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Department of the Treasury
Internal Revenue ServiceReturn 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 JUL 1, 2010, and ending JUN 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 IVA & JEROME PRESTON CHARITABLE TRUST D/B/A 1932 CHARITABLE TRUST		A Employer identification number 04-6108371
Number and street (or P O box number if mail is not delivered to street address) DAY PITNEY LLP, ONE INTERNATIONAL PLACE	Room/suite	B Telephone number (617) 345-4600
City or town, state, and ZIP code BOSTON, MA 02110-3179		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 662,571.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,998.	1,998.		STATEMENT 1
4 Dividends and interest from securities		18,824.	18,824.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-733.			
b Gross sales price for all assets on line 6a 97,693.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		20,089.	20,822.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		510.	510.		0.
b Accounting fees STMT 4		1,844.	1,844.		0.
c Other professional fees STMT 5		6,230.	6,230.		0.
17 Interest					
18 Taxes STMT 6		6,450.	392.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		105.	105.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		15,139.	9,081.		0.
25 Contributions, gifts, grants paid		46,345.			46,345.
26 Total expenses and disbursements Add lines 24 and 25		61,484.	9,081.		46,345.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-41,395.			
b Net investment income (if negative, enter -0-)			11,741.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	214.	664.	664.
	2 Savings and temporary cash investments	27,500.	2,100.	2,100.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 9	60,036.	12,253.	13,110.
	b Investments - corporate stock STMT 10	349,488.	383,122.	531,417.
	c Investments - corporate bonds STMT 11	24,972.	0.	0.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	66,889.	89,889.	115,280.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	529,099.	488,028.	662,571.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	552,492.	552,492.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-23,393.	-64,464.	
30 Total net assets or fund balances	529,099.	488,028.		
31 Total liabilities and net assets/fund balances	529,099.	488,028.		

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	529,099.
2 Enter amount from Part I, line 27a	2	-41,395.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	324.
4 Add lines 1, 2, and 3	4	488,028.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	488,028.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 97,693.		98,426.	-733.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-733.

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	-733.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	26,374.	602,372.	.043784
2008	23,099.	606,337.	.038096
2007	6,783.	737,048.	.009203
2006	15,731.	715,360.	.021990
2005	14,148.	645,874.	.021905

2 Total of line 1, column (d)	2	.134978
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	.026996
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	646,036.
5 Multiply line 4 by line 3	5	17,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	117.
7 Add lines 5 and 6	7	17,557.
8 Enter qualifying distributions from Part XII, line 4	8	46,345.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	117.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	117.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	117.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	250.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	250.	
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	133.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 133. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► DAY PITNEY LLP Telephone no. ► (617) 345-4600			
Located at ► ONE INTERNATIONAL PLACE, BOSTON, MA		ZIP+4	► 02110-3179	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				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"/> N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> 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. <input type="checkbox"/> N/A		
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.) <input type="checkbox"/> 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

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Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

(continued)

5a

During the year did the foundation pay or incur any amount to:

(1)

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

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 instructions)?

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

c

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

N/A

☐ Yes

☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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
JEROME PRESTON JR	TRUSTEE			
1010 MEMORIAL DRIVE				
CAMBRIDGE, MA 02138	0.50	0.	0.	0.
ELLEN B. CUTLER	TRUSTEE			
567 BEARDSHILL ROAD				
ABERDEEN, MD 21001	0.50	0.	0.	0.

2

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

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

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

0

023551

12-07-10

6

Form 990-PF (2010)

11070805 102404 IJPRESTON

2010.04010 IVA & JEROME PRESTON CHARIT IJPREST1

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	615,998.
b	Average of monthly cash balances	1b	39,876.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	655,874.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	655,874.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,838.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	646,036.
6	Minimum investment return. Enter 5% of line 5	6	32,302.

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

1	Minimum investment return from Part X, line 6	1	32,302.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	117.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,185.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,185.
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	32,185.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	46,345.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,345.
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	117.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,228.

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.

