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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

POSTMARK DATE: MAR 29 2012

Name of foundation: **HENNEY KEITH TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: _____

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: 02-6065480

B Telephone number (see instructions): () -

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 573,392.

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

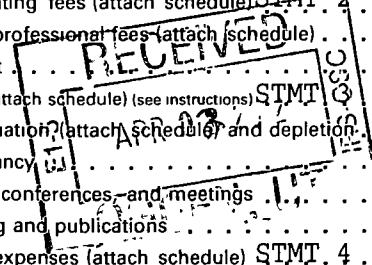
D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" 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	16,800.	16,800.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,486.			
b	Gross sales price for all assets on line 6a	344,437.			
7	Capital gain net income (from Part IV, line 2)		20,486.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	37,286.	37,286.		
13	Compensation of officers, directors, trustees, etc	6,220.	3,732.		2,488.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	375.	173.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	75.			75.
24	Total operating and administrative expenses. Add lines 13 through 23	7,470.	3,905.	NONE	3,363.
25	Contributions, gifts, grants paid	27,038.			27,038.
26	Total expenses and disbursements Add lines 24 and 25	34,508.	3,905.	NONE	30,401.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,778.			
b	Net investment income (if negative, enter -0-)		33,381.		
c	Adjusted net income (if negative, enter -0-)				

Operating and Administrative Expenses



4 P 19



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	68,934.	95,810.	95,810.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	482,732.	459,265.	477,582.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	NONE	NONE	NONE	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	551,666.	555,075.	573,392.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	551,666.	555,075.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see instructions)	551,666.	555,075.		
31 Total liabilities and net assets/fund balances (see instructions)	551,666.	555,075.		

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	551,666.
2 Enter amount from Part I, line 27a	2	2,778.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	631.
4 Add lines 1, 2, and 3	4	555,075.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	555,075.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	20,486.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	26,785.	572,871.	0.04675572686
2009	33,710.	521,556.	0.06463351970
2008	35,719.	593,405.	0.06019329126
2007	39,451.	688,076.	0.05733523622
2006	34,225.	645,764.	0.05299923811
2 Total of line 1, column (d)			2 0.28191701215
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05638340243
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 609,690.
5 Multiply line 4 by line 3			5 34,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 334.
7 Add lines 5 and 6			7 34,710.
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 30,401.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Total credits and payments'. Values include 668, NONE, and 668.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and foundation status. 'No' is marked with 'X' for most items.



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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PRIVATE BANK TAX SERVICES Telephone no <input type="checkbox"/> (401) 278-6825			
Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 <input type="checkbox"/> 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2011, 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?		Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				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 checked="" type="checkbox"/> Yes <input 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 instructions)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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"/>	2b	X
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"/>		
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 2011 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 2011.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X



Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b
6b
7b

X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		6,220.	-0-	-0-

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

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

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



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

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

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

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	



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	538,685.
b	Average of monthly cash balances	1b	80,290.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	618,975.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	618,975.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,285.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	609,690.
6	Minimum investment return. Enter 5% of line 5	6	30,485.

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	30,485.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	668.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	668.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,817.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	29,817.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,817.

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	30,401.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,401.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,401.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				29,817.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,520.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 30,401.				
a Applied to 2010, but not more than line 2a			2,520.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				27,881.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,936.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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).)

N/A

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.

N/A

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:

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2



Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 10				
Total ▶ 3a				27,038.
b <i>Approved for future payment</i>				
Total ▶ 3b				



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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets 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 solicitations 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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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) is based on all information of which preparer has any knowledge

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

HENNEY KEITH TRUST

02-6065480

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BOFA MONEY MARKET RESERVES CAPITAL CLASS	77.	77.
COLUMBIA ACORN FUND CLASS Z SHARES	51.	51.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	211.	211.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	871.	871.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	227.	227.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	63.	63.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	62.	62.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	563.	563.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	132.	132.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	176.	176.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	53.	53.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	967.	967.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	88.	88.
COLUMBIA BOND FUND CLASS Z SHARES	5,503.	5,503.
PIMCO COMMODITY REALRETURN STRATEGY FUND	6,532.	6,532.
VANGUARD MSCI EAFE ETF FUND	961.	961.
VANGUARD INDEX TR VANGUARD MID-CAP VALUE	263.	263.
TOTAL	16,800.	16,800.
	=====	=====

