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

OMB No 1545-0052

2011

Department of the Treasury  
Internal Revenue Service

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

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

SACAJAWEA CHARITABLE FOUNDATION  
148 LINDEN STREET #204  
WELLESLEY, MA 02482-7904A Employer identification number  
04-6891321B Telephone number (see the instructions)  
781-237-9290C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 5,729,369.  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(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) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

56,803.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4.

4.

4.

4 Dividends and interest from securities

93,358.

93,358.

93,358.

5a Gross rents

b Net rental income or (loss)

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

322,913.

b Gross sales price for all assets on line 6a 2,808,637.

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

322,913.

8 Net short-term capital gain

176,329.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

473,078.

416,275.

269,691.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

1,850.

c Other prof fees (attach sch) See St 2

19,900.

19,900.

17 Interest

18 Taxes (attach schedule)(see instrs) See Stm 3

6,114.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

72.

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

27,936.

19,900.

25 Contributions, gifts, grants paid Part XV

273,692.

273,692.

26 Total expenses and disbursements. Add lines 24 and 25

301,628.

19,900.

0.

273,692.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

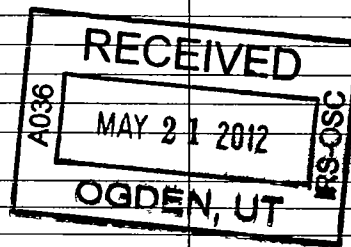
171,450.

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

396,375.

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

269,691.



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	952.	2,234.	2,234.
	2 Savings and temporary cash investments	333,139.	1,410,627.	1,410,627.
	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 sch)			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule)	5,319,512.	4,412,192.	4,316,508.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe )			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	5,653,603.	5,825,053.	5,729,369.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	512.	512.	
	22 Other liabilities (describe )			
	23 Total liabilities (add lines 17 through 22)	512.	512.	
FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	5,653,091.	5,824,541.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,653,091.	5,824,541.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,653,603.	5,825,053.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,653,091.
2	Enter amount from Part I, line 27a	2	171,450.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,824,541.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,824,541.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	322,913.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-            in Part I, line 8         </div>		3	176,329.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	222,139.	5,412,801.	0.041040
2009	281,328.	4,542,981.	0.061926
2008	305,094.	5,710,670.	0.053425
2007	282,962.	6,333,595.	0.044676
2006	183,051.	5,785,370.	0.031640

2 Total of line 1, column (d)	2	0.232707
3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046541
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,693,338.
5 Multiply line 4 by line 3	5	264,974.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,964.
7 Add lines 5 and 6	7	268,938.
8 Enter qualifying distributions from Part XII, line 4	8	273,692.

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)**

1 a 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 instrs)		1	3,964.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,964.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	3,964.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	2,600.	
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	7	2,600.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,379.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b>	11		
	<b>Refunded</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 the instructions for definition)?		X
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		
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a 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 <b>Form 990-T</b> for this year?	N/A	
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
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

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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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WILLIAM H. WREAN, JR.</u> Telephone no <u>781-237-9290</u> Located at <u>148 LINDEN ST, STE 204, WELLESLEY MA</u> ZIP + 4 <u>02482-7904</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 all years listed, answer 'No' and attach statement - see instructions)	2b	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 <u>20__ , 20__ , 20__ , 20__</u>		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM H. WREAN, JR. 148 LINDEN STREET WELLESLEY, MA 02482-7904	Director 0	0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SACAJAWEA & COMPANY 148 LINDEN STREET WELLESLEY, MA 02482-7904	INVESTMENT MGT	19,900.
TIEDEMANN & ASSOCIATES, P.C. 560 NORTH AVENUE WESTON, MA 02493	ACCOUNTING	1,850.