IVA & JEROME PRESTON CHARITABLE TRUST
D/B/A 1932 CHARITABLE TRUST
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				32,185.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			16,391.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 46,345.				
a Applied to 2009, but not more than line 2a			16,391.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				29,954.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				2,231.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Page 10

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

Part XV		Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
----------------	--	--

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part 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	25M FHLB 3.100%	P	10/05/09	02/24/11
b	KINDER MORGAN MGM LLC .7222 SHS	P	01/28/09	08/26/10
c	KINDER MORGAN MGM LLC .6759 SHS	P	01/28/09	11/17/10
d	KINDER MORGAN MGM LLC .6351 SHS	P	01/28/09	02/24/11
e	KINDER MORGAN MGM LLC .6256 SHS	P	01/28/09	05/18/11
f	380 SHS LINEAR TECHNOLOGY CORP	P	09/08/08	05/20/11
g	425 SHS PINNACLE WEST CAPITAL CORP	P	07/31/07	02/07/11
h	395 ITNEY BOWES INC	P	10/23/09	10/19/10
i	290 SHS VODAFONE GROUP SPONS ADR	P	01/17/08	02/04/11
j	25M WAL-MART STORES 4.75%	P	10/17/07	08/15/10
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,000.		25,176.	-176.
b 43.		28.	15.
c 42.		26.	16.
d 41.		24.	17.
e 39.		23.	16.
f 13,052.		11,565.	1,487.
g 17,523.		16,086.	1,437.
h 8,505.		10,225.	-1,720.
i 8,448.		10,301.	-1,853.
j 25,000.		24,972.	28.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-176.
b			15.
c			16.
d			17.
e			16.
f			1,487.
g			1,437.
h			-1,720.
i			-1,853.
j			28.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	-733.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	N/A

Asset Detail Section

For Statement Period:

June 1, 2011 - June 30, 2011

Asset Detail

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Government & Agencies						
US Treasury Notes & Bonds						
U.S. Treasury TIPS 2.000% 1/15/14	12,169.30	1.86%	\$13,110.47	\$12,253.06	\$243.39	1.98%
Total Government & Agencies						
			\$13,110.47	\$12,253.06	\$243.39	1.98%
Equity						
Consumer Discretionary						
Genuine Parts Co	275.00	3.31%	\$14,960.00	\$11,712.25	\$495.00	2.26%
McDonalds Corp Com	165.00	2.89%	\$13,912.80	\$8,604.21	\$402.60	2.10%
			\$28,872.80	\$20,316.46	\$897.60	4.36%
Consumer Staples						
Altria Group Inc	525.00	5.75%	\$13,865.25	\$10,437.43	\$798.00	2.09%
Clorox Company	210.00	3.56%	\$14,162.40	\$11,160.30	\$504.00	2.14%
Colgate-Palmolive	250.00	2.65%	\$21,852.50	\$13,652.30	\$580.00	3.30%
Diageo PLC ADR	160.00	3.04%	\$13,099.20	\$10,163.47	\$397.99	1.98%
Kimberly-Clark Corp	220.00	4.21%	\$14,643.20	\$13,095.66	\$616.00	2.21%
Philip Morris International	160.00	3.83%	\$10,683.20	\$5,456.04	\$409.60	1.61%
Procter & Gamble Co	810.00	3.30%	\$51,491.70	\$32,142.00	\$1,701.00	7.68%
Reynolds America	450.00	5.72%	\$16,672.50	\$11,521.12	\$954.00	2.52%
Walgreen Company	250.00	1.65%	\$10,615.00	\$9,054.43	\$175.00	1.60%
			\$167,084.95	\$116,682.75	\$6,135.59	25.13%
Energy						
Chevron Corporation	215.00	3.03%	\$22,110.60	\$12,100.20	\$670.80	3.34%
Exxonmobil Corp	240.00	2.31%	\$19,531.20	\$1,172.25	\$451.20	2.95%

Asset Detail Section (continued)

For Statement Period:

