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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation WYMAN-GORDON FOUNDATION		A Employer identification number 04-6142600
Number and street (or P O box number if mail is not delivered to street address) 370 MAIN STREET, 12TH FLOOR		B Telephone number (508) 459-8000
City or town, state, and ZIP code WORCESTER, MA 01608		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,330,536.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
4 Dividends and interest from securities	150,624.	150,624.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	74,300.			
b Gross sales price for all assets on line 6a	2,346,743.			
7 Capital gain net income (from Part IV, line 2)		74,300.		
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	13,199.	13,199.		STATEMENT 3
12 Total. Add lines 1 through 11	238,133.	238,133.		
13 Compensation of officers, directors, trustees, etc	6,000.	3,000.		3,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	20,750.	10,375.		10,375.
c Other professional fees				
17 Interest				
18 Taxes	8,267.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	22,974.	11,231.		11,743.
24 Total operating and administrative expenses. Add lines 13 through 23	57,991.	24,606.		25,118.
25 Contributions, gifts, grants paid	232,850.			232,850.
26 Total expenses and disbursements. Add lines 24 and 25	290,841.	24,606.		257,968.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-52,708.			
b Net investment income (if negative, enter -0-)		213,527.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED OCT 31 2012 Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	41,291.	5,860.	5,860.
	2 Savings and temporary cash investments	5,447.	10,828.	10,828.
	3 Accounts receivable ▶ 7,843.			
	Less: allowance for doubtful accounts ▶	5,254.	7,843.	7,843.
	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			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	5,504,974.	5,488,167.	5,306,005.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,556,966.	5,512,698.	5,330,536.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	45,000.	80,000.	
	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)	45,000.	80,000.		
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	5,708,913.	5,708,913.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-196,947.	-276,215.		
30 Total net assets or fund balances	5,511,966.	5,432,698.		
31 Total liabilities and net assets/fund balances	5,556,966.	5,512,698.		

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	5,511,966.
2 Enter amount from Part I, line 27a	2	-52,708.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	8,440.
4 Add lines 1, 2, and 3	4	5,467,698.
5 Decreases not included in line 2 (itemize) ▶ INCREASE IN GRANTS PAYABLE	5	35,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,432,698.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,346,743.		2,272,443.	74,300.

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			74,300.

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	74,300.
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))
2010	270,287.	5,491,697.	.049217
2009	263,219.	4,882,804.	.053907
2008	326,277.	5,806,420.	.056192
2007	320,608.	7,024,386.	.045642
2006	334,166.	6,750,844.	.049500

2 Total of line 1, column (d)	2	.254458
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	.050892
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,644,378.
5 Multiply line 4 by line 3	5	287,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,135.
7 Add lines 5 and 6	7	289,389.
8 Enter qualifying distributions from Part XII, line 4	8	257,968.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,271.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,271.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,271.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,520.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	22.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	227.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 227. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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?	X	
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"/> MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (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

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 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>WARNER S. FLETCHER, ESQ.</u> Telephone no. ▶ <u>(508) 459-8000</u> Located at ▶ <u>370 MAIN STREET, 12TH FLOOR, WORCESTER, MA</u> ZIP+4 ▶ <u>01608</u>			
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 ▶ <u>15</u> <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <u>N/A</u>	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 2011?	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 ▶ _____		
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.) <u>N/A</u>	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. ▶ _____		
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.) <u>N/A</u>	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 2011?	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)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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
DAVID P GRUBER 16 CARDING MILL ROAD SUDBURY, MA 01776	PRESIDENT 1.00	2,000.	0.	0.
WALLACE F. WHITNEY, JR. 43 BROOK STATION ROAD PRINCETON, MA 01541	SECRETARY/TREASURER 1.00	2,000.	0.	0.
WARNER S. FLETCHER 11 MONMOUTH ROAD WORCESTER, MA 01609	DIRECTOR 1.00	2,000.	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

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
FLETCHER TILTON P.C. - 370 MAIN STREET, 12TH FLR, WORCESTER, MA 01608	ADMINISTRATIVE FEES	20,000.