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** (see instructions)

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.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	4,385,885.
<b>b</b> Average of monthly cash balances	<b>1b</b>	1,394,154.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	5,780,039.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	5,780,039.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	86,701.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,693,338.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	284,667.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	284,667.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,964.	
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b> Add lines 2a and 2b		<b>2c</b>	3,964.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1		<b>3</b>	280,703.
<b>4</b> Recoveries of amounts treated as qualifying distributions		<b>4</b>	
<b>5</b> Add lines 3 and 4		<b>5</b>	280,703.
<b>6</b> Deduction from distributable amount (see instructions)		<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		<b>7</b>	280,703.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	273,692.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	273,692.
<b>5</b> 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)	<b>5</b>	3,964.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	269,728.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				280,703.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			265,500.	
<b>b</b> Total for prior years 20 09, 20 , 20		3,269.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 273,692.				
<b>a</b> Applied to 2010, but not more than line 2a			265,500.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)		3,269.		
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				4,923.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				275,780.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

BAA

Form 990-PF (2011)

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

N/A

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

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

**Part XV** **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

### 1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed

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

- c Any submission deadlines

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

**Part XVI-A. Analysis of Income-Producing Activities**

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 (See instructions)
		(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			14	4.	
4	Dividends and interest from securities			14	93,358.	
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					
8	Gain or (loss) from sales of assets other than inventory			18	322,913.	
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)				416,275.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)					416,275.

(See worksheet in line 13 instructions to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



Client SAC-1321

SACAJAWEA CHARITABLE FOUNDATION

04-6891321

5/10/12

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**Statement 1**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	\$ 1,850.			
Total	\$ 1,850.	\$ 0.	\$ 0.	\$ 0.

**Statement 2**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MGMT FEES	\$ 19,900.	\$ 19,900.		
Total	\$ 19,900.	\$ 19,900.	\$ 0.	\$ 0.

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAX PAID	\$ 5,980.			
FOREIGN INVESTMENT TAX	134.			
Total	\$ 6,114.	\$ 0.	\$ 0.	\$ 0.

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 29.			
POSTAGE	8.			
STATE FILING FEES	35.			
Total	\$ 72.	\$ 0.	\$ 0.	\$ 0.

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SACAJAWEA CHARITABLE FOUNDATION

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**Statement 5**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	0.2666 AIG WARRANTS	Purchased	1/20/2011	1/20/2011
2	7378.0 S&P 500 ETF TRUST	Purchased	11/03/2010	4/14/2011
3	7377.0 S&P 500 ETF TRUST	Purchased	11/03/2010	6/30/2011
4	3095.0 FOREST LABS	Purchased	9/25/2007	2/18/2011
5	310.0 EMC	Purchased	5/30/2001	2/18/2011
6	306.0 EMC	Purchased	8/22/2001	2/18/2011
7	2400.0 ENERGEN	Purchased	3/25/2009	2/22/2011
8	1300.0 EXXON MOBIL	Purchased	2/03/2010	3/01/2011
9	1532.0 STATE STREET	Purchased	7/02/2008	3/02/2011
10	1880.0 JACOBS ENGINEERING GROUP	Purchased	10/03/2008	4/04/2011
11	2160.0 PRE-PAID LEGAL SERVICES	Purchased	2/05/2010	7/01/2011
12	0.5466 BANK OF MONTREAL	Purchased	7/02/2008	7/06/2011
13	1772.0 SIGMA ALDRICH	Purchased	3/26/2009	7/08/2011
14	771.0 BANK OF MONTREAL	Purchased	7/02/2008	7/11/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	4.		4.	0.				\$ 0.
2	967,007.		882,266.	84,741.				84,741.
3	973,735.		882,147.	91,588.				91,588.
4	106,067.		112,666.	-6,599.				-6,599.
5	8,396.		6,757.	1,639.				1,639.
6	8,287.		6,670.	1,617.				1,617.
7	143,747.		70,810.	72,937.				72,937.
8	110,618.		86,873.	23,745.				23,745.
9	67,703.		96,602.	-28,899.				-28,899.
10	97,184.		89,216.	7,968.				7,968.
11	143,640.		85,244.	58,396.				58,396.
12	34.		68.	-34.				-34.
13	133,884.		70,093.	63,791.				63,791.
14	48,331.		96,308.	-47,977.				-47,977.
Total								\$ 322,913.

**Statement 6**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BUCKINGHAM BROWNE & NICHOLS SCHOOL SCHOOL: 80 GERRY'S LANDING RD CAMBRIDGE, MA 02130	N/A	PUBLIC	SUPPORT HIGHER EDUCATION	\$ 45,000.
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	N/A	PUBLIC	WILDLIFE PROTECTION	37,647.

