVIDENDS FOREIGN DIVIDENDS MUNICIPAL INTEREST U S TREASURY INTEREST			75,933. 25,183. 11,155. 56,586. 11,000.		0. 0. 0. 0.		75,93 25,18 11,15 56,58 11,00	3. 5. 6.
TOTAL TO FM 990-PF, PART I,	LN 4		179,857.		0.	1'	79,85	7.
FORM 990-PF		LEGAL	FEES			STATEM	ENT	3
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTEI NET INCOM	CHAI	(D) RITAB RPOSE	
GOULSTON & STORRS P C	3	8,596.	19	,298.			19,29	8.
TO FM 990-PF, PG 1, LN 16A	3	8,596.	19	,298.			19,29	8.
FORM 990-PF	<u></u>	TAX	ES			STATEM	ENT	4
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN	EST-	(C) ADJUSTEI NET INCOM	CHA!	(D) RITAB RPOSE	
FORM 990-PF FYE 11/30/09		29.		29.				0.
FOREIGN TAXES WITHHELD FYE 11/30/10		2,068.	2	,068.				0.
TO FORM 990-PF, PG 1, LN 18		2,097.	2	,097.				0.
=				<del>-</del>				_

FORM 990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) DJUSTED T INCOM		
MASSACHUSETTS FORM PC FILING FEE	250.		0.			50.
TO FORM 990-PF, PG 1, LN 23	250.		0.		2	50.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FU	JND BALA	NCES	STATEMENT	6
DESCRIPTION					AMOUNT	
UNMATCHED ACCRUED INTEREST PA	AID IN CURRE	NT YEAR DI	EDUCTED	IN	2	12.
				•		
TOTAL TO FORM 990-PF, PART II	I, LINE 5			:	2	12.
	TATE/CITY	OVERNMENT	OBLIGAT	TIONS	STATEMENT	
		. OTHER	OBLIGAT			7
DESCRIPTION  500,000 FEDERAL NATL MTG ASSN 03/09/10 6% 03/09/2020	U.S GOV'	OTHER T GOV'T	BOOK V		STATEMENT FAIR MARKE	7 T
FORM 990-PF U.S. AND S  DESCRIPTION  500,000 FEDERAL NATL MTG ASSN	U.S GOV'	OTHER GOV'T	BOOK V	/ALUE	STATEMENT FAIR MARKE VALUE	7 T
DESCRIPTION  500,000 FEDERAL NATL MTG ASSN 03/09/10 6% 03/09/2020 500,000 MASSACHUSETTS ST DTD 05/26/06 4% 05/01/2011 75,000 MASSACHUSETTS ST SPL 0DTD 07/16/03 5% 12/15/2015 250,000 MASSACHUSETTS ST HEAL	U.S GOV' DTD	OTHER T GOV'T X	BOOK V 53	7ALUE 32,812.	STATEMENT  FAIR MARKE VALUE  518,4	7 T 35.
DESCRIPTION  500,000 FEDERAL NATL MTG ASSN 03/09/10 6% 03/09/2020 500,000 MASSACHUSETTS ST DTD 05/26/06 4% 05/01/2011 75,000 MASSACHUSETTS ST SPL CDTD 07/16/03 5% 12/15/2015 250,000 MASSACHUSETTS ST HEALEDL FACS DTD 03/25/10 3.35% 10/01/2015 250,000 CALIFORNIA ST SUBJ FE	U.S GOV' DTD OBLIG TH &	OTHER T GOV'T X X	BOOK V 53 20 8	7ALUE 32,812. 35,282. 34,314.	STATEMENT  FAIR MARKE VALUE  518,4 202,3 82,8	7 T 35. 62. 53.
DESCRIPTION  500,000 FEDERAL NATL MTG ASSN 03/09/10 6% 03/09/2020 500,000 MASSACHUSETTS ST DTD 05/26/06 4% 05/01/2011 75,000 MASSACHUSETTS ST SPL 0DTD 07/16/03 5% 12/15/2015 250,000 MASSACHUSETTS ST HEALEDL FACS DTD 03/25/10 3.35% 10/01/2015 250,000 CALIFORNIA ST SUBJ FE TAS DTD 04/01/10 6.2% 03/01/2 250,000 ALLEN PARK MI SUBJ FE	U.S GOV' DTD DBLIG TH & EDERAL 2019 ED TAX	X X X	BOOK V 53 20 8 25	7ALUE 32,812. 35,282. 34,314. 52,750. 58,310.	STATEMENT  FAIR MARKE VALUE  518,4 202,3 82,8 251,9 253,0	7 T 35. 62. 53. 28.
DESCRIPTION  500,000 FEDERAL NATL MTG ASSN 03/09/10 6% 03/09/2020 500,000 MASSACHUSETTS ST DTD 05/26/06 4% 05/01/2011 75,000 MASSACHUSETTS ST SPL 0DTD 07/16/03 5% 12/15/2015 250,000 MASSACHUSETTS ST HEALEDL FACS DTD 03/25/10 3.35% 10/01/2015 250,000 CALIFORNIA ST SUBJ FE TAS DTD 04/01/10 6.2% 03/01/2	U.S GOV' DTD DBLIG TH & EDERAL 2019 ED TAX 9	X X X X	BOOK V 53 20 8 25 25 26	7ALUE 32,812. 35,282. 34,314.	STATEMENT  FAIR MARKE VALUE  518,4 202,3 82,8	7 T 35. 62. 53. 28. 75.