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	5,694,243.
b	Average of monthly cash balances	1b	36,090.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,730,333.
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	5,730,333.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,955.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,644,378.
6	Minimum investment return. Enter 5% of line 5	6	282,219.

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	282,219.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,271.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	88.
c	Add lines 2a and 2b	2c	4,359.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	277,860.
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	277,860.

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	257,968.
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	257,968.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	257,968.

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				277,860.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	19,085.			
d From 2009	20,451.			
e From 2010				
f Total of lines 3a through e	39,536.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 257,968.				
a Applied to 2010, 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 2011 distributable amount				257,968.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	19,892.			19,892.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,644.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,644.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	19,644.			
d Excess from 2010				
e Excess from 2011				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED	NONE	PUBLIC CHARITY	SOCIAL SERVICES	232,850.
Total				▶ 3a 232,850.
b Approved for future payment				
SEE ATTACHED	NONE	PUBLIC CHARITY	SOCIAL SERVICES	80,000.
Total				▶ 3b 80,000.

WYMAN-GORDON FOUNDATION

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 SEE SCHEDULE ATTACHED L/T	P	VARIOUS	04/26/11
b SEE SCHEDULE ATTACHED S/T	P	VARIOUS	04/26/11
c SEE SCHEDULE ATTACHED LT	P	VARIOUS	08/22/11
d SEE SCHEDULE ATTACHED S/T	P	VARIOUS	08/22/11
e SEE SCHEDULE ATTACHED L/T	P	VARIOUS	12/20/11
f SEE SCHEDULE ATTACHED S/T	P	VARIOUS	12/20/11
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 648,756.		630,484.	18,272.
b 35,917.		28,300.	7,617.
c 1,035,119.		1,042,884.	-7,765.
d 65,362.		68,152.	-2,790.
e 473,571.		460,496.	13,075.
f 38,196.		42,127.	-3,931.
g 49,822.			49,822.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			18,272.
b			7,617.
c			-7,765.
d			-2,790.
e			13,075.
f			-3,931.
g			49,822.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	74,300.
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

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

SOURCE	AMOUNT
MORGAN STANLEY	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY MUTUAL FUNDS	150,624.	0.	150,624.
MORGAN STANLEY- LTCG	49,822.	49,822.	0.
TOTAL TO FM 990-PF, PART I, LN 4	200,446.	49,822.	150,624.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - REFUND OF MUTUAL FUND FEES	13,199.	13,199.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,199.	13,199.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND ACCOUNTING FEES	20,000.	10,000.		10,000.
FTW TAX PREP	750.	375.		375.
TO FORM 990-PF, PG 1, LN 16B	20,750.	10,375.		10,375.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EST TAX PAYMENT	4,786.	0.			0.
FOREIGN TAX	2,981.	0.			0.
MASS TAX	500.	0.			0.
TO FORM 990-PF, PG 1, LN 18	8,267.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	145.	0.			145.
INVESTMENT MANAGEMENT FEES	22,463.	11,231.			11,232.
MISC FEES	251.	0.			251.
CYBERGRANTS	115.	0.			115.
TO FORM 990-PF, PG 1, LN 23	22,974.	11,231.			11,743.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
CURRENT YEAR DIVIDEND REINVESTMENTS REFLECTED IN NEXT YEAR INCOME		7,915.	
AIPABSRT PARTNERSHIP BASIS ADJUSTMENTS		525.	
TOTAL TO FORM 990-PF, PART III, LINE 3		8,440.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	5,292,809.	5,110,791.
AIPABSRT	COST	95,358.	95,214.
CAMBRIDGE SEMANTICS	COST	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,488,167.	5,306,005.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WYMAN-GORDON FOUNDATION
370 MAIN STREET, 12TH FLOOR
WORCESTER, MA 01608

