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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2011

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

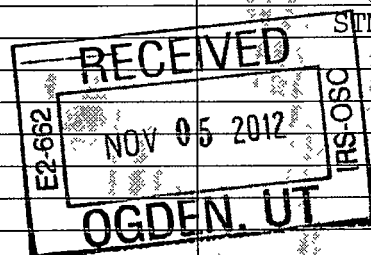
For calendar year 2011 or tax year beginning

08/01, 2011, and ending

07/31, 2012

Name of foundation HATHAWAY MEMORIAL CHARIT TR		A Employer identification number 04-6599655
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) (888) 866-3275
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,698,126.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
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		62,885.	62,885.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		98,634.			
b Gross sales price for all assets on line 6a 1,098,494.					
7 Capital gain net income (from Part IV, line 2)			98,634.		
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) (attach schedule)					
11 Other income (attach schedule)		17.			STMT 2
12 Total. Add lines 1 through 11		161,536.	161,519.		
13 Compensation of officers, directors, trustees, etc.		14,082.	8,449.		5,633.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) STMT 3		9.	NONE	NONE	9.
b Accounting fees (attach schedule) STMT 4		1,250.	NONE	NONE	1,250.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		850.	850.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 6		5,406.			5,406.
24 Total operating and administrative expenses. Add lines 13 through 23		21,597.	9,299.	NONE	12,298.
25 Contributions, gifts, grants paid		73,675.			73,675.
26 Total expenses and disbursements Add lines 24 and 25		95,272.	9,299.	NONE	85,973.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		66,264.			
b Net investment income (if negative, enter -0-)			152,220.		
c Adjusted net income (if negative, enter -0-)					



For Paperwork Reduction Act Notice, see instructions.

JSA

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SCANNED NOV 07 2012

Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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		27,834.	159,188.	159,188.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		1,523,807.	1,476,855.	1,538,938.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis 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)		1,551,641.	1,636,043.	1,698,126.
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 (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		1,551,641.	1,636,043.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		1,551,641.	1,636,043.		
31	Total liabilities and net assets/fund balances (see instructions)		1,551,641.	1,636,043.		

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	1,551,641.
2	Enter amount from Part I, line 27a	2	66,264.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	18,138.
4	Add lines 1, 2, and 3	4	1,636,043.
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	1,636,043.

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 PUBLICLY TRADED SECURITIES					
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 1,085,771.		999,860.	85,911.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			85,911.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	98,634.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 (col (b) divided by col (c))
2010	74,014.	1,755,448.	0.042162
2009	68,919.	1,559,539.	0.044192
2008	81,783.	1,414,267.	0.057827
2007	91,547.	1,792,024.	0.051086
2006	87,635.	1,791,010.	0.048930
2 Total of line 1, column (d)			2 0.244197
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 0.048839
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,686,583.
5 Multiply line 4 by line 3			5 82,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,522.
7 Add lines 5 and 6			7 83,893.
8 Enter qualifying distributions from Part XII, line 4			8 85,973.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,522.
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 ☒ 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, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,522.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,522.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,292.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,292.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	770.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 770. Refunded ☐	11		

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 page 19 of the 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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) ☒ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no <u>(888) 866-3275</u> Located at <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐	1b	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? ☐	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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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.) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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	
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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**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
SEE STATEMENT 8		14,082.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
Total. Add lines 1 through 3	

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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	1,586,825.
b	Average of monthly cash balances	1b	125,442.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,712,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,712,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,686,583.
6	Minimum investment return. Enter 5% of line 5	6	84,329.

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	84,329.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,522.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	82,807.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	82,807.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	82,807.

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	85,973.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	85,973.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,522.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,451.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				82,807.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			79,055.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 85,973.				
a Applied to 2010, but not more than line 2a			79,055.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				6,918.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				75,889.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

- 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(1)(3) or		4942(1)(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

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section

4942(j)(3)(B)(i). . . .

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

Part XV **Supplementary Information (Complete this part only if the foundation 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).)

N/A

- 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.

N/A

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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

- c Any submission deadlines:**

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 10				
Total			▶ 3a	73,675.
b Approved for future payment				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	62,885.	
		18	98,634.	
		1	17.	
			161,536.	
			13	161,536.

