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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
20	111

			be able to use a copy of this				
For c	alen	dar year 2011 or tax year beginning JUI	<u> 1, 2011</u>	, and e	nding	<u>JUN 30, 2012</u>	,
Nan	ne of	foundation			_	A Employer identification	number
H	ELI	EN FAVA SCHOLARSHIP TRU					
		WENDELL P. WEYLAND, TH	04-6709871				
		nd street (or P O box number if mail is not delivered to stree	at address)		Room/suite	B Telephone number	
3	09	IPSWICH ROAD				978-887-01	.43
		own, state, and ZIP code				C If exemption application is p	
-		FORD, MA 01921-1505				- Sissipilor approactor to p	
		all that apply: Initial return	Initial return of a fo	ormer public o	harity	D 1. Foreign organizations	s, check here
- 0		Final return	Amended return	pasiis t		o. sign of guinearions	.,
		Address change	Name change			Foreign organizations me 2. check here and attach co	eeting the 85% test,
<u>н</u> с	heck	type of organization: $X$ Section 501(c)(3) $\epsilon$				1	
Ϊ,	_	ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	ation		E If private foundation sta under section 507(b)(1)	
			ting method: X Cash	Accr	เเลโ	1	
		·   —	Other (specify)	L ACCI	uai	F If the foundation is in a	
(ire			umn (d) must be on cash l	haere }	<del></del>	under section 507(b)(1)	MD), CHECK HEIE
	nt I						(d) Distriction
ra	rtl	(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 in	vestment Ime	(c) Adjusted net income	(d) Disbursements for charitable purposes
		<del></del>	expenses per books	mict	,,,,,,		(cash basis only)
		Contributions, gifts, grants, etc., received				N/A	
	_	Check X if the foundation is not required to attach Sch B					am. ====================================
	3	Interest on savings and temporary cash investments	935.		935.		STATEMENT 1
	4	Dividends and interest from securities	3635.		3635.		STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
اره	6a	Net gain or (loss) from sale of assets not on line 10	2485.				
ğ	b	Gross sales price for all assets on line 6a 3993.					SEN/ED
Revenue	7	Capital gain net income (from Part IV, line 2)			2485.	RE	100
۳	8	Nēt šhort-term cāpītal gain	=				- 18
	9	Income modifications				100/ 00	D 1 0 5015 1001
	10a	Gross sales less returns and allowances				18/ 21	1
	_	Less Cost of goods sold				1 1	SEN UT
		Gross profit or (loss)				I O	GDEN, UI
	11	Other income					1
	12	Total. Add lines 1 through 11	7055.		7055.		
	13	Compensation of officers, directors, trustees, etc	1470.		735.	· · · · · · · · · · · · · · · · · · ·	735.
	14	Other employee salaries and wages					· · · · · · · · · · · · · · · · · · ·
		Pension plans, employee benefits					
es		Legal fees					
SU:		Accounting fees STMT 3	1275.		1275.		0.
xpe		•	14/3.		14/5.		+ •
e E		Other professional fees					<del>                                     </del>
Iţi	17	Interest Taxes STMT 4	58.		58.		0.
stra	18		28.		20.		· · · · · · · · · · · · · · · · · · ·
Operating and Administrative Expenses	19	Depreciation and depletion	-				
μþ	20	Occupancy					<del> </del>
Υp	21	Travel, conferences, and meetings					
aŭ	22	Printing and publications					
ing	23	Other expenses STMT 5	208.		208.		0.
rati	24	Total operating and administrative					
)pe		expenses. Add lines 13 through 23	3011.		2276.		735.
J	1	Contributions, gifts, grants paid	6000.				6000.
	26	Total expenses and disbursements.			2276.	1	
Add lines 24 and 25 9011.							6735.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	-1956.	<u></u>			<u> </u>
	b	Net investment income (if negative, enter -0-)			4779.		
	c	Adjusted net income (if negative, enter -0-)				N/A	
12350 12-02	01 ?-11	LHA For Paperwork Reduction Act Notice, se	e instructions.			•	Form <b>990-PF</b> (2011)