June 1, 2011 - June 30, 2011

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Total S.A. Spon ADR	60.00	4.62%	\$3,470.40	\$3,178.43	\$160.26	0.52%
			\$45,112.20	\$16,450.88	\$1,282.26	6.81%
Financials						
Chubb Corp	280.00	2.49%	\$17,530.80	\$11,970.00	\$436.80	2.65%
Cincinnati Financial Corp	525.00	5.48%	\$15,319.50	\$17,422.67	\$840.00	2.31%
Cullen Frost Bankers Inc	215.00	3.24%	\$12,222.75	\$12,688.75	\$395.60	1.85%
Gallagher Arthur J & C	425.00	4.63%	\$12,129.50	\$11,593.87	\$561.00	1.83%
			\$57,202.55	\$53,675.29	\$2,233.40	8.64%
Health Care						
Abbott Labs Inc	240.00	3.65%	\$12,628.80	\$11,742.34	\$460.80	1.91%
Becton Dickinson & Co	145.00	1.90%	\$12,494.65	\$9,871.19	\$237.80	1.89%
Johnson & Johnson	400.00	3.43%	\$26,608.00	\$4,032.50	\$912.00	4.02%
Novartis AG Sponsored ADR	195.00	3.28%	\$11,916.45	\$10,812.47	\$391.04	1.80%
			\$63,647.90	\$36,458.50	\$2,001.64	9.62%
Industrials						
Raytheon Company	255.00	3.45%	\$12,711.75	\$11,820.35	\$438.60	1.92%
Siemens A G Sponsored ADR	100.00	1.96%	\$13,753.00	\$13,052.82	\$269.58	2.08%
Waste Mgmt Inc DEL	260.00	3.65%	\$9,690.20	\$8,615.97	\$353.60	1.46%
			\$36,154.95	\$33,489.14	\$1,061.78	5.46%
Information Technology						
Accenture PLC CL A	255.00	1.49%	\$15,407.10	\$9,720.13	\$229.50	2.33%
IBM Corporation	140.00	1.75%	\$24,017.00	\$15,827.00	\$420.00	3.63%
Intel Corp	650.00	3.27%	\$14,404.00	\$10,403.86	\$471.25	2.18%

Asset Detail Section (continued)

For Statement Period:

June 1, 2011 - June 30, 2011

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Koninklijke Philips Electrs Nv-Adr	350.00	3.36%	\$8,988.00	\$13,393.39	\$302.47	1.36%
Microsoft Corp	395.00	2.46%	\$10,270.00	\$9,915.70	\$252.80	1.55%
			\$73,086.10	\$59,260.08	\$1,676.02	11.05%
Materials						
PPG Inds Inc	220.00	2.51%	\$19,973.80	\$15,128.59	\$501.60	3.02%
			\$19,973.80	\$15,128.59	\$501.60	3.02%
Telecommunication						
BCE Inc	310.00	5.48%	\$12,179.90	\$9,940.43	\$667.12	1.84%
Telefonica SA-ADR	415.00	12.46%	\$10,163.35	\$10,834.10	\$1,266.16	1.54%
			\$22,343.25	\$20,774.53	\$1,933.28	3.38%
Utilities						
Southern Co	95.00	4.68%	\$3,836.10	\$2,971.27	\$179.55	0.58%
			\$3,836.10	\$2,971.27	\$179.55	0.58%
Other						
Kinder Morgan Management LLC	215.00	0.00%	\$14,101.85	\$7,913.99	\$0.00	2.13%
			\$14,101.85	\$7,913.99	\$0.00	2.13%
Total Equity			\$531,416.45	\$383,121.48	\$17,902.72	80.18%
Mutual Funds						
Harbor International Fd INV	672.05	1.04%	\$43,138.76	\$31,035.15	\$447.58	6.52%
JPMorgan Alerian Mlp Index Fund	385.00	4.94%	\$14,295.05	\$10,228.27	\$706.09	2.16%
Scout International Fund	963.55	1.40%	\$32,452.23	\$25,626.02	\$455.76	4.90%

Asset Detail Section (continued)

For Statement Period:

June 1, 2011 - June 30, 2011

Description	Shares/Par Value	Current Yield	Market Value	Tax Cost	Est. Ann. Income	% of Mkt. Val.
Vanguard Inflation-Protected SEC Fd	1,892.26	3.51%	\$25,394.16	\$23,000.00	\$891.26	3.84%
Total Mutual Funds			\$115,280.20	\$89,889.44	\$2,500.69	17.42%
Cash & Equivalents						
SEI SDIT Government II CL A 33	500.00	0.01%	\$500.00	\$500.00	\$0.05	0.08%
SEI SDIT Government II CL A 33	1,600.00	0.01%	\$1,600.00	\$1,600.00	\$0.16	0.24%(i)
Principal Cash			\$140.18			0.02%
Income Cash			\$524.03			0.08%
Total Cash & Equivalents			\$2,764.21	\$2,100.00	\$0.21	0.42%
Total All Assets			\$662,571.33	\$487,363.98	\$20,647.01	100.00%