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESCO INTL GROWTH FUND CL Y	800.	800.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,726.	2,726.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	7.	7.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	31.	31.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,294.	1,294.
EATON VANCE LARGE-CAP VALUE FUND CL I	4,424.	4,424.
HARBOR INTERNATIONAL FUND INSTL CL	1,280.	1,280.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	255.	255.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	5,806.	5,806.
METRO WEST T/R BD CL I	3,595.	3,595.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	176.	176.
PIMCO TOTAL RETURN FUND INSTL	13,593.	13,593.
PIMCO HIGH YIELD FUND	2,605.	2,605.
PIMCO COMMODITY REALRETURN STRATEGY FUND	25,719.	25,719.
PIMCO EMERGING MKT CURRENCY FUND INSTL	139.	139.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	280.	280.
VANGUARD REIT ETF	155.	155.
	-----	-----
TOTAL	62,885.	62,885.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	17.

TOTALS	17.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	9.			9.
TOTALS	9.	NONE	NONE	9.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	718.	718.
FOREIGN TAXES ON NONQUALIFIED	132.	132.
	-----	-----
TOTALS	850.	850.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	5,406.	5,406.
TOTALS	----- 5,406. =====	----- 5,406. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	446.
TYE SALES ADJUSTMENT	17,692.

TOTAL	18,138.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, N.A

ADDRESS:

225 FRANKLIN ST
BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 14,082.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

14,082.

=====

RECIPIENT NAME:

BANK OF AMERICA

ADDRESS:

VAUNTINA FRANKLIN

215 FRANKLIN STREET, MA 02110

RECIPIENT'S PHONE NUMBER: 617-434-4627

FORM, INFORMATION AND MATERIALS:

INCLUDE ALL PERTINENT INFORMATION FOR REVIEW BY ADVISORY COMMITTEE.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ORGANIZATIONS PROVIDING BENIFITS TO RESIDENTS OF THE TOWN OF SOMERSET,
MA. THIS INCLUDES SCHOLARSHIPS FOR DESERVING STUDENTS FROM SOMERSET.

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 73,675.

TOTAL GRANTS PAID: 73,675.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

HATHAWAY MEMORIAL CHARIT TR

Employer identification number

04-6599655

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 4,837.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 4,837.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					12,723.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 81,074.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 93,797.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		4,837.
14 Net long-term gain or (loss):			
a Total for year	14a		93,797.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		98,634.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

2011

Name of estate or trust

HATHAWAY MEMORIAL CHARIT TR

Employer identification number

04-6599655

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	4,837.00
---	----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HATHAWAY MEMORIAL CHARIT TR

04-6599655

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1375.676 ARTIO GLOBAL HIGH CL I	07/06/2009	11/30/2011	12,918.00	12,001.00	917.00
145.182 ARTIO GLOBAL HIGH CL I	07/22/2009	11/30/2011	1,363.00	1,300.00	63.00
100.943 ARTIO GLOBAL HIGH CL I	03/18/2010	04/18/2012	974.00	1,049.00	-75.00
1510.619 ARTIO GLOBAL HIGH CL I	01/22/2010	04/18/2012	14,577.00	15,544.00	-967.00
133.35 ARTIO GLOBAL HIGH I CL I	06/22/2010	04/18/2012	1,287.00	1,348.00	-61.00
1466.545 ARTIO GLOBAL HIGH CL I	07/22/2009	04/18/2012	14,152.00	13,131.00	1,021.00
265.923 COLUMBIA ACORN FUN SHARES	02/28/2003	01/31/2012	7,975.00	3,962.00	4,013.00
.617 COLUMBIA ACORN FUND C SHARES	12/05/2003	01/31/2012	19.00	13.00	6.00
.796 COLUMBIA ACORN FUND C SHARES	06/02/2004	01/31/2012	24.00	19.00	5.00
23.182 COLUMBIA ACORN FUND SHARES	12/10/2004	01/31/2012	695.00	593.00	102.00
.676 COLUMBIA ACORN FUND C SHARES	06/07/2005	01/31/2012	20.00	18.00	2.00
9.562 COLUMBIA ACORN FUND SHARES	06/07/2005	01/31/2012	287.00	251.00	36.00
.675 COLUMBIA ACORN FUND C SHARES	12/09/2005	01/31/2012	20.00	19.00	1.00
28.557 COLUMBIA ACORN FUND SHARES	12/09/2005	01/31/2012	856.00	812.00	44.00
7.875 COLUMBIA ACORN FUND SHARES	06/06/2006	01/31/2012	236.00	230.00	6.00
1.974 COLUMBIA ACORN FUND SHARES	12/08/2006	01/31/2012	59.00	59.00	
49.648 COLUMBIA ACORN FUND SHARES	12/08/2006	01/31/2012	1,489.00	1,481.00	8.00
8.136 COLUMBIA ACORN FUND SHARES	06/05/2007	01/31/2012	244.00	271.00	-27.00
1.104 COLUMBIA ACORN FUND SHARES	06/05/2007	01/31/2012	33.00	37.00	-4.00
3.04 COLUMBIA ACORN FUND C SHARES	12/11/2007	01/31/2012	91.00	91.00	
48.652 COLUMBIA ACORN FUND SHARES	12/11/2007	01/31/2012	1,459.00	1,449.00	10.00
1.038 COLUMBIA ACORN FUND SHARES	06/11/2008	01/31/2012	31.00	29.00	2.00
16.117 COLUMBIA ACORN FUND SHARES	06/11/2008	01/31/2012	483.00	445.00	38.00
5.58 COLUMBIA ACORN FUND C SHARES	12/09/2008	01/31/2012	167.00	93.00	74.00
928.085 COLUMBIA ACORN FUN SHARES	07/06/2009	01/31/2012	27,833.00	17,457.00	10,376.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HATHAWAY MEMORIAL CHARIT TR

