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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2010, or tax year beginning DEC 1, 2010, and ending NOV 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 CHARLES H. KAMAN CHARITABLE FOUNDATION INC.		A Employer identification number 06-1386119
Number and street (or P O box number if mail is not delivered to street address) C/O MURTHA CULLINA LLP, 185 ASYLUM STRE	Room/suite	B Telephone number (860) 240-6000
City or town, state, and ZIP code HARTFORD, CT 06103		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) \$ 9,373,939. (Part I, column (d) must be on cash basis.)	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"/>
		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		8,525,286.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		118,391.	118,391.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<754,497.>			
b Gross sales price for all assets on line 6a		6,193,854.			
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		7,889,180.	118,391.		
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 2		41,159.	12,768.		41,159.
b Accounting fees STMT 3		7,900.	7,900.		7,900.
c Other professional fees STMT 4		306.	306.		0.
17 Interest					
18 Taxes STMT 5		3,314.	3,314.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		2.	2.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		52,681.	24,290.		49,059.
25 Contributions, gifts, grants paid		502,400.			502,400.
26 Total expenses and disbursements. Add lines 24 and 25		555,081.	24,290.		551,459.
27 Subtract line 26 from line 12		7,334,099.			
a Excess of revenue over expenses and disbursements			94,101.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	87,363.	252,075.	252,075.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	1,036,159.	5,825,390.	6,148,978.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	549,235.	2,980,247.	2,972,886.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,672,757.	9,057,712.	9,373,939.	
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	1,481,602.	1,532,458.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	191,155.	7,525,254.	
30 Total net assets or fund balances	1,672,757.	9,057,712.		
31 Total liabilities and net assets/fund balances	1,672,757.	9,057,712.		

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)	1,672,757.
2 Enter amount from Part I, line 27a	7,334,099.
3 Other increases not included in line 2 (itemize) ▶ <u>BOOK TO TAX DIFFERENCE</u>	50,856.
4 Add lines 1, 2, and 3	9,057,712.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	9,057,712.

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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 MERRILL LYNCH #16H-69790 - SEE ATTACHED	P	VARIOUS	VARIOUS
b MERILL LYNCH #16H-69790 - SEE ATTACHED	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 5,563,150.		6,230,282.	<667,132.>
b 627,753.		718,069.	<90,316.>
c 2,951.			2,951.
d			
e			

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<667,132.>
b			<90,316.>
c			2,951.
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	<754,497.>
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	18,637.	1,471,030.	.012669
2008	165,148.	1,299,990.	.127038
2007	61,309.	1,740,738.	.035220
2006	116,726.	1,513,997.	.077098
2005	37,975.	1,484,330.	.025584

2 Total of line 1, column (d)	2	.277609
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	.055522
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,661,847.
5 Multiply line 4 by line 3	5	425,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	941.
7 Add lines 5 and 6	7	426,342.
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	8	551,459.

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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)		1	941.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	941.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	941.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,330.	7	1,330.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	389.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	389. Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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"/> \$ 0. (2) On foundation managers <input 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 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.		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
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)? 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

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? Website address N/A	13	X	
14	The books are in care of JOHN C. YAVIS, JR. Telephone no (860) 240-6000 Located at C/O MURTHA CULLINA LLP, 185 ASYLUM STREET, HARTFO ZIP+4 06103			
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? 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 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?	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? 1 Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years 1		
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)	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 1		
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

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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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). ☐ N/A

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. ☐ N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

(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
C. WILLIAM KAMAN II - TRUSTEE 95158 SPRING TIDE LANE FERNANDINA BEACH, FL 32034	PRES & TREASURER 0.00	0.	0.	0.
CATHLEEN H. KAMAN - TRUSTEE 10 SONRISA COURT SANTA FE, NM 87506-1204	VICE PRESIDENT 0.00	0.	0.	0.
GLENN M. MESSEMER - TRUSTEE P.O. BOX 412 BLOOMFIELD, CT 06002	SECRETARY 0.00	0.	0.	0.

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

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

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

0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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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	7,410,812.
b	Average of monthly cash balances	1b	367,713.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,778,525.
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	7,778,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,678.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,661,847.
6	Minimum investment return. Enter 5% of line 5	6	383,092.

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	383,092.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	941.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	941.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	382,151.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	382,151.
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	382,151.

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	551,459.
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	551,459.
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	941.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	550,518.

