



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

Treated as a Private Foundation

2008

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

For calendar year 2008, or tax year beginning

05/01, 2008, and ending

04/30, 2009

G Check all that apply:

Initial return

Final return

Amended return

Address change

Name change

Name of foundation

WING-BENJAMIN TRUST FUND U/W 10 -101230016800

A Employer identification number

01-6007288

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

Room/suite

B Telephone number (see page 10 of the instructions)

KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150

(207) 623-5527

City or town, state, and ZIP code

BROOKLYN, OH 44144-2302

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 776,741.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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

805.

STMT 1

4 Dividends and interest from securities

37,060.

STMT 2

5a Gross rents

b Net rental income or (loss)

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

-109,468.

b Gross sales price for all assets on line 6a

-58,502.

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

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)

12 Total. Add lines 1 through 11

-71,603.

13 Compensation of officers, directors, trustees, etc.

8,903.

6,677.

2,226.

14 Other employee salaries and wages

NONE

NONE

15 Pension plans, employee benefits

NONE

NONE

16a Legal fees (attach schedule)

750.

NONE

NONE

750.

b Accounting fees (attach schedule) STMT 3

c Other professional fees (attach schedule)

17 Interest

1,439.

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

NONE

NONE

22 Printing and publications

NONE

NONE

23 Other expenses (attach schedule) STMT 5

130.

130.

24 Total operating and administrative expenses.

Add lines 13 through 23

11,222.

6,677.

NONE

3,106.

25 Contributions, gifts, grants paid

57,177.

57,177.

26 Total expenses and disbursements. Add lines 24 and 25

68,399.

6,677.

NONE

60,283.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-140,002.

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

-0-

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

SCANNED MAR 25 2010

Operating and Administrative Expenses

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2008)

JSA
8E1410 1 000

GR2048 L701 09/04/2009 07:47:53

10-101230016800

P3 18 PE

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				
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	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)	STMT 6	1,028,077.	888,075.	776,741.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
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)		1,028,077.	888,075.	776,741.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (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		1,028,077.	888,075.	
	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 page 17 of the instructions)		1,028,077.	888,075.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,028,077.	888,075.		

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	1,028,077.
2	Enter amount from Part I, line 27a	2	-140,002.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	888,075.
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	888,075.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or 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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-109,468.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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))
2007	34,103.	1,023,055.	0.03333447371
2006	31,950.	972,197.	0.03286370972
2005	86,554.	948,448.	0.09125856135
2004	60,300.	908,647.	0.06636240476
2003	39,230.	891,226.	0.04401801563
2 Total of line 1, column (d)			2 0.26783716517
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 0.05356743303
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 836,905.
5 Multiply line 4 by line 3			5 44,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 44,831.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 60,283.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	NONE
Date of ruling letter: _____ (attach copy of ruling 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	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	NONE
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 1,640.		
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	1,640.
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	1,640.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ Refunded ☐		11	1,640.

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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file 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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 page 19 of the instructions) ► STMT 7		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? 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

Form 990-PF (2008)

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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>KEYBANK, NA</u> Telephone no. <u>(216) 813-4549</u> Located at <u>4900 TIEDEMAN, OH-01-49-0150, BROOKLYN, OH</u> ZIP + 4 <u>44144</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>			

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 page 20 of the instructions)? ☐ 1b		X
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 2008? 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☒ Yes ☐ No If "Yes," list the years <u>2939</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 page 20 of the instructions.) 2b		X
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 2008 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 2008.) 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 2008? 4b		X

Form 990-PF (2008)

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 page 22 of the 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 page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If you answered "Yes" to 6b, also 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? **7b** ☐ 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 page 22 of the 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		8,903.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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

Form 990-PF (2008)

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 page 23 of the 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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	849,650.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	849,650.
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	849,650.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	12,745.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	836,905.
6	Minimum investment return. Enter 5% of line 5	6	41,845.

