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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

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

JAMES M. STONEMAN CHARITABLE FUND

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

ONE INTERNATIONAL PLACE

City or town, state, and ZIP code

BOSTON, MA 02451H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end
of year (from Part II, col. (c),
line 16) ▶ \$ **39,764,057**J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number

04-2741931

B Telephone number (see page 10 of the instructions)

(617) 345-4500C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	196	196		
4 Dividends and interest from securities	1,121,162	1,121,162		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	208,456			
b Gross sales price for all assets on line 6a	5,937,366			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STMT 1	474,455			
12 Total. Add lines 1 through 11	1,804,269	1,121,358		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule) STMT 2	81,733			
b Accounting fees (attach schedule) STMT 2	10,795	5,398		
c Other professional fees (attach schedule) STMT 2	304,000	243,200		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	0			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	72,386	72,386		
24 Total operating and administrative expenses. Add lines 13 through 23	468,914	320,984		
25 Contributions, gifts, grants paid STMT 5	1,793,190			1,793,190
26 Total expenses and disbursements. Add lines 24 and 25	2,262,104	320,984		1,793,190
27 Subtract line 26 from line 12	(457,835)			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		800,374		
c Adjusted net income (if negative, enter -0-)			N/A	

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

Form **990-PF** (2010)

(HTA)

1706

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 STMT 6	533,259	1,202,709	1,202,709
	2	Savings and temporary cash investments			
	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) STMT 7	35,500,910	34,371,009	38,561,348
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
Net Assets or Fund Balances	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,034,169	35,573,718	39,764,057
	17	Accounts payable and accrued expenses	0	7,437	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	36,034,169	35,566,281	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	36,034,169	35,566,281	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	36,034,169	35,566,281	

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	36,034,169
2	Enter amount from Part I, line 27a	2	(457,835)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,576,334
5	Decreases not included in line 2 (itemize) ▶ PROR	5	10,053
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,566,281

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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	
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	1,564,090	36,647,291	0.042680
2008	2,376,555	35,052,585	0.067800
2007	2,334,182	48,198,329	0.048429
2006	1,846,351	44,607,558	0.041391
2005	1,823,387	35,060,881	0.052006

2 Total of line 1, column (d)	2	0.252306
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	0.050462
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	38,631,708
5 Multiply line 4 by line 3	5	1,949,433
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,004
7 Add lines 5 and 6	7	1,957,437
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	1,793,190

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		1	16,007
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	16,007
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,007
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	18,735	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	27,728	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	27,728	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 27,728 Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? 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		X
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/>		
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

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? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT J. MORRISSEY, TRUSTEE Telephone no ► (617) 345-4500 Located at ► ONE INTERNATIONAL PLACE, 32ND FL BOSTON MA ZIP+4 ► 02110			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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?

N/A

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
JAMES STONEMAN 1 INTERNATIONAL PLACE BOSTON MA 0211	TRUSTEE VARIOUS	0	0	0
ROBERT J. MORRISSEY 1 INTERNATIONAL PLACE BOSTON MA 0211	TRUSTEE VARIOUS	0	0	0
THEA STONEMAN 1 INTERNATIONAL PLACE BOSTON MA 0211	TRUSTEE VARIOUS	0	0	0

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

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

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



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
MORRISSEY, HAWKINS & LYNCH 1 INTERNATIONAL PL, 32ND FL, BOSTON, MA 02110	LEGAL FEES	81,733
MORRISSEY, HAWKINS & LYNCH 1 INTERNATIONAL PL, 32ND FL, BOSTON, MA 02110	TRUSTEE FEES	304,000
Total number of others receiving over \$50,000 for professional services		▶

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	
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

Because the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	
2	
All other program-related investments. See page 24 of the instructions		
3	
Total. Add lines 1 through 3		▶

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	38,265,893
b	Average of monthly cash balances	1b	954,115
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	39,220,008
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	
3	Subtract line 2 from line 1d	3	39,220,008
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	588,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,631,708
6	Minimum investment return. Enter 5% of line 5	6	1,931,585

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	1,931,585
2a	Tax on investment income for 2010 from Part VI, line 5	2a	16,007
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,007
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,915,578
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,915,578
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,915,578

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	1,793,190
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,793,190
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,793,190

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				1,915,578
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	894,561			
f Total of lines 3a through e	894,561			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 1,793,190				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	772,173			
d Applied to 2010 distributable amount				1,021,017
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	894,561			894,561
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	772,173			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	772,173			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	772,173			