HENNEY KEITH TRUST

02-6065480

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

HENNEY KEITH TRUST

02-6065480

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	202.	
FOREIGN TAXES ON QUALIFIED FOR	76.	76.
FOREIGN TAXES ON NONQUALIFIED	97.	97.
	-----	-----
TOTALS	375.	173.
	=====	=====

HENNEY KEITH TRUST

02-6065480

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	75.	75.
TOTALS	----- 75. =====	----- 75. =====



HENNEY KEITH TRUST

02-6065480

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

DESCRIPTION

AMOUNT

11 TYE INCOME ADJ

631.

TOTAL

631.
=====



HENNEY KEITH TRUST

02-6065480

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1155 ELM STREET

MANCHESTER, NH 03101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 6,220.

TOTAL COMPENSATION: 6,220.

=====



HENNEY KEITH TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

02-6065480

RECIPIENT NAME:

LEONA HURLEY

ADDRESS:

P.O. BOX 2

EATON CENTER, NH 03832

FORM, INFORMATION AND MATERIALS:

AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

APRIL 10

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESIDENTS OF EATON, AT LEAST 2 YEARS ATTENDING KENNETT HIGH
SCHOOL, THEN SCHOOL AFTER HIGH SCHOOL

THE HENNEY EDUCATION FUND

Committee;

Jonathan A. Goodwin
Leona Hurley, Chm.
Barbara G. McKenzie

Address:

P.O.Box 2
Eaton Center
N.H. 03832

EDUCATIONAL GRANT APPLICATION

All applicants for post-secondary education assistance must have attended Kennett High School for the 11th and 12th grades. First consideration will be given to students who have been residents of Eaton for at least two years. In addition to study at a four-year college, grants may include any form of vocational, professional, or specialized education at an accredited institution.

It is expected the applicant for funds from this Trust is applying also for financial aid at the school or schools to which he/she seeks admission and is submitting the Financial Aid Form of the College Scholarship Service as required.

Students approved for grants will receive one-half their grant in a check drawn to the school of their choice for the first semester. The remainder of the grant will be payable to the school for the second semester.

Students may apply to the Henney Education Fund each year until the education desired has been completed.

Applicants must submit: 1) a transcript of their High School, or current, grades with the application; 2) two letters of recommendation (see F).

All information contained in this application will be held strictly confidential. The information is required by the Trustees of this Fund.

If applicant is married please adjust requested information as necessary.

The Committee may request an interview with the applicant.

The final page of this application is to be completed by parent, guardian, or spouse.

High School students must have completed applications in the Guidance Office no later than April 10. Continuing college students please send completed application to Mrs. Hurley at the address above to be received no later than April 10.

Education Fund Committee
Keith Henney Trust

SCHOLARSHIP APPLICATION

Please print or type.

A.1.

Last name First name Middle name
Applicant's marital status: single Married

2. Home Address Mail Address

3. Date of birth Social Security Number Eel. Number

4. Parent's Marital Status) Mother: Married Widowed Divorced Remarried
Father: Married Widower Divorced Remarried

5.a) For the 91/92 school year I estimate I shall have:
in savings
in earnings

b) I have financial aid from outside sources (other than family) toward my 91/92 school year (not my savings or earnings):

Name Source amount

Name Source amount

c) My parents (guardian, spouse) will contribute toward my 91/92 school expenses: amount

d) Total support available toward my 91/92 school expenses: (total 5a, 5b, 5c)

e) Students applying 2nd, 3rd, or 4th year: please indicate financial aid (other than from Henney Fund) received for 90/91 school year:

6. I estimate my school expenses for the year 91/92 will be:

- tuition
room
board
fees
books
transportation
personals
Recreation

TOTAL EXPENSES

7. I estimate I need: (subtract line 5d from line 6)

8. Please list in order of preference the schools to which you have applied. Check if you have been accepted:

- 1)
2)
3)
4)

(more)

B. During the past three summers I have spent my time^s as follows:

1988 _____

1989 _____

1990 _____

Indicate any part-time jobs held during the school year: _____

C. Please write a brief statement of your goals after completion of further education:

D. List other funds to which you have applied for assistance for the next school year, include schools to which you have applied for aid. Please check those which have assured you of aid.

