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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

THE ROBERT & HELEN HARDMAN FAMILY FUND
#1029024

A Employer identification number

04-6744637

Number and street (or P.O. box number if mail is not delivered to street address)

HEMENWAY & BARNES, PO BOX 961209

Room/suite

B Telephone number

(617) 227-7940

City or town, state, and ZIP code

BOSTON, MA 02196-1209

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(from Part II, col. (c), line 16)

\$ 876,499. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

23,033.

23,033.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

18,793.

STATEMENT 1

b Gross sales price for all assets on line 6a 123,142.

7 Capital gain net income (from Part IV, line 2)

17,530.

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

1,000.

0.

STATEMENT 3

12 Total Add lines 1 through 11

42,826.

40,563.

13 Compensation of officers, directors, trustees, etc

9,380.

7,030.

2,350.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 4

1,100.

1,100.

0.

17 Interest

18 Taxes

STMT 5

1,240.

820.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

118.

83.

35.

24 Total operating and administrative expenses. Add lines 13 through 23

11,838.

9,033.

2,385.

25 Contributions, gifts, grants paid

73,000.

73,000.

26 Total expenses and disbursements. Add lines 24 and 25

84,838.

9,033.

75,385.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-42,012.

b Net investment income (if negative, enter -0-)

31,530.

c Adjusted net income (if negative, enter -0-)

N/A

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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				
	2	Savings and temporary cash investments		41,174.	6,058.	6,058.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7		125,375.	75,148.	76,108.
	b	Investments - corporate stock STMT 8		425,496.	462,015.	743,148.
	c	Investments - corporate bonds STMT 9		45,875.	50,035.	51,185.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		637,920.	593,256.	876,499.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		637,920.	593,256.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		637,920.	593,256.		
31	Total liabilities and net assets/fund balances		637,920.	593,256.		

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	637,920.
2	Enter amount from Part I, line 27a	2	-42,012.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR YEAR END POSTING	3	348.
4	Add lines 1, 2, and 3	4	596,256.
5	Decreases not included in line 2 (itemize) ▶ REPLACEMENT CHECK	5	3,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	593,256.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 123,142.		105,612.	17,530.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			17,530.

2 Capital gain net income or (net capital loss)	<div> <div> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div> </div>	2	17,530.
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	48,081.	890,802.	.053975
2009	46,969.	828,162.	.056715
2008	54,492.	1,014,566.	.053710
2007	49,506.	1,105,251.	.044792
2006	43,013.	1,006,202.	.042748

2 Total of line 1, column (d)	2	.251940
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	.050388
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	936,265.
5 Multiply line 4 by line 3	5	47,177.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	315.
7 Add lines 5 and 6	7	47,492.
8 Enter qualifying distributions from Part XII, line 4	8	75,385.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	315.
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	315.
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	315.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	300.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			300.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			15.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	
Website address ► N/A				
14	The books are in care of ► HEMENWAY & BARNES LLP	Telephone no. ►	(617) 227-7940	
	Located at ► 60 STATE STREET, BOSTON, MA	ZIP+4 ►	02109	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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N/A

N/A

7b

0.

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	906,744.
b	Average of monthly cash balances	1b	43,779.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	950,523.
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	950,523.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,258.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	936,265.
6	Minimum investment return. Enter 5% of line 5	6	46,813.

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	46,813.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	315.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	315.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,498.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	46,498.
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	46,498.

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	75,385.
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	75,385.
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	315.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,070.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				46,498.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			37,208.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 75,385.				
a Applied to 2010, but not more than line 2a			37,208.	
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				38,177.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				8,321.
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	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT ATTACHED	N/A	PUBLIC CHARITY	GENERAL SUPPORT	73,000.
Total			3a	73,000.
b Approved for future payment				
NONE				
Total			3b	0.

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Part XVI-A

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	23,033.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income				01	1,000.	
8 Gain or (loss) from sales of assets other than inventory				18	18,793.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		42,826.	0.
13 Total. Add line 12, columns (b), (d), and (e)					42,826.	0.