HELEN FAVA SCHOLARSHIP TRUST

For	orm 990-PF (2011) C/O WENDELL P. WEYLAND		WENDELL P. WEYLAND, TRUSTEE 0					
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<u></u>			
=			(a) Book Value	(b) Book Value	(c) Fair Market Value			
		Cash - non-interest-bearing	40400	45020	44046			
		Savings and temporary cash investments	49428.	45030.	44946.			
	3	Accounts receivable -						
		Less: allowance for doubtful accounts			<del></del>			
	4	Pledges receivable -						
		Less: allowance for doubtful accounts	-					
	ı	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts						
ets	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
•		Investments - U.S. and state government obligations						
	b	Investments - corporate stock STMT 6	92136.	94578.	104853.			
	C	Investments - corporate bonds			<del> </del>			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment; basis	1					
		Less accumulated depreciation						
	15	Other assets (describe						
	16	Total assets (to be completed by all filers)	141564.	139608.	<u> 149799.</u>			
	17	Accounts payable and accrued expenses						
	18	Grants payable						
- & -	19	Deferred revenue – – – – –						
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable						
_	22	Other liabilities (describe >						
_	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
"		and complete lines 24 through 26 and lines 30 and 31.						
or Fund Balances	24	Unrestricted .						
ılan	25	Temporarily restricted .						
Ä	26	Permanently restricted						
Ĕ		Foundations that do not follow SFAS 117, check here						
Ē		and complete lines 27 through 31.						
ts	27	Capital stock, trust principal, or current funds	137785.	135796.				
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	3779.	3812.				
Š	30	Total net assets or fund balances	141564.	139608.				
	İ							
	31	Total liabilities and net assets/fund balances	141564.	139608.				
P	art	III Analysis of Changes in Net Assets or Fund E	Balances					
=								
1		I net assets or fund balances at beginning of year - Part II, column (a), line	2 30					
		st agree with end-of-year figure reported on prior year's return)		1	141564.			
		r amount from Part I, line 27a		2	-1956 <b>.</b>			
		r increases not included in line 2 (itemize)		3	0.			
		lines 1, 2, and 3		4	139608.			
		eases not included in line 2 (itemize)		5	0.			
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	139608.			
					- 000 DE 10011			

123511 12-02-11

Page 3

2-story brick v	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) Dat (mo.,	e acquired day, yr.)	(d) Date sold (mo., day, yr.)			
1a		<del></del>		<u>-</u>						
b SEE ATTACHEI	STA	TEMENT			ļ					<del></del>
C					ļ					
d					<u> </u>					
e			<del>-</del>	_	<u> </u>					
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					Gain or (loss) us (f) minus (	
a	<b>_</b>									
b										
C	ļ									
d	1									
e 39993				3750	8.					2485.
Complete only for assets show	<del></del>		7						(Col. (h) gain	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			CO	Losse	t not less that s (from col. (	h))
a										
b										
C										
d										
е										2485.
2 Capital gain net income or (net o	canital loss		ter in Part I, line -0- in Part I, line		}	2				2485.
, -	•	, ((),		,	7	-				2403.
3 Net short-term capital gain or (le If gain, also enter in Part !, line 8			and (6):		٦١					
ii yani, aisu enter ili Parti. iine c	o, coluisiis (	C).			ы	i				
	R	<b>(-</b> /-			- 1 5	2			NT/Z	
Part V Qualification Groupstonal use by domestic priva	Under S ite foundat	Section 4940(e) for ions subject to the section					ent in	come	N/A	
If (loss), enter -0- in Part I, line   Part V   Qualification   (For optional use by domestic prival) If section 4940(d)(2) applies, leave Was the foundation liable for the self "Yes," the foundation does not qu	Under S  Ite foundate  this part b  Ection 4942  alify under	Section 4940(e) for ions subject to the section lank.  2 tax on the distributable as section 4940(e). Do not	n 4940(a) tax or amount of any y complete this pa	n net investment in ear in the base pe art.	ncome		nent Ind	come	-	Yes X No
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HELEN FAVA SCHOLARSHIP TRUST