,} . THE DIANA OEHRLI CHARITABLE TRUST		26-1944179
250,000 CHICAGO IL TRANS AUTH BUILD X		
AMERICA DTD 04/06/10 5.07% 12/01/2020	250,897.	242,352.
300,000 CONNECTICUT ST SUBJ FED TAX X DTD 04/28/10 4.807% 04/01/2022	321,021.	310,482.
TOTAL U.S. GOVERNMENT OBLIGATIONS		
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS	2,730,923.	2,662,521.
TOTAL TO FORM 990-PF, PART II, LINE 10A	2,730,923.	2,662,521.
FORM 990-PF CORPORATE STOCK		STATEMENT 8
		FAIR MARKET
DESCRIPTION	BOOK VALUE	VALUE
ABB LTD ADR	124,004.	145,925.
AIXTRON AG ADR	27,836.	33,480.
APPLIED MATERIALS INC COM	86,380.	89,920.
BALLORE INVESTISSEMENT	89,882.	91,478.
CALGON CARBON CORP	76,880.	75,600.
CANADIAN NATIONAL RAILWAY CO COM	43,949.	46,529.
CHEVRON CORP (NEW)	115,980.	136,875.
COVIDIAN PLC	128,890.	148,395.
CREE INC	122,026.	144,958.
CVS CORP COM	164,827.	173,850.
	84,603.	124,575.
DEERE & CO COM	78,631.	100,760.
EMC CORP COM	133,574.	162,934.
EMERSON ELEC CO COM		•
ENCANA CORP COM	142,358. 25,109.	139,776.
F5 NETWORKS INC	152,769.	60,524. 175,300.
HOME DEPOT	142,182.	146,684.
INTEL CORP COM	102,800.	100,850.
MASTERCARD INC. NOVARTIS AG ADR	176,525.	191,587.
	143,581.	151,567.
PROCTOR & GAMBLE THE ANDERSONS INC	117,105.	118,138.
WAL-MART STORES INC	200,547.	208,979.
YAHOO INC	37,343.	39,912. 119,576.
TORAY INDUSTRIES	115,343.	
VARIAN MEDICAL SYSTEMS INC	69,367. 126,400.	96,992. 81 619
VESTAS WIND SYSTEMS A/S ORD	-	81,619.
SMART BALANCE INC	18,883.	19,918.
STRYKER CORP COM	95,929 <b>.</b>	107,400.
SUNPOWER CORP CL A	26,56 <b>4.</b>	14,113.
NOVOZYMES A/S SER B ORD	52,274.	68,631.
PERRIGO CO COM	64,315.	94,995.
PORTLAND GENERAL ELECTRIC	154,640.	162,750.
MCDERMOTT INTERNATIONAL INC	65.295.	72.932.

72,932.

83,568.

65,295.

89,575.

MONSANTO CO NEW COM

MCDERMOTT INTERNATIONAL INC

THE DIANA OEHRLI CHARITABLE TRUST		26-1944179
NESTLE S A S/ADR ITRON INC JOHNSON & JOHNSON LABORATORY CORP OF AMERICA HOLDINGS	106,687. 156,800. 173,987. 123,208.	132,160. 138,625. 170,088. 140,672.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,957,048.	4,312,243.
FORM 990-PF CORPORATE BONDS		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100,000 BERKSHIRE HATHAWAY INC DTD 02/11/10 3.28 02/11/2015 150,000 KRAFT FOODS INC DTD 02/08/10 4.1258 02/09/2016	100,512. 156,173.	103,188. 157,458.
250,000 BARCLAYS BANK PLC DTD 03/25/10 MULTI-STEP CPN 03/25/25 US TRUST 2382 - SENIOR LOAN	249,062. 1,499,991.	238,375. 1,426,740.

2,005,738. 1,925,761.

TOTAL TO FORM 990-PF, PART II, LINE 10C

FORM 990-PF

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMOS HOUSE 413 FRIENDSHIP ST PROVIDENCE, RI 02907	UNRELATED UNRESTICTED	PUBLIC	20,000.
AQUIDNECK ISLAND LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842-7246	UNRELATED UNRESTICTED	PUBLIC	50,000.
BROOKS SCHOOL 1160 GREAT PONDS RD NORTH ANDOVER, MA 01845	UNRELATED UNRESTICTED	PUBLIC	10,000.
CONSERVATION LAW FOUNDATION 62 SUMMER ST BOSTON, MA 02110		PUBLIC	40,000.
EDWARD KING HOUSE SR CENTER 35 KING ST NEWPORT , RI 02840-3595	UNRELATED UNRESTICTED	PUBLIC	10,000.
FAMILY SERVICE OF RHODE ISLAND P O BOX 6688 PROVIDENCE, RI 02940-6688	UNRELATED UNRESTICTED	PUBLIC	30,000.
LUCY'S HEARTH P O BOX 6688 PROVIDENCE, RI 02940-6688	UNRELATED UNRESTICTED	PUBLIC	35,000.
MEALS ON WHEELS OF RHODE ISLAND 710 BATH ST PROVIDENCE, RI 02908	UNRELATED UNRESTICTED	PUBLIC	15,000.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