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERAL HOME LN BKS DTD	775.
UNITED STATES TREAS TIPS 2%	236.
UNITED STATES TREAS TIPS 2% OID	393.
WALMART STORES DTD 8/15/10 4.75%	594.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,998.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ABBOTT LABORATORIES	432.	0.	432.
ACCENTURE PLC CL A	230.	0.	230.
ALTRIA GROUP INC	782.	0.	782.
BCE INC	368.	0.	368.
BECTON DICKINSON & CO	286.	0.	286.
CHEVRONTXACO CORP	632.	0.	632.
CHUBB CORP	420.	0.	420.
CINCINNATI FINL CORP	210.	0.	210.
CLOROX CO INC	462.	0.	462.
COLGATE-PALMOLIVE CO	543.	0.	543.
CULLEN FROST BANKERS INC	389.	0.	389.
DIAGEO PLC ADR	397.	0.	397.
EXXON MOBIL CORP	430.	0.	430.
GALLAGHER ARTHUR J & CO	548.	0.	548.
GENUINE PARTS CO	462.	0.	462.
HARBOR INT'L FUND INVESTORS CL	537.	0.	537.
INTEL CORP	341.	0.	341.
INTERNATIONAL BUSINESS MACHINES CORP	378.	0.	378.
JOHNSON & JOHNSON	876.	0.	876.
JP MORGAN CHASE & CO	706.	0.	706.
KIMBERLY CLARK	590.	0.	590.
KONINKLIJKE PHILLIPS ELECTRONICS	389.	0.	389.
LINEAR TECHNOLOGY CORP	357.	0.	357.
MCDONALDS CORP	393.	0.	393.
MICROSOFT CORP	190.	0.	190.
PHILIP MORRIS INT'L INC	400.	0.	400.
PINNACLE WEST CAPITAL CORP	669.	0.	669.
PITNEY BOWES INC	144.	0.	144.
PPG INDUSTRIES INC	488.	0.	488.
PROCTER & GAMBLE CO	1,596.	0.	1,596.
RAYTHEON COMPANY NEW	205.	0.	205.
REYNOLDS AMERICAN INC	864.	0.	864.

SCOUT INTERNATIONAL FUND	513.	0.	513.
SEI CASH & PLUS GOVERNMENT II FD	4.	0.	4.
SOUTHERN CO	175.	0.	175.
TELEFONICA SA-ADR	445.	0.	445.
TOTAL FINA ELF SA ADR	189.	0.	189.
VANGUARD INFLATION-PROTECTED SECURITIES FD	892.	0.	892.
VODAFONE GROUP PLC ADR	376.	0.	376.
WALGREEN CO	175.	0.	175.
WASTE MANAGEMENT INC	341.	0.	341.
TOTAL TO FM 990-PF, PART I, LN 4	18,824.	0.	18,824.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY LLP	510.	510.		0.
TO FM 990-PF, PG 1, LN 16A	510.	510.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY LLP	1,844.	1,844.		0.
TO FORM 990-PF, PG 1, LN 16B	1,844.	1,844.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAY PITNEY LLP	6,226.	6,226.		0.
TELEFONICA SA-ADR	4.	4.		0.
TO FORM 990-PF, PG 1, LN 16C	6,230.	6,230.		0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	392.	392.			0.
FEDERAL EXCISE TAX	6,058.	0.			0.
TO FORM 990-PF, PG 1, LN 18	6,450.	392.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMONWEALTH OF MASSACHUSETTS	105.	105.			0.
TO FORM 990-PF, PG 1, LN 23	105.	105.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
SCOTT INT'L FUND 7/19/2010 DIVIDEND REPORTED 6/30/10	231.				
VANGUARD INFLATION-PROTECTED SEC FD 7/14/10 DIVIDEND REPORTED 6/30/10	93.				
TOTAL TO FORM 990-PF, PART III, LINE 3	324.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		12,253.	13,110.
TOTAL U.S. GOVERNMENT OBLIGATIONS			12,253.	13,110.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			12,253.	13,110.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	383,122.	531,417.
TOTAL TO FORM 990-PF, PART II, LINE 10B	383,122.	531,417.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	89,889.	115,280.
TOTAL TO FORM 990-PF, PART II, LINE 13		89,889.	115,280.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AARP FOUNDATION P.O. BOX 93207 LONG BEACH, CA 90809-3207	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
AARP FOUNDATION P.O. BOX 93207 LONG BEACH, CA 90809-3207	NONE GENERAL CHARITY	CHARITY	100.
ABERDEEN FIRE DEPARTMENT 21 NORTH ROGERS STREET ABERDEEN, MD 21001	NONE GENERAL CHARITY	CHARITY	250.
AIDS ACTION COMMITTEE OF MASSACHUSETTS INC 75 AMORY STREET BOSTON, MA 02119	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET NEW YORK, NY 10004	NONE GENERAL CHARITY	CHARITY	300.
AMERICAN RED CROSS 286 SOUTH STREET HYANNIS, MA 02601	NONE GENERAL CHARITY	CHARITY	300.
AMNESTY INTERNATIONAL USA P.O. BOX 98233 WASHINGTON, DC 20090-8233	NONE GENERAL CHARITY	PUBLIC CHARITY	300.
APPALACHIAN MOUNTAIN CLUB FIVE JOY STREET BOSTON, MA 02108	NONE GENERAL CHARITY	CHARITY	135.