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)		990-PF (2011) C/O WENDELL P. WEYLAND, TRUSTEE			6709			Page 4
Dates for fulling or determination letter:  of Domastic foundations that meet this section 4940(e) requirements in Part V, check here   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, ook (b).  2 Tax under section 51 i (domestic section 4947(a)! i) frusts and taxable foundations only. Others enter -0-)  3 Add line 1 and 2  3 Sp6.  3 Subtids A (nome) tax (domestic section 4947(a)! i) frusts and taxable foundations only. Others enter -0-)  5 Subtids A (nome) tax (domestic section 4947(a)! i) frusts and taxable foundations only. Others enter -0-)  5 Sp6.  6 Credits Payments:  2 2011 estimated tax payments and 2010 overpayment credited to 2011  5 Exempt foreign organizations - tax withheld at source  6 Be  7 Total credits on grapizations for extension of time to file (Form 8868)  6 Exempt foreign organizations - tax withheld at source  7 Total credits and payments. Add line 58 in through 8d  8 Enter any penalty for underpayment of estimated tax. Proceedings of the second payments of the total of lines 5 and 8, enter the amount overpaid  1 Dorragyment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  1 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?  1 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?  1 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?  1 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?  1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in an	Ь		or 4	948 -	- see ı	nstru	Ctioi	15)
b Domestic Guoridations that meet the section 4940(e) requirements in Part V, check here	1a							
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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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T.  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?  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.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  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  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	2					2		_A_
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your correst the tank taken your beginning in correst see instructions for rail Alvyr in res, Complete Fall Alv			ı vait	iiudi		O		Y
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		,						

10 X Form **990-PF** (2011)

	HELEN FAVA SCHOLARSHIP TRUST			
	1990-PF (2011) C/O WENDELL P. WEYLAND, TRUSTEE 04-6709	<u> 871</u>		Page 5
	rt 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)	1,		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		
12	If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► N/A			
14	The books are in care of ► WENDELL P. WEYLAND  Telephone no. ► 987-89	37-0	143	
	Located at ≥309 IPSWICH ROAD, BOXFORD, MA ZIP+4 ≥0:			05
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b></b>	
	and enter the amount of tax-exempt interest received or accrued during the year	_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,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		-	
	country	<u> </u>		
P	art 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?  Yes X No  (a) Everyth goods converse or facilities to (or second them from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X Yes No			
	(4) Fray compensation to, or pay of reimburse the expenses of, a disqualified person?  (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)?			
	(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.)			
t	of 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)?	1b		Х
	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)):			
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 $\triangleright$			
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.)  N/A	2b		
(	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٠,	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
36	during the year?			
	of "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after			
٠	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	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	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	<u> </u>	Х
	Fo	rm <b>99</b> 0	-PF (	2011)

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Form	990-P	F (2011)

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

NONE

All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а		1a	95510.
b	Average of monthly cash balances	1b	51003.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	146513.
е	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	146513.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	144315.
6	Minimum investment return. Enter 5% of line 5	6	7216.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	Minimum investment return from Part X, line 6	1	7216.
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.)		
C	Add lines 2a and 2b	2c	96.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7120.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7120.
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	7120.
	art XII Qualifying Distributions (see instructions)	- I	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		6825
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6735.
	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	6505
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6735.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
_	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6735.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for t	he section
_	4940(e) reduction of tax in those years.		

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Part XIII Undistributed Income (see instructions)