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 <i>Paid during the year</i> SEE ATTACHED STATEMENTS 5 & 9	NONE	PUBLIC	GENERAL SUPPORT	1,793,190
Total			▶ 3a	1,793,190
b <i>Approved for future payment</i>				
Total			▶ 3b	

JAMES M. STONEMAN CHARITABLE FUNDE.I.N.: 04-2741931Form 990 PF - 2010Statement 1, Part I, Line 11

Penn Virginia Resource Partners, LP - Schedule K-1

Ordinary loss	\$ (12,308.00)	
Other rental income	2,456.00	
Royalties	1,782.00	
IRC Section 1231 loss	(3,718.00)	
Interest expense	(13,666.00)	
Other expense	<u>(1,685.00)</u>	(27,139.00)

Wayfarer Capital, LP - Schedule K-1

Ordinary loss	(10,295.00)	
Short term capital gain	418,127.00	
Other deductions	(422.00)	
Interest expense	<u>(3,430.00)</u>	403,980.00

Integrity Boston Smidcap Growth Stock Fd - Schedule K-1

Other income	4,339.00	
Interest expense	<u>(2,532.00)</u>	1,807.00

Clough Asia Fund - Schedule K-1

Other income	100,518.00	
Interest expense	(3,947.00)	
Foreign tax	<u>(764.00)</u>	95,807.00

Total Schedule K-1 activity	<u><u>\$ 474,455.00</u></u>
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JAMES M. STONEMAN CHARITABLE FUND

E.I.N.: 04-2741931

Form 990 PF - 2010

Statement 2, Part I, Line 16

Morrissey, Hawkins & Lynch	
Legal fees	<u>\$ 81,733</u>
Forman, Itzkowitz, Berenson & LaGreca P.C.	
Accounting fees	<u>\$ 10,795</u>
Morrissey, Hawkins & Lynch	
Trustee fees	<u>\$ 304,000</u>

Statement 3, Part I, Line 18 - Taxes

\$ 0

Statement 4 Part I, Line 23 - Other Expenses

Northern Trust - management fees	\$ 45,703
MA Filing fee - 2009	250
US Treasury estimates	25,132
Administration expense	<u>1,301</u>
	<u>\$ 72,386</u>

JAMES M. STONEMAN CHARITABLE FUNDE.I.N.: 04-2741931Form 990 PF - 2010

Statement 5 -
Grants and Contributions Paid During the Year
F/Y 7/1/10 through 6/30/11

<u>ORGANIZATION</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>AMOUNT</u>
Alzheimer's Disease Research	None	Public	General Support	\$ 5,250.00
American Cancer Society	None	Public	General Support	1,000.00
Belmont Hill School	None	Public	General Support	1,000.00
Best Buddies International	None	Public	General Support	500.00
Boca Raton Community Hospital Foundation	None	Public	General Support	100,000.00
Boston College Flynn Fund	None	Public	General Support	50,000.00
Camp Harbor View Foundation	None	Public	General Support	5,000.00
Cape Cod Health Care Foundation	None	Public	General Support	367,040.00
Children's Hospital Boston	None	Public	General Support	250,000.00
Combined Jewish Philanthropies	None	Public	General Support	25,000.00
Dana-Farber Cancer Institute	None	Public	General Support	300,000.00
Doug Flutie Jr. Foundation for Autism	None	Public	General Support	1,000.00
First Christian Church of Chester	None	Public	General Support	5,000.00
Focus on a Cure Foundation	None	Public	General Support	100,000.00
Freedom Works	None	Public	General Support	5,000.00
Golf Fights Cancer	None	Public	General Support	500.00
Hospice Foundation of Cape Cod	None	Public	General Support	10,000.00
Hospice of Palm Beach County Foundation	None	Public	General Support	2,000.00
Inner-City Scholarship Fund	None	Public	General Support	75,000.00
Make-A-Wish Foundation	None	Public	General Support	1,000.00
Manlius Pebble Hill School	None	Public	General Support	2,000.00
Massachusetts General Hospital	None	Public	General Support	400,000.00
Mount Sinai Medical Center Foundation	None	Public	General Support	10,000.00
MSCPA Angell	None	Public	General Support	5,000.00
Museum of Fine Arts, Boston	None	Public	General Support	5,000.00
National Multiple Sclerosis Society	None	Public	General Support	25,000.00
Pan Mass Challenge	None	Public	General Support	1,000.00
Project Medishare for Haiti	None	Public	General Support	5,000.00
Steve M. Gootter Foundation	None	Public	General Support	2,500.00
Susan G. Komen for the Cure	None	Public	General Support	500.00
Temple Israel	None	Public	General Support	5,400.00
The Heritage Foundation	None	Public	General Support	1,000.00
The Philanthropy Roundtable	None	Public	General Support	2,000.00
The Salvation Army	None	Public	General Support	2,000.00