Part XI Distributable Amount (see page 25 of the 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	41,845.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	NONE
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,845.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	41,845.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,845.

Part XII Qualifying Distributions (see page 25 of the 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	60,283.
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	60,283.
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,283.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				41,845.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			18,350.	
b Total for prior years: 20 <u>06</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>60,283.</u>				
a Applied to 2007, but not more than line 2a			18,350.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				41,845.
e Remaining amount distributed out of corpus . . .	88.			
5 Excess distributions carryover applied to 2008 . (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	88.			
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 page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	88.			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	88.			

Part XIV Private Operating Foundations (see page 27 of the 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 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
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(j)(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 page 27 of the 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 page 28 of the 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	57,177.
b Approved for future payment				
Total			▶ 3b	

(e)
Related or exempt
function income
(See page 28 of
the instructions)

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

▼

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 page 28 of the instructions.)

Form **990-PF** (2008)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--------------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		09/04/2009 Date		Vice President Title	
	KEYBANK BY: J R FREEDLINE					
Paid Preparer's Use Only	Preparer's signature		Date		Check if self-employed ☐	
	Preparer's identifying number (See Signature on page 30 of the instructions)					
	Firm's name (or yours if self-employed), address, and ZIP code				EIN	
					Phone no.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-80,408.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-28,026.	
14,783.00		168.4185 KT SMALL CAP FUND PROPERTY TYPE: SECURITIES 16,777.00					12/14/2006 -1,994.00	06/18/2008
11,625.00		581.2409 CHARITABLE INTERMEDIATE TERM FI PROPERTY TYPE: SECURITIES 11,319.00					06/07/1965 306.00	06/18/2008
18,355.00		917.714 CHARITABLE INTERMEDIATE TERM FIX PROPERTY TYPE: SECURITIES 17,761.00					09/14/1976 594.00	06/18/2008
5,169.00		258.4438 CHARITABLE INTERMEDIATE TERM FI PROPERTY TYPE: SECURITIES 5,109.00					03/08/1977 60.00	06/18/2008
TOTAL GAIN(LOSS)							----- -109,468. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
CORPORATE INTEREST	805.

TOTAL	805.
	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
CORP DIVIDENDS	1,575.
CTF DIVIDENDS	29,043.
MUTUAL FUND DIVS	6,442.

TOTAL	37,060.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL ESTIMATES - PRINCIPAL	1,439.

TOTALS	1,439.
	=====

WING-BENJAMIN TRUST FUND U/W 10 -101230016800

01-6007288

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED

ENDING BOOK VALUE	ENDING FMV
-----	----
888,075.	776,741.
-----	----
888,075.	776,741.
=====	=====

TOTALS

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

ME

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

=====

OFFICER NAME:

KEYBANK

ADDRESS:

286 WATER ST., 3RD FLR

AUGUSTA, ME 04330

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 8,903.

TOTAL COMPENSATION:

8,903.

=====

WING-BENJAMIN TRUST FUND U/W 10 -101230016800
FORM 990PF, PART XV - LINES 2a - 2d
=====

01-6007288

RECIPIENT NAME:

CHRIS COOK

ADDRESS:

KEYBANK, 286 WATER ST., 3RD FLR

AUGUSTA, ME 04330

FORM, INFORMATION AND MATERIALS:

LETTER STATING QUALIFICATIONS AND NEED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 9

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ASSIST WORTHY CHARITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 57,177.

TOTAL GRANTS PAID:

57,177.