TELEPHONE NUMBER

508-459-8096

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD INCLUDE A FORMAL PROPOSAL, INCLUDING THE PURPOSE OF FUNDS REQUESTED AND ANY PERTINENT ACCOMPANYING INFORMATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Activity

SECURITY ACTIVITY
CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/14	Exchange Delivered Out	TEMPLETON GLOBAL BD FD A		15,388.070
12/14	Exchange Received In	TEMPLETON GLOBAL BD FD ADV		15,424.825
12/16	Exchange Delivered Out	IVY ASSET STRATEGY A		4,636.069
12/16	Exchange Received In	IVY ASSET STRATEGY I		4,597.912
12/27	Exchange Delivered Out	HENDERSON INTL OPPORTUNITIES A		11,449.213
12/27	Exchange Received In	HENDERSON INTL OPPORT I		11,411.049

REALIZED GAIN/(LOSS) DETAIL
LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER CENT HERITAGE A	08/25/08	12/20/11	679.916	\$13,000.00	\$12,734.83	\$265.17	
BLACKROCK EQUITY DIVIDEND A	12/17/07	12/20/11	1,965.188	35,000.00	39,048.29	(4,048.29)	
BLACKROCK INTL OPPORT A	12/18/09	12/20/11	1,430.625	39,800.00	42,532.48	(2,732.48)	
CALAMOS MARKET NEUTRAL INC I	02/09/07	12/20/11	732.723	8,800.00	9,350.89	(550.89)	
FIDELITY FLOATING RT HI INC A	04/26/10	12/20/11	11,871.102	114,200.00	115,030.98	(830.98)	
HENDERSON INTL OPPORTUNITIES A	12/18/09	12/20/11	1,996.654	35,800.00	39,473.85	(3,673.85)	
JANUS PERKINS MID CAP VALUE I	08/25/09	12/16/11	8,034.901	171,946.88	148,009.63	23,937.25	
JANUS PERKINS SM CAP VALUE I	12/18/09	12/20/11	29.155	623.92	571.58	52.34	
LOOMIS SAYLES STRAT INC A	08/30/05	12/20/11	154.494	2,200.00	2,186.09	13.91	
MFS NEW DISCOVERY A	09/03/10	12/20/11	613.884	10,700.00	12,492.54	(1,792.54)	
PIMCO TOTAL RETURN P	08/25/08	12/20/11	642.792	7,000.00	6,832.90	167.10	
PRUDENTIAL GLB REAL ESTATE Z	05/23/07	12/20/11	86.108	1,500.00	2,279.69	(779.69)	
PRUDENTIAL JENNISON 20/20 FO Z	09/03/10	12/20/11	1,109.661	17,000.00	15,570.27	1,429.73	
Long-Term This Period				\$473,570.80	\$460,495.68	\$13,075.12	
Long-Term Year to Date				\$2,157,445.14	\$2,133,862.77	\$23,582.37	

Activity

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALGER SPECTRA A	08/23/11	12/20/11	1,033.023	12,200.00	11,931.42	268.58	
JANUS PERKINS MID CAP VALUE I	12/20/10	12/16/11	51.708	1,106.55	1,154.82	(48.27)	
	08/23/11	12/16/11	181.740	3,889.24	3,800.00	89.24	
OPPENHEIMER EQUITY INCOME A	04/26/11	12/20/11	961.538	21,000.00	25,240.37	(4,240.37)	
Short-Term This Period				\$38,195.79	\$42,126.61	\$(3,930.82)	
Short-Term Year to Date				\$139,474.49	\$138,578.55	\$895.94	
Net Realized Gain/(Loss) This Period				\$511,766.59	\$502,622.29	\$9,144.30	
Net Realized Gain/(Loss) Year to Date				\$2,296,919.63	\$2,272,441.32	\$24,478.31 /	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MR. WALLY WHITNEY
MR. DAVE GRUBER