JAMES M. STONEMAN CHARITABLE FUND

E.I.N.: 04-2741931

Form 990 PF - 2010

Statement 5 -
Grants and Contributions Paid During the Year
F/Y 7/1/10 through 6/30/11

<u>ORGANIZATION</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>AMOUNT</u>
The Vincent Club	None	Public	General Support	5,000.00
The Walk for Hunger	None	Public	General Support	1,000.00
Three Bays Preservation, Inc.	None	Public	General Support	5,000.00
Westminster United Presbyterian Church	None	Public	General Support	5,000.00
Wounded Warrior Project	None	Public	General Support	500.00
YMCA of Greater Boston	None	Public	General Support	1,000.00
YouthBuild USA	None	Public	General Support	5,000.00
				<u>\$1,793,190.00</u>

JAMES M. STONEMAN CHARITABLE FUND

E.I.N.: 04-2741931

Form 990 PF - 2010

Statement 6, Part II Balance Sheets - Line 2

Line 2 - Savings and Temporary Cash Investments

	Col. (A) FYE: 6/30/10 <u>Book Value</u>	Col. (B) FYE: 6/30/11 <u>Book Value</u>	Col. (C) FYE: 6/30/11 <u>Fair Market Value</u>
Northern Trust #1710356681	\$ 238,700	\$ 251,753	\$ 251,753
Northern Trust #03-53815	94,586	115,994	115,994
Northern Trust - Special Fund #1710356692	8,258	16,743	16,743
Northern Trust - Special Fund #03-46316	191,715	818,219	818,219
Total Savings and Temporary Cash Investments	<u>\$ 533,259</u>	<u>\$ 1,202,709</u>	<u>\$ 1,202,709</u>

Form 990 PF - 2010

Statement 7, Part II - Line 10 -
Line 10b - Investments - Corporate Stock

		Col. (B) FYE: 6/30/11 Book Value	Col. (C) FYE: 6/30/11 Fair Market Value
8,800 sh	Abbott Labs	\$ 362,566.96	\$ 463,056.00
2,600 sh	ADR Total SA	148,205.74	150,384.00
150 sh	AIG	171,026.73	4,398.00
8,995 sh	American International Group Inc WTS/Prod	1.53	0.00
80 sh	American International Group Inc WT Exp 1/19/21	1,360.00	816.00
3,000 sh	Apple Computer, Inc.	195,818.70	1,007,010.00
6,000 sh	Boardwalk Pipeline Partners, LP	198,173.80	174,240.00
10,000 sh	Cisco Systems	133,558.92	156,100.00
3,500 sh	Colgate Palmolive	194,441.10	305,935.00
7,000 sh	Conagra Foods Inc.	155,342.00	180,670.00
6,000 sh	Exelon	126,846.00	257,040.00
2,500 sh	Fortune Brands, Inc.	194,174.00	159,425.00
8,000 sh	Government PPTYS Income Tr	211,305.15	216,160.00
9,000 sh	Home Depot, Inc.	269,870.83	325,980.00
17,400 sh	Intel	370,230.96	385,584.00
3,000 sh	ITT Inds., Inc.	168,782.10	176,790.00
4,000 sh	Johnson & Johnson	239,960.00	266,080.00
3,000 sh	Kimberly-Clark Corp.	196,824.40	199,680.00
3,000 sh	Lockheed Martin Corp	198,570.00	242,910.00
6,000 sh	MFC cohen & Steers Select PFD & Income Fd	150,000.00	145,320.00
10,000 sh	MFC I Shares Tr MSCI EAFE	610,720.00	601,400.00
8,000 sh	MFC Stone HBR Emerging Mkts Income	200,000.00	198,560.00
10,000 sh	Microsoft	245,470.99	260,000.00
2,200 sh	M&T Bk Corp.	189,758.80	193,490.00
12,400 sh	Nokia	196,620.39	60,348.00
10,000 sh	Omega Healthcare INVS, Inc. REIT	110,311.51	210,100.00
3,500 sh	Pepsico, Inc.	207,410.00	246,505.00
10,000 sh	Pfizer	356,659.43	206,000.00
8,000 sh	Proctor & Gamble	294,941.78	508,560.00
5,000 sh	Royal Gold Inc Com	221,140.00	292,850.00
8,000 sh	Seadrill Com	276,030.40	282,240.00
6,000 sh	Sysco Corp.	193,164.00	187,080.00
7,500 sh	Telefonica SA Sponsored	177,875.00	183,675.00
7,500 sh	Teva Pharmaceuticals	322,121.00	361,650.00
6,500 sh	Travelers Cos, Inc.	298,962.80	379,470.00
2,500 sh	United Parcell Svc	195,174.00	182,325.00
6,000 sh	United Technologies	254,295.00	531,060.00
5,000 sh	Verizon Communications	213,290.59	186,150.00
4,000 sh	Wisdomtree Emerging Markets Equity Inc.	249,060.00	243,920.00
22,000 sh	Yamana Gold Inc.	212,960.00	255,860.00
500,000 Bd	Federal Farm CR Banks 5.35%, 2012	498,639.91	531,980.00
500,000 Bd	Federal Farm CR Banks 5.2%, 2013	495,970.00	540,510.00
250,000 Bd	Anheuser Busch, Inc. 4.625% 2/01/2015	248,775.00	273,640.00

