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# -tm 990-PF

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2011

Nui City	BLANC mber and P.O. y or town	undation  CHE M. WALSH CHARITY TRUST  d street (or P O box number if mail is not delivered to street address)  Box 9531  n, state, and ZIP code	Ro	om/suite	04-631			
Nui City	mber and property or town	d street (or P O box number if mail is not delivered to street address)  Box 9531  n, state, and ZIP code	Ro	om/suite	04-631	1841		
Nui City	mber and property or town	d street (or P O box number if mail is not delivered to street address)  Box 9531  n, state, and ZIP code	Ro	om/suite				
City	P.O. y or town Lowe]	Box 9531 n, state, and ZIP code			B Telephone number (see instructions)			
City ]	or towi	n, state, and ZIP code				454-5655	,	
	Lowe1		<u></u>		· ,	<del>_</del>		
					C if exempt	ion application is pendi	ing, check here ▶ [	
G	CHECK	11, MA 01853 call that apply: ☐ Initial return ☐ Initial return	of a former pub	lic charity	D 4 5			
		Final return Amended r	•	inc Criarity	ו ט 1. Foreiga	n organizations, check l	here ▶ 🗌	
		☐ Address change ☐ Name char				n organizations meeting		
	Chack	The state of the s	•	n	спеск	here and attach compu	tation ►	
H Check type of organization.   ☐ Section 501(c)(3) exempt privat ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable						foundation status was t		
		narket value of all assets at J Accounting method			section 5	07(b)(1)(A), check here	▶ 🗆	
		f year (from Part II, col. (c),				ndation is in a 60-montl ction 507(b)(1)(B), check		
		(Part I, column (d) must be	on cook basis l		under sec	лион 307 (b)( т)(b), спеск	Chere P	
	art I		On Cash Dasis )				(d) Dishurasments	
	art 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 icome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
							(500), 500) 0(1)/	
	1	Contributions, gifts, grants, etc , received (attach schedule)						
6.5 tk	2	Check ► ☐ if the foundation is <b>not</b> required to attach Sch B	1,415	<del></del>				
9	3	Interest on savings and temporary cash investments	··· · · · · · · · · · · · · · · · · ·		415	1,415		
כ	4	Dividends and interest from securities	243,579	243	579	234,579		
7	5a	Gross rents			-			
<del>.</del>	b	Net rental income or (loss)						
i MAI enue	6a	Net gain or (loss) from sale of assets not on line 10						
∵, 5	_b	Gross sales price for all assets on line 6a						
<u>قليا</u>	7	Capital gain net income (from Part IV, line 2)		2	,218			
<u></u>	8	Net short-term capital gain						
Rev Rev	9	Income modifications						
$\tilde{\mathcal{C}}$	10a	Gross sales less returns and allowances						
50	b	Less: Cost of goods sold		<del></del>				
	C	Gross profit or (loss) (attach schedule)  Other income (attach schedule)	2 22/	+	22/			
	11	· · · · · · · · · · · · · · · · · · ·	3,334		334	3,334		
	12 13	Total. Add lines 1 through 11	248,328		546	248,328	511000	
enses	14	Compensation of officers, directors, trustees, etc.  Other employee salaries and wages	51,000	31,	,000	51,000	51,000	
ns	15				<del></del>	1	200	
be	16a	Pension plans, employee benefits Legal fees (attach schedule)		<del></del>	18	- 0.30		
Ж	b	Accounting fees (attach schedule)		<del></del>	150	WAY 2 2 20	12   0-5	
Ne Ve	C	Other professional fees (attach schedule)	1		닚			
ati	17	Interest				<u>-</u>		
str	18	Taxes (attach schedule) (see instructions)	3,604	3	604 -	3,604	3,604	
<u>=</u>	19	Depreciation (attach schedule) and depletion	3,004	<del></del>	, , , , ,	2,00,		
튜	20	Occupancy		<del>                                     </del>	_			
Ă	21	Travel, conferences, and meetings	_	·			_	
2	22	Printing and publications						
e G	23	Other expenses (attach schedule)	717		7.1.7	717	717	
Ĕ	24	Total operating and administrative expenses.	<del></del>					
<u>a</u>		Add lines 13 through 23	55,321	55	,321	55,321	55,321	
Operating and Administrative Exp	25	Contributions, gifts, grants paid	200,600				200,600	
0	26	Total expenses and disbursements. Add lines 24 and 25	255,921		5,321	55,321	255,921	
	27	Subtract line 26 from line 12:	/ J.J., 7/.±		·, JCI	<del></del>	ــــــــــــــــــــــــــــــــــــــ	
		Excess of revenue over expenses and disbursements	(7,592)	1				
	b	Net investment income (if negative, enter -0-) .	(1,332)	ימני	1,225			
	C	Adjusted net income (if negative, enter -0-)		- <del> </del>	<u> </u>	193,007		