=====

Statement 6 Con't
Part II line 10b

CHARITABLE TRUSTS HOLDINGS REPORT

REPORT TAC-CRR41
RUN DATE 2009-05-15
BUS DATE 2009-05-14
PAGE 19
SAR ID TAC000PCRR41

BK-RG-OFF-ACCOUNT
10-10-123-0016800 WING-BENJAMIN TR FUND
FISCAL YEAR CODE 0431 AS OF 04-30-2009

TAX ANALYST/NAME
608 A KROL

216-813-4518

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
147993D89	KT DIVERSIFIED EQUITY FUND	89,461.62	0.00	104,009.26	677.000
1941989B5	KT SMALL CAP FUND	33,566.58	0.00	48,647.42	565.581
194198917	KT FIXED INCOME FUND	180,580.84	0.00	204,800.04	30,926.141
7495200A1	KT SHORT TERM DEPOSIT FUND	28,163.22	2,851.21	31,014.43	31,014.430
7495209S3	KT VALUE EQUITY FUND	79,142.39	0.00	108,929.28	304.000
880208103	TEMPLETON GLOBAL BD FD OPEN-END FUND CL A	101,761.49	0.00	100,275.88	8,749.913
998154223	CHARITABLE INTL EQUITY FUND	37,787.41	0.00	46,671.58	3,002.098
998154231	CHARITABLE MID CAP FUND	43,063.79	0.00	50,899.74	372.373
998155139	CHARITABLE INTERMEDIATE TERM FIXED INCOME FUND	180,362.27	0.00	192,827.84	9,360.570
*** TOTAL ***		773,889.61	2,851.21	888,075.47	84,972.108

776,740.82

Statement 10 con't
Part XV #3a

102 CHARITABLE DEDUCTION - CURRENT INCOME

06/25/08	WEST PARIS PUBLIC LIBRARY CHARITABLE DONATION PRESERVATION & EXPANSION OF ARTHUR MANN MEMORIAL LIBRARY TR TRAN#=081770000100	TR CD=339	REG=0	PORT=INC	-500.00	-500 00	080600023
06/25/08	KENNEBEC VALLEY YMCA CHARITABLE DONATION FOR STRONG KIDS CAMPAIGN TR TRAN#=081770000200	TR CD=339	REG=0	PORT=INC	-1000.00	-1000 00	080600024
06/25/08	OPPORTUNITY FARM CHARITABLE DONATION FOR SUMMER PROGRAM. TR TRAN#=081770000300	TR CD=339	REG=0	PORT=INC	-1000.00	-1000 00	080600025
06/25/08	MAINE HISTORICAL SOCIETY CHARITABLE DONATION FOR ANNUAL FUND SUPPORT TR TRAN#=081770000400	TR CD=339	REG=0	PORT=INC	-1000 00	-1000 00	080600026
06/25/08	AUGUSTA SKATEPARK COMMITTEE CHARITABLE DONATION HELP TO CREATE A FREE, WORLD CLASS, PUBLIC SKATEPARK IN AUGUSTA TR TRAN#=081770000500	TR CD=339	REG=0	PORT=INC	-250 00	-250.00	080600027
06/25/08	CATHEDRAL SCHOOL CHARITABLE DONATION TOWARDS THE CONSTRUCTION OF A KITCHEN/ CAFETERIA FOR THE SCHOOL TR TRAN#=081770000600	TR CD=339	REG=0	PORT=INC	-500.00	-500.00	080600028