E. Please list any extra-curricular (school related) and civic (community or Church related) activities in which you have participated on a regular basis. If you have held any office or received any awards please indicate.

F. Enclose two letters of recommendation (neither may be from a relative): one may be from a faculty member, one must be from someone other than a faculty member.

G. Please have Parent, Guardian, or Spouse complete the attached sheet (p.3) and return with your application. Thank you!!!!!!

Applicant's signature: _____

Parent (Guardian, Spouse) Signature: _____

Date: _____

(more)

Parent, Guardian, or Spouse: Please provide the information requested. This will be kept strictly confidential and will not be released to any other committee or organization. The Scholarship Committee members understand the very personal nature of the information requested. The bank which if the Trustee insists this information be made available before the application can be considered. We appreciate your cooperation.

1. _____
Father (Guardian) last name first name middle name

Name and address of employer or firm

Position held

Mother: last name first name middle name

Name and address of employer or firm

Position held

2. Please list all dependents:
Name Age School grade/working

3. Total family income before taxes for 1990: (check below, do not include earnings of applicant)

- | | |
|-----------------------------|--------------------------|
| below \$10,000.00 _____ | \$25,000-30,000.00 _____ |
| \$10,000.00-15,000.00 _____ | 30,000-35,000.00 _____ |
| 15,000.00-20,000.00 _____ | 35,000-40,000.00 _____ |
| 20,000.00-25,000.00 _____ | 40,000-50,000.00 _____ |
| | above \$50,000.00 _____ |

4. State any unusual family financial situation:

5. Parent's (Guardian's) net worth (assets less liabilities) _____

Signature: Father (Guardian, Spouse): _____

Mother: _____

Date: _____



HENNEY KEITH TRUST 02-6065480
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CONWAY PUBLIC LIBRARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 14,500.

RECIPIENT NAME:
FRYEBURG HISTORICAL
SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
LOVELL HISTORICAL SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 3,944.

RECIPIENT NAME:
UNIVERSITY OF
CONNECTICUT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP-MICHAEL LARSON
AMOUNT OF GRANT PAID 2,000.



HENNEY KEITH TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

02-6065480

RECIPIENT NAME:
EATON CONSERVATION
COMMISSION
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUMMER CAMP EXPENSES
AMOUNT OF GRANT PAID 724.

RECIPIENT NAME:
BROWNFIELD HISTORICAL
SOCIETY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 1,020.

RECIPIENT NAME:
COOK MEMORIAL LIBRARY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 350.

RECIPIENT NAME:
LANE COMMUNITY COLLEGE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP-MATTHEW KELLY
AMOUNT OF GRANT PAID 1,000.



HENNEY KEITH TRUST 02-6065480
 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 CURRY COLLEGE
 RELATIONSHIP:
 NONE
 PURPOSE OF GRANT:
 SCHOLARSHIP-BRITA LARSON
 AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 27,038.
=====



**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

HENNEY KEITH TRUST

Employer identification number

02-6065480

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 4,112.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 4,112.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					7,378.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 8,996.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 16,374.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011



Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		4,112.
14	Net long-term gain or (loss):			
a	Total for year	14a		16,374.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		20,486.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HENNEY KEITH TRUST