Part II Balance Sheets Sheets Should be for end-of-year amounts only (See instructions)			beginning or year	43.5 437.5	(-) For Manhat Maha		
_			(a) Book Value	(b) Book Valu		(c) Fair Market Value	
	1	Cash—non-interest-bearing	311,238	313,8	<u> 14</u>	313,814	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶				·,	
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less <sup>-</sup> allowance for doubtful accounts ▶				· · · · · · · · · · · · · · · · · · ·	
)ts	8	Inventories for sale or use				<del></del>	
Assets	9	Prepaid expenses and deferred charges					
Ä	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	801,353	857,3	69	2,360,457	
	С	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation (attach schedule) ▶					
	12	Investments-mortgage loans					
	13	Investments—other (attach schedule)	3,462,541	3,453,4	48	3,529,178	
	14	Land, buildings, and equipment basis ▶					
		Less: accumulated depreciation (attach schedule) ▶					
	15	Other geneta (decembe >		•			
	16	Total assets (to be completed by all filers—see the					
		ınstructions. Also, see page 1, item I)	4,575,207	4,624,6	31	6,203,449	
	17	Accounts payable and accrued expenses					
S	18	Grants payable					
ţį	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
iak	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe ▶					
	23	Other liabilities (describe ► ) <b>Total liabilities</b> (add lines 17 through 22)					
S		Foundations that follow SFAS 117, check here ▶ 🔲					
Se		and complete lines 24 through 26 and lines 30 and 31.				i	
alances	24	Unrestricted				İ	
Ва	25	Temporarily restricted					
פַ	26	Permanently restricted					
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds					
ts	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
Se	29	Retained earnings, accumulated income, endowment, or other funds					
As	30						
et	31	Total liabilities and net assets/fund balances (see					
Z	instructions)						
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances					
		Il net assets or fund balances at beginning of year-Part II, colui	mn (a), line 30 (mus	st agree with		/ E7E 007	
					1	4,575,207	
2					2	(7,592)	
3		er increases not included in line 2 (itemize) Additiona			3	56.016	
4		lines 1, 2, and 3			4	4,624,631	
_	_				5	.,,,,,,,	
6	<ul> <li>Decreases not included in line 2 (itemize) ►</li> <li>Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</li> </ul>					4,624,631	

Part	V Capital Gains and	d Losses for Tax on Investmer	nt 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		te acquired , day, yr)	(d) Date sold (mo , day, yr )
1a				-			
<u>b</u>			<del></del>		L		
<u> </u>						<del></del>	
<u>d</u>	<del></del>	<del></del>					
<u>         e                           </u>		(A) Department allowed	/-\ O+			/h) C-	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale			n or (loss) (f) minus (g)
a_			<del></del> -				
<u>b</u>				<u> </u>		<u>-</u>	
d							
<u></u>						,	
	Complete only for assets sho	owing gain in column (h) and owned by t	the foundation	on 12/31/69		(I) Gains (Co	I (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any	•	col (k), but no	t less than -0-) <b>or</b> from col (h))
а							
<u> </u>	· · · · · · · · · · · · · · · · · · ·						
<u>c</u>							
<u>d</u>							
е		( If gain, als	o enter in Pa	rt Llung 7			
2	Capital gain net income o	or (net capital loss) { If (loss), er	nter -0- in Pa	rt I, line 7	2		
3		ın or (loss) as defined in sections 12 I, line 8, column (c) (see instructio	ns) If (loss)	, enter -0- ın }	3		
Part		der Section 4940(e) for Reduce					
		ivate foundations subject to the sec					
-		•	7.1011 10 10(a)	tax on not invoci		1001110.,	
If sect	tion 4940(d)(2) applies, leav	e this part blank.					
		section 4942 tax on the distributab t qualify under section 4940(e). Do r			base pe	eriod?	☐ Yes ☐ No
1	Enter the appropriate am	ount in each column for each year;	see the instru	uctions before m	aking a	ny entries.	· · · · · · · · · · · · · · · · · · ·
	(a) Base period years	(b)		(c)		Die	(d) tribution ratio
Cale	endar year (or tax year beginning in	Adjusted qualifying distributions	Net value o	f nonchantable-use a	ssets		divided by col (c))
	2010	259,481		4,071,005			.06
	2009	228,069		4,063,125			.06
	2008	322,621		<u>5,491,375</u>			.06
	2007	390,055		5,910,000			.06
	2006	268,697		4,425,500			.06
_	Total of line 1 column (d						.30
2 3	Total of line 1, column (d	)				2	• 30
3		dation has been in existence if less				3	.06
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5						4 4,	807,225
5	Multiply line 4 by line 3					5	288,433
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)			. [	6	1,937
7	Add lines 5 and 6				. [	7	290,370
8	Enter qualifying distribution	ons from Part XII, line 4				8	257,421
		ater than line 7, check the box in P				rt using a	1% tax rate. See the

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-	-see ii	ารtru	ctior	าร)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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		4.02	24	
С	here \( \subseteq \) and enter 1% of Part I, line 27b				
_	Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		″ 01	3.7	
3 4	Add lines 1 and 2		4,0	24	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		4,0	7.5	
6	Credits/Payments:	<u>'</u>	4,0.	24	
а	2011 estimated tax payments and 2010 overpayment credited to 2011   6a   4,381				ı
b	Exempt foreign organizations—tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868) . 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	, T	4,3	81	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached 8	}	·		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10		3	57	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ →0.5357 Refunded ▶ 11	1			
Paru 1a	VII-A Statements Regarding Activities		1	Yes	NI-
Id	During the tax year, did the foundation attempt to influence any national, state, or local legislation or participate or intervene in any political campaign?		<b>─</b> ─	res	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see par	L	1a		X_ X
	of the instructions for definition)?	 Itarials	1b		
	published or distributed by the foundation in connection with the activities.	teriais			
C	Did the foundation file Form 1120-POL for this year?	-	1c		_X_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.  (1) On the foundation. ▶ \$				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposing foundation managers. ► \$	osed			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . If "Yes," attach a detailed description of the activities.		2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articular incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		- 3		<b>X</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X_
b	If "Yes," has it filed a tax return on Form 990-T for this year?	[	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		_X_
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory direction	is that			_
	conflict with the state law remain in the governing instrument?	• •	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Pa	art XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶				
b	Massachusetts  If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge (or designate) of each state as required by General Instruction G? If "No," attach explanation				-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j	ļ	8b	X	
3	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'complete Part XIV	"Yes,"	9	-	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing names and addresses	-	10		Х