04-6599655

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 317.369 COLUMBIA ACORN FUN SHARES	07/22/2009	01/31/2012	9,518.00	6,433.00	3,085.00
162.428 COLUMBIA ACORN FUN SHARES	09/18/2009	01/31/2012	4,871.00	3,859.00	1,012.00
3.57 COLUMBIA ACORN FUND C SHARES	04/01/2010	01/31/2012	107.00	95.00	12.00
65.62 COLUMBIA ACORN FUND SHARES	05/26/2010	01/31/2012	1,968.00	1,634.00	334.00
5.199 COLUMBIA ACORN FUND SHARES	06/22/2010	01/31/2012	156.00	131.00	25.00
61.599 COLUMBIA ACORN FUND SHARES	12/15/2010	01/31/2012	1,847.00	1,820.00	27.00
109.061 COLUMBIA ACORN INT FUND CL Z	07/06/2009	11/30/2011	3,849.00	2,999.00	850.00
17.127 COLUMBIA ACORN INTE FUND CL Z	07/06/2009	03/30/2012	676.00	471.00	205.00
246.143 COLUMBIA ACORN INT FUND CL Z	07/22/2009	03/30/2012	9,718.00	7,079.00	2,639.00
196.227 COLUMBIA ACORN INT FUND CL Z	09/18/2009	03/30/2012	7,747.00	6,446.00	1,301.00
8.362 COLUMBIA ACORN INTER FUND CL Z	01/22/2010	03/30/2012	330.00	284.00	46.00
14.263 COLUMBIA ACORN INTE FUND CL Z	05/05/2010	03/30/2012	563.00	493.00	70.00
25.442 COLUMBIA ACORN INTE FUND CL Z	05/26/2010	03/30/2012	1,004.00	802.00	202.00
141.086 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	01/30/2007	09/30/2011	1,336.00	2,116.00	-780.00
347.32 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	02/26/2007	09/30/2011	3,289.00	5,460.00	-2,171.00
10.342 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	03/06/2007	09/30/2011	98.00	161.00	-63.00
491.869 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	07/06/2009	09/30/2011	4,658.00	4,353.00	305.00
1300.071 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	09/18/2009	09/30/2011	12,312.00	13,911.00	-1,599.00
1578.547 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	01/13/2010	09/30/2011	14,949.00	17,332.00	-2,383.00
173.278 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	01/22/2010	09/30/2011	1,641.00	1,776.00	-135.00
36.212 COLUMBIA MARSICO IN OPPORTUNITIES FD CLASS Z SH	04/20/2010	09/30/2011	343.00	396.00	-53.00
228.077 COLUMBIA MARSICO I OPPORTUNITIES FD CLASS Z SH	05/05/2010	09/30/2011	2,160.00	2,288.00	-128.00
301.909 COLUMBIA SMALL CAP FUND CLASS Z SHARES	07/22/2009	01/31/2012	13,187.00	9,734.00	3,453.00
42.829 COLUMBIA SMALL CAP CLASS Z SHARES	09/18/2009	01/31/2012	1,871.00	1,617.00	254.00
417.189 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	01/22/2010	11/30/2011	5,227.00	4,130.00	1,097.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HATHAWAY MEMORIAL CHARIT TR