APPALACHIAN MOUNTAIN CLUB FIVE JOY STREET BOSTON, MA 02108-1490	NONE PUBLIC CHARITY	CHARITY	35.
BIGELOW COOPERATIVE DAYCARE CENTER ZERO GARDEN STREET CAMBRIDGE, MA 02318	NONE GENERAL CHARITY	CHARITY	1,000.
BOSTON ARTS ACADEMY 174 IPSWICH STREET BOSTON, MA 02215	NONE GENERAL CHARITY	CHARITY	100.
BOSTON MEDICAL CENTER, OFFICE OF DEVELOPMENT 801 MASSACHUSETTS AVENUE 1ST FL BOSTON, MA 02118-2393	NONE MEDICAL	PUBLIC CHARITY	1,000.
BOYS AND GIRLS CLUBS OF HARFORD COUNTY, ABERDEEN UNIT 100 EAST BEL AIR AVE. ABERDEEN, MD 21001	NONE GENERAL CHARITY	CHARITY	250.
BRIGHAM & WOMEN'S HOSPITAL P.O. BOX 414905 BOSTON, MA 02241-4905	NONE MEDICAL	PUBLIC CHARITY	1,000.
BROWN UNIVERSITY BOX 1995 PROVIDENCE, RI 02912	NONE GENERAL CHARITY	CHARITY	100.
CAMBRIDGE COMMUNITY FOUNDATION 99 BISHOP RICHARD ALLEN DRIVE CAMBRIDGE, MA 02139-3487	NONE GENERAL CHARITY	CHARITY	300.
CARE P.O. BOX 1870 MERRIFIELD, VA 22116	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
CENTRAL LINCOLN COUNTY YMCA P.O. BOX 787 DAMARISCOTTA, ME 04543	NONE GENERAL CHARITY	CHARITY	300.

CHILDREN'S DEFENSE FUND P.O. BOX 96367 WASHINGTON, DC 20090-6367	NONE GENERAL CHARITY	PUBLIC CHARITY	100.
DOCTORS WITHOUT BORDERS USA P.O. BOX 5022 HAGERSTOWN, MD 21741	NONE GENERAL CHARITY	PUBLIC CHARITY	300.
EARTH JUSTICE 426 17TH STREET 6TH FLOOR OAKLAND, CA 94612	NONE GENERAL CHARITY	CHARITY	100.
EQUAL JUSTICE AMERICA, BUILDING II SUITE 204 13540 EAST BOUNDARY ROAD MIDLOTHIAN, VA 23112	NONE GENERAL CHARITY	PUBLIC CHARITY	50.
FINCA INTERNATIONAL, INC P.O. BOX 98048 WASHINGTON, DC 20090-8048	NONE GENERAL CHARITY	CHARITY	50.
FOLEY HOAG & ELIOT FOUNDATION C/O MICHAEL B KEATING, TRUSTEE 155 SEAPORT BLVD BOSTON, MA 02210-2600	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
FRIENDS OF THE PUBLIC GARDEN 87 MOUNT VERNON STREET BOSTON, MA 02108	NONE GENERAL CHARITY	CHARITY	100.
GLAD EQUAL JUSTICE UNDER LAW 30 WINTER STREET, SUITE 800 BOSTON, MA 02108-4730	NONE PUBLIC CHARITY	CHARITY	50.
GREATER BOSTON LEGAL SERVICES 197 FRIEND STREET BOSTON, MA 02114-1802	NONE GENERAL CHARITY	CHARITY	200.
HANDEL AND HAYDN SOCIETY 300 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE GENERAL CHARITY	PUBLIC CHARITY	1,000.