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

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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				382,151.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
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	76,874.			
e From 2009				
f Total of lines 3a through e	76,874.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 551,459.				
a Applied to 2009, but not more than line 2a			0.	
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				382,151.
e Remaining amount distributed out of corpus	169,308.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	246,182.			
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				0.
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	246,182.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	76,874.			
d Excess from 2009				
e Excess from 2010	169,308.			

Form 990-PF (2010)

INC.

Page 10

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Form 990-PF (2010)

06-1386119 Page 11

Form 990-PF (2010)

INC.

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1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
--	-----	----

- (1) Cash**

1a(1)	X
-------	---

- (2) Other assets**

1a(2)		X
-------	--	---

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

1b(1)	X
-------	---

1b(2)	X
-------	---

1b(3)		X
-------	--	---

1b(4)	X
-------	---

1b(5)		X
-------	--	---

1b(6)	X
-------	---

1c		X
----	--	---

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

President + Treasurer

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN	
------	--

JOSEPH P TOCE, JR.

Firm's name ▶ WTAS LLC

Firm's address ► 1700 EAST PUTNAM AVENUE, SUITE 206
OLD GREENWICH, CT 06870

Firm's EIN ▶

Phone no 203-987-3660

Form **990-PF** (2010)

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

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

OMB No 1545-0047

2010

Name of the organization

CHARLES H. KAMAN CHARITABLE FOUNDATION
INC.

Employer identification number

06-1386119

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization
**CHARLES H. KAMAN CHARITABLE FOUNDATION
 INC.**

Employer identification number

06-1386119

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MURTHA CULLINA LLP 185 ASYLUM STREET HARTFORD, CT 06103-3469	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	KAMAN CORPORATION 1332 BLUE HILLS AVENUE BLOOMFIELD, CT 06002	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	CHARLES KAMAN C/O MURTHA CULLINA, 185 ASYLUM STREET HARTFORD, CT 06103	\$ 8,500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

CHARLES H. KAMAN CHARITABLE FOUNDATION
INC.

Employer identification number

06-1386119

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

CHARLES H. KAMAN CHARITABLE FOUNDATION
INC.

06-1386119

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH #16H-69790	121,342.	2,951.	118,391.	
TOTAL TO FM 990-PF, PART I, LN 4	121,342.	2,951.	118,391.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MURTHA CULLINA LLP	41,159.	12,768.		41,159.	
TO FM 990-PF, PG 1, LN 16A	41,159.	12,768.		41,159.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WTAS LLC	7,900.	7,900.		7,900.	
TO FORM 990-PF, PG 1, LN 16B	7,900.	7,900.		7,900.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH	165.	165.		0.	
BANK OF AMERICA	141.	141.		0.	
TO FORM 990-PF, PG 1, LN 16C	306.	306.		0.	

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,314.	3,314.		0.
TO FORM 990-PF, PG 1, LN 18	3,314.	3,314.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FEES	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	2.	2.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	5,825,390.	6,148,978.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,825,390.	6,148,978.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	2,980,247.	2,972,886.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,980,247.	2,972,886.