02-6065480

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35.893 COLUMBIA ACORN FUND SHARES	03/13/2002	02/28/2011	1,123.00	662.00	461.00
21.003 COLUMBIA ACORN FUND SHARES	03/13/2002	05/31/2011	687.00	387.00	300.00
103.855 COLUMBIA ACORN FUND SHARES	03/13/2002	11/30/2011	2,989.00	1,915.00	1,074.00
8.343 COLUMBIA ACORN FUND SHARES	10/31/2002	11/30/2011	240.00	125.00	115.00
1.98 COLUMBIA ACORN INTERN CL Z	06/02/2005	02/28/2011	81.00	58.00	23.00
31.85 COLUMBIA ACORN INTER FUND CL Z	06/02/2005	11/30/2011	1,124.00	935.00	189.00
15.984 COLUMBIA INCOME OPP FUND CL Z	09/21/2009	05/31/2011	157.00	143.00	14.00
80.615 COLUMBIA INTERNATIO FUND CLASS Z SHARES	09/21/2009	02/28/2011	1,232.00	1,167.00	65.00
1053.519 COLUMBIA INTERNAT FUND CLASS Z SHARES	09/21/2009	11/30/2011	13,464.00	15,255.00	-1,791.00
40.795 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	09/21/2009	02/28/2011	496.00	433.00	63.00
1324.103 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	09/21/2009	11/30/2011	13,837.00	14,049.00	-212.00
82.446 COLUMBIA MID CAP VA CLASS Z SHARES	10/18/2002	02/28/2011	1,176.00	928.00	248.00
463.266 COLUMBIA MID CAP V CLASS Z SHARES	10/18/2002	11/30/2011	5,916.00	5,215.00	701.00
449.64 COLUMBIA MID CAP VA CLASS Z SHARES	10/31/2002	11/30/2011	5,742.00	5,000.00	742.00
16.223 COLUMBIA MID CAP VA CLASS Z SHARES	06/27/2006	11/30/2011	207.00	218.00	-11.00
73.245 COLUMBIA MID CAP VA CLASS Z SHARES	06/27/2006	11/30/2011	935.00	985.00	-50.00
22.426 COLUMBIA SMALL CAP CLASS Z SHARES	09/21/2009	02/28/2011	1,094.00	840.00	254.00
30.216 COLUMBIA SMALL CAP CLASS Z SHARES	09/21/2009	11/30/2011	1,330.00	1,131.00	199.00
66.307 COLUMBIA REAL ESTAT FUND CLASS Z SHARES	09/21/2009	02/28/2011	880.00	641.00	239.00
40.378 COLUMBIA REAL ESTAT FUND CLASS Z SHARES	09/21/2009	05/31/2011	563.00	391.00	172.00
162.798 COLUMBIA REAL ESTA FUND CLASS Z SHARES	09/21/2009	11/30/2011	2,030.00	1,575.00	455.00
18.648 COLUMBIA SMALL CAP FUND CLASS Z SHARES	09/21/2009	02/28/2011	621.00	425.00	196.00
84.077 COLUMBIA SMALL CAP FUND CLASS Z SHARES	09/21/2009	11/30/2011	2,540.00	1,918.00	622.00
1670.946 COLUMBIA VALUE AN RESTRUCTURING FUND CLASS Z	06/02/2010	09/30/2011	65,752.00	68,241.00	-2,489.00
21. COLUMBIA SELECT SMALL CLASS Z SHARES	09/21/2009	02/28/2011	386.00	280.00	106.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

HENNEY KEITH TRUST
02-6065480
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
922908512	VANGUARD INDEX TR	233.000	12,072.28	12,039.11
921943858	VANGUARD MSCI EAFE ETF	848.000	27,231.82	25,974.24
722005667	PIMCO COMMODITY REALRETURN	3273.414	24,275.21	21,408.13
19765Y886	COLUMBIA BOND FUND	14269.326	133,810.20	135,273.21
19765Y852	COLUMBIA EMERGING MARKETS FUND	2963.745	31,577.07	26,169.87
19765Y688	COLUMBIA SELECT LARGE CAP	9224.146	100,222.73	110,874.23
19765P596	COLUMBIA SMALL CAP GROWTH I	445.850	12,790.61	12,100.37
19765P547	COLUMBIA REAL ESTATE EQUITY	803.829	8,077.51	10,208.63
19765N567	COLUMBIA SMALL CAP VALUE I FUND	178.018	6,768.95	7,327.22
19765N245	COLUMBIA DIVIDEND INCOME FUND	5602.692	68,184.76	76,308.67
19763T889	COLUMBIA INCOME OPPORTUNITIES	1743.189	15,811.34	16,263.95
197199813	COLUMBIA ACORN INTERNATIONAL	196.239	5,917.28	6,732.96
197199409	COLUMBIA ACORN FUND	613.252	12,524.97	16,901.23
	Cash/Cash Equivalent	95810.600	95,810.60	95,810.60
		Totals:	555,075.33	573,392.41