Ρ	a	a	e	:
	а	ч	_	•

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 ▶	13	X	<u> </u>
14	The books are in care of ► Robert F. Murphy, Jr  Located at ► 321 Central St., Lowell, MA  Telephone no. ► (978)	454-	565	5
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the year			<b>▶</b> □
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?	16	Yes	No
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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?	1b		
`	Organizations relying on a current notice regarding disaster assistance check here			
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)).			
а	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?			
L	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.)	2b		x
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.)	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		х

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Parl	: VII-B	Statements Regarding Activities	for W	Vhich Form	4720	Мау Ве П	equire	e <b>d</b> (contir	nued)			
5a	(1) Carry (2) Influe	e year did the foundation pay or incur a on propaganda, or otherwise attempt to nce the outcome of any specific public	o influe electi	ence legislation on (see sect	on 495	5); or to ca	arry on,	Yes	□ No			
	directly or indirectly, any voter registration drive?											
	(4) Provid	de a grant to an individual for travel, stude de a grant to an organization other than on 509(a)(1), (2), or (3), or section 4940(d	a cha	ritable, etc.,	organız		ribed in	☐ Yes	∐ No			
	(5) Provid	de for any purpose other than religious, uses, or for the prevention of cruelty to co	charit	able, scientıf	ic, litera	ary, or educ	cational		□No			1
b	If any ans	swer is "Yes" to 5a(1)-(5), did any of the	transa	actions fail to	qualify	under the	except	ons descr	bed in			,
		ns section 53 4945 or in a current notice i tions relying on a current notice regardir	-	-		•	uctions;			5b		
С	If the ans	swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility	ne four	ndation claim grant? .	exemp	otion from	the tax	Yes	□No			
6a	Did the fo	attach the statement required by Regula bundation, during the year, receive any to onal benefit contract?	funds,		directly	, to pay pre	emiums	∏Yes	□No			
b	Did the fo	oundation, during the year, pay premium of 6b, file Form 8870.					benefit	_		6b		X
	At any tım	e during the tax year, was the foundation a						☐ Yes				
		did the foundation receive any proceeds								7b		<u>X</u>
Fai		Information About Officers, Direct and Contractors	iors,	rustees, r	ounda	uon mana	agers,	rignly F	aio E	mpioy	ees,	
1		fficers, directors, trustees, foundation	n mana	agers and th	eir con	pensation	ı (see iı	nstructio	ns).			
		(a) Name and address	hou	e, and average ars per week ed to position		mpensation paid, enter -0-)	emplo	Contributions byee benefit erred compe	plans	(e) Expe	nse acco allowanc	ount,
	hn Dono rblehea			stee hrs	17,00	00		-0-			-0-	
Су 20	nthia K Pine St	elliherreet, Chelmsford,MA		stee hrs	17,0	00		-0-			-0-	′
Rol	bert F.	Murphy, Jr		stee hrs	17.00	20		-0-			0	,
			12	шъ	17,00	JO					=0-	
2	Compen:	sation of five highest-paid employee	s (oth	er than tho	se incli	uded on li	ne 1—:	see instr	uction	s). If n	one, e	nter
	(a) Name and	address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contributemployee plans and compens	benefit deferred	(e) Expe	nse acco allowanc	ount,
								. <del></del>				
-						<u>.                                    </u>						
Total	number of	other employees paid over \$50,000	•					<u> </u>	. ▶			

Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Er and Contractors (continued)	nployees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NOI	VE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
		•
		<u> </u>
Tota	I number of others receiving over \$50,000 for professional services	
Par	t IX-A Summary of Direct Charitable Activities	
	it the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
	SEE ATTACHED	
2		
3		
4		
	t IX-B Summary of Program-Related Investments (see instructions)	A
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
2	······································	
_	······································	
Ai	other program-related investments. See instructions	
3		
<b>T</b>	1 Add Bass 4 Abrasish 0	
ı ota	I. Add lines 1 through 3	Form <b>990-PF</b> (201
		Form 990-PF (201

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreit see instructions.)	gn tour	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		1,800,500
а	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	280,000
С	Fair market value of all other assets (see instructions)	1c	2,800,000
d	<b>Total</b> (add lines 1a, b, and c)	1d	<u>4,880,500</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,880,500
4	Cash deemed held for charitable activities Enter 1 $^{1}/_{2}$ % of line 3 (for greater amount, see		
	instructions)	4	73,275
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,807,225
6	Minimum investment return. Enter 5% of line 5	6	240,361
Part	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	Mınımum investment return from Part X, line 6	1	240,361
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	4,024
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	236,336
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	236,336
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	236,336
	XII Qualifying Distributions (see instructions)	he stable of	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	257,421
ь	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0.5 001
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	255,921
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	2,012
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	253,909
	<b>Note.</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wheth	