Form 990 PF - 2010

Statement 7, Part II - Line 10 -
Line 10b - Investments - Corporate Stock

	Col. (B) FYE: 6/30/11 Book Value	Col. (C) FYE: 6/30/11 Fair Market Value
250,000 Bd McDonalds Corp Med Term Nts 5.3% 3/15/2017	252,577.50	285,957.00
250,000 Bd National Rural Utilities Coop 4.75% 3/01/2014	250,510.00	271,798.75
250,000 Bd General Electric Cap Corp Med Term 5.625% 5/01/2018	252,180.00	273,429.50
178,000 Bd Goldman Sachs Group, Inc. NT, 4.75%, 7/15/13	175,595.22	187,902.49
250,000 Bd Bank of America FDG Corp., 4.9%, 5/01/13	231,940.00	263,366.75
100,000 Bd Dow Chemical 5.9%, due 2/15/2015	101,400.00	112,331.70
100,000 Bd Embraer Overseas LTD	101,375.00	109,000.00
The James M. Stoneman Charitable Fund		
- Special Fund	23,049,045.29	25,322,611.36
Miscellaneous adjustment	(23.14)	0.00
Total Securities	\$ 34,371,009.39	\$ 38,561,348.55

Form 990 PF - 2010

Statement 7-1James M. Stoneman Charitable Fund Special Account:

<u>Securities</u>	<u>Cost or Basis</u>	<u>Market Value</u>
5,000 sh Automatic Data Processing, Inc.	\$ 197,813.73	\$ 263,400.00
11,000 sh Barclays Bk PLC Sponsored ADS Ser 4 Pref Shs	262,082.61	282,480.00
16,224 sh Cemex	316,977.34	139,526.40
20,000 sh Taiwan Semiconductor MFG Co.	254,800.00	252,200.00
15,000 sh Vodafone Group	277,662.00	400,800.00
4,000 sh Novartis AG	216,334.40	244,440.00
10,908 sh Chunghwa Telecom Co. Ltd	253,494.17	376,871.40
20,000 sh Annaly Mortgage Management. Inc.	275,587.44	360,800.00
40,000 sh Bank of America	1,798,216.66	438,400.00
5,000 sh Bank Montreal Que Com	260,326.00	317,750.00
3 sh Berkshire Hathaway, Inc.	296,300.00	348,315.00
5,000 sh Cenovus Energy Inc. COM	112,800.22	188,300.00
5,000 sh Chevron Corp.	328,271.53	514,200.00
75,000 sh Chimera Invst Corp	294,351.50	259,500.00
6,000 sh Conoco Phillips	362,687.90	451,140.00
6,000 sh Encana Corp.	154,821.68	184,740.00
10,000 sh Exelon Corp.	459,700.00	428,400.00
10,000 sh Exxon Mobil Corp.	601,600.00	813,800.00
5,000 sh Gilead Sciences	139,749.61	207,050.00
6,000 sh Health Care REIT. Inc.	195,338.80	314,580.00
14,000 sh Hugoton Rty Tr Tex Unit Ben Int	235,900.00	318,360.00
4,000 sh Imperial TOB Group PLC	271,850.00	266,280.00
20,000 sh Intel Corp.	475,500.00	443,200.00
15,000 sh Jabil Circuit, Inc.	353,376.00	303,000.00
5,000 sh MacQuarie Infrastructure Co.	205,299.50	212,850.00
20,000 sh Merck & Co., Inc.	636,600.00	705,800.00
18,000 sh MFC Global X Fds Global china Finls ETF	258,866.85	240,300.00
11,000 sh MFC Guggenheim Funds Distributors Inc.	222,185.00	214,720.00
25,000 sh MFC ING Clarion Global Real Estate Income Fd	350,693.00	209,250.00
10,000 sh MFC iShares Inc MSCI Australia Index Fd	225,120.00	260,500.00
25,000 sh Microsoft Corp.	619,125.00	650,000.00
3,500 sh National Fuel Gas Co.	219,164.00	254,800.00
5,000 sh Nestles A Sponsored ADR	163,650.00	311,900.00
30,000 sh Nokia Corp.	487,800.00	192,600.00
4,000 sh Occidental Pete Corp.	296,489.85	416,160.00
7,000 sh Parker Hannifin Corp.	316,750.00	628,180.00
40,000 sh Pfizer, Inc.	1,046,445.00	824,000.00
12,000 sh Potash Corp Sask, Inc.	126,433.34	683,880.00
8,000 sh Royal Dutch Shell PLC	501,680.00	569,040.00
12,000 sh Sara Lee Corp Com	204,240.00	227,880.00
6,000 sh Stryker Corp.	309,902.18	352,140.00
5,000 sh Veolia Environnement	327,715.00	141,700.00
10,000 sh Verizon Communications	318,896.78	372,300.00
25,000 sh Windstream Corp.	266,007.67	324,000.00