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments	Credits/(Debits)
4/5	Automatic Investment	BANK DEPOSIT PROGRAM	08/25/08	04/26/11	281.124	\$6,299.99	\$5,265.45	\$1,034.54		\$34.14
4/19	Automatic Investment	BANK DEPOSIT PROGRAM	12/17/07	04/26/11	1,218.866	23,000.01	24,218.87	(1,218.86)		117.83
4/20	Automatic Investment	BANK DEPOSIT PROGRAM	12/18/09	04/26/11	84.388	3,000.01	2,508.86	491.15		454.73
4/21	Automatic Investment	BANK DEPOSIT PROGRAM	12/18/09	04/26/11	389.273	9,000.00	7,695.93	1,304.07		683.64
4/25	Automatic Investment	BANK DEPOSIT PROGRAM	08/25/09	04/26/11	213.992	5,200.01	3,928.89	1,271.12		288.57
4/28	Automatic Redemption	BANK DEPOSIT PROGRAM	12/18/09	04/26/11	128.206	3,300.01	2,638.48	661.53		(4,832.24)
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	12/18/09	04/26/11	192.377	5,300.00	4,347.72	952.28		10,005.29
NET ACTIVITY FOR PERIOD										\$6,751.96

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER CENT HERITAGE A	08/25/08	04/26/11	281.124	\$6,299.99	\$5,265.45	\$1,034.54	
BLACKROCK EQUITY DIVIDEND A	12/17/07	04/26/11	1,218.866	23,000.01	24,218.87	(1,218.86)	
BLACKROCK INTL OPPORT A	12/18/09	04/26/11	84.388	3,000.01	2,508.86	491.15	
HENDERSON INTL OPPORTUNITIES A	12/18/09	04/26/11	389.273	9,000.00	7,695.93	1,304.07	
JANUS PERKINS MID CAP VALUE A	08/25/09	04/26/11	213.992	5,200.01	3,928.89	1,271.12	
JANUS PERKINS SM CAP VALUE A	12/18/09	04/26/11	128.206	3,300.01	2,638.48	661.53	
JOHN HANCOCK LG CAP EQUITY A	12/18/09	04/26/11	192.377	5,300.00	4,347.72	952.28	
MFS NEW DISCOVERY A	09/03/10	04/26/11	988.350	26,300.00	20,112.92	6,187.08	*
PIMCO EMERGING LOCAL BD A	12/18/09	04/26/11	72.397	799.99	712.39	87.60	
PIONEER CULLEN VAL A	06/01/06	04/25/11	15,402.313	298,034.76	286,020.80	12,013.96	
	11/30/06	04/25/11	12,722	246.17	251.76	(5.59)	
	12/22/06	04/25/11	248.606	4,810.53	4,932.35	(121.82)	
	08/22/07	04/25/11	350.288	6,778.07	7,300.00	(521.93)	
	11/29/07	04/25/11	63.301	1,224.87	1,347.04	(122.17)	
	12/21/07	04/25/11	354.651	6,862.50	7,536.33	(673.83)	
	08/25/08	04/25/11	491.892	9,518.11	9,100.00	418.11	
	12/22/08	04/25/11	340.242	6,583.68	4,674.92	1,908.76	
	08/25/09	04/25/11	2,512.755	48,621.81	39,400.00	9,221.81	
	12/21/09	04/25/11	278.521	3,917.10	4,620.67	768.71	
	12/22/10	04/25/11	202.434	3,917.10	3,668.11	248.99	*
PRUDENTIAL GLB REAL ESTATE A	02/09/07	04/26/11	813.896	16,400.00	25,890.02	(9,490.02)	
PRUDENTIAL JENNISON 20/20 FO A	09/03/10	04/26/11	333.528	5,700.00	4,519.30	1,180.70	*
RS EMERGING MARKETS A	05/06/08	04/26/11	464.089	12,600.01	12,590.73	9.28	
RYDEXSGI MANAGED FUT STR A	12/17/07	04/25/11	4,492.580	119,502.58	118,469.33	1,033.25	