a Excess from 2007 96,296 b Excess from 2008 35,296 c Excess from 2009 31,195 d Excess from 2010	art	XIII Undistributed Income (see instruction	ons)			
2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only.  Total for prory years: 20 _ 20 _ 20  \$ Excess distributions carryover, if any, to 2011: \$ From 2006	1	1				2011
a Enter amount for 2010 only	_					236,336
b Total for prior years: 202020		-				
3. Excess distributions carryover, if any, to 2011: a From 2006   55, 197 b From 2007   96, 296 c From 2009   31, 195 e From 2010   57, 469  1 Total of lines 3a through e				<del> </del>		
a From 2006		· · · — — — ·		<del></del>	····	<u> </u>
Description   From 2007   96,296   C   From 2008   35,296   d   From 2009   31,195   From 2010   S7,469   T   Total of lines 3a through e   275,453   275,453		- 1				
C From 2008   35,296	_					
d From 2009						
From 2010	_	From 2008				
Total of lines 3a through e		From 2009				
4. Qualifying distributions for 2011 from Part XII, line 4. № \$  a Applied to 2010, but not more than line 2a. Applied to undistributed income of prior years (Election required—see instructions).  c Treated as distributions out of corpus (Election required—see instructions).  d Applied to 2011 distributable amount  e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2011 (If an amount appears in column (a), the same amount must be shown in column (a),  for Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6b from line 6b. Taxable amount—see instructions  e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1/b) or 4942(a) (see instructions).  8 Excess distributions carryover from 2006 not applied on line 6 or line 7 (see instructions).  8 Excess distributions carryover to 2012. Subtract lines 6 Adays of line 9: (see instructions).  9 Excess from 2007 . 96, 296.  10 Excess from 2009 . 31, 195.  d Excess from 2010 . 57, 469.  Excess from 2010 . 51, 469.	_		075 /50			
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a), e Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount—see instructions 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.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2012. Subtract lines 7 (and in line 5 or line 7 (see instructions).  10 Analysis of line 9: a Excess from 2007 . 96, 296 b Excess from 2008 . 35, 296 c Excess from 2009 . 31, 195 d Excess from 2001 . 21, 0,85		Qualifying distributions for 2011 from Part XII,	2/5,453	<del>                                     </del>		
b Applied to undistributed income of prior years (Election required—see instructions)  C Treated as distributions out of corpus (Election required—see instructions)  d Applied to 2011 distributable amount  e Remaining amount distributed out of corpus  Excess distributions carryover applied to 2011 (If an amount appears in column (a))  Excess distributions carryover applied to 2011 (If an amount appears in column (a))  Excess distributions carryover applied to 2011 (If an amount appears in column (a))  Excess distributed of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b  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  d Subtract line 6c from line 6b. Taxable amount—see instructions  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  T Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.  296, \$3.8  296, \$3.8  300  296, \$3.8		·				
(Election required—see instructions)  C Treated as distributions out of corpus (Election required—see instructions)  d Applied to 2011 distributable amount  Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a), the same amount must be distributed income Subtract line 4b from line 2b  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.  d Subtract line 6c from line 6b. Taxable amount—see instructions  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.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2007 . 96, 296  b Excess from 2008 . 35, 296  c Excess from 2009 . 31, 195  d Excess from 2009 . 31, 195  d Excess from 2001 . 21, 0.85						
c Treated as distributions out of corpus (Election required—see instructions)	b			1		
required—see instructions)  d Applied to 2011 distributable amount  Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (e))  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4b from line 2b  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.  d Subtract line 6c from line 6b. Taxable amount—see instructions  f 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.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  Analysis of line 9:  a Excess from 2007 . 96,296  b Excess from 2008 . 35,296  c Excess from 2009 . 31,195  d Excess from 2010 . 57,469  e Excess from 2011 . 21,085		, , , , , , , , , , , , , , , , , , , ,				
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a), 1 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount—see instructions e Undistributed income for 2010. Subtract line 4a from line 2. Taxable amount—see instructions f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions). 10 Analysis of line 9: a Excess from 2008 35, 296 b Excess from 2009 31, 195 b Excess from 2009 57, 469 e Excess from 2011 21, 0.85	С					
Excess distributions carryover applied to 2011  Iff an amount appears in column (d), the same amount must be shown in column (a).  Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5  b Prior years' undistributed income Subtract line 4 from line 2b.  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.  d Subtract line 6c from line 6b. Taxable amount—see instructions  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.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				<u> </u>		
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (d), the same indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b 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  d Subtract line 6c from line 6b. Taxable amount—see instructions  e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions	d	· ·				257,421
If an amount appears in column (d), the same amount must be shown in column (a)				<u> </u>	<del></del>	
amount must be shown in column (a).) 6 Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Pnor years' undistributed income Subtract line 4b from line 2b 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.  d Subtract line 6c from line 6b. Taxable amount—see instructions  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.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9: a Excess from 2007 . 96, 296 b Excess from 2008 . 35, 296 c Excess from 2009 . 31, 195 d Excess from 2010 . 57, 469 e Excess from 2011 . 21, 085	5	• • • • •	<u> 296,488</u>			
indicated below:  a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b						
b Prior years' undistributed income Subtract line 4b from line 2b	6					
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	_	Prior years' undistributed income Subtract				
amount—see instructions	С	income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
4a from line 2a. Taxable amount—see instructions	d					
4d and 5 from line 1. This amount must be distributed in 2012	е	4a from line 2a. Taxable amount-see				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	f	4d and 5 from line 1. This amount must be				
applied on line 5 or line 7 (see instructions) .  9	7	to satisfy requirements imposed by section				
Subtract lines 7 and 8 from line 6a	8					
a Excess from 2007	9		296,538			
b Excess from 2008 35,296 c Excess from 2009 31,195 d Excess from 2010 57,469 e Excess from 2011 21,085	10	Analysis of line 9:				
b Excess from 2008 35,296 c Excess from 2009 31,195 d Excess from 2010 57,469 e Excess from 2011 21,085	а	Excess from 2007 96.296				
c Excess from 2009 31,195 d Excess from 2010 57,469 e Excess from 2011 21,085	b					
e Excess from 2011 21.085	С					
e Excess from 2011 21.085	d					
	e					200 55