Form 990 PF - 2010

Statement 7-1James M. Stoneman Charitable Fund Special Account:

	<u>Securities</u>	<u>Cost or Basis</u>	<u>Market Value</u>
250,000 Bd	Wachovia Corp. New Wachovia Corp. 5.25%, due 08/01/14	245,975.00	267,966.25
250,000 Bd	Goldman Sachs Group, Inc., 5.5% due 11/15/14	247,250.00	270,314.50
200,000 Bd	Black & Decker Corp. SR NT 8.95%, due 4/15/14	203,500.00	236,659.60
200,000 Bd	Caterpillar Financial Svcs Corp. 6.125%, due 2/17/14	201,000.00	224,787.20
200,000 Bd	Black & Decker Corp., SR NT 4.75%, due 11/1/14	194,000.00	217,304.00
100,000 Bd	Embraer Overseas Ltd, 6.375%, due 1/15/20	101,375.00	109,000.00
13,990.920 sh	Brandywine Blue Fund	458,247.13	366,981.83
	Integrity Boston Smidcap Growth Stock Fund, LP	459,972.00	587,611.00
	Wayfarer Capital, LP	1,149,804.00	1,449,281.68
	Clough Asia Fund	1,095,807.00	1,115,075.00
	Clough Offshore Fund, Ltd.	1,500,000.00	2,326,544.42
	Kynikos Opp Fund International	1,000,000.00	1,373,312.08
	MLP Penn VA Resource Partners, LP	334,727.90	538,800.00
	Millgate Capital	358,782.50	329,441.00
	Total Securities	<u>\$ 23,049,045.29</u>	<u>\$ 25,322,611.36</u>