CONTINUED

Morgan Stanley
Smith Barney

CLIENT STATEMENT | For the Period April 1-30, 2011

Morgan Stanley Advisory Active Assets Account
624-024728-043
WYMAN GORDON FOUNDATION
ATTENTION: WARNER S FLETCHER

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/25/08	04/25/11	70.290	1,869.71	2,050.36	(180.65)	
	11/25/08	04/25/11	17.672	470.08	515.49	(45.41)	
	11/25/08	04/25/11	7.294	194.02	212.76	(18.74)	
	12/30/08	04/25/11	73.911	1,966.03	2,102.04	(136.01)	
	08/25/09	04/25/11	1,130.820	30,079.80	30,599.99	(520.19)	
	12/18/09	04/25/11	334.712	8,903.40	8,900.00	3.40	
VIRTUS ALTERN DIVERSIFIER A	08/22/07	04/26/11	1,135.759	12,800.00	12,652.36	147.64	
Net Realized Gain/(Loss) This Period				\$684,672.63	\$658,783.87	\$25,888.76	
Net Realized Gain/(Loss) Year to Date				\$684,672.63	\$658,783.87	\$25,888.76	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MR. WALLY WHITNEY
MR. DAVE GRUBER

35917.10
648,755.53
28,300.33
630,483.54
7,616.77
18,271.99
ST
LT



Activity

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK EQUITY DIVIDEND A	12/17/07	08/23/11	386.675	\$6,500.01	\$7,683.23	\$(1,183.22)	
CALAMOS MARKET NEUTRAL INC A	02/09/07	08/23/11	1,582.491	18,799.99	20,382.48	(1,582.49)	
FIDELITY FLOATING RT HI INC A	04/26/10	08/23/11	2,395.722	22,400.00	23,214.55	(814.55)	
JOHN HANCOCK LG CAP EQUITY A	12/18/09	08/22/11	14,189.718	308,342.43	320,687.63	(12,345.20)	
LOOMIS SAYLES STRAT INC A	08/30/05	08/23/11	2,360.082	35,000.01	33,395.16	1,604.85	
PIMCO EMERGING LOCAL BD A	12/18/09	08/23/11	1,683.168	18,700.00	16,562.37	2,137.63	
PIMCO TOTAL RETURN A	08/25/08	08/23/11	4,107.468	45,100.00	43,662.34	1,437.66	
PRUDENTIAL GLB REAL ESTATE Z	02/09/07	08/23/11	659.595	11,819.94	21,057.25	(9,237.31)	
	05/23/07	08/23/11	132.816	2,380.07	3,516.28	(1,136.21)	
RS EMERGING MARKETS A	05/06/08	08/22/11	1,710.174	37,042.35	46,397.00	(9,354.65)	
	08/25/08	08/22/11	1,231.782	26,680.39	26,199.99	480.40	
	11/14/08	08/22/11	3,551.816	76,932.30	40,099.97	36,832.33	
	12/18/08	08/22/11	129.557	2,806.20	1,557.28	1,248.92	
	12/17/09	08/22/11	111.110	2,406.64	2,475.52	(68.88)	
	12/18/09	08/22/11	7,411.395	160,530.74	165,199.99	(4,669.25)	
TEMPLETON GLOBAL BD FD A	08/30/05	08/23/11	2,363.636	32,500.00	24,558.18	7,941.82	
VIRTUS ALTERN DIVERSIFIER A	08/22/07	08/22/11	20,690.802	211,460.00	230,495.53	(19,035.53)	
	09/26/07	08/22/11	228.228	2,332.49	2,674.83	(342.34)	
	09/26/07	08/22/11	28.528	291.56	334.35	(42.79)	
	09/26/07	08/22/11	24.453	249.91	286.59	(36.68)	
	12/26/07	08/22/11	181.124	1,851.09	*2,149.94	(298.85)	
	06/26/08	08/22/11	175.778	1,796.45	2,116.37	(319.92)	
	12/29/08	08/22/11	220.361	2,252.09	1,765.09	487.00	
	06/29/09	08/22/11	118.166	1,207.66	1,003.23	204.43	
	12/30/09	08/22/11	452.333	4,622.84	4,410.25	212.59	
	06/29/10	08/22/11	108.968	1,113.65	998.15	115.50	
Long-Term This Period				\$1,035,118.81	\$1,042,883.55	\$(7,764.74)	
Long-Term Year to Date				\$1,683,874.34	\$1,673,367.09	\$10,507.25	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIRST EAGLE OVERSEAS I	12/22/10	08/23/11	2,006.201	45,300.01	45,595.49	(295.48)	
JOHN HANCOCK LG CAP EQUITY A	12/20/10	08/22/11	166.584	3,620.01	4,267.89	(647.88)	
RS EMERGING MARKETS A	12/16/10	08/22/11	315.018	6,823.43	8,067.60	(1,244.17)	