CHARLES KAMAN CHARITABLE FOUNDATION
EIN: 06-1386119
STATEMENT OF BALANCE SHEET ASSETS

	Beginning of Year Book Value	End of Year Book Value	End of Year Fair Market Value
<u>Investments- Corporate Stock</u>			
Abbott Labs	\$ 32,296	\$ 174,928	\$ 190,925
Accenture PLC SHS	\$ 45,892	\$ 107,500	\$ 133,239
Aflac Inc Com	\$ 23,770	\$ -	\$ -
Amphenol Corp CL A New	\$ 37,156	\$ -	\$ -
AT&T Inc	\$ 29,578	\$ 247,975	\$ 252,126
Bank of America Corp	\$ 60,357	\$ -	\$ -
Bank of Montreal	\$ -	\$ 219,280	\$ 234,600
Baxter International Inc	\$ -	\$ -	\$ -
Becton Dickinson Co	\$ -	\$ -	\$ -
BP PLC Spon ADR	\$ -	\$ -	\$ -
Bristol-Myers Squibb Co	\$ -	\$ 212,800	\$ 229,040
Caterpillar Inc Del	\$ 38,723	\$ -	\$ -
Chevron Corp	\$ 47,328	\$ 236,806	\$ 246,768
Cisco Systems Inc	\$ 29,160	\$ -	\$ -
ConocoPhillips	\$ -	\$ 277,288	\$ 313,808
Du Pont E I De Nemours	\$ -	\$ 128,610	\$ 143,160
Duke Energy Corp New	\$ -	\$ 232,200	\$ 250,200
Emerson Elec Co	\$ -	\$ 220,438	\$ 198,550
Exxon Mobil Corp	\$ 52,230	\$ -	\$ -
FPL Group Inc	\$ -	\$ -	\$ -
General Electric	\$ 42,955	\$ 161,850	\$ 143,190
General Mills	\$ 28,935	\$ 165,035	\$ 189,363
General Dynamics Corp	\$ 35,730	\$ -	\$ -
Harris Corp Del	\$ 35,071	\$ -	\$ -
Illinois Tool Works Inc	\$ 37,551	\$ 153,683	\$ 127,232
Intel Corp	\$ -	\$ 171,475	\$ 199,280
International Business Machines	\$ 35,434	\$ 147,672	\$ 188,000
Johnson & Johnson	\$ 22,127	\$ 112,060	\$ 122,968
JPMorgan Chase & Co	\$ 27,030	\$ 192,425	\$ 133,171
Kimberly Clark	\$ -	\$ 273,920	\$ 285,880
Leggett&Platt Inc	\$ -	\$ 139,020	\$ 156,660
Liberty Ppty Tr	\$ -	\$ 222,150	\$ 223,575
Manulife Financial Corp	\$ 51,890	\$ -	\$ -
McDonalds Corp	\$ 26,935	\$ 254,560	\$ 342,917
Nextera Energy Inc SHS	\$ 34,905	\$ 234,457	\$ 238,392
Novartis ADR	\$ 23,699	\$ 125,691	\$ 135,300
Omnicom Group	\$ 40,245	\$ -	\$ -
Oracle Corp \$0 01 Del	\$ -	\$ 63,597	\$ 62,700
Pepsico Inc	\$ 32,900	\$ 173,840	\$ 172,800
Pfizer Inc	\$ -	\$ 158,220	\$ 180,630
Procter & Gamble Co	\$ 39,042	\$ 172,781	\$ 175,953
Toronto Dominion Bank	\$ 14,832	\$ 112,482	\$ 106,365
United Techs Corp	\$ -	\$ 130,120	\$ 122,560
V F Corporation	\$ 45,055	\$ -	\$ -
Verizon Communicatns Com	\$ -	\$ 253,872	\$ 271,656
Wells Fargo & Co New	\$ 51,837	\$ -	\$ -
Williams Companies Del	\$ 13,496	\$ 118,632	\$ 129,120
Wisconsin Energy Corp	\$ -	\$ 230,025	\$ 248,850
Total Investments- Corporate Stock	\$ 1,036,159	\$ 5,825,390	\$ 6,148,978

Investments- Other

Ishares MSCI EAFE Index
Ishares Barclays 1-3 Year
Vanguard Materials ETF
Vanguard Emerging Markets
Vanguard MSCI Europe
Vanguard Short Term Bond
Vanguard Interim Term
Vanguard Short Term

\$	107,146	\$	-	\$	-
\$	125,880	\$	125,880	\$	126,810
\$	20,888	\$	-	\$	-
\$	36,478	\$	236,235	\$	216,346
\$	-	\$	214,362	\$	187,804
\$	-	\$	1,797,081	\$	1,802,326
\$	184,669	\$	532,514	\$	565,344
\$	74,174	\$	74,174	\$	74,256
\$	549,235	\$	2,980,247	\$	2,972,886

Total Investments- Other

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
NORTHERN NEW MEXICO RADIO FOUNDATION KSFR 101.1 FM, P.O. BOX 31366 SANTA FE, NM 87594	N/A GENERAL SUPPORT	501(C)(3) ORGANIZATI	50,000.
DUNCASTER FOUNDATION 40 LOEFFLER ROAD BLOOMFIELD , CT 06002	N/A GENERAL SUPPORT	501(C)(3) ORGANIZATI	20,000.
HOSPITAL FOR SPECIAL CARE FOUNDATION 2150 CORBIN AVENUE NEW BRITAIN, CT 06053	N/A GENERAL SUPPORT	501(C)(3) ORGANIZATI	245,000.
LA ARTCORE - LA ARTCORE UNION CENTER FOR THE ARTS, 120 JUDGE JOHN AISO STREET LOS ANGELES, CA 90012	N/A GENERAL SUPPORT	501(C)(3) ORGANIZATI	25,000.
FREEDOM GUIDE DOGS FOR THE BLIND 1210 HARDCRABBLE ROAD CASSVILLE, NY 13318	N/A GENERAL SUPPORT	501(C)(3) ORGANIZATI	40,000.
HARC INC. 900 ASYLUM AVENUE HARTFORD, CT 06105	N/A GENERAL SUPPORT	501(C)(3) ORGANIZATI	5,000.
NAVAL HELICOPTER ASSOCIATION P.O. BOX 180578 CORONADO, CA 92178-0578	N/A SCHOLARSHIP FUND	501(C)(3) ORGANIZATI	5,000.
THE STONE AGE INSTITUTE P.O. BOX 5097 BLOOMINGTON, IN 47407-5097	N/A GENERAL SUPPORT	501(C)(3) ORGANIZATI	100,000.