Part	XIV Private Operating Founda	tions (see instr	uctions and Part	VII-A, question	9)		
1a	If the foundation has received a ruling						
	foundation, and the ruling is effective for 2011, enter the date of the ruling ▶ Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)						
b 2a	Enter the lesser of the adjusted net	Tax year	te operating toundat	Prior 3 years	section   4942(j)	(3) or 4942(j)(5)	
Za	income from Part I or the minimum	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total	
	investment return from Part X for each year listed	(a) 2011	(6) 2010	(6) 2009	(4) 2000	<del></del>	
ь	85% of line 2a		-				
	Qualifying distributions from Part XII,		<del>                                     </del>		<u> </u>		
	line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
е	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.						
а	"Assets" alternative test—enter:						
	(1) Value of all assets				<u> </u>		
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub>				<del> </del>		
	of minimum investment return shown in Part X, line 6 for each year listed						
С	"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				<del> </del>		
	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	<u></u>					
Part			•	he foundation	had \$5,000 or m	ore in assets at	
	any time during the year-		ons.)			<u> </u>	
1	Information Regarding Foundation List any managers of the foundation		outed more than 29	6 of the total con	tributions received	by the foundation	
•	before the close of any tax year (but on N/A)					by the foundation	
b	List any managers of the foundation	who own 10% o	or more of the stoo	ck of a corporation	on (or an equally la	rge portion of the	
	ownership of a partnership or other en	ntity) of which the	e foundation has a	10% or greater in	terest.		
	N/A						
2	Information Regarding Contribution			, •			
	Check here ▶ ☐ if the foundation unsolicited requests for funds. If the fother conditions, complete items 2a, if the foundations is complete items 2a, if the foundations is complete items 2a, if the foundation is complete.	oundation makes					
a	The name, address, and telephone nu		son to whom applic	ations should be	addressed:		
-	·	_	• •				
	Cynthia A. Kelleher Trus	F.U. D	OA 230, UNEIN	usiora, MA	01824		
b	The form in which applications should	l be submitted ar	nd information and	materials they sh	ould include:		
	Applicarion form and gui	delines pro	vided by Trus	st Write to	above address	<b>5.</b>	
	Any submission deadlines:						
	Requesting applications: N	November 1 o	f calendar ye	ear, Complet	ed apps retur	ned by 12/1	
d	Any restrictions or limitations on av factors:	vards, such as l	by geographical ai	reas, charitable f	ields, kinds of ins	titutions, or other	

Roman Catholic Charities only

Part XV Supplementary Information (conf	tinued)						
3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to		Purpose of grant or	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	,			
a Paid during the year							
SEE ATTACHED LIST							
SEE ATTACHED LIST							
Total			▶ 3a				
<b>b</b> Approved for future payment							
N/A							
Total		<u> </u>	▶ 3b				
10tal			<b>- 3</b> b	Н			

(d) Amount  1,415 4 243,579	Related or exemp function income (See instructions
4 1,415 4 243,579	(See Instructions
4 243,579	
4 243,579	
4 243,579	
4 243,579	
4 243,579	
4 243,579	
4 243,579	
4 243,579	
4 243,579	
4 3,334	
4 3,334	
4 3,334	
4 3,334	
4 3,334	
	<del>-</del>
2/8 328	
	248,328
	240,520
 es	
XVI-A contributed	importantly to th
purposes). (See inst	ructions.)
	<del></del> -
<del></del>	<del></del>
	<del></del>
	<del></del>
	248,328 13 es XVI-A contributed purposes). (See inst

Part	XVII		n Regarding Trar ganizations	nsfers To and T	ransactio	ns and I	Relationshi	ps With	Nonchar	ritabl	е	
1	ın se	ne organization o	directly or indirectly be Code (other than								Yes	No
а	-		oorting foundation to	o a noncharitable	exempt org	anızatıon	of.					
	(1) C									1a(1)	-	Х
	(2) 0	ther assets .								1a(2)	_	Х
b	Othe	r transactions										
	(1) S	ales of assets to	a noncharitable exe	empt organization						1b(1)		X
			ets from a noncharit	-						1b(2)		X
			, equipment, or othe							1b(3)		X
			rrangements							1b(4)	_	Х
		oans or loan gua	=							1b(5)	_	X
		•	ervices or membersl							1b(6)	_	Х
С			quipment, mailing li	•						1c		x
d		~	of the above is "Ye			-			vavs show		fair m	
_	value	of the goods, o	ther assets, or servi on or sharing arrang	ices given by the	reporting fo	undation	. If the found	ation rece	eived less	than	fair m	narket
(a) Line		(b) Amount involved		haritable exempt organ			ription of transfe					
			· · · · · · · · · · · · · · · · · · ·	<u> </u>			·					
			· · · · -									
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	-				<del> </del>							
2a	desc	ribed in section 5	l ectly or indirectly af 501(c) of the Code (	other than section	elated to, o 501(c)(3))	l ne or mo or in sect	re tax-exempon 527? .	ot organiz	rations	] Yes	· 🔀	No
b	11 "Ү€	<del></del>	e following schedule					(a) Daz	am af u-1-4			
		(a) Name of organ	nization	(b) Type o	of organization			(c) Descripti	on of relation	snip		
	1			<u> </u>			<u> </u>					
C:		er penalties of perjury, lect, and complete. Decl	declare that I have examin laration of preparer (other the	ed this return, including a pan taxoaver) is based on	accompanying s	schedules and of which prea	d statements, and parer has anv kno	to the best o vledae	t my knowled	ge and	beliet, it	is true
Sign	'		1	1.	<b>L</b>	p	,		May the IR			
Here	1 7	golluch	mupuy	5/15		ustee			with the pi			
	Sigr	nature of officer or tru		Date	Title				<u> </u>			_
Paid		Print/Type preparer	r's name	Preparer's signature	е		Date		ck 🔲 if 📗	TIN		
Prep	arer		·					self-	employed			
Use		Firm's name						Firm's EIN	<b>&gt;</b>			
	J. 11. y	Firm's address ▶						Phone no				

Blanche M. Walsh Charity Trust 04-6311841 2011 990 PF Explanation of Line 7, Part 1.