1. Distributable amount for 2011 from Part XI, Inte ?  1. Undestinated amount for 2010 only 1. Enter amount for 2010 only 1. Total for proxy years:  2. Excess distributions curryover, if any, to 2011: 2. From 2006 3. Excess distributions curryover, if any, to 2011: 2. From 2008 4. From 2009 6. From 2009 6. From 2009 7. From 200		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Inter 7	1 Distributable amount for 2011 from Part XI.	00.00	1 00/0   1/10/10   1/10/10	2010	
2 Undestrouted receiver, 4 array, as of the end of 1201 b					7120
a Enter amount to (2010 only b) Total for prior years:  3 Excess distributions carryover, if any, to 2011: a From 2006 b From 2009 c From 2010 C From 2008 d From 2009 e From 2010 T Total of lines Sa through 0 1 Total of lines Sa through 0 2 Applied to 2011 from Part XII, line 4: ▶ \$ 67.35. Applied to 2011, but not nor that her bar 2 a b Applied to undistributed morne of prior years (Election required - see instructions) C Fredet and estimations out of corpus (Election required - see instructions) C Fredet and estimations out of corpus (Election required - see instructions) C Fredet and estimations out of corpus (Election required - see instructions) C Fredet and estimations out of corpus (Election required - see instructions) C Fredet and estimation sourow applied to 2011 off to through temperature of the second of the search and see the second of the search and see the second of the search and see the search and see the search and see the search and see the previously assessed of source for twitch an once of undestributed income for which a notice of undestributed income for which a notice of undestributed income for which a notice of undestributed income for see enst.  Undistributed income for which a notice of undestributed income for 2010, Subtract line 4 from line 26 C Finer the amount of prior years' undestributed income for 2010, Subtract line 4 a from line 26 Undistributed income for 2010, Subtract line 4 and 5 from line 1. This amount rust be distributed in come for 2010, Subtract line 4. In the section 404(2) for 494(2)(3) B Excess distributions carryover from 2006 In applied not see of undes 7 and 8 from line 6a  O Analysis of line 9.  a Excess firm 2010  Excess from 2010	2 Undistributed income, if any, as of the end of 2011				
3 Excess distributions carryover, if any, to 2011: a From 2008 b From 2007 c From 2009 d From 2010 T- total of lines 3a through e  4 Qualifying distributions for 2011 from A graft XII, line x 1 № \$ 5 67.35 a Applied to 2010, but not more than line 2a b Applied to undestributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributible amount d Applied to 2011 distributible amount d Remaining amount distributed out of corpus (Election required - see instructions) 5 Excess distributions out of corpus (Election required - see instructions) 5 Excess distributions out of corpus (Election required - see instructions) 5 Excess distributions out of corpus (Instance as years) C and a required - see instructions) 5 Excess distributions carryower and the first the section 49(24) as what see years amounts must be shown in column (is) 10 an amount impose in column (is) 10 an amount impose in column (is) 10 an amount impose in column (is) 10 and instructions 11 and instructions 12 and instructions 12 and instructions 13 and instructions 14 and instructions 15 and instructions 16 and instructions 16 and instructions 17 and instructions 17 and instructions 17 and instructions 18 and instructions 19 and instructions 10 and instructions 10 and instructions 10 and instructions 10 and instructions 10 and instructions 10 and instructions 10 and instru				5976.	
S Excess distributions carryover, if any, to 2011: a From 2006 b From 2007 c From 2008 d From 2009 d From 2009 f From 2010 1 Total of lines 3 a through e  O . 4  Qualifying distributions for 2011 from Part XI, line 4 ► \$ 67.35 . a Applied to 2010, but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not more than line 2a b Applied to 2015 but not or set instructions)  O . c Treated as distributions out of corpus (Election required - see instructions)  O . d 4pplied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions)  S Exercise distributions out of corpus (Election required - see instructions)  O . d 75.9 .  S Exercise distributions out of corpus (Election required - see instructions)  C Explain a column (a))  S Exercise distribution out of corpus  C Exercise distributions out of corpus  C Exercise distributions out of corpus  C Exercise distributions out of corpus  C Exercise from line 2 to column (a)  C Explain Applied to 2011 distribution out of corpus  C Explain Applied to 2011 distribution out of corpus  C Exercise from line 2 to column (a)  C Exercise from 2012  C Amounts treated as destributions out of corpus to safety requirements imposed by section 17(0)(1)(17) or 4942(6)(3)  C Excess from 2007  D Excess from 2008  Excess from 2007  D Excess from 2008  Excess from 2009  Excess from 2009  Excess from 2009  Excess from 2000  Excess from 2000  Excess from 2007  D Excess from 2000  Excess from 2007	-			33700	
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d From 2009     From 2010     Total of line is 3a through e	<b>b</b> From 2007				
e From 2010  1 Total of lines 3a through e  4 Cualifying distributions for 2011 from Part XII, line 4 ► S 6735.  3 Applied to 2010, but nor more than line 2a  5 Applied to 2010, but nor more than line 2a  5 Applied to 2011 distributions out of corpus (Election required - see instructions)  6 Applied to 2011 distributions out of corpus (Election required - see instructions)  6 Applied to 2011 distributions and corpus (Election required - see instructions)  6 Applied to 2011 distributions amount read to 2011 distributions 2011 distributions 2012 distributions 2013 distributions 2014 distributions 2014 distributions 2015 distributions 2015 distributions 2016 distributions 2016 distributions 2017 distributions 2018 distributions 2018 distributions 2019 distributio	c From 2008				
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4 Qualifying distributions for 2011 from Part XII, line 4: PS a Applied to 2010, but not more than line 2a b Applied to Undistributed moome 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 c Ecease defeutions careyive applied to 2011 (if an amount appears in column (a)) the same amount under the total of each column as indicated below:  1 Corpus Add Inea 31.4 c. and 45 Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 20 c.  2 Enter the amount of prior years' undistributed income 6. Subtract line 40 from line 20 defence, y has been previously assessed d Subtract line 60 from line 15. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for Which a motice of defence, y has been select, or on which it es exclored years and the section 494(a) tax has been previously assessed Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions e Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 c.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(b)(3) e.  8 Excess distributions carryover from 2006 not applied on line 5 or line 7 o.  9 Excess floributions carryover from 2006 not applied on line 5 or line 7 o.  9 Excess floributions carryover from 2006 on 2008 e. Excess from 2008 e. Excess from 2008 e. Excess from 2009 e. Excess from 2008 e. Excess from 2009 e.	e From 2010				
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Part XII, lime 4: NS	<del>-</del>				
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b Appled to undestributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Appled to 2011 distributable amount  e Remaining amount distributed out of corpus  5 Excess detributions carryover applied to 2011  o .  Ether the net total of each bolumn as indicated below:  a Corpus Add times 31.4c, 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. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which this 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  e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions  d Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distribution and 2012  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3)  8 Excess distributions carryover for 2006  not applied on line 5 or line 7  9 Excess distributions carryover to 2012.  Subtract lines 7 and 8 from line 6a  O Analyses of line 9:  Excess from 2009  d Excess from 2009  d Excess from 2009  d Excess from 2009  d Excess from 2009  d Excess from 2009  d Excess from 2009				5976.	
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9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	8 Excess distributions carryover from 2006				
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Subtract lines 7 and 8 from line 6a	9 Excess distributions carryover to 2012.				
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b Excess from 2008 c Excess from 2009 d Excess from 2010	10 Analysis of line 9:				
c Excess from 2009 d Excess from 2010	a Excess from 2007				
d Excess from 2010	b Excess from 2008				
	c Excess from 2009				
e Excess from 2011	d Excess from 2010				
	e Excess from 2011				