DATE TRANSACTIONS				TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)							
06/25/08	THE CALEB GROUP CHARITABLE DONATION FUND A 2008 SUMMER ARTS THERAPY PROGRAM TR TRAN#=081770000700 TR CD=339 REG=0 PORT=INC			-500 00	-500 00		080600029
06/25/08	CISV-MAINE CHARITABLE DONATION FUNDS FOR GIFTS OF PEACE VILLAGE TR TRAN#=081770000800 TR CD=339 REG=0 PORT=INC			-500 00	-500 00		080600030
06/25/08	MAINE ROBOTICS CHARITABLE DONATION TO SUPPORT THE PURCHASE OF ROBOT KITS FOR EDUCATION PROGRAMS TR TRAN#=081770000900 TR CD=339 REG=0 PORT=INC			-500 00	-500 00		080600031
06/25/08	AMERICAN RED CROSS CHARITABLE DONATION TO FUND THE DIRECT COST OF PROVIDING LODGING OR TEMPORARY HOUSING ETC TR TRAN#=081770001000 TR CD=339 REG=0 PORT=INC			-2500 00	-2500 00		080600032
06/25/08	THE SUSAN L CURTIS FOUNDATION CHARITABLE DONATION PROVIDE TWO-WEEK CAMP SCHOLARSHIPS FOR 3 AUGUSTA AREA CHILDREN ATTENDING IN 2008 TR TRAN#=081770001100 TR CD=339 REG=0 PORT=INC			-2800 00	-2800 00		080600033
06/25/08	MAINE AUDUBON CHARITABLE DONATION TO SUPPORT OPERATIONS AT BORESTONE MOUNTAIN AUDUBON SANCTUARY TR TRAN#=081770001200 TR CD=339 REG=0 PORT=INC			-1000 00	-1000 00		080600034
08/21/08	UNIVERSITY OF MAINE AT AUGUSTA SCHOLARSHIP AWARD TO JENNI L MADDOX ID #0000005700 FOR 2008/09 SCHOOL YEAR TR TRAN#=082340000100 TR CD=339 REG=0 PORT=INC			-1000 00	-1000 00		080800019
09/11/08	ANDROSCOGGIN HOME CARE & HOSPICE CHARITABLE DONATION FOR SUPPORT OF HOSPICE HOUSE COMFORT CARE & SUPPORT SERVICES TR TRAN#=082550000100 TR CD=339 REG=0 PORT=INC			-1000.00	-1000.00		080900018
09/11/08	ODAMOGAN LIVING HISTORY MUSEUM CHARITABLE DONATION TO DEVELOP A PUBLIC EDUCATION PROGRAM ON NATIVE HISTORY IN MAINE TR TRAN#=082550000200 TR CD=339 REG=0 PORT=INC			-1000.00	-1000.00		080900019
09/11/08	CARIBOU CHILDREN'S DISCOVERY MUS CHARITABLE DONATION SUPPORT FOR THE CONSTRUCTION OF A CHILDREN'S DISCOVERY MUSEUM TO BE LO- CATED IN RURAL AREA IN NORTHERN MAINE TR TRAN#=082550000300 TR CD=339 REG=0 PORT=INC			-2500 00	-2500 00		080900020
09/11/08	FRIENDS OF CASCO BAY CHARITABLE DONATION SUPPORT WORK TO IMPROVE AND PROTECT THE ENVIRONMENTAL HEALTH OF CASCO BAY TR TRAN#=082550000400 TR CD=339 REG=0 PORT=INC			-250 00	-250.00		080900021
09/11/08	THE SUMMER CAMP CHARITABLE DONATION TO SEND ONE ECONOMICALLY & SOCIALLY CHALLENGED GIRL FROM MAINE TO CAMP FOR THE 2009 SEASON TR TRAN#=082550000500 TR CD=339 REG=0 PORT=INC			-1337 00	-1337 00		080900022
09/11/08	UNITED WAY OF GREATER PORTLAND CHARITABLE DONATION 2008 CAMPAIGN TR TRAN#=082550000600 TR CD=339 REG=0 PORT=INC			-5000 00	-5000 00		080900023
09/11/08	NASSON COMMUNITY CENTER CHARITABLE DONATION RENOVATING THE LITTLE THEATRE BUILDING ATTACHED TO THE NASSON COMMUNITY CENTER TR TRAN#=082550000700 TR CD=339 REG=0 PORT=INC			-1500 00	-1500 00		080900024
09/11/08	BIG BROTHERS/BIG SISTERS OF CHARITABLE DONATION KENNEBEC VALLEY TO PROVIDE A SCREENED, TRAINED SITE-MONITOR, SUPPLIES AND OTHER SUPPORT NEEDED TO AUGUSTA SCHOOL-BASED MENTORING PROGRAM FOR 2008/09 SCHOOL YR TR TRAN#=082550000800 TR CD=339 REG=0 PORT=INC			-2500 00	-2500 00		080900025

DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
02 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
09/11/08 SAINT JOSEPH'S COLLEGE OF MAINE CHARITABLE DONATION SUPPORT TO TRAIN ELEMENTARY EDUCATION FACULTY AND STUDENTS IN THE NATIONAL PROGRAM, PROJECT LEARNING TREE TR TRAN#082550000900 TR CD=339 REG=0 PORT=INC	-1000 00	-1000 00		080900026
09/18/08 MAINE HOSPICE COUNCIL RETREAT CHARITABLE DONATION HELP COVER COST OF WORKSHOP LEADERS ROOM AND BOARD AT THE 2008 COUNCIL RETREAT TR TRAN#082620000100 TR CD=339 REG=0 PORT=INC	-1000.00	-1000 00		080900033
09/18/08 KENNEBEC VALLEY HUMANE SOCIETY CHARITABLE DONATION HELP WITH INCREASED HEATING COST FOR 2008/09 WINTER SEASON. TR TRAN#082620000200 TR CD=339 REG=0 PORT=INC	-2500 00	-2500 00		080900034
09/18/08 PINE TREE COUNCIL BOY SCOUTS OF CHARITABLE DONATION FOR PROMOTIONAL AND MARKETING MATERIALS TR TRAN#082620000300 TR CD=339 REG=0 PORT=INC	-1000 00	-1000.00		080900035
11/03/08 PREBLE STREET CHARITABLE DONATION TO SUPPORT HOMELESS WOMEN IN PORTLAND TR TRAN#083080000100 TR CD=339 REG=0 PORT=INC	-1200 00	-1200 00		081100001
11/03/08 PORTLAND MUSEUM OF ART CHARITABLE DONATION TO SUPPORT THE SECOND PHASE OF VISITOR EXPERIENCE INITIATIVE TR TRAN#083080000300 TR CD=339 REG=0 PORT=INC	-2500 00	-2500 00		081100003
11/03/08 COMMUNITY HEALTH & COUNSELING SE CHARITABLE DONATION SUPPORT THE ARTS "N" KIDS PROGRAM TR TRAN#083080000200 TR CD=339 REG=0 PORT=INC	-1000.00	-1000 00		081100002
11/03/08 BANGOR SYMPHONY ORCHESTRA CHARITABLE DONATION SUPPORT FOR THE 2008/09 SEASON "THE SNEAK PEEK SERIES" PROGRAM TR TRAN#083080000400 TR CD=339 REG=0 PORT=INC	-1000 00	-1000 00		081100004
11/05/08 MARY'S WALK/MAINE CANCER FOUND CHARITABLE DONATION FOR SUPPORT OF ANNUAL MARY'S WALK TR TRAN#083100000100 TR CD=339 REG=0 PORT=INC	-1000 00	-1000.00		081100023
11/05/08 THE COMMUNITY SCHOOL CHARITABLE DONATION GENERAL SUPPORT FOR THE 2008/09 PASSAGES AND THE RESIDENTIAL PROGRAMS TR TRAN#083100000200 TR CD=339 REG=0 PORT=INC	-1000 00	-1000 00		081100024
11/05/08 HOSPICE VOLUNTEERS-MID COAST ME CHARITABLE DONATION SUPPORT PURCHASE OF THE MEMORY BRIDGE INITIATIVE'S CURRICULUM. TR TRAN#083100000300 TR CD=339 REG=0 PORT=INC	-1000 00	-1000.00		081100025
12/05/08 COMMUNITY CONCEPTS TRANSPORTATIO CHARITABLE DONATION SUPPORT FOR ELDER RIDES PROGRAM TR TRAN#083400000200 TR CD=339 REG=0 PORT=INC	-1000 00	-1000.00		081200018
12/05/08 KNOX COUNTY MEALS ON WHEELS CHARITABLE DONATION SUPPORT FOR MEALS ON WHEELS PROGRAM TR TRAN#083400000300 TR CD=339 REG=0 PORT=INC	-1000 00	-1000 00		081200019
12/05/08 THE COLLABORATIVE SCHOOL CHARITABLE DONATION SUPPORT FOR SPECIALIZED PROGRAMS TR TRAN#083400000100 TR CD=339 REG=0 PORT=INC	-500 00	-500 00		081200017
12/22/08 THE STANWOOD WILDLIFE SANCTUARY CHARITABLE DONATION SUPPORT FOR THE PRESERVATION OF THE BODINE FILM COLLECTION TR TRAN#083570000200 TR CD=339 REG=0 PORT=INC	-760.00	-760.00		081200026
12/22/08 FRIENDS OF FORT KNOX CHARITABLE DONATION SUPPORT TO REPAIR & REPOINT LARGE AREAS OF THE 19TH CENTURY THIRD-SYSTEM GRANITE SEACOAST FORTIFICATION TR TRAN#083570000300 TR CD=339 REG=0 PORT=INC	-1000.00	-1000.00		081200027