- THE DIANA OEHRLI CHARITABLE TRU	JST		26-1944179
NEW VENTURE FUND 734 15TH STREET, NW, SUITE 60 WASHINGTON, DC 20005	UNRELATED UNRESTICTED	PUBLIC	11,750.
NORMAN BIRD SANTUARY 483 THIRD BEACH RD MIDDLETOWN, RI 02842	UNRELATED NEUROSCIENCE INITIATIVE	PUBLIC	25,000.
SAVE THE BAY 100 SAVE THE BAY DR PROVIDENCE, RI 02905	UNRELATED UNRESTICTED	PUBLIC	20,000.
WOMEN'S RESOURCE CENTER 624 MAIN ST WARREN, RI 02885-4387	UNRELATED UNRESTICTED	PUBLIC	30,000.
TOTAL TO FORM 990-PF, PART XV, LI	INE 3A		296,750.

### Form **8868**

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev 1-2011)

• ITTO	pare ting for an Automatic 3-Month Extension, complet	te only Pa	ırt I and check this box		•	X	
	are filling for an Additional (Not Automatic) 3-Month Ex			form).			
_	complete Part II unless you have already been granted a						
	onic filing (e-file). You can electronically file Form 8868 if y						
	d to file Form 990-T), or an additional (not automatic) 3-mor		-		·		
	to file any of the forms listed in Part I or Part II with the exc	•	•				
	al Benefit Contracts, which must be sent to the IRS in pap		(see instructions). For more details on the	ne elec	ctronic filing of this f	orm,	
Part	vw.irs gov/efile and click on e-file for Charities & Nonprofits		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
				nloto			
Part I c	oration required to file Form 990-T and requesting an autor	nauc 6-mc	onth extension - check this box and con	ipiete	_		
	er corporations (including 1120-C filers), partnerships, REM	ICs and t	rusts must use Form 7004 to request an	evten	ision of time	الـــا	
	ncome tax returns	100, 4110 1	radio made add rom roo4 to roquest an	CALCII	Sion of time		
Type o	Name of exempt organization			Empl	loyer identification	number	
print	THE DIANA OEHRLI CHARITABLE	E TRU	ST				
•	C/O J ROBERT CASEY			2	6-1944179		
File by th due date		ee instruc	tions.	L	-		
filing you return Se							
instructio	ns City, town or post office, state, and ZIP code. For a fo	oreign add	lress, see instructions.				
	BOSTON, MA 02110-3333						
Enter t	ne Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
		Γ				<del></del>	
Applic	ation	Return	Application			Return	
Is For	^^	Code	Is For		· · · · · · · · · · · · · · · · · · ·	Code	
Form 9		01	Form 990-T (corporation)			07	
Form 9		02	Form 1041-A			08	
Form 9		03	Form 4720 Form 5227			10	
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11	
	90-T (trust other than above)	06	Form 8870			12	
	J ROBERT CASEY					<u> </u>	
• The	books are in the care of ▶ 400 ATLANTIC AT			3			
Tele	phone No. ► 617-482-1776		FAX No. ▶ 617-574-7584		•		
• If th	e organization does not have an office or place of business	s in the Ur	nited States, check this box				
• If th	is <u>is fo</u> r a Group Return, enter the organization's four d <u>igit</u>	Group Exe	emption Number (GEN) If th	s is fo	r the whole group, o	heck this:	
box	. If it is for part of the group, check this box	and atta	ich a list with the names and EINs of all	memb	ers the extension is	for.	
1 I	request an automatic 3-month (6 months for a corporation	•	•				
-	<del></del>	t organiza	tion return for the organization named a	bove.	The extension		
1:	s for the organization's return for:						
ļ	► X calendar year 2010 or						
•	tax year beginning	, an	d ending		<del></del>		
0 1							
2 1	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						
	Change in accounting period						
3a I	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 a	nter the tentative tay less any		Γ		
	conrefundable credits. See instructions	oi 0003, e	inter the teritative tax, less arry	3a	s 3	3,500.	
_	this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and	Ja		_,	
	stimated tax payments made. Include any prior year overp			3b	\$	0.	
_	Balance due. Subtract line 3b from line 3a. Include your pa						
	y using EFTPS (Electronic Federal Tax Payment System)		•	3c	<b>s</b> 3	3,500.	
	n. If you are going to make an electronic fund withdrawal v		**	8879-	EO for payment inst	tructions.	

LHA

For Paperwork Reduction Act Notice, see Instructions.