Part XVI-B[illegible]

Part XVII

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X

[illegible]


☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

☒ Yes ☐ No

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	HANH H VO		5/2/12		P00163582
	Firm's name ▶ HEMENWAY & BARNES LLP				Firm's EIN ▶ 04-1433295
	Firm's address ▶ 60 STATE STREET BOSTON, MA 02109-1899				Phone no. (617) 227-7940

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	200 SHS LIFE TECH CORP	P	04/28/11	10/26/11
b	500 SHS CISCO SYS INC	P	VARIOUS	VARIOUS
c	100 SHS CANADIAN NATIONAL RAILWAY CO	P	04/03/02	01/26/11
d	100 SHS CANADIAN NATIONAL RAILWAY CO	P	07/24/02	04/28/11
e	100 SHS EMERSON ELECTRIC CO	P	01/06/99	04/28/11
f	50000 UNITS OF US TREASURY NOTES	P	VARIOUS	VARIOUS
g	100 SHS CANADIAN NATIONAL RAILWAY CO	P	07/24/02	10/26/11
h	2500 UNITS AUSTRALIAN GOVT BD	P	07/29/09	06/15/11
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 7,914.		11,134.	-3,220.
b 10,644.		15,237.	-4,593.
c 6,856.		1,585.	5,271.
d 7,693.		1,504.	6,189.
e 5,983.		3,209.	2,774.
f 50,000.		50,227.	-227.
g 7,539.		1,504.	6,035.
h 26,513.		21,212.	5,301.
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3,220.
b			-4,593.
c			5,271.
d			6,189.
e			2,774.
f			-227.
g			6,035.
h			5,301.
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

17,530.

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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SHS LIFE TECH CORP	PURCHASED	04/28/11	10/26/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,914.	10,529.	0.	0.	-2,615.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 SHS CISCO SYS INC	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,644.	15,237.	0.	0.	-4,593.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 SHS CANADIAN NATIONAL RAILWAY CO	PURCHASED	04/03/02	01/26/11

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,856.	1,458.	0.	0.	5,398.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS CANADIAN NATIONAL RAILWAY CO	7,693.	1,458.	0.	0.	6,235.	04/28/11

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS EMERSON ELECTRIC CO	5,983.	2,770.	0.	0.	3,213.	04/28/11

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
50000 UNITS OF US TREASURY NOTES	50,000.	50,227.	0.	0.	-227.	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100 SHS CANADIAN NATIONAL RAILWAY CO	7,539.	1,458.	0.	0.	6,081.	10/26/11

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
2500 UNITS AUSTRALIAN GOVT BD	PURCHASED	07/29/09	06/15/11	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,513.	21,212.	0.	0.	5,301.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 18,793.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE BOND INTEREST	1,284.	0.	1,284.
DOMESTIC DIVIDENDS	11,087.	0.	11,087.
FOREIGN BOND INTEREST	760.	0.	760.
FOREIGN DIVIDENDS	5,678.	0.	5,678.
US TREASURY INTEREST	4,224.	0.	4,224.
TOTAL TO FM 990-PF, PART I, LN 4	23,033.	0.	23,033.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REC'D FUND FROM LOST CHECK	1,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,000.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEMENWAY & BARNES - TAX PREPARATION FEE	1,100.	1,100.		0.
TO FORM 990-PF, PG 1, LN 16C	1,100.	1,100.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD ON FOREIGN DIVS	820.	820.		0.
FEDERAL ESTIMATED EXCISE TAX	300.	0.		0.
FEDERAL EXCISE TAX - 2010 BALANCE DUE	120.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,240.	820.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMM OF MA - PC ANNUAL REPORT FILING FEE	35.	0.		35.
MISC EXPENSE	4.	4.		0.
LEGAL FEES	79.	79.		0.
TO FORM 990-PF, PG 1, LN 23	118.	83.		35.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		75,148.	76,108.
TOTAL U.S. GOVERNMENT OBLIGATIONS			75,148.	76,108.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			75,148.	76,108.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	462,015.	743,148.
TOTAL TO FORM 990-PF, PART II, LINE 10B	462,015.	743,148.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	50,035.	51,185.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,035.	51,185.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TIMOTHY F FIDGEON C/O HEMENWAY & BARNES LLP, PO BOX 961209 BOSTON, MA 021961209	TRUSTEE 1.00	4,690.	0.	0.
ELISABETH HARDMAN RIX 118 COMSTOCK ROAD WOODSIDE, CA 94062	TRUSTEE 0.00	0.	0.	0.
HOLLY HARDMAN 65 THOMPSON STREET, #6 NEW YORK, NY 10012	TRUSTEE 0.00	0.	0.	0.
ROBERT HARDMAN 45 GLENDALE ROAD BELMONT, MA 02478	TRUSTEE 0.00	0.	0.	0.
NANCY E DEMPZE C/O HEMENWAY & BARNES LLP, PO BOX 961209 BOSTON, MA 021961209	TRUSTEE 1.00	4,690.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		9,380.	0.	0.