CONTINUED

BUSINESS ACCOUNTS

TRUST ACCOUNTS

EDUCATION ACCOUNTS

RETIREMENT ACCOUNTS

PERSONAL ACCOUNTS

CONSOLIDATED SUMMARY

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period August 1-31, 2011

Consulting Group Advisor Active Assets Account
624-024728-043
WYMAN GORDON FOUNDATION
ATTENTION: WARNER S FLETCHER

Activity

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
RYDEX SGI LG SHT COMM STRAT A	04/26/11	08/23/11	222.717	5,999.99	6,503.34	(503.35)	
VIRTUS ALTERN DIVERSIFIER A	12/30/10	08/22/11	354.028	3,618.16	3,717.29	(99.13)	
Short-Term This Period				\$65,361.60	\$68,151.61	\$(2,790.01)	
Short-Term Year to Date				\$101,278.70	\$96,451.94	\$4,826.76	
Net Realized Gain/(Loss) This Period				\$1,100,480.41	\$1,111,035.16	\$(10,554.75)	
Net Realized Gain/(Loss) Year to Date				\$1,785,153.04	\$1,769,819.03	\$15,334.01	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MR. WALLY WHITNEY
MR. DAVE GRUBER

**FT Acting as Administrator for
Wyman-Gordon Grant Payments Paid in 2011**

Organization Name	State/Province	Request ID	Owner	Disposition	Payment Type	Payment Status	Check Date*	Payment Amount
Wyman-Gordon Foundation								
APPLE TREE ARTS	MA	6399612	cwhite	Approved	Check	Paid	12/22/11	\$5,000 00
ARTSWORCESTER	MA	5516304	cwhite	Approved	Check	Paid	04/28/11	\$500 00
DYNAMY, INC	MA	5516305	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
ECOTARIUM	MA	5516308	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
GIRLS INCORPORATED OF WORCESTER	MA	6391145	cwhite	Approved	Check	Paid	12/22/11	\$3,000 00
HABITAT FOR HUMANITY	MA	5600837	cwhite	Approved	Check	Paid	08/25/11	\$5,000 00
METROWEST/GREATER WORCESTER								
HANOVER THEATRE FOR THE PERFORMING	MA	5817785	cwhite	Approved	Check	Paid	08/25/11	\$10,000 00
ARTS								
HIGGINS ARMORY MUSEUM	MA	5516311	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
LUTHERAN SOCIAL SERVICES OF NEW	MA	6392424	cwhite	Approved	Check	Paid	12/22/11	\$7,000 00
ENGLAND, INC								
MAIN SOUTH COMMUNITY DEVELOPMENT	MA	5516313	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
CORPORATION								
MASSACHUSETTS COLLEGE OF PHARMACY	MA	5342766	cwhite	Approved	Check	Paid	04/28/11	\$10,000 00
AND HEALTH SCIENCES								
MASSACHUSETTS SYMPHONY ORCHESTRA	MA	5516314	cwhite	Approved	Check	Paid	04/28/11	\$350 00
MECHANICS HALL	MA	5516317	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
MOHEGAN COUNCIL, INC , BOY SCOUTS OF	MA	5426247	cwhite	Approved	Check	Paid	04/28/11	\$10,000 00
AMERICA								
MUSIC WORCESTER, INC	MA	5516318	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
OAK HILL COMMUNITY DEVELOPMENT	MA	5516320	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
CORPORATION								
STURBRIDGE VILLAGE	MA	6393554	cwhite	Approved	Check	Paid	12/22/11	\$10,000 00