CHARLES H. KAMAN CHARITABLE FOUNDATION I

06-1386119

HARTFORD PUBLIC LIBRARY
500 MAIN STREET HARTFORD, CT
06103.

N/A
GENERAL SUPPORT

501(C)(3) 7,400.
ORGANIZATI

VERTICAL FLIGHT FOUNDATION
217 NORTH WASHINGTON STREET
ALEXANDRIA, VA 22314

N/A
GENERAL SUPPORT

501(C)(3) 5,000.
ORGANIZATI

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

502,400.

THE CHARLES H KAMAN CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
AMPHENOL CORP CL A NEW								
1900.0000	Sale	01/31/11	03/10/11	107,546.48	104,829.75	0.00	2,716.73	
1900.0000	Sale	01/31/11	03/29/11	102,123.04	104,829.75	0.00	(2,706.71)	
1000.0000	Sale	01/31/11	04/19/11	51,442.81	55,173.55	0.00	(3,730.74)	
1900.0000	Sale	01/31/11	09/22/11	76,962.77	104,829.75	0.00	(27,866.98)	
1000.0000	Sale	01/31/11	09/29/11	43,140.17	55,173.55	0.00	(12,033.38)	
	Security Subtotal			381,215.27	424,836.35	0.00	(43,621.08)	
AFLAC INC								
530.0000	COM	01/31/11	03/10/11	29,419.84	30,528.00	0.00	(1,108.16)	
530.0000	Sale	01/31/11	03/29/11	27,893.36	30,528.00	0.00	(2,634.64)	
340.0000	Sale	01/31/11	04/19/11	17,727.29	19,584.00	0.00	(1,856.71)	
600.0000	Sale	01/31/11	09/22/11	19,469.62	34,560.00	0.00	(15,090.38)	
3100.0000	Sale	01/31/11	09/22/11	100,593.07	178,560.00	0.00	(77,966.93)	
	Security Subtotal			195,103.18	293,760.00	0.00	(98,656.82)	
ACCENTURE PLC SHS								
1160.0000	Sale	01/31/11	03/10/11	59,762.17	59,554.40	0.00	207.77	
1160.0000	Sale	01/31/11	03/29/11	62,012.41	59,554.40	0.00	2,458.01	
680.0000	Sale	01/31/11	04/19/11	37,698.62	34,911.20	0.00	2,787.42	
2200.0000	Sale	01/31/11	09/22/11	113,634.42	112,948.00	0.00	686.42	
	Security Subtotal			273,107.62	266,968.00	0.00	6,139.62	



Account No.
16H-69790

Taxpayer No.
06-1386119

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THE CHARLES H KAMAN CHARITABLE

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
BANK OF AMERICA CORP								
650.0000	Sale	01/31/11	060505104	9,255.89	8,921.25	0.00	334.64	
1700.0000	Sale	01/31/11	03/10/11	22,711.56	23,332.50	0.00	(620.94)	
13050.0000	Sale	01/31/11	11/18/11	74,514.06	179,111.25	0.00	(104,597.19)	
	Security Subtotal			106,481.51	211,365.00	0.00	(104,883.49)	
CVS CAREMARK CORP								
1250.0000	Sale	01/31/11	126650100	42,416.31	42,675.00	0.00	(258.69)	
1250.0000	Sale	01/31/11	03/10/11	42,024.19	42,675.00	0.00	(650.81)	
2850.0000	Sale	01/31/11	04/19/11	101,230.34	97,299.00	0.00	3,931.34	
3000.0000	Sale	01/31/11	09/22/11	102,988.02	102,420.00	0.00	568.02	
	Security Subtotal			288,658.86	285,069.00	0.00	3,589.86	
CHICAGO BRDG & IRON CO NV								
1800.0000	Sale	01/31/11	167250109	52,418.05	59,481.00	0.00	(7,062.95)	
CELGENE CORP COM								
1700.0000	Sale	01/31/11	151020104	104,310.00	87,584.00	0.00	16,726.00	
ENTERGY CORP NEW								
1700.0000	Sale	01/31/11	29364G103	113,864.15	122,774.00	0.00	(8,909.85)	
EXXON MOBIL CORP COM								
1725.0000	Sale	01/31/11	30231G102	138,400.13	137,853.38	0.00	546.75	
936.0000	Sale	01/31/11	05/17/11	65,336.03	74,800.44	0.00	(9,464.41)	
2464.0000	Sale	01/31/11	09/22/11	171,995.73	196,910.56	0.00	(24,914.83)	
	Security Subtotal			375,731.89	409,564.38	0.00	(33,832.49)	
EMERSON ELEC CO								
1280.0000	Sale	01/31/11	291011104	75,367.00	74,252.80	0.00	1,114.20	
1280.0000	Sale	01/31/11	03/29/11	73,022.60	74,252.80	0.00	(1,230.20)	
440.0000	Sale	01/31/11	04/19/11	24,841.92	25,524.40	0.00	(682.48)	
50.0000	Sale	01/31/11	04/19/11	2,822.95	2,900.50	0.00	(77.55)	
	Security Subtotal			176,054.47	176,930.50	0.00	(876.03)	