Client SAC-1321

SACAJAWEA CHARITABLE FOUNDATION

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Statement 6 (continued)  
Form 990-PF, Part XV, Line 3a  
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MGH MINDS 55 FRUIT ST BOSTON, MA 02114	N/A	PUBLIC	SUPPORT MEDICAL RESEARCH	\$ 40,000.
INT'L SOCIETY FOR STEM CELL RESEARCH 111 DEER LAKE ROAD, SUITE 100 DEERFIELD, IL 60015	N/A	PUBLIC	SUPPORT MEDICAL RESEARCH	5,000.
YALE UNIVERSITY 157 CHURCH ST NEW HAVEN, CT 06510	N/A	PUBLIC	SUPPORT HIGHER EDUCATION	4,210.
SCHEDULE ATTACHED 148 LINDEN ST #204 WELLESLEY, MA 02482	N/A	PUBLIC	VARIOUS PUBLIC CHARITIES	141,835.
Total				\$ <u>273,692.</u>



2011

## General Elections

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Client SAC-1321

SACAJAWEA CHARITABLE FOUNDATION

04-6891321

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**Section 4942(h)(2) Election As To The Treatment Of Qualifying Distributions**

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of undistributed income from the tax year ending:

<u>Tax Year</u>	<u>Amount</u>
2009	3,269.

Signed:

  
WILLIAM H. WREAN, JR.  
Director

Sacajawea Charitable Foundation  
December 31, 2011  
Marketable Securities

Security	Shares	2011 Cost Basis	Unrealized gain/(loss)	2011 Fair Market Value
ABBOTT	1,375	58,500	18,816	77,316
ABBOTT	372	15,816	5,102	20,918
AFLAC	2,075	38,636	51,129	89,765
ADP	761	29,505	11,597	41,102
AIG	45	59,719	(58,675)	1,044
AIG	14	18,239	(17,914)	325
AIG	52	70,056	(68,850)	1,206
ANALOG	1,600	81,504	(24,256)	57,248
ARCHER DANIEL MIDLAND	5,195	170,822	(22,245)	148,577
AVON PRODUCTS	5,300	104,526	(11,935)	92,591
BROADRIDGE FINANCIAL	190	3,371	914	4,285
CHUBB	184	5,969	6,768	12,736
CISCO	1,400	33,950	(8,638)	25,312
COHU	7,600	110,100	(23,840)	86,260
DELL	5,873	144,486	(58,564)	85,922
DOIODES	5,220	112,658	(1,472)	111,186
DONALDSON	3,900	106,714	158,798	265,512
EMERSON ELECTRC	2,807	119,448	11,330	130,778
EXXON MOBIL	1,427	98,502	22,451	120,953
FEDEX	1,648	119,078	18,546	137,624
GE	1,300	42,965	(19,682)	23,283
HEWLETT PACKARD	3,362	119,831	(33,226)	86,605
HOME DEPOT	2,034	73,662	11,847	85,509
HOSPIRA	174	-	5,284	5,284
ILLINIOS TOOL WORKS	2,276	98,561	7,751	106,312
INTEL	3,143	67,768	8,450	76,218
INTEL	3,348	72,205	8,984	81,189
ITT	900	86,525	(35,324)	51,201
JOHNSON & JOHNSON	459	21,157	8,944	30,101
JOHNSON CONTROLS	4,117	119,403	9,294	128,697
LOWES	2,440	73,332	(11,405)	61,927
MEDTRONIC	464	21,325	(3,577)	17,748
MEDTRONIC	1,104	50,770	(8,542)	42,228
MICROSOFT	4,050	98,461	6,677	105,138
NEXEN	4,439	90,604	(19,980)	70,624
NUCOR	3,731	119,402	28,234	147,636
OMNICOM	3,228	118,800	25,104	143,904
ORACLE	4,240	109,063	(307)	108,756
PARKER HANNIFIN	1,770	119,485	15,478	134,963
PEPSICO	1,324	66,300	21,547	87,847
PEPSICO	443	22,209	7,184	29,393
PEPSICO	620	31,033	10,104	41,137
RUBY TUESDAY	3,181	69,353	(47,404)	21,949
RUBY TUESDAY	1,300	28,350	(19,380)	8,970
SMUCKER, JC	5	173	218	391
STANLEY BLACK & DECKER	300	14,978	5,302	20,280
STANLEY BLACK & DECKER	2,089	104,251	36,965	141,216
STAPLES	7,871	119,490	(10,162)	109,328
STRYKER	2095	98,684	5,458	104,142
SYSCO	1,755	56,745	(5,271)	51,474
SYSCO	1,350	43,669	(4,073)	39,596
SYSCO	3,226	104,311	(9,692)	94,619
TARGET	3,215	148,222	16,450	164,672
WALGREENS	1,010	39,726	(6,335)	33,391
WALGREENS	3,710	145,965	(23,312)	122,653
WAL-MART	2,230	100,476	32,789	133,265
WAL-MART	918	41,342	13,518	54,860
ZION	2,397	171,036	(132,014)	39,023
Totals		4,411,231	(95,042)	4,316,189
AMER INT'L GROUP (WARRANTS)	59	961	(636)	325
VANG PRIME MMKT		1,410,627	-	1,410,627
TOTAL		5,822,819	(95,678)	5,727,141