ACCOUNT # 1029024
TAX ID # 04-6744637
FROM 01/01/2011
TO 12/31/2011

HEMENWAY & BARNES LLP
TAX WORKSHEET FOR THE ACCOUNT OF
THE ROBERT AND HELEN HARDMAN
FAMILY FUND

PAGE 22
AS OF 04/30/2012
RUN APR 30 2012

DISTRIBUTION =====	PRINCIPAL	INCOME	BOOK VALUE	REG
TAX PARTY UNKNOWN-0 -----				
CODE 38 FIDUCIARY CHARITABLE GRANTS -----				
02/14/2011 CHARITABLE GRANT DISTRIBUTION TO NORTHERN BERKSHIRE COMMUNITY COALITION	2,000.00-			
02/14/2011 CHARITABLE GRANT DISTRIBUTION TO THE FOOD BANK OF WESTERN MASSACHUSETTS	1,000.00-			
04/22/2011 CHARITABLE GRANT DISTRIBUTION TO BOSTON LIVING CENTER 2011 CHARITABLE GIFT	20,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO BOSTON LIVING CENTER	4,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO COLUMBIA UNIVERSITY SCHOLARSHIP FUND	2,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO COLUMBIA UNIVERSITY, CLASS OF 1970 FUND	2,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO DEERFIELD ACADEMY, CLASS OF 1966	2,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO PIE RANCH	4,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO WOMEN MAKE MOVIES	25,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO MINERVA ARTS CENTER	1,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO NORTHERN BERKSHIRE COMMUNITY COALITION	1,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO FIRST CONGREGATIONALIST CHURCH	1,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO NATURAL RESOURCES DEFENSE COUNCIL	1,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO MASS MOCA	3,000.00-			
12/28/2011 CHARITABLE GRANT DISTRIBUTION TO WOMEN'S FOUNDATION OF CALIFORNIA FISCAL SPONSOR FOR TURNING HEADS	4,000.00-			

ACCOUNT # 1029024
TAX ID # 04-6744637
FROM 01/01/2011
TO 12/31/2011

HEMENWAY & BARNES LLP
TAX WORKSHEET FOR THE ACCOUNT OF
THE ROBERT AND HELEN HARDMAN
FAMILY FUND

PAGE 23
AS OF 04/30/2012
RUN APR 30 2012

DISTRIBUTION
=====

* TOTAL CODE 38

** TOTAL FOR TAX PARTY UNKNOWN

*** TOTAL DISTRIBUTIONS TO BENEFICIARY

*** TOTAL BENEFICIARY DISTRIBUTIONS

PRINCIPAL	INCOME	BOOK VALUE	REG
-----	-----	-----	
73,000.00-	0.00	0.00	
-----	-----	-----	
73,000.00-	0.00	0.00	P
-----	-----	-----	I
73,000.00-	0.00	0.00	
-----	-----	-----	
73,000.00-	0.00	0.00	
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ACCT # 1029024