Explanation of Ellio 7,1 art 1.	
Capital Gain net income per UBS	2,218
Explanation of Line 11	
Other income as per UBS	3 334

Blanche M. Walsh Charity Trust 04-6311841 2011 990 PF Explanation of Line 18 PArt 1

## <u>Taxes</u>

1. US Treasury	3,500
2. Foreign tax paid per UBS	<u>104</u>
	3,604

Blanche M. Walsh Charity Trust 04-63118421 Form 990 PF Explanation of Line 23 Part I

## Other Expenses

Stamps and copies of application	184
2. Attorney General filing fee for return	70
3. Probate Court filing fees and expenses	230
4. Copies and publishing	<u>233</u>
	717

Blanche M. Walsh Charity Trust #04-63118421 Form 990-PF (2011) Explanation of Balance Sheet

<u>CO</u>	RPORATION	NO. OF SHARES	BEGINNING BALANCE	ENDING BALANCE	NO. OF SHARES
1.	Aegon	3,007	15,035.00	15,035.00	3,007
2.	Ameriprise Financial	475	3,476.00	3,476.00	475
3.	AT&T	8,975	76,471.00	76,153.00	8,975
4.	Bank of America	2,722	18,356.30	18,356.30	2,722
5.	Centerpoint	5,200	80,000.00	80,000	5,200
6.	Chessie (CSX)	2,400	9,624.00	9,624.00	2,400
7.	Dominion Resources	3,000	22,875.00	22,875.00	3,000
8.	Dow Chemical	2,311	13,676.00	13,676.00	2,311
9	Duke Power	2,340	23,000	23,000.00	2,340
10.	Eastern Utilities	1,000	17,750.00	17,750.00	1,000
11.		750	34,887.00	34,887.00	750
12.	3	3,600	28,135.61	28,135	3,600
13.	Exxon Mobil	4,305	22,000	22,000	4,305
14.	•	97	318	-0-	-0-
15.	<b>3</b> ,	873	35,552.00	35,552.00	87
	Frontier	-0-	-0-	6,000	1,243
	Genon	1,400	84,208	84,208	4,100
	Hartford Financial	40	3,200	3,200	40
	Host Hotels	1,565	25,000	25,000	1,565
20.		-0-	-0-	15,016	302
21	Idearc	259	2,800	2,800	259
	JP MorganChase	2,450	33,246	33,246	2,450
	LSI	825	62	825.00	62
	Lucent Technologies	222	8,408.00	8,408.00	222
	NCR	5,000	21,750.00	21,750.00	5,000
26.	Nextera	-0-	-0-	35,000	600
26.	•	54	839	839	54
27.	NStar	1,500	13,400	13,400	1,500
28.	Northeast Utilities	1,497	20,911.44	20,911.44	1,497
	Public Service Enterprise	1,500	45,429.82	45,429.82	3,000
	Rayonier	607	7,266.	7,266	1,365
	SCANNA	1,200	9,600.00	9,600.00	1,200
	Spectra	1,170	20,000.00	20,000.00	1,170
	Starwood Hotels	2,499	30,375.00	30,375.00	2,499
	Terradata	104	2,500	2,500	104
	Wachovia	803	30,017.	30,017. 00	803
	Verizon	5,181	70,273.48	70,273.48	5,181
	Vodaphone Airtouch	40	319.36	319.36	40
	Xcel	1,549	20,125	20,125	1,549
39.	Xerox	1,194	4,715.00	4,715.00	1,194

Blanche M. Walsh Charity Trust #04-6311841 Form 990-PF (2010) Explanation of Balance Sheet Lines 19(c)

	Beginning <u>Balance</u>	Ending <u>Balance</u>
MUTUAL FUNDS		
<ol> <li>ACM Government Income</li> <li>Alliance Berstein Mortgage</li> <li>American Funds Capital</li> <li>Blackrock</li> <li>Boulder</li> <li>Fidelity Daily Income Trust</li> <li>Franklin Government Sec</li> <li>Franklin Income A</li> <li>Hancock</li> <li>MFS Charter</li> <li>MFS Government</li> <li>Pimco</li> <li>MFS Income Fund</li> <li>UBS Cashfund</li> <li>Zweig</li> </ol>	69,942. 31,529 1,130,849. 18,399 15,000. 113,260. 447,282 1,059,973 72,411 18,238 36,000 352,447. 27,000 27,498. 42,713	69,942. 31,529 1,130,849 18,399 15,000 113,275. 447,282. 1,059,973. 72,411 18,238 36,000. 352,447. 27,000 18,390 42,713
CASH ACCOUNTS	3,477,047	3,453,448
<ol> <li>Butler Bank</li> <li>Butler Bank</li> <li>Eastern Bank</li> <li>Enterprise Bank</li> <li>TD Bank</li> <li>TD Bank</li> <li>TD Bank checking</li> <li>Lowell Cooperative Bank</li> <li>Lowell Five Cent Savings</li> <li>Lowell Five Cent Savings</li> <li>Lowell Five Cent Savings</li> <li>Lowell Five Cent Savings</li> <li>Jeanne D'Arc Credit Union</li> <li>Washington Savings Bank</li> </ol>	10,000 960 6,600 50,000 40,000 10,000 14,859 40,000 40,000 10,000 540 62,704. 25,494. 311,050.	10,000 960 6,800 50,000 40,000 10,001 17,240 40,000 40,000 10,000 540 62,779 25,494 313,814