C/O WENDELL P. WEYLAND, TRUSTEE

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ANGEL TAVERAS - UNIVERSITY OF NEW NONE COLLEGE -SCHOLARSHIP HAMPSHIRE INDIVIDUAL 105 MAIN STREET DURHAM, NH 03824 1200, ASMA ADAM - U. MASS BOSTON NONE COLLEGE -SCHOLARSHIP 100 MORRISSEY BLVD INDIVIDUAL BOSTON MA 02125 1200. JEFFREY SNYDER - SALEM STATE NONE COLLEGE -SCHOLARSHIP UNIVERSITY INDIVIDUAL 352 LAFAYETT STREET SALEM MA 01970 1200. LEANN RAY - U. MASS AMHERST NONE COLLEGE -SCHOLARSHIP 300 MASSACHUSETTS AVENUE INDIVIDUAL AMHERST MA 01003 1200 MICHAEL ZLATIN - NORTH SHORE NONE COLLEGE -SCHOLARSHIP COMMUNITY COLLEGE INDIVIDUAL 1 FERNCROFT ROAD DANVERS MA 01923 1200. SEE CONTINUATION SHEET(S) Total ➤ 3a 6000. b Approved for future payment NONE Total

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2011.03060 HELEN FAVA SCHOLARSHIP TRUS FAV98712