VEN HILLS FOUNDATION	MA	5949320	cwhite	Approved	Check	Paid	09/16/11	\$2,500 00
LOWER HILL BOTANIC GARDEN	MA	5516322	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
UMASS MEMORIAL FOUNDATION	MA	5516325	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
UNITED WAY OF CENTRAL	MA	5825737	cwhite	Approved	Check	Paid	08/25/11	\$75,000 00
MASSACHUSETTS								
UNITED WAY OF CENTRAL	MA	5825737	cwhite	Approved	Check	Paid	12/22/11	\$40,000 00
MASSACHUSETTS								
WACHUSETT GREENWAYS	MA	5426238	cwhite	Approved	Check	Paid	04/28/11	\$10,000 00
WICN	MA	5516327	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
WORCESTER ART MUSEUM	MA	5516330	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
WORCESTER COMMON GROUND	MA	5516332	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
WORCESTER COMMUNITY HOUSING	MA	5516333	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
RESOURCES, INC								
WORCESTER COUNTY FOOD BANK	MA	5516334	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
WORCESTER EAST SIDE COMMUNITY	MA	5516340	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
DEVELOPMENT CORPORATION								
WORCESTER HISTORICAL MUSEUM	MA	5516342	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
WORCESTER POLYTECHNIC INSTITUTE	MA	5443374	cwhite	Approved	Check	Paid	04/28/11	\$15,000 00
WORCESTER REGIONAL RESEARCH	MA	5516344	cwhite	Approved	Check	Paid	04/28/11	\$3,000 00
BUREAU, INC								
Y O U , INC	MA	5516350	cwhite	Approved	Check	Paid	04/28/11	\$1,500 00
YMCA OF CENTRAL MASSACHUSETTS	MA	5516347	cwhite	Approved	Check	Paid	04/28/11	\$1,000 00
YWCA OF CENTRAL MASSACHUSETTS	MA	5817873	cwhite	Approved	Check	Paid	08/25/11	\$8,000 00
Wyman-Gordon Foundation Count:						35	Total:	\$232,850.00

**FT Acting as Administrator for
Wyman-Gordon Grant Payments Due After 2011**

Wyman-Gordon Foundation

Organization Name	State/Province	Request ID	Owner	Disposition	Payment Type	Payment Status	Check Date*	Payment Amount
UNITED WAY OF CENTRAL MASSACHUSETTS	MA	5825737	cwhite	Approved	Check	Scheduled	04/01/12*	\$35,000.00
WORCESTER POLYTECHNIC INSTITUTE	MA	5443374	cwhite	Approved	Check	Scheduled	04/28/12*	\$15,000.00
WORCESTER POLYTECHNIC INSTITUTE	MA	5443374	cwhite	Approved	Check	Scheduled	04/28/13*	\$15,000.00
WORCESTER POLYTECHNIC INSTITUTE	MA	5443374	cwhite	Approved	Check	Scheduled	04/28/14*	\$15,000.00
Wyman-Gordon Foundation Count: 4							Total:	\$80,000.00
Report Count: 4							Total:	\$80,000.00

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* Indicates that Check Date is null and is therefore based on Requested Check Date
Data contained in this report is for management reporting only and should not be used for financial purposes
Not for disclosure outside of FT Acting as Administrator for unless by written authorization

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