THE JAMES M. STONEMAN CHARITABLE FUND
ACCOUNT OF INVESTMENT SALES
STATEMENT 8

JULY 1, 2010 THROUGH JUNE 30, 2011

(a)	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross <u>Proceeds</u>	(g) <u>Basis</u>	(h) <u>Gain(Loss)</u>
500 sh Apple Computer, Inc.	P	07/01/06	12/22/10	\$ 161,947.25	\$ 32,830.00	\$ 129,117.25
3,184 sh Exxon Mobil	P	07/01/06	02/18/11	266,764.49	88,002.69	178,761.80
2,000 sh Franklin Res, Inc.	P	07/01/06	08/04/10	203,211.35	192,200.00	11,011.35
0.20 sh Frontier Communications	P	07/02/10	07/20/10	1.44	2.40	(0.96)
1,200.00 sh Frontier Communications	P	07/03/10	11/19/10	10,879.93	14,374.83	(3,494.90)
2,000 sh Hartford Financial Services	P	07/01/06	08/09/10	45,186.23	176,520.00	(131,333.77)
2,000 sh Hartford Financial Services	P	07/01/06	08/09/10	45,186.23	170,980.00	(125,793.77)
3,500 sh Medtronic, Inc.	P	07/01/06	11/19/10	120,268.66	204,535.10	(84,266.44)
5,000 sh MFC I Shares Tr MSCI EAFE	P	07/01/06	04/15/11	302,794.66	314,900.00	(12,105.34)
3,000 sh MFC I Shares Tr MSCI Emerging Mkt	P	07/01/06	12/15/10	138,797.94	94,590.00	44,207.94
3,000 sh MFC I Shares Tr MSCI Emerging Mkt	P	07/01/06	12/15/10	138,797.95	93,189.00	45,608.95
800 sh MFC Spdr S&P 400 ETF Tr (previously MFC Midcap Spdr Tr Unit 1 Ser 1)	P	07/01/06	09/14/10	113,222.08	107,456.00	5,766.08
800 sh MFC Spdr S&P 400 ETF Tr (previously MFC Midcap Spdr Tr Unit 1 Ser 1)	P	07/01/06	09/14/10	113,222.08	110,968.00	2,254.08
400 sh MFC Spdr S&P 400 ETF Tr (previously MFC Midcap Spdr Tr Unit 1 Ser 1)	P	07/01/06	09/14/10	56,611.04	56,847.20	(236.16)
4,000 sh MFC Streettracks Gold	P	07/01/06	07/16/10	465,958.92	222,860.00	243,098.92
2,000 sh MFC Ishares Barclays Inter Cr Bd	P	02/10/09	07/16/10	211,783.91	194,660.00	17,123.91
6,000 sh Noble Corp	P	07/01/06	06/08/11	238,566.20	219,204.00	19,362.20
6,000 sh Price T. Rowe	P	07/01/06	08/09/10	298,494.94	244,534.20	53,960.74
2,000 sh Royal Dutch Shell	P	07/01/06	03/17/11	137,242.55	88,447.07	48,795.48
4,000 sh Schlumberger, Ltd.	P	07/01/06	06/08/11	334,372.35	198,640.00	135,732.35
1,749.00 sh Transocean, Ltd.	P	07/01/06	07/16/10	91,970.48	130,869.37	(38,898.89)
1,049.00 sh Transocean, Ltd.	P	07/01/06	07/16/10	55,161.31	79,299.01	(24,137.70)
202.00 sh Transocean, Ltd.	P	03/09/09	07/16/10	10,622.04	11,624.10	(1,002.06)
6,000 sh Wells Fargo	P	07/01/06	03/17/11	188,065.42	110,892.43	77,172.99
McDonalds Corp 5.3% Bond premium amortization	P	various	various	2,392.36	2,392.36	0.00

THE JAMES M. STONEMAN CHARITABLE FUND
ACCOUNT OF INVESTMENT SALES
STATEMENT 8
JULY 1, 2010 THROUGH JUNE 30, 2011
(CONTINUED)

(a)	(b) How Acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Proceeds	(g) Basis	(h) Gain(Loss)
Anheuser Busch, Inc., 4.625% Bond premium amortization	P	various	various	3,500.87	3,500.87	0.00
National Rural Utilities Coop 4.75% Bond premium amortization	P	various	various	2,605.90	2,605.90	0.00
General Electric Cap Corp 5.625% Bond premium amortization	P	various	various	1,171.88	1,171.88	0.00
Goldman Sachs Group 4.75% Bond premium amortization	P	various	various	2,489.53	2,489.53	0.00
Government PPTYS Income Tr Bond premium amortization	P	various	various	54.55	54.55	0.00
Omega Healthcare Invs. Inc REIT Return of principal	P	03/10/09	various	3,158.14	3,158.14	0.00
Subtotal				3,764,502.68	3,173,798.63	590,704.05
Special Fund:						
14,520 sh ADR Banco Bradesco S A	P	10/27/09	09/01/10	\$ 263,389.33	\$ 257,330.20	6,059.13
5,000.00 sh ADR Sinopec Shanghai Petrochemical Co. Ltd.	P	05/11/09	09/17/10	207,588.03	180,650.00	26,938.03
1,000.00 sh ADR Sinopec Shanghai Petrochemical Co. Ltd.	P	05/18/09	09/17/10	41,517.41	33,915.00	7,602.41
0.800 sh Chungghwa Telecom Co. Ltd	P	07/10/07	01/28/11	22.85	19.06	3.79
13,000 sh Banco Santander S.A.	P	12/14/09	11/23/10	138,323.08	214,683.00	(76,359.92)
5,000 sh BP PLC	D	09/16/04	07/12/10	165,197.20	323,300.00	(158,102.80)
6,000 sh Federal Home Loan Mortgage Corp.	P	01/02/08	06/08/11	2,239.95	199,410.00	(197,170.05)
0.40 sh Frontier Communications Com	P	07/02/10	07/20/10	2.88	3.58	(0.70)
2,400.00 sh Frontier Communications Com	P	07/02/10	09/01/10	18,691.68	21,492.21	(2,800.53)
12,000.00 sh GDR Cninsure Inc Sponsored ADR	P	09/17/10	04/15/11	163,492.04	269,578.20	(106,086.16)
1,000 sh Potash Corp Sask, Inc.	P	09/15/06	08/17/10	141,547.60	31,608.33	109,939.27