### BLANCHE M. WALSH CHARITY TRUST #04-6311841 Form 990-PF (2011) Fair Market Value of Stock

1.	Aegon	14,614.00
2.	Airtouch/Vodafone	947.00
3.	Ameriprise Financial	25,436.00
4.	AT&T	258,660.00
5.	Bank of America	19,407.00
_	Centerpoint Energy	96,044.00
7.	Chessie	45,600.00
8.	Dominion Resources	150,120.00
	Dow Chemical	77,441.00
	Dupont	183,204.00
	Duke Power	49,865.00
	Eastman Kodak	270.00
	Exxon	360,501.00
14.	First Energy	36,858.00
	Frontier Communications	5,320.00
	Grenon Energy	8,733.00
	Hartford Financial	700.00
18.	Host Hotels & Resorts	25,696.00
19.	Iberdola	7,133.00
20.	Lehman	7.00
21.	LSI	469.00
22.	Lucent	386.00
23.	JP Morgan Chase	91,385.00
	NCR	1,958.00
25.	News Corp	1,017.00
26.	Nextera	35,910.00
<b>27</b> .	Northeast Utilities	52,021.00
28.	NStar	67,395.00
	Pfizer	107,000.00
	Public Serv Enterprise	91,020.00
	Rayonier	62,421.00
32.	SCANA	53,796.00
33.	•	36,843.00
34.		135,546.00
35.		5,570.00
36.	•	4,644.00
37.		195,116.00
38.		947.00
39.	<b>3</b> ,	41,203.00
<b>40</b> .	Xerox	9,254.00
		2,360,457.00

Blanche M. Walsh C harity Trust 2011 Form 990-PF 04-6311841 Explanation of Fair Market Value Mutual Funds

Alliance Bernstein Income	47,991
Alliance Paretoin Rand Fund	•
	85,035
American Funds Capital Income	1,152,343
Blackrock Total Return	24,245
Boulder Growth and Income	11,552
Fidelity Daily Income	113,260
Franklin Income A	1,070,434
Franklin US Govt Sec A	491,662
Hancock	83,440
MFS Charter	14,265
MFS Govt	25,236
MFS Intermediate Income	17,226
Pimco	361,037
UBS CashFund	18,390.
Zweig	13,062
	3,529,178
	Boulder Growth and Income Fidelity Daily Income Franklin Income A Franklin US Govt Sec A Hancock MFS Charter MFS Govt MFS Intermediate Income Pimco UBS CashFund

BLANCHE M. WALSH CHARITY TRUST #04-6311841 2011 Form 990-PF Explanation of Part IX-A

The Trust has donated funds to 59 Roman Catholic charities. It would be impossible for the Trustees to determine exactly how many individuals were served by these organizations on an individual basis. The Trust does not deal with individuals directly. The Trustees (nor the Trust) do not produce any papers nor do they convene any conferences on their own. The Trustees have no direct knowledge as to whether or not any of the 91 organizations themselves published any papers or convened any conferences outside of those organizations which asked for funding specifically for that purpose. Those organizations have been so identified in Part XV, section 3.

<u>Or</u>	ganization	Purpose	<u>Amount</u>
1.	Franco American School 357 Pawtucket Blvd Lowell, MA 01854	5 new computers	\$3,000
	St Stephen's Elementary Scho 355 Grafton St Worcester, MA 01604	ol English textbooks	2,500
3.	St John's Prep 72 Spring Street Danvers, MA 01923	Tuition assistance	10,000
4.	Academy of Notre Dame 180 Middlesex Road Tyngsborough, MA 01879	Tuition assistance	10,000
5.	St Patrick School 311 Adams St Lowell, MA 01854	Tuition assistance	5,000
5.	Ste Jeanne D'Arc School 68 Dracut St Lowell, MA 01854	Speakers for smart board	s 4,000
6.	St Antoine Residence 10 Rhodes Avenue North Smithfield, RI 02896	Rehab therapy equipmen	t 2,600
7.	St Mary's Education Fund 450 Highland Ave Fall river, MA 02720	tuition assistance	3,500
8.	Congregation of Sisters of St Joseph of Springfield 34 Lower Westfirld Road Holyoke, MA 01040	kitchen equipment	2,000
9.	Presentation of Mary Academ 209 Lawrence Street Methuen, MA 01844	ny tuition assistance	5,000
10.	Salve Regina University 100 Ochre Point Ave Newport, RI 02840	tuition assistance	2,000

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11.	College of St Joseph 71 Clement Road Rutland, VT 05701	tuition assistance	3,500
12.	Blessed Stephen Bellisini Academy 94 Bradford St Lawrence, MA 01842	Tuition assistance	11,000
13.	Montague Catholic Social Ministries 41-43 Third Street Turners Falls, MA 01376	Operating Family Resource center	4,000
14.	Lawrence Catholic Academy 101 Parker Street Lawrence, MA 01843	tuition assistance	5,000
15.	New Hampshire Catholic Charities 215 Myrtle Street Manchester, NH 03104	food bank	2,500
16.	Cardinal Shehan Center 1494 Main Street Bridgeport, CT 06604	camperships	4,000
17.	Elizabeth Seton Academy 2220 Dorchester Avenue Dorchester, MA 0212	program activities	1,500
18.	Notre Dame High School 207 Hampshire Street Lawrence, MA 01841	tuition assistance	4,000
19.	99 Crystal Street	tuition assistance	3,000
20.	Malden, MA 02148 Central Catholic High School 300 Hampshire St Lawrence, MA 01841	tuition assistance	5,000
21.	Cristo Rey High School 100 Savin Hill Ave Boston, MA 02125	tuition assistance	3,000