HARFORD COUNTY PUBLIC LIBRARY FOUNDATION 1221-A BRASS MILL ROAD BELCAMP, MD 21017	NONE GENERAL CHARITY	CHARITY	250.
HARVARD GLEE CLUB FOUNDATION INC 1753 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 02140-2231	NONE GENERAL CHARITY	CHARITY	25.
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE. N.W. WASHINGTON, DC 20036-3278	NONE GENERAL CHARITY	PUBLIC CHARITY	100.
HYDE SCHOOLS ANNUAL FUND 616 HIGH STREET BATH, ME 04530	NONE GENERAL CHARITY	CHARITY	400.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
LAWRENCEVILL SCHOOL 2500 MAIN STREET LAWRENCEVILLE, NJ 08648	NONE GENERAL CHARITY	CHARITY	100.
LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW OF THE BOSTON BAR ASSOC. - 294 WASHINGTON STREET, SUITE 443 BOSTON, MA 02108	NONE GENERAL CHARITY	PUBLIC CHARITY	100.
LIGHTS FOR LIFE, INC. 1208 E. 3RD LOVELAND, CO 80537	NONE PUBLIC CHARITY	CHARITY	3,950.
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND STE 201 TOPSHAM, ME 04086-1278	NONE GENERAL CHARITY	CHARITY	400.
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE PUBLIC CHARITY	CHARITY	100.

MAINE INITIATIVES INC. P.O. BOX 2248 AUGUSTA, ME 04338	NONE GENERAL CHARITY	CHARITY	200.
MAINE ISLAND TRAIL ASSOCIATION 58 FORE STREET, #30-3 PORTLAND, ME 04101-4849	NONE GENERAL CHARITY	CHARITY	50.
MAINE PUBLIC BROADCASTING NETWORK 63 TEXAS AVENUE BANGOR, ME 04401	NONE GENERAL CHARITY	CHARITY	350.
METROPOLITAN OPERA FUND LINCOLN CENTER NEW YORK, NY 10023	NONE PUBLIC CHARITY	CHARITY	150.
MILES MEMORIAL HOSPITAL 35 MILES STREET DAMARISCOTTA, ME 04543	NONE MEDICAL	CHARITY	1,000.
MORGAN MEMORIAL GOODWILL INDUSTRIES, INC. P.O. BOX 55009 BOSTON, MA 02205-5009	NONE GENERAL CHARITY	CHARITY	100.
MOUNT AUBURN HOSPITAL 330 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE MEDICAL	PUBLIC CHARITY	1,100.
MUSEUM OF FINE ARTS 465 HUNTINGTON AVENUE BOSTON, MA 02115	NONE GENERAL CHARITY	CHARITY	100.
MUSEUM OF SCIENCE 1 SCIENCE PARK BOSTON, MA 02114-1802	NONE GENERAL CHARITY	CHARITY	200.
NAACP LEGAL DEFENSE AND EDUCATION FUND 4805 MT HOPE DRIVE BALTIMORE , MD 21215	NONE GENERAL CHARITY	CHARITY	50.