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code	Alliount	code	Amount	function income
a		<del> </del>	ļ		
b		<del></del>	<u> </u>		
c			ļ		
d			<u> </u>		
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					935.
4 Dividends and interest from securities					3635.
5 Net rental income or (loss) from real estate:			ļ		
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		<del></del>			
than inventory					2485.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c- <u></u>					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	7055.
13 Total. Add line 12, columns (b), (d), and (e)				13	7055.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	emn	t Purnoses	-
•					
Line No. Explain below how each activity for which incom			contri	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than by	y providing tu	nds for such purposes).			
3 INTEREST INCOME					
4 DIVIDEND INCOME					
8 CAPITAL GAINS PRINCIPAL					
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	<del></del> -			<del> </del>	
				<del></del>	
		<del></del>	_		
123621					
123021 12-02-11					Form <b>990-PF</b> (2011)

Form 990	)-PF (2		ENDELL P					04-	6709871	Pa	ige <b>13</b>
Part		Information Re					nd Relations				ge 10
		Exempt Organ			na manda	01.01.10 u	na moranomo	inpo mar no			
1 Did	the or	ganization directly or indi		y of the following	with any other	ornanizatio	n described in sect	tion 501(c) of		Yes	No
		other than section 501(c						1011 00 1(0) 01			
		from the reporting found				iiticai oi gaii	izations:		į		
		ironi ine reporting tounu	ation to a nonchari	nable exempt of g	amzation of.				10/1\		Х
• •	Cash						•		1a(1)		X
• •		assets				•			1a(2)	-	^
	-	sactions:							4.74	1	
		of assets to a noncharita							1b(1)	T	X
		ases of assets from a no	-	t organization					1b(2)		X
		I of facilities, equipment,							1b(3)		X
		bursement arrangements	í						1b(4)		X
		s or loan guarantees							1b(5)		X
		rmance of services or me							1b(6)		X
		f facilities, equipment, ma						•	1c	L	X
		ver to any of the above is								sets,	
		s given by the reporting f			d less than fair	market valu	e in any transactioi	n or sharing arrange	ment, show in		
		) the value of the goods,									
(a) Line n	0	(b) Amount involved	(c) Name	of noncharitable	exempt organiz	ration	(d) Description	n of transfers, transaction	ons, and sharing a	rangeme	ents
				N/A						_	
	<u>.</u>				<del> </del>						
								***			
		. <u></u>									
								<del></del>			
	-										
-											
2a Ist	he four	ndation directly or indirec	tly affiliated with, o	r related to, one o	or more tax-exe	mpt organiz	zations described				
		501(c) of the Code (othe							Yes	X	ON [
		omplete the following sch		. , . ,							
		(a) Name of org			(b) Type of org	ganization		(c) Description of re	elationship		
		N/A									
						-					
							<u>.</u>				
		penalties of perjury, I declare							May the IRS	diograps	thin
Sign	and be	elief, it is true, correct, and con	mplete Declaration of	preparer (other than	taxpayer) is base	d on all inform	ation of which prepare	ar has any knowledge	return with th	ne prepa	rer
Here		M/a end	0 t 111		194	2012	TRUST	ee.	shown below		
	Siar	nature of officer or trustee	e	-	Date		Title				10
	1	Print/Type preparer's na		Preparer's sig			Date	Check X If	PTIN	-	
		JF - F - F			1 1	//		self- employed			
Paid		RONALD P.	WEVI.AND	8-	P. U.L.	/_/	08/31/12	• • • • •	P00175	272	į
Pren	arar	Cumia nama N DON		IEVI AND			<u> </u>	Furmin CIN N	1001/		

603-303-1128

Use Only

Firm's address ► 2 DURGIN DRIVE

NEWTON, NH 03858-3219

Phone no.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NOELY MACARIO - SALEM STATE NONE COLLEGE -SCHOLARSHIP UNIVERSITY INDIVIDUAL 352 LAFAYETT STREET SALEM MA 01970 1200. TIMOTHY ROSENTHAL - UNIVERSITY OF NEW NONE COLLEGE -SCHOLARSHIP - RETURNED HAMPSHIRE INDIVIDUAL 105 MAIN STREET DURHAM NH 03824 -1200. Total from continuation sheets