22.	Marian High School 273 Union Avenue Framingham, MA 01702	tuition assistance	2,500
23.	St Michael School 21 Sixth St Lowell, MA 01850	social studies materials	5,000
24.	St Margaret School 486 Stevens Street Lowell, MA 01851	science modules	3,000
25.	Immaculate Conception School 218 East Merrimack St Lowell, MA 01852	update textbooks	3,500
26.	Literacy Connection 637 Cambridge St Brighton, MA 02135	immigrant program	3,000
27.	St Louis School 77 Boisvet St Lowell, MA 01850	smart boards	3,000
28.	Merrimack Valley Catholic Char 70 Lawrence Street Lowell, MA 01852	ities food pantry	10,000
29.	St Joseph Health Services 200 High Street North Providence, RI 02904	Meds for needy diabetics	4,000
30.	Center for Great Expectations 19 A & B Dellmood Lane Somerset, NJ 08873	computers for homeless pregnant women	2,000
31.	Mercy Center 377 East 145th St Bronx, NY 10454	salary of worker	2,500
32.	Little Sisters of the Poor 140 Shephard Lane Totowa, NJ 07512	operating expenses	3,000

33.	Thomas Aquinas College 10,000 Ojai Road Santa Paula, CA 93060	tuitio	n assistance	1,000
34.	St Ignatius College Prep 1076 West Roosevely Roar Chicago, II 60608	tuition	n assistance	2,500
35.	Thomas More College 6 Manchester Street Merrimack, NH 03054	tuitio	on assistance	3,000
36.	Notre Dame School of Manha 327 West 13th St New york, NY 10014	attan	salary of director of volunteer program	2,000
37.	Providence Center 2635 North 4th Street Philadelphia, PA 19133	afte	erschool program	2,000
38.	Mary's Shelter of Gulf Coast P.O. Box 18 Elberta, AL 36530		ent services for omeless women	2,500
39.	Queen of Peace High School 7659 S Linder Ave Burbank, IL 60459	l tu	ition assistance	2,500
40.	Our Lady of Guadelupe 17 Hawkesbury Dr St Louis, MO 63121	tex	t books	3,000
41.	Sisters of Charity of Leavenw 4200 So Fourth St Leavenworth, KS 66048	orth	furniture for school in Kenya	1,500
42.	Catholic Charities of Diocese La Crosse 3710 East Avenue S LaCrosse, WI 54601	of	operating	3,500
43.	Haitian Health Foundation 97 Sherman St Norwich, CT 06360		sponsor cheildren in Haitian school	2,500

44.	Saint Joseph College 278 Whites Bridge Road Standish, ME 04084	tuition assistance	2,000
45.	Ladies of Charity 120 W Baxter Avenue Knoxville, TN 37917	food pantry	2,000
46.	Sisters of Mercy of the Ameri 625 Abbott Road Buffalo, NY 14220	cas speakers in church for hard of hearing nuns	1,000
47.	Little Flower School 900 Stevenson Drive Springfield, IL 62703	renovate kitchen	1,500
48.	Bernardine Franciscan Sister 450 St Bernardine Street Reading, PA 19607	rs medical supplies at clinic in Santo Domingo	2,000
49.	St Patrick High School 5900 West Belmont Avenue Chicago, IL 60634	tuition assistance	2,500
50.	Sacred Heart University 5151 PArk Avenue Fairfield, CT 06825	tuition assistance	2,500
51.	Leo High School 7501 Sangamon St Chicago, II 60620	tuition assistance	2,000
52.	Aquinas College 1607 Robinson Road Grand Rapids, MI 49506	tuition assistance	2,500
53.	St John the Evangelist School 13 Hodges Street Attleboro, MA 02703	ol smartboards	4,500
54.	Bethlehem Farm P.O. Box 415 lo Talcott, WV 24981	improve housing for w income in Apalachia	3,000

	Reicher Catholic High School 2201 N 23rd Street Waco, TX 76708	tuition assistance	2,500
56.	St Mary School P.O. Box 340 Lake Leelanau, MI 49653	smart boards	2,000
57.	Don Bosco Tech 1151 S San Gabriel Blvd Rosemead, CA 91770	tuition assistance	2,500
58.	St Vincent de Paul P.O. Box 127 Dracut, MA 01826	operating	2,500
59.	Notre Dame Montessori School 265 Mount Vernon St Dorchester, MA 02125	operating	2,000

BLANCHE M. WALSH CHARITY TRUST #04-6311841 Form 990-PF (2011)

#### **EXPLANATION OF XVI-B**

The above organizations are all known to the Trustees to be Roman Catholic charities. It is also believed that all the organizations are non-profit tax exempt organizations listed in the Catholic Directory or have submitted tax exempt letters. Foreign Catholic charities have submitted letters attesting to the fact they are Catholic organizations. Since all the organizations are Roman Roman Catholic charities, the donations to them fulfilled the terms of the Trust. None of the organizations are in any related to the original Donor of the Trust. It is the belief of the Trustees that the funds were in fact used for the purposes for which they were donated, the Trustees requested and received from each donee organizations a letter stating that they would in fact use the funds for which they were requested.