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Form 990-PF
Department of the Treasury

S.

NOTICE 2008-6 STATUS CHANGE

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

OMB No 1545-0052

2008

		evenue Sei					be able	to use a cop					rting requirements.		(21 00 0)
_			year 2008,				<u> </u>		<u>09/</u>		and en	ding	Addros shares		31,20 09
G	Che	ck all ti	nat apply: Name of for		nitial re	turn	Fir	nal return		Amended	return		Address change		ame chang
			Name of for	undation									A Employeridentific	sation num	ber
		he IRS pel.	FRANK B	י ד אל הו	יי מיםע	יסזזכיי							01-	600811	Ω
	_	wise,					f mail is n	ot delivered to	street	address)	Room/s	wite	B Telephone number (see)		
	pr	int	, , , , , , , , , , , , , , , , , , , ,		,0	ox nambor ,	, , , , , , , , , , , , , , , , , , , ,				••••				
_		уре.	P O BOX	1802)								()	_
		pecific	City or town			code						-	C If exemption applicat pending, check here		▶
•	Instructions.											D 1 Foreign organizati		ere ▶	
}_		_	PROVIDE	NCE,	RI 0	2901-1	802						2 Foreign organizati		
ŀĻ	Che	ck type	of organiza	ation:	X Se	ction 501	(c)(3) e	xempt priv	ate fo	oundation			85% test, check he computation		
\perp			947(a)(1) no							vate founda	tion		E If private foundation	status was te	rminated
ı			value of al				_	method:		ish Ac	crual		under section 507(b)		► 1
			m Part II, co					pecify)	 				F If the foundation is in		
		▶ \$		00,81				n (a) must	be on	cash basis.	<u>′</u>	_	under section 507(b)		
Li	art l		sis of Reve				(a)	Revenue and		(b) Net inv	estment		(c) Adjusted net		oursements haritable
		may n	ot necessaril n (a) (see pag	y equal t	he amo	unts in	e	xpenses per books		Incor	ne		income		rposes
7			 				+		\rightarrow	·		+		(cash	basis only)
- 1	1 2	Check	ons, gifts, grants X if the	foundation	on is not	required to	 		-			+-			
	3		attach on savings and			nveetmente						1			~
ŀ	4		ds and intere		•			12,9	88		12,988		-		STMT
-	_		ents							<u></u>					
			al income or (k												
			or (loss) from			on line 10		-52,9	33.						
Revenue			les price for al			7,434.							The state of the s	-	
eve	7		gain net inco	ome (fro	m Part I	V, line 2) .							BECHIVE		
۳	8	Net sho	rt-term capit	al gain								l r			
	9		modification				L				 	1	nec 1 5-20		· · · · · · · · · · · · · · · · · · ·
	10 a	Gross sa and allov	les less returns vances	⁵			 		\longrightarrow			[2]	DPG * 4	18	
			st of goods sol				↓		 +			<u>}</u>	GARCHI		
1	C		rofit or (loss)								1 424	∦	OGOEN, Y	1	O FIDE ACTO
1	11		ncome (attac				!	-1,4			1,434	, 5			STMT
+	12		dd lines 1 th				_		379.	······································	11,554 3,287	┼			2,1
	13		sation of office				 	5,4	19		3,201	┼			۷, 1
Si	14		mployee sala				-					-			
nse	15		plans, empl						\dashv			1			
Expenses	IDA	Legal 16	es (attach so ting fees (att	tach ach	 کامانیامہ	ייאיר ז .	 	<u> </u>	397.		97	1	NONE	· · · · · · · · · · · · · · · · · · ·	8
- 1			rofessional f		_		 		' 			1			
tive	17		····	-		•			\dashv						
tra	18		tach schedule					3	318.		318				
Administrative	19		ation (attach												
튀	20		ncy , , ,			•								_	
	21		conferences,												
<u>ا</u> خ	22	Printing	and publica	tions .										_	
5	23	Other e	xpenses (atta	ach sche	dule) .		L								
Operating	24	Total o	perating and	l admini:	strative	expenses.)]			
8		Add line	es 13 throug	h 23 .				6,6			3,702	4	NONE		2,99
۷	25	Contrib	utions, gifts,	grants p	aid			16,5				<u> </u>			16,59
\downarrow	26	Total exp	nses and disbu	irsements	Add line	s 24 and 25	<u> </u>	23,2	92		3,702	↓	NONE		19,5
	27	Subtrac	t line 26 from	m line 12	2.							1	J		
			revenue over e	-				-64,6	71.		<u></u>	1			
			estment inco								7,852				
- 1	С	Adjuste	d net incom	e (if neg	ative, e	nter -0-)			i			1 .			