04-6599655

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9270.048 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	03/08/2010	11/30/2011	116,154.00	96,223.00	19,931.00
5765.312 COLUMBIA SELECT L GROWTH FUND CLASS Z SHARES	03/18/2010	11/30/2011	72,239.00	61,401.00	10,838.00
808.115 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	03/18/2010	01/31/2012	10,417.00	8,606.00	1,811.00
509.011 COLUMBIA SELECT LA GROWTH FUND CLASS Z SHARES	03/18/2010	02/29/2012	7,050.00	5,421.00	1,629.00
297.695 EATON VANCE LARGE- FUND CL I	12/18/2009	11/30/2011	5,067.00	5,100.00	-33.00
1317.839 EATON VANCE LARGE FUND CL I	01/14/2010	11/30/2011	22,430.00	23,009.00	-579.00
1199.222 EATON VANCE LARGE FUND CL I	01/22/2010	11/30/2011	20,411.00	19,835.00	576.00
927.157 EATON VANCE LARGE- FUND CL I	03/08/2010	11/30/2011	15,780.00	15,975.00	-195.00
411.769 EATON VANCE LARGE- FUND CL I	03/08/2010	01/31/2012	7,334.00	7,095.00	239.00
.953 HARBOR INTERNATIONAL CL	01/14/2010	11/30/2011	52.00	54.00	-2.00
51.936 HARBOR INTERNATIONAL CL	07/22/2009	01/31/2012	2,936.00	2,365.00	571.00
1977.278 JOHN HANCOCK FDS DISCIPLINED VALUE MID CAP F	03/31/2011	04/18/2012	24,914.00	24,380.00	534.00
202.786 LAZARD FUNDS INC E PORTFOLIO INSTL	12/18/2009	01/31/2012	3,800.00	3,470.00	330.00
492.982 LAZARD FUNDS INC E PORTFOLIO INSTL	01/14/2010	01/31/2012	9,238.00	9,155.00	83.00
1797.137 LAZARD FUNDS INC MKTS PORTFOLIO INSTL	01/22/2010	01/31/2012	33,678.00	31,684.00	1,994.00
19.901 LAZARD FUNDS INC EM PORTFOLIO INSTL	03/08/2010	01/31/2012	373.00	364.00	9.00
1070.98 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/06/2009	11/30/2011	17,521.00	9,201.00	8,320.00
51.74 NATIXIS FDS TR IV AE ESTATE FD CL Y COM	07/06/2009	01/31/2012	932.00	444.00	488.00
44.094 NATIXIS FDS TR IV A ESTATE FD CL Y COM	01/14/2010	04/18/2012	821.00	545.00	276.00
144.935 NATIXIS FDS TR IV ESTATE FD CL Y COM	09/18/2009	04/18/2012	2,697.00	1,742.00	955.00
449.558 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/22/2009	04/18/2012	8,366.00	3,948.00	4,418.00
384.997 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/06/2009	04/18/2012	7,165.00	3,307.00	3,858.00
1501.317 PIMCO TOTAL RETUR N	07/06/2009	09/30/2011	16,199.00	15,764.00	435.00
828.568 PIMCO TOTAL RETURN N	07/22/2009	09/30/2011	8,940.00	8,758.00	182.00
41.915 PIMCO TOTAL RETURN N	09/18/2009	09/30/2011	452.00	455.00	-3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