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Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
FISERV INC WISC PV 1CT									
940.0000	Sale	01/31/11	337738108	03/10/11	55,967.55	57,819.40	0.00	(1,851.85)	
940.0000	Sale	01/31/11		03/29/11	57,423.50	57,819.40	0.00	(395.90)	
520.0000	Sale	01/31/11		04/19/11	32,393.03	31,985.20	0.00	407.83	
425.0000	Sale	01/31/11		04/19/11	26,475.09	26,141.75	0.00	333.34	
Security Subtotal					172,259.17	173,765.75	0.00	(1,506.58)	
HEWLETT PACKARD CO DEL									
4300.0000	Sale	01/31/11	428236103	09/22/11	98,797.91	195,327.50	0.00	(96,529.59)	
INTEL CORP									
1400.0000	Sale	01/31/11	458140100	04/19/11	27,593.47	29,869.00	0.00	(2,275.53)	
INTL BUSINESS MACHINES CORP IBM									
160.0000	Sale	01/31/11	459200101	03/10/11	25,951.50	25,654.40	0.00	297.10	
160.0000	Sale	01/31/11		03/29/11	25,805.90	25,654.40	0.00	151.50	
680.0000	Sale	01/31/11		09/22/11	114,324.43	109,031.20	0.00	5,293.23	
Security Subtotal					166,081.83	160,340.00	0.00	5,741.83	
JPMORGAN CHASE & CO									
260.0000	Sale	01/31/11	46625H100	03/29/11	11,905.18	11,635.00	0.00	270.18	
1640.0000	Sale	01/31/11		04/19/11	72,978.76	73,390.00	0.00	(411.24)	
Security Subtotal					84,883.94	85,025.00	0.00	(141.06)	
LABORATORY CP AMER HLDGS									
560.0000	Sale	01/31/11	50540R409	03/10/11	50,102.30	50,548.40	0.00	(446.10)	
560.0000	Sale	01/31/11		03/29/11	50,147.04	50,548.40	0.00	(401.36)	
580.0000	Sale	01/31/11		09/22/11	45,679.11	52,353.70	0.00	(6,674.59)	
Security Subtotal					145,928.45	153,450.50	0.00	(7,522.05)	
MCDONALDS CORP COM									
380.0000	Sale	01/31/11	580135101	03/10/11	29,179.68	27,992.70	0.00	1,186.98	
380.0000	Sale	01/31/11		03/29/11	28,476.65	27,992.70	0.00	483.95	
Security Subtotal					57,656.33	55,985.40	0.00	1,670.93	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
1000.0000	Sale	01/13/11	09/22/11	28,949.44	31,035.00	0.00	(2,085.56)	
2000.0000	Sale	03/10/11	09/22/11	57,898.89	63,597.00	0.00	(5,698.11)	
1000.0000	Sale	03/10/11	09/29/11	30,210.42	31,798.50	0.00	(1,588.08)	
Security Subtotal				117,058.75	126,430.50	0.00	(9,371.75)	
PATTERSON COS INC								
500.0000	Sale	01/31/11	03/10/11	16,138.04	16,491.25	0.00	(353.21)	
500.0000	Sale	01/31/11	03/29/11	15,859.70	16,491.25	0.00	(631.55)	
500.0000	Sale	01/31/11	09/22/11	13,604.74	16,491.25	0.00	(2,886.51)	
Security Subtotal				45,602.48	49,473.75	0.00	(3,871.27)	
PEPSICO INC								
100.0000	Sale	01/31/11	03/29/11	6,431.88	6,438.50	0.00	(6.62)	
PROCTER & GAMBLE CO								
325.0000	Sale	01/31/11	03/10/11	19,967.65	20,697.63	0.00	(729.98)	