<u> </u>	<u>rm 990</u>	APF (2008)			6006116	Page Z
P	art I	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year
\neg		<u> </u>	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1		ing	NONE	NONE	
	2		cash investments	15,005.	8,683.	8,683
	3	Accounts receivable				
	l	Less: allowance for doul	btful accounts			
	4					
	ļ	Less, allowance for doul	btful accounts			
	5					
	6		ficers, directors, trustees, and other			
	_		ach schedule) (see page 15 of the instructions)		* NONE	
	7		eceivable (attach schedule)	MONTE	MOME	
			btful accounts	NONE	NONE	NON!
છ	8		se			
Assets	9	Prepaid expenses and de	eferred charges		· · · · · · · · · · · · · · · · · · ·	
As	10 a	Investments - U S and state	governmentobligations (attach schedule)	NONE	NONE	
	ь	Investments - corporate	stock (attach schedule)	484,234.	396,834.	392,132
	С	Investments - corporate	bonds (attach schedule)	NONE	NONE	NON!
	11	Investments - land, building	^{is,} ► NONE			1
		Less accumulated deprecia	ation >	NONE	NONE	•
	12	(attach schedule)	loans	NONE	NONE	
	13		ch schedule) STMT 5	NONE	NONE	
	14	Land, buildings, and		NONE	110111	NOM
		equipment, basis Less accumulated deprecia	otton b			. ~ .
		(attach schedule)			170177	170177
	15		>)	NONE	NONE	NON!
	16		pleted by all filers - see the			
_		instructions. Also, see pa	age 1, item l)	499,239.	405,517.	400,815
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				
ХS	19					•
Liabilities	20		rs, trustees, and other disqualified persons			
ğ	21		tes payable (attach schedule)			ſ
Ξ	22		· ▶			
		Other nabilities (describe	· · · · · · · · · · · · · · ·			ı
ı	23	Total liabilities (add line	s 17 through 22)			
\dashv						1
			ow SFAS 117, check here ▶			
		and complete lines 2	4 through 26 and lines 30 and 31.			ı
ë	24	Unrestricted				
a	25	Temporarily restricted .				
or Fund Balances	26	Permanently restricted .				· · · · · · · · · · · · · · · · · · ·
٦		Foundations that do	not follow SFAS 117.	1	}	ı
큔		check here and comp	olete lines 27 through 31. ▶ X			
ö	27	Capital stock, trust princ	ipal, or current funds	499,239.	405,517.	
	28		land, bldg., and equipment fund			•
Se	29	•	ated income, endowment, or other funds		NONE	
Net Assets	30	- '	I balances (see page 17 of the			
희	30			499,239.	405,517.	i
	24		assets/fund balances (see page 17	477,237.	403,317.	
j	31			400 000	405 517	
				499,239.	405,517.	
			inges in Net Assets or Fund B			
1			lances at beginning of year - Part II, co			
	end-	of-year figure reported	on prior year's return)			499,239.
2	Ente	amount from Part I, li	ne 27a		2	-64,671.
3	Othe	r increases not include	ne 27a ed in line 2 (itemize) SEE STAT	EMENT 6	3	3.
4	Add	lines 1, 2, and 3			4	434,571.
5	Decr	eases not included in l	line 2 (itemize) ▶ SEE STAT	EMENT 7	5	29,054.
6	Total	net assets or fund hal	ances at end of year (line 4 minus line	5) - Part II, column (b).		405,517.
JSA						Form 990-PF (2008)
	420 1 0	00				