THE JAMES M. STONEMAN CHARITABLE FUND
ACCOUNT OF INVESTMENT SALES
STATEMENT 8
JULY 1, 2010 THROUGH JUNE 30, 2011
(CONTINUED)

(a)	(b) How <u>Acquired</u>	(c) Date <u>Acquired</u>	(d) Date <u>Sold</u>	(e) Gross <u>Proceeds</u>	(g) <u>Basis</u>	(h) <u>Gain(Loss)</u>
1,000,000 sh Verizon NE 6.5%, due 9/15/11 premium	P	03/03/06	09/15/11	1,023,490.00	1,015,760.41	7,729.59
\$37,500						
Jabil Circuit, Inc.						
Return of principal	P	various	various	2,100.00	2,100.00	0.00
Health Care REIT						
Return of principal	P	04/12/06	various	5,260.80	5,260.80	0.00
Subtotal				<u>2,172,862.85</u>	<u>2,555,110.79</u>	<u>(382,247.94)</u>
Total				<u>\$ 5,937,365.53</u>	<u>\$ 5,728,909.42</u>	<u>\$ 208,456.11</u>

Statement 9: Form 990-PF, Part XV 3a

Grantee Addresses

American Civil Rights Institute
P.O. Box 188350
Sacramento, CA 95818

Alliance to Protect Nantucket Sound
4 Barnstable Road
Hyannis, MA 02601

American Health Assistance Foundation
Alzheimer's Disease Research
22512 Gateway Ctr Dr
Clarksburg, MD 20871

American Cancer Society
P.O. Box 22718
Oklahoma City, OK 73123

Animal Rescue League of Boston
10 Chandler Street
Boston, MA 02116

American Red Cross
2025 E Street NW
Washington, DC 20006

Boston Med Flight
1727 Robins
Bedford, MA 01730

Belmont Hill School
Belmont, MA

Best Buddies
100 Southeast 2nd St., Ste 2200
Miami, FL 33131

Boston Center for Independent Living
60 Temple Pl #5
Boston, MA 02111

Boca Raton Community Hospital Fund
745 Meadows Road
Boca Raton, FL 33486

Boston College
University Relations
Chestnut Hill, MA 02167

Boston Medical Center
One Boston Medical Ctr Pl.
Boston, MA 02118

Brigham & Women's Hospital
Development Officer
P.O. Box 9016
Boston, MA 02205-8612