Sacajawea Charitable Foundation  
December 31, 2011  
Realized Gains & Losses

Security	Shares	Acquired	Sold	Proceeds	2011 Cost Basis	realized gain/(loss)
American Int'l Group (Warrants)	0 2666	01 20 11	01 20 11	4 20	4 34	(0 14)
SPDR TR 500	7,378	11 03 10	04 14 11	967,006 64	882,266 24	84,740 40
SPDR TR 500	7,377	11 03 10	06 30 11	973,735 31	882,146 65	91,588 66
FOREST LABS	3,095	09.25 07	02 18 11	106,066 62	112,666 00	(6,599 38)
EMC	616	05 30 01	02 18 11	16,683 28	13,427 28	3,256 00
ENERGEN	2,400	03 25 09	02 22 11	143,747 24	70,809.99	72,937 25
EXXON	1,300	02 03 10	03 01 11	110,618.01	86,872.86	23,745 15
STATE STREET	1,532	07 02 08	03 02 11	67,703 25	96,602.00	(28,898 75)
JACOBS ENG	1,880	10 03 08	04 04 11	97,184 14	89,216 00	7,968 14
PREPAID LEGAL SERV	2,160	02.05 10	07 01 11	143,640 00	85,244.00	58,396 00
BANK OF MONTREAL	0.5466	07.02 08	07 06 11	34 45	68 28	(33 83)
SIGMA ALDRICH	1,772	03.26 09	07 08 11	133,883 74	70,092 59	63,791 15
BANK OF MONTREAL	771	07 02 08	07 11 11	48,331 24	96,308 31	(47,977 07)
Totals:				2,808,638.12	2,485,724.54	322,913.58

Sacajawea Charitable Foundation  
December 31, 2011  
Realized Gains & Losses

Security	Shares	Acquired	Sold	Proceeds	2011 Cost Basis	realized gain/(loss)
American Int'l Group (Warrants)	0 2666	01 20 11	01 20 11	4 20	4 34	(0 14)
SPDR TR 500	7,378	11 03 10	04 14 11	967,006 64	882,266 24	84,740 40
SPDR TR 500	7,377	11 03 10	06 30 11	973,735 31	882,146 65	91,588 66
FOREST LABS	3,095	09 25 07	02 18 11	106,066 62	112,666 00	(6,599 38)
EMC	616	05 30 01	02 18 11	16,683 28	13,427 28	3,256 00
ENERGEN	2,400	03 25 09	02 22 11	143,747 24	70,809 99	72,937 25
EXXON	1,300	02 03 10	03 01 11	110,618 01	86,872 86	23,745 15
STATE STREET	1,532	07 02 08	03 02 11	67,703 25	96,602 00	(28,898 75)
JACOBS ENG	1,880	10 03 08	04 04 11	97,184 14	89,216 00	7,968 14
PREPAID LEGAL SERV	2,160	02 05 10	07 01 11	143,640 00	85,244 00	58,396 00
BANK OF MONTREAL	0 5466	07 02 08	07 06 11	34 45	68 28	(33 83)
SIGMA ALDRICH	1,772	03 26 09	07 08 11	133,883 74	70,092 59	63,791 15
BANK OF MONTREAL	771	07 02 08	07 11 11	48,331 24	96,308 31	(47,977 07)
Totals:				2,808,638 12	2,485,724 54	322,913 58