HATHAWAY MEMORIAL CHARIT TR

04-6599655

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2393.076 PIMCO TOTAL RETURN	09/18/2009	01/31/2012	26,611.00	25,965.00	646.00
3964.875 PIMCO TOTAL RETURN	01/14/2010	01/31/2012	44,089.00	43,336.00	753.00
8470.251 PIMCO TOTAL RETURN	01/22/2010	01/31/2012	94,189.00	92,834.00	1,355.00
1683.891 PIMCO TOTAL RETURN	03/08/2010	01/31/2012	18,725.00	18,506.00	219.00
3177.82 PIMCO TOTAL RETURN	03/18/2010	01/31/2012	35,337.00	35,083.00	254.00
2119.091 PIMCO TOTAL RETURN	04/01/2010	01/31/2012	23,564.00	23,374.00	190.00
550.407 PIMCO COMMODITY RE STRATEGY FUND	07/06/2009	01/31/2012	3,776.00	3,792.00	-16.00
1998.311 PIMCO COMMODITY R STRATEGY FUND	07/22/2009	01/31/2012	13,708.00	14,348.00	-640.00
1536.474 PIMCO COMMODITY R STRATEGY FUND	09/18/2009	01/31/2012	10,540.00	11,708.00	-1,168.00
1067.391 PIMCO COMMODITY R STRATEGY FUND	01/14/2010	01/31/2012	7,322.00	8,966.00	-1,644.00
791.697 PIMCO COMMODITY RE STRATEGY FUND	01/22/2010	01/31/2012	5,431.00	6,460.00	-1,029.00
475.751 PIMCO EMERGING MKT FUND INSTL	07/06/2009	11/30/2011	4,796.00	4,401.00	395.00
967.751 PIMCO EMERGING MKT FUND INSTL	07/06/2009	01/31/2012	10,026.00	8,953.00	1,073.00
80.431 PIMCO EMERGING MKT FUND INSTL	09/18/2009	01/31/2012	833.00	796.00	37.00
19.52 PIMCO EMERGING MKT C INSTL	01/14/2010	01/31/2012	202.00	200.00	2.00
13.289 PIMCO EMERGING MKT FUND INSTL	03/18/2010	01/31/2012	138.00	135.00	3.00
12.927 PIMCO EMERGING MKT FUND INSTL	04/20/2010	01/31/2012	134.00	133.00	1.00
13.554 PIMCO EMERGING MKT FUND INSTL	05/05/2010	01/31/2012	140.00	135.00	5.00
22.902 PIMCO EMERGING MKT FUND INSTL	06/22/2010	01/31/2012	237.00	227.00	10.00
222.547 ROWE T PRICE INTL INTL BD FUND	07/06/2009	09/30/2011	2,225.00	2,103.00	122.00
211.128 ROWE T PRICE INTL INTL BD FUND	07/06/2009	11/30/2011	2,101.00	1,995.00	106.00
1521.107 ROWE T PRICE INTL INTL BD FUND	07/22/2009	11/30/2011	15,135.00	14,633.00	502.00
55.933 ROWE T PRICE INTL F INTL BD FUND	08/02/2009	11/30/2011	557.00	535.00	22.00
115.701 ROWE T PRICE INTL INTL BD FUND	09/18/2009	11/30/2011	1,151.00	1,157.00	-6.00
75.844 ROWE T PRICE INTL F INTL BD FUND	01/14/2010	11/30/2011	755.00	764.00	-9.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Employer identification number

04-6599655

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	81,074.00
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Schedule D-1 (Form 1041) 2011

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
08/01/11 THROUGH 07/31/12
ACCOUNT HATHAWAY MEMORIAL CHARIT TR

DATE 09/26/12
TIME 14 48
PAGE 0001

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-06-11	STOP PAY CHECK # 16322914 DTD 06/13/20 PAYABLE TO CITIZEN'S SCHOLARSHIP FOUND	071 823 00-9999	40820-00001 10-06-11	10,938 01		
10-07-11	CITIZEN'S SCHOLARSHIP FOUNDATION THE HATHAWAY MEMORIAL CHARITABLE TRUST REISSUE FOR CHECK DTD 6/13/11	076 823 00-9998	40821-00001 10-07-11	10,938 01-		
06-21-12	CAMP ELLIE MAE THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00001 06-21-12	1,000.00-		
06-21-12	SOMERSET MIDDLE SCHOOL THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00002 06-21-12	1,000 00-		
06-21-12	SOMERSET CHILDREN'S CENTER THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00003 06-21-12	5,000 00-		
06-21-12	CONGREGATIONAL CHRISTIAN CHURCH THE HATHAWAY MEMORIAL CHARITABLE TRUST TO BE ALLOCATED TO THE PARISH NURSE PROGRAM	076 823 00-9998	41079-00004 06-21-12	4,000 00-		
06-21-12	CONGREGATIONAL CHRISTIAN CHURCH THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00005 06-21-12	19,175.01-		
06-21-12	SOMERSET UNITED METHODIST CHURCH THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00006 06-21-12	4,000 00-		
06-21-12	SOMERSET PUBLIC LIBRARY THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00007 06-21-12	1,000 00-		
06-21-12	CITIZENS' SCHOLARSHIP FOUNDATION THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00008 06-21-12	10,000.00-		
06-21-12	CHRIST CHURCH THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00009 06-21-12	8,000 00-		
06-21-12	L/CPL JOHN J VANGYZEN MARINE THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00010 06-21-12	3,000.00-		
06-21-12	SOMERSET TRIAD THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00011 06-21-12	5,000.00-		
06-21-12	SOMERSET HISTORICAL SOCIETY THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00012 06-21-12	5,000.00-		
06-21-12	SOMERSET BAPTIST CHURCH THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00013 06-21-12	3,500 00-		