✓

DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
2 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)					
1/22/08	KENNEBEC BEHAVIORAL HEALTH CHARITABLE DONATION ANNUAL SUPPORT TR TRAN#083570000100 TR CD=339 REG=0 PORT=INC	-500 00	-500 00		081200025
2/13/09	ELLEN M LEACH MEMORIAL HOME CHARITABLE DONATION TO PURCHASE NEW EQUIPMENT FOR YOUR HOUSEKEEPING AND MAINTENANCE DEPARTMENTS TR TRAN#090440000400 TR CD=339 REG=0 PORT=PRIN	-1580 00		-1580 00	090200021
2/13/09	AROOSTOOK TEEN LEADERSHIP CAMP CHARITABLE DONATION SUPPORT OF ADOLESCENT DRUG PREVENTION PROGRAM. TR TRAN#090440000200 TR CD=339 REG=0 PORT=INC	-500 00	-500 00		090200019
3/09/09	KENNEBEC VALLEY HUMANE SOCIETY CHARITABLE DONATION TO HELP WITH MEDICAL SUPPLY COST. TR TRAN#090680000100 TR CD=339 REG=0 PORT=INC	-2500 00	-2500 00		090300017
3/09/09	TREKKERS CHARITABLE DONATION FOR GENERAL SUPPORT OF PROGRAMS IN 2009 TR TRAN#090680000200 TR CD=339 REG=0 PORT=INC	-500 00	-500 00		090300018
3/23/09	CHILD HEALTH CENTER CHARITABLE DONATION TO SUPPORT THE EXPANSION OF PEDIATRIC SPECIAL THERAPEUTIC SERVICES TR TRAN#090820000200 TR CD=339 REG=0 PORT=INC	-1000 00	-1000 00		090300023
03/23/09	MAINE HISTORICAL SOCIETY CHARITABLE DONATION ANNUAL FUND CAMPAIGN TR TRAN#090820000100 TR CD=339 REG=0 PORT=INC	-1000 00	-1000.00		090300022
03/24/09	RONALD MCDONALD HOUSE CHARITABLE DONATION FOR THE FAMILY SUPPORT SERVICES GAS CARD PROGRAM. TR TRAN#090830000100 TR CD=339 REG=0 PORT=INC	-1500 00	-1500 00		090300024
04/13/09	VNA HOME HEALTH & HOSPICE CHARITABLE DONATION TO PURCHASE 300 MEDICATION BOXES FOR VNA CLIENTS TR TRAN#091030000100 TR CD=339 REG=0 PORT=INC	-1000 00	-1000.00		090400017
04/13/09	BROADREACH FAMILY & COMM SERVICE CHARITABLE DONATION TO SUPPORT THE WORK OF BROADREACH. TR TRAN#091030000200 TR CD=339 REG=0 PORT=INC	-500.00	-500.00		090400018
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME		-57177 00	-55597 00	-1580.00	