NATIONAL RESOURCES DEFENSE COUNCIL 1152 15TH ST NW SUITE 300 WASHINGTON, DC 20005	NONE GENERAL CHARITY	CHARITY	200.
NEW ENGLAND CONSERVATORY 290 HUNTINGTON AVE. BOSTON, MA 02115	NONE GENERAL CHARITY	PUBLIC CHARITY	50.
NORTHAMPTON SURVIVAL CENTER 265 PROSPECT STREET NORTHAMPTON, MA 01060	NONE PUBLIC CHARITY	CHARITY	1,100.
NORTHEAST ORGANIC FARMING ASSOCIATION, MASSACHUSETTS CHAPTER - 411 SHELDON ROAD BARRE, MA 01005	NONE PUBLIC CHARITY	CHARITY	875.
ORPHANS OF RWANDA 16 HIGHLAND STREET CAMBRIDGE, MA 02138	NONE GENERAL CHARITY	CHARITY	100.
OTTER POINT CREEK ALLIANCE 700 OTTER POINT ROAD ABERDEEN , MD 21009	NONE GENERAL CHARITY	CHARITY	750.
PHYSICIANS FOR SOCIAL RESPONSIBILITY 1875 CONNECTICUT AVE NW SUITE 1012 WASHINGTON, DC 20009	NONE GENERAL CHARITY	CHARITY	100.
PLANNED PARENTHOOD FEDERATION OF AMERICA P.O. BOX 97166 WASHINGTON, DC 20077-7543	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
QUANTUM FUTURE GROUP P.O. BOX 4322 BOULDER, CO 80306	NONE PUBLIC CHARITY	CHARITY	875.
RYE COUNTY DAY SCHOOL (RCDS) ALUMNI FUND CEDAR STREET RYE, NY 10580-2034	NONE GENERAL CHARITY	CHARITY	500.

IVA & JEROME PRESTON CHARITABLE TRUST D/			04-6108371
SAFE PASSAGE 43 CENTER STREET SUITE 304 NORTHAMPTON, MA 01060	NONE PUBLIC CHARITY	CHARITY	1,100.
SOUTH KENT SCHOOL 40 BULL'S BRIDGE ROAD SOUTH KENT, CT 06785	NONE EDUCATIONAL	CHARITY	200.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON STREET MONTGOMERY, AL 36103-5632	NONE GENERAL CHARITY	CHARITY	300.
THE ABERDEEN ROOM ARCHIVES AND MUSEUM, INC 18 NORTH HOWARD STREET ABERDEEN, MD 21001	NONE PUBLIC CHARITY	CHARITY	200.
THE ART CONNECTION 551 TREMONT AVE. BOSTON, MA 02116	NONE GENERAL CHARITY	CHARITY	200.
THE CENTER FOR ARMS CONTROL AND NON-PROLIFERATION 322 4TH STREET, NE WASHINGTON, DC 20002	NONE GENERAL CHARITY	PUBLIC CHARITY	200.
THE COMMUNITY FDN FOR THE NATIONAL CAPITAL REGION 1201 15TH ST NW, SUITE 420 WASHINGTON, DC 20005	NONE GENERAL CHARITY	PUBLIC CHARITY	15,800.
THE EMMA WILLARD SCHOOL ANNUAL FUND DEVELOPMENT OFFICE 285 PAWLING AVENUE TROY, NY 12180	NONE GENERAL CHARITY	PUBLIC CHARITY	1,500.
THE ENGLISH-SPEAKING UNION OF THE UNITED STATES 144 EAST 39TH STREET NEW YORK, NY 10016	NONE GENERAL CHARITY	PUBLIC CHARITY	250.
THE NATIONAL MUSEUM OF AFRICAN AMERICAN HISTORY AND CULTURE (VQ) - PO BOX 37012, MRC 509 WASHINGTON, DC 20013-7012	NONE GENERAL CHARITY	CHARITY	100.

THE WALDOR SCHOOL OF LEXINGTON 739 MASSACHUSETTS AVE LEXINGTON, MA 02420	NONE PUBLIC CHARITY	CHARITY	2,950.
THE WALTERS ART MUSEUM ANNUAL FUND 600 N CHARLES STREET BALTIMORE, MD 21201	NONE GENERAL CHARITY	PUBLIC CHARITY	300.
UNITED WAY OF MASSACHUSETTS BAY 51 SLEEPER STREET #200 BOSTON, MA 02210	NONE GENERAL CHARITY	CHARITY	550.
US FUND FOR UNICEF-DEPT F P.O. BOX 27780 NEWARK, NJ 07101-7780	NONE GENERAL CHARITY	CHARITY	125.
YALE LAW SCHOOL P.O. BOX 208341 NEW HAVEN , CT 06520-8341	NONE PUBLIC CHARITY	CHARITY	675.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

46,345.