(a) List and 2-story br	describe the kind(s) of property solerick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acq P - Purcha D - Donati	uired (c) Date acquired (se (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NSTAR			P	11/11/94	10/05/11
b PG & E INC.			P	06/22/05	
	SS CENT BANK - C	D	P	11/24/08	
d FIRST BANK OF			P	01/06/11	
e NORTHEAST UTIL			P	11/11/94	
1 DUKE ENERGY CO			P	05/22/07	
g				00, ==, 0.	
h					
1					
1					
k					-
1					
m					
n				··· -···	
0					
(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 4002.		1152.			2850.
b 1976.		1904.			72.
c 15000.		15000.			0.
d 15000.		15000.			0.
e 27.		13000.			27.
f 3988.		4452.			-464.
g		11321			101.
h					
1					
			<del></del>	<del></del>	
k	-				
1				·	<del></del>
m					
n			· <b>-</b> · ·		
0					
	ig gain in column (h) and owned by t	the foundation on 12/31/69	(1	) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (exc	ess of col. (h) gain over but not less than "-0-")	col. (k),
a					2850.
b					72.
С					0.
d					0.
e					27.
f					-464.
g			· <del></del> · ·		
h					
ı					
1					
k	-				
1				<del></del> ·	
m					
п					
0					
		- B. M. I 7		****	
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line / -" in Part I, line 7	2		2485.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) an	_			
If (loss), enter "-0-" in Part I, line 8	<u>}</u>		3	N/A	

## HELEN FAVA SCHOLARSHIP TRUST FORM PC 07/01/11 TO 06/30/12

## ATTORNEY GENERAL'S ACCOUNT NO: 033390

FORM PC, PAGE 4

**QUESTION 16.** 

NONE

**QUESTION 17.** 

WENDELL P. WEYLAND, ESQ 309 IPSWICH ROAD BOXFORD, MA 01921-1505

**QUESTION 18.** 

SAME AS ABOVE

QUESTION 24 (G).

RONALD P. WEYLAND 2 DURGIN DRIVE NEWTON, NH 03858-3219

TEL: 603-303-1128

E-MAIL: <a href="mailto:rweyland@myfairpoint.net">rweyland@myfairpoint.net</a>

Tax and Accounting - Form 990-PF and Form PC

Financial Statements, June 30, 2011

Compensation: \$1,275.00

FORM 990-PF INTEREST ON SAVI	NGS AND TEN	PORARY CASH	INVESTMENTS	STATEMENT	1	
SOURCE	AMOUNT					
CERTIFICATE OF DEPOSIT MONEY MARKET ACCOUNTS	924. 11.					
TOTAL TO FORM 990-PF, PART I,	935.					
FORM 990-PF DIVIDEND	S AND INTER	REST FROM SEC	URITIES	STATEMENT	2	
SOURCE	GROSS	CA S AMOUNT	APITAL GAINS DIVIDENDS	COLUMN (A)	)	
CORPORATE STOCK		3635. 0.		3635.		
TOTAL TO FM 990-PF, PART I, LN 4		3635.	0.	363	3635.	
FORM 990-PF		STATEMENT	3			
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED E NET INCOM			
ACCOUNTING/TAX PREPARATION	1275				0.	
TO FORM 990-PF, PG 1, LN 16B	1275	1275	; . = ==================================		0.	
ORM 990-PF TAXES				STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) - ADJUSTED E NET INCOM			
TAXES	58.	58	3.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(C) ADJUSTED NET INCOM		
PUBLICATION FEE MASSACHUSETSS ANNUAL FILING	48.		48.			0.
FEE MERRILL LYNCH ANNUAL CMA FEE	35. 125.		35. 125.			0. 0.
TO FORM 990-PF, PG 1, LN 23	208.		208.			0.
FORM 990-PF	CORPORATI	E STOCK			STATEMENT	6
DESCRIPTION			вооі	K VALUE	FAIR MARKET	r
CORPORATE STOCK		945			104853.	
TOTAL TO FORM 990-PF, PART II	, LINE 10B			94578.	10485	53.