325.0000	Sale	01/31/11	03/29/11	19,707.62	20,697.63	0.00	(990.01)	
Security Subtotal				39,675.27	41,395.26	0.00	(1,719.99)	
QEP RESOURCES INC SHS								
2150.0000	Sale	01/31/11	05/17/11	88,311.06	86,129.00	0.00	2,182.06	
QUEST DIAGNOSTICS INC								
430.0000	Sale	01/31/11	03/10/11	24,320.37	24,750.80	0.00	(430.43)	
430.0000	Sale	01/31/11	03/29/11	24,040.84	24,750.80	0.00	(709.96)	
440.0000	Sale	01/31/11	04/19/11	26,007.94	25,326.40	0.00	681.54	
Security Subtotal				74,369.15	74,828.00	0.00	(458.85)	
QUESTAR CORP NPV								
700.0000	Sale	01/31/11	03/10/11	11,927.84	12,155.50	0.00	(227.66)	
700.0000	Sale	01/31/11	03/29/11	11,976.77	12,155.50	0.00	(178.73)	
750.0000	Sale	01/31/11	04/19/11	12,607.34	13,023.75	0.00	(416.41)	
Security Subtotal				36,511.95	37,334.75	0.00	(822.80)	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
STAPLES INC								
2560.0000	Sale	01/31/11	855030102	50,994.48	57,190.40	0.00	(6,195.92)	
2560.0000	Sale	01/31/11	03/10/11	50,559.03	57,190.40	0.00	(6,631.37)	
2380.0000	Sale	01/31/11	04/19/11	51,986.00	57,637.20	0.00	(5,651.20)	
	Security Subtotal			153,539.51	172,018.00	0.00	(18,478.49)	
STRYKER CORP								
1550.0000	Sale	01/31/11	863667101	71,996.12	88,691.00	0.00	(16,694.88)	
TJX COS INC NEW								
530.0000	Sale	01/31/11	872540109	26,208.05	25,111.40	0.00	1,096.65	
530.0000	Sale	01/31/11	03/10/11	26,022.50	25,111.40	0.00	911.10	
1040.0000	Sale	01/31/11	03/29/11	53,673.79	49,275.20	0.00	4,398.59	
4300.0000	Sale	01/31/11	04/19/11	239,505.40	203,734.00	0.00	35,771.40	
	Security Subtotal			345,409.74	303,232.00	0.00	42,177.74	
TEVA PHARMACTCL INDS ADR								
4300.0000	Sale	01/31/11	881624209	154,582.03	233,017.00	0.00	(78,434.97)	
TARGET CORP COM								
600.0000	Sale	01/13/11	87612E106	29,861.43	33,290.76	0.00	(3,429.33)	
UNITED TECHS CORP COM								
130.0000	Sale	01/31/11	913017109	10,523.30	10,572.25	0.00	(48.95)	
130.0000	Sale	01/31/11	03/10/11	10,867.79	10,572.25	0.00	295.54	
540.0000	Sale	01/31/11	03/29/11	44,425.00	43,915.50	0.00	509.50	
1160.0000	Sale	01/31/11	04/19/11	81,006.11	94,337.00	0.00	(13,330.89)	
40.0000	Sale	01/31/11	09/22/11	2,793.32	3,253.00	0.00	(459.68)	
	Security Subtotal			149,615.52	162,650.00	0.00	(13,034.48)	
V F CORPORATION								
825.0000	Sale	03/15/11	918204108	96,811.89	77,946.00	0.00	18,865.89	
WILLIAMS COMPANIES DEL								
1700.0000	Sale	01/31/11	969457100	51,852.06	45,764.00	0.00	6,088.06	
600.0000	Sale	05/17/11	11/18/11	18,300.74	17,794.86	0.00	505.88	
	Security Subtotal			70,152.80	63,558.86	0.00	6,593.94	