BANK 80
REGION 09
OFFICE 900

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
08/01/11 THROUGH 07/31/12
ACCOUNT HATHAWAY MEMORIAL CHARIT TR

DATE 09/26/12
TIME 14.48
PAGE 0002

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
06-21-12	CONGREGATIONAL CHRISTIAN CHURCH THE HATHAWAY MEMORIAL CHARITABLE TRUST TO BE ALLOCATED TO THE VACATION BIBLE SCHOOL PROGRAM	076 823 00-9998	41079-00014 06-21-12	1,000.00-		
06-21-12	WILBUR ELEMENTARY PTO THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41079-00015 06-21-12	3,000 00-		
06-28-12	STOP PAY CHECK # 16868105 DTD 06/21/20 PAYABLE TO WILBUR ELEMENTARY PTO	071 823 00-9999	41086-00001 06-28-12	3,000.00		
06-28-12	WILBUR ELEMENTARY SCHOOL THE HATHAWAY MEMORIAL CHARITABLE TRUST	076 823 00-9998	41086-00002 06-28-12	3,000 00-		

BANK 80
REGION 09
OFFICE 900

-TRANSACTION-
DATE DESCRIPTION

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
08/01/11 THROUGH 07/31/12
ACCOUNT HATHAWAY MEMORIAL CHARIT TR

DATE 09/26/12
TIME 14 48
PAGE 0003

- C A S H -
INCOME PRINCIPAL INVEST/UNITS

-CODES-
TRAN TAX INDV HISTORY

TOTALS FOR TAX CODE 823 CHARITABLE CONTRIBUTIONS ASSETS/CASH 73,675 01-

FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

HATHAWAY MEMORIAL CHARIT TR
04-6599655
Balance Sheet
7/31/2012



Cusip	Asset	Units	Basis	Market Value
008882532	INVESCO INTL GROWTH FUND	1782.607	42,996.49	48,005.61
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1075.754	45,857.61	45,041.82
19765Y688	COLUMBIA SELECT LARGE CAP	14969.843	156,220.03	189,667.91
269858304	EAGLE SM CAP GROWTH FUND	1156.210	46,068.06	46,028.72
277905642	EATON VANCE LARGE-CAP VALUE	11182.526	193,811.99	209,001.41
302993993	MID CAP VALUE CTF	3688 154	69,813.85	67,569.19
411511306	HARBOR INTERNATIONAL FUND	806.389	42,052 27	45,383.57
52106N889	LAZARD EMERGING MKTS EQUITY	7172.229	132,746.46	132,542.79
592905509	METRO WEST T/R BD CL I	19518.450	204,972.62	211,775.18
693390700	PIMCO TOTAL RETURN FUND	18881.784	207,075 64	216,574 06
693390841	PIMCO HIGH YIELD FD	14691.656	135,678.28	137,954.65
722005667	PIMCO COMMODITY REALRETURN	14692.976	114,650.91	101,234.60
74441C808	PRUDENTIAL JENNISON MID-CAP	2148.893	65,799 09	68,270.33
922908553	VANGUARD REIT	298 000	19,111.96	19,888.52
	Cash/Cash Equivalent	159187.560	159,187.56	159,187.56
		Totals:	1,636,042.82	1,698,125.94