Camp Harbor View Foundation
200 Claradon St., 60th Fl
Boston, MA 02116

Cape Cod Health Care Foundation
P.O. Box 370
Hyannis, MA 02601

Cato Institute
Washington, DC 20001

CCSO
7474 Utilities Rd
Punta Gorda, FL 33982

Child & Family Services of Cape Cod
1019 Route 132
Hyannis, MA 02601

Children's Hospital Boston
Boston, MA 02115

Combined Jewish Philanthropies
126 High Street
Boston, MA 02110

Computers for Seniors
845 Main St., Ste L
Osterville, MA 02655

Crossroads Family Shelter
56 Havre Street
East Boston, MA

Dana-Farber Cancer Institute
375 Longwood Avenue
Brookline, MA 02115-5347

First Church of Chester
West Chester, PA

Golf Fights Cancer
300 Arnold Palmer Blvd
Norton, MA 02766

Heritage Museums & Gardens
67 Grove Street
Sandwich, MA 02563

Hospice of Palm Beach County
Palm Beach, FL

Jewish Big Brother & Big Sister
333 Nahanton Street
Newton, MA 02159

J Cam Charitable Foundation
189 Wells Ave
Newton Centre, MA 02459

Jordan Hospital
275 Sandwich Street
Plymouth, MA 02360

Make A Wish Foundation
3550 North Central Ave
Phoenix, AZ 85012

Maryknoll Fathers & Brother
P.O. Box 304
Maryknoll, NY 10545

Massachusetts General Hospital
55 Fruit Street
Boston, MA 02114

Donate Life America
700 N. Fourth Street
Richmund, VA 23219

Focus in a Cure Foundation
P.O. Box 933
Oswego, IL 60543

Freedomworks
601 Pennsylvania Ave
Washington, DC 20004

Habitat for Humanity - Cape Cod
657 Route 28
W. Yarmouth, MA 02673

Hospice Foundation of Cape Cod
923 Route 6A
Yarmouthport, MA 02673

Inner City Scholarship Fund
2121 Commonwealth Avenue
Brighton, MA 02135-3193

Lawrence General Hospital
1 Lawrence St.
Lawrence, MA 01842

Jewish Federation of S. Palm Beach
9901 Donna Klein Blvd
Boca Raton, FL 33428

Joslin Diabetes Center
One Joslin Place
Boston, MA 02215

Manlius Pebble Hill School
5300 Jamesville Rd
DeWitt, NY 13214

Maryknoll Lay Missioners
P.O. Box 307
Maryknoll, NY 10545

MA Eye and Ear Infirmary
51 Hancock Street
Boston, MA

MSPCA Angell
Boston Capital Campaign
350 South Huntington Ave
Boston, MA 02130

Museum of Fine Arts Boston
465 Huntington Street
Boston, MA 02115-5597

Osterville Village Library
43 Wianno Ave
Osterville, MA 02655

Project Bread - Walk for Hunger
145 Border St
East Boston, MA 02128

Prostate Cancer Foundation
1250 Fourth St.
Santa Monica, CA 90401

Steven M. Gootter Foundation
P.O. Box 64583
Tucson, AZ 85728-4583

The Heritage Foundation
214 Massachusetts Ave
Washington, DC 20002

The Salvation Army
615 Slaters Lane
Alexandria, VA 22313

The Vincent Club
71 Brimmer Street
Boston, MA 02108

The Joey Fund
55 Cambridge Parkway
Cambridge, MA 02141

VNA of Cape Cod Inc.
434 Route 134
So. Dennis, MA 02660-3434

Westminister United Presbyterian Church
513 S. Bench St
Galena, IL 61036

Mt. Sinai Medical Center
4300 Alton Road
Miami Beach, FL 33140

National Multiple Sclerosis Society
P.O. Box 4527
New York, NY 10163

PAN - Massachusetts Challenge
77 4th Avenue
Needham, MA 02494

Project Medishare for Haiti
8260 NE 2nd Ave
Miami, FL 33138

Raymond F. Kravis Center for the
Performing Arts
701 Okeechobee Blvd.
West palm Beach FL 33401

Susan G. Komen for the Cure
5005 LBJ Freeway, Ste 250
Dallas, TX 75244

The Philanthropy Roundtable
1150 17th St., NW
Washington, DC 20036

Temple Israel
Longwood Ave. & Plymouth Street
Boston, MA 02215

The Jimmy Fund
10 Brookline Place West
Brookline, MA 02445

Three Bays Preservation Inc
854 Main Street
Osterville, MA 02655

WGBH
1 Guest Street
Boston, MA

Wounded Warrior Project
4899 Berfort Road, Ste 300
Jacksonville, FL 32256

MSPCA Angell
Boston Capital Campaign
350 South Huntington Ave
Boston, MA 02130

Museum of Fine Arts Boston
465 Huntington Street
Boston, MA 02115-5597

Osterville Village Library
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Brookline, MA 02445

Three Bays Preservation Inc
854 Main Street
Osterville, MA 02655

WGBH
1 Guest Street
Boston, MA

Wounded Warrior Project
4899 Berfort Road, Ste 300
Jacksonville, FL 32256

Youth Build USA
58 Day Street
P.O. Box 440322
Somerville, MA 02144

YMCA of Greater Boston
316 Huntington Ave
Boston, MA 02115

JAMES M. STONEMAN CHARITABLE FUND

#04-2741931

Form 990PF - 2010

Part XIII Line 4

Under IRC Regulations Section 53.4942(a) - 3(d)(2), the foundation elects to treat \$773,058 of current distributions as made out of corpus.


Foundation Manager

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
	JAMES M. STONEMAN CHARITABLE FUND	04-2741931
	Number, street, and room or suite no. If a P O box, see instructions.	
	ONE INTERNATIONAL PLACE, 32ND FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BOSTON, MA 02110	

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 ► ROBERT MORRISSEY

Telephone No. ► 617-345-4500

FAX No. ► 617-345-0286

- 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 2/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year _____ or
- ☒ tax year beginning 7/1/2010, and ending 6/30/2011

- 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	\$	43,735
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	\$	18,735
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.	3c	\$	25,000

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)

(HTA)