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Quantity	Transaction Description	Date Acquired Cover of Short	CUSIP Number	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
260.0000	WELLS FARGO & CO NEW DEL Sale	01/31/11	949746101	03/10/11	8,338.07	8,349.90	0.00	(11.83)	
1760.0000	Sale	01/31/11		03/29/11	55,456.53	56,522.40	0.00	(1,065.87)	
980.0000	Sale	01/31/11		04/19/11	29,360.34	31,472.70	0.00	(2,112.36)	
6200.0000	Sale	01/31/11		09/22/11	142,907.25	199,113.00	0.00	(56,205.75)	
Security Subtotal					236,062.19	295,458.00	0.00	(59,395.81)	
Covered Short Term Capital Gains and Losses Subtotal					4,536,137.87	5,043,986.76	0.00	(507,848.89)	

NONCOVERED TRANSACTIONS

ISHARES MSCI EMERGING MKTS INDEX FD									
1400.0000	Sale	01/31/11	464287234	03/10/11	64,146.91	64,085.00	0.00	61.91	
1400.0000	Sale	01/31/11		03/29/11	66,176.73	64,085.00	0.00	2,091.73	
1450.0000	Sale	01/31/11		04/19/11	70,280.30	66,373.75	0.00	3,906.55	
1750.0000	Sale	01/31/11		09/22/11	62,351.30	80,106.25	0.00	(17,754.95)	
4250.0000	Sale	01/31/11		09/22/11	151,424.59	194,543.75	0.00	(43,119.16)	
Security Subtotal					414,379.83	469,193.75	0.00	(54,813.92)	
VANGUARD MATERIALS ETF									
5.0000	Sale	01/31/11	92204A801	03/29/11	426.25	411.60	0.00	14.65	
2995.0000	Sale	01/31/11		09/22/11	200,221.78	246,548.40	0.00	(46,326.62)	
Security Subtotal					200,648.03	246,960.00	0.00	(46,311.97)	
VANGUARD MSCI EUROPE PACIFIC ETF									
1030.0000	Sale	01/31/11	921943858	03/10/11	37,965.17	38,067.82	0.00	(102.65)	
1030.0000	Sale	01/31/11		03/29/11	37,851.77	38,067.82	0.00	(216.05)	
1040.0000	Sale	01/31/11		04/19/11	38,770.55	38,437.41	0.00	333.14	
7000.0000	Sale	01/31/11		09/22/11	206,496.03	258,713.35	0.00	(52,217.32)	
1200.0000	Sale	01/31/11		09/29/11	37,526.04	44,350.86	0.00	(6,824.82)	
Security Subtotal					358,609.56	417,637.26	0.00	(59,027.70)	
VANGUARD SHORT TERM BOND INDEX FUND CL INV									
5000.0000	Sale	03/29/11	921937207	09/23/11	53,375.00	52,503.79	0.00	871.21	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Noncovered Short Term Capital Gains and Losses Subtotal				1,027,012.42	1,186,294.80	0.00	(159,282.38)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				5,563,150.29	6,230,281.56	0.00	(667,131.27)	
LONG TERM CAPITAL GAINS AND LOSSES								
NONCOVERED TRANSACTIONS								
AMPHENOL CORP CL A NEW		CUSIP Number	032095101					
1000.0000 Sale		02/13/06	09/29/11	43,140.17	24,657.35	0.00	18,482.82	
AFLAC INC	COM	CUSIP Number	001055102					
300.0000 Sale		02/05/10	09/22/11	9,734.81	14,115.00	0.00	(4,380.19)	
200.0000 Sale		07/14/10	09/22/11	6,489.88	9,655.08	0.00	(3,165.20)	
Security Subtotal				16,224.69	23,770.08	0.00	(7,545.39)	
BANK OF AMERICA CORP		CUSIP Number	060505104					
450.0000 Sale		04/26/06	03/10/11	6,407.92	21,478.50	0.00	(15,070.58)	
600.0000 Sale		07/18/07	03/10/11	8,543.89	29,298.00	0.00	(20,754.11)	
650.0000 Sale		02/11/10	11/18/11	3,711.42	9,580.94	0.00	(5,869.52)	
Security Subtotal				18,663.23	60,357.44	0.00	(41,694.21)	
CATERPILLAR INC DEL		CUSIP Number	149123101					
450.0000 Sale		07/18/07	09/22/11	33,708.85	38,722.50	0.00	(5,013.65)	
CISCO SYSTEMS INC COM		CUSIP Number	17275R102					
330.0000 Sale		07/18/07	03/10/11	5,903.69	9,622.80	0.00	(3,719.11)	
330.0000 Sale		07/18/07	03/29/11	5,662.69	9,622.80	0.00	(3,960.11)	