THE ROBERT AND HELEN HARDMAN
FAMILY FUND
SCHEDULE OF PRINCIPAL ASSETS
SCHEDULE C

NO. OF UNITS	DESCRIPTION	BOOK VALUE	MARKET VALUE AS OF 12/31/2011
	U S GOV & AGENCY OBLIGATIONS		

1.	US TREASURY NOTES 4.875% 02/15/2012	50,062.50	50,283.00
2.	US TREASURY NOTES 2% 11/30/2013	25,085.93	25,825.25
	TOTAL U S GOV & AGENCY OBLIGATIONS	75,148.43	76,108.25
	CORPORATE & FOREIGN BONDS		

3.	BERKSHIRE HATHAWAY 4.625% 10/15/2013	24,662.50	26,599.25
4.	HEWLETT PACKARD CO 1.55% 05/31/2014	25,372.50	24,585.25
	TOTAL CORPORATE & FOREIGN BONDS	50,035.00	51,184.50
	COMMON STOCK		

5.	ABB LTD SPONSORED ADR	11,518.80	15,064.00
6.	ABBOTT LABS	20,957.32	22,492.00
7.	ALNYLAM PHARMACEUTICALS INC	6,281.84	1,630.00
8.	APTARGROUP INC	18,139.70	46,953.00
9.	CVS CAREMARK CORPORATION	18,769.97	24,468.00
10.	CANADIAN NATIONAL RAILWAY CO	10,205.75	54,992.00
11.	CENOVUS ENERGY INC	5,256.54	23,240.00
12.	DEVON ENERGY CORP	15,031.20	12,400.00
13.	E M C CORP	9,478.05	21,540.00
14.	EMERSON ELECTRIC CO	24,926.08	41,931.00
15.	ENCANA CORP	5,581.69	12,971.00
16.	EXXON MOBIL CORP	14,243.07	42,380.00
17.	HELMERICH & PAYNE INC	7,250.67	46,688.00
18.	INTEL CORPORATION	11,582.90	24,250.00
19.	JOHNSON & JOHNSON	14,375.38	26,232.00
20.	LABORATORY CORP AMER HLDGS	6,816.00	6,447.75
21.	LIFE TECHNOLOGIES CORP	10,529.49	7,782.00
22.	MONSANTO CO NEW	21,924.77	21,021.00
23.	NESTLE S A SPONSORED ADR (REPSTG REG SHS)	23,031.00	43,311.00
24.	NOVARTIS AG ADR	28,447.38	28,585.00

ACCT # 1029024

THE ROBERT AND HELEN HARDMAN
FAMILY FUND
SCHEDULE OF PRINCIPAL ASSETS
SCHEDULE C

	NO. OF UNITS	DESCRIPTION	BOOK VALUE	MARKET VALUE AS OF 12/31/2011
25.	700	ORACLE CORP	14,974.50	17,955.00
26.	400	PEPSICO INC	20,031.15	26,540.00
27.	1,000	PORTLAND GENERAL ELECTRIC CO	27,742.62	25,290.00
28.	500	PROCTER & GAMBLE CO	15,402.94	33,355.00
29.	400	STATE STREET CORP	14,478.94	16,124.00
30.	350	3 M COMPANY	27,271.66	28,605.50
31.	300	UNITED TECHNOLOGIES	25,510.69	21,927.00
32.	400	COVIDIEN PLC COMMON SHARES	17,395.28	18,004.00
33.	1,000	NOVOZYMES A/S	14,860.08	30,970.00
		TOTAL COMMON STOCK	462,015.46	743,148.25
		MONEY FUNDS & SAVINGS		

34.		FIFTH THIRD US TREASURY MONEY MARKET FUND	5,634.90	5,634.90
		TOTAL MONEY FUNDS & SAVINGS	5,634.90	5,634.90
		PRINCIPAL CASH	0.00	0.00
		TOTAL SCHEDULE C	592,833.79	876,075.90

ACCT # 1029024

THE ROBERT AND HELEN HARDMAN
FAMILY FUND
BALANCE OF INCOME
SCHEDULE F

BALANCE OF UNINVESTED INCOME

TOTAL SCHEDULE F

423.42

423.42