340.0000 Sale		07/18/07	04/19/11	5,616.72	9,914.41	0.00	(4,297.69)	
Security Subtotal				17,183.10	29,160.01	0.00	(11,976.91)	
EXXON MOBIL CORP COM		CUSIP Number	30231G102					
600.0000 Sale		07/26/07	09/22/11	41,882.08	52,230.00	0.00	(10,347.92)	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	CUSIP Number	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ISHARES MSCI EAFE INDEX FUND									
430.0000	Sale	07/18/07	03/10/11	464287465	25,563.01	35,440.60	0.00	(9,877.59)	
430.0000	Sale	07/18/07	03/29/11		25,446.91	35,440.60	0.00	(9,993.69)	
440.0000	Sale	07/18/07	04/19/11		26,434.73	36,264.81	0.00	(9,830.08)	
	Security Subtotal				77,444.65	107,146.01	0.00	(29,701.36)	
VANGUARD MATERIALS ETF									
190.0000	Sale	06/10/09	03/10/11	92204A801	15,504.65	10,583.34	0.00	4,921.31	
185.0000	Sale	06/10/09	03/29/11		15,770.94	10,304.84	0.00	5,466.10	
	Security Subtotal				31,275.59	20,888.18	0.00	10,387.41	
GENL DYNAMICS CORP COM									
150.0000	Sale	07/18/07	03/11/11	369550108	11,287.28	11,910.00	0.00	(622.72)	
150.0000	Sale	07/18/07	03/29/11		11,378.78	11,910.00	0.00	(531.22)	
150.0000	Sale	07/18/07	04/19/11		10,651.32	11,910.00	0.00	(1,258.68)	
	Security Subtotal				33,317.38	35,730.00	0.00	(2,412.62)	
GENERAL MILLS									
530.0000	Sale	05/15/09	03/10/11	370334104	19,599.07	13,941.25	0.00	5,657.82	
530.0000	Sale	05/15/09	03/29/11		19,360.53	13,941.26	0.00	5,419.27	
	Security Subtotal				38,959.60	27,882.51	0.00	11,077.09	
HARRIS CORP DEL									
750.0000	Sale	09/18/08	01/05/11	413875105	34,149.55	35,070.98	0.00	(921.43)	
JPMORGAN CHASE & CO									
430.0000	Sale	10/21/09	03/10/11	46625H100	19,543.12	19,371.50	0.00	171.62	
170.0000	Sale	10/21/09	03/29/11		7,784.14	7,658.50	0.00	125.64	
	Security Subtotal				27,327.26	27,030.00	0.00	297.26	
MANULIFE FINANCIAL CORP									
450.0000	Sale	07/18/07	03/10/11	56501R106	8,108.98	17,296.83	0.00	(9,187.85)	
450.0000	Sale	07/18/07	03/29/11		7,654.35	17,296.83	0.00	(9,642.48)	
450.0000	Sale	07/18/07	04/19/11		7,777.49	17,296.83	0.00	(9,519.34)	
	Security Subtotal				23,480.82	51,890.49	0.00	(28,409.67)	
OMNICOM GROUP COM									
750.0000	Sale	07/18/07	01/13/11	681919106	33,623.66	40,245.00	0.00	(6,621.34)	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PEPSICO INC								
300.0000	Sale	07/18/07	713448108 03/10/11	19,313.72	19,740.00	0.00	(426.28)	
200.0000	Sale	07/18/07	03/29/11	12,863.75	13,160.00	0.00	(296.25)	
	Security Subtotal			32,177.47	32,900.00	0.00	(722.53)	
V F CORPORATION								
475.0000	Sale	07/18/07	918204108 09/22/11	55,740.18	45,055.27	0.00	10,684.91	
WILLIAMS COMPANIES DEL								
700.0000	Sale	07/14/10	969457100 11/18/11	21,350.84	13,496.00	0.00	7,854.84	
WELLS FARGO & CO NEW DEL								
400.0000	Sale	04/26/06	949746101 03/10/11	12,827.79	13,106.00	0.00	(278.21)	
1100.0000	Sale	07/18/07	03/10/11	35,276.43	38,731.00	0.00	(3,454.57)	
	Security Subtotal			48,104.22	51,837.00	0.00	(3,732.78)	
Noncovered Long Term Capital Gains and Losses Subtotal				627,753.34	718,068.82	0.00	(90,315.48)	
NET LONG TERM CAPITAL GAINS AND LOSSES				627,753.34	718,068.82	0.00	(90,315.48)	
TOTAL CAPITAL GAINS AND LOSSES				6,190,903.63				
TOTAL REPORTED SALES PROCEEDS				6,190,903.63				

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(507,848.89)	(159,282.38)	0.00	(90,315.48)