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	1117 3 3 0 - 1 7 (2 0 0 0)					1 age c
P	art IV. Capital Gain	s and Losses for Tax on Inv	restment Income			
	(a) List and	(b) How acquired P-Purchase	(c) Date acquired	(d) Date sold (mo , day, yr.)		
_		rick warehouse; or common stock, 200) shs. MLC Co)	D-Donation	(mo., day, yr.)	(11.0 ; 007; 71.7
<u>1a</u>		VITP			-	
<u>b</u>		 		 		
c d		· -		 		
e		- · · ·				
Ť		(f) Depreciation allowed	(g) Cost or other basis	<u> </u>	(h) Gain or (lo	ess)
	(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) min	
а						
b	<u> </u>					
C		17-77-1-TUPR 11			-·· -·	
d	<u> </u>					
e		<u> </u>		\ <u>-</u>		
C	omplete only for assets sho		ed by the foundation on 12/31/69		Gains (Col. (h) ga	
	(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	COI.	(k), but not less t Losses (from co	
_				 		
a b						
c					· 	
ď						
e						
	- · · · · ·	(ant annital land)	f gain, also enter in Part I, line 7			
	Capital gain net income or	("	f (loss), enter -0- in Part I, line 7	2		<u>-52,933.</u>
		or (loss) as defined in sections 12				
		line 8, column (c) (see pages 13 a				
_	If (loss), enter -0- in Part I, I	ine 8		3		/ 7
		·	ced Tax on Net Investment Inc		N,	A
ro	or optional use by domestic	private foundations subject to the	e section 4940(a) tax on net investn	nent inco	me.)	
f .	section 4940(d)(2) applies,	leave this part blank				
1 3	section 4340(0)(2) applies,	leave this part blank.				
Na	as the foundation liable for	the section 4942 tax on the distril	butable amount of any year in the b	ase perio	d?	Yes No
		not qualify under section 4940(e).		•	• • • • • • • • • • • • • • • • • • • •	
1	Enter the appropriate amo	ount in each column for each year;	; see page 18 of the instructions be	fore maki	ng any entries.	
	(a) Base period years	(b)	(c)		(d) Distribution ra	tio
Ca	alendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	∞l (c))
	2007					
	2006					
	2005	~~~ ·				
	2004 2003					
	2003					
,	Total of line 1 column (d)			2		
- 3		for the 5-year base period - divide		-		
	-		s than 5 years	3		
	•		, , , , , , , , , , , , , , , , , , , ,			
4	Enter the net value of non	charitable-use assets for 2008 fro	m Part X, line 5	4		
5	Multiply line 4 by line 3			5		
5	Enter 1% of net investmen	it income (1% of Part I, line 27b)		6		
	Add the second of the		,	_		
′	Add lines 5 and 6			7		·
2	Enter qualifying distribution	one from Part VII line 4		8		
•	If line 8 is equal to or g	ons from Part XII, line 4	x in Part VI, line 1b, and complet		art using a 1%	tax rate. See
	the Part VI instructions on	page 18.				

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Form	990-PF (2008) 01-6008118			age 4
Pari	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	he ins	tructio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	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		1	<u>.57.</u>
	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			57.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1	<u> 57.</u>
6	Credits/Payments.			
8	2008 estimated tax payments and 2007 overpayment credited to 2008 6a			
	Exempt foreign organizations-tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		N.	IONE
7	Total credits and payments. Add lines 6a through 6d			IONE
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			57.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	-		<u>. J / .</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax VII-A Statements Regarding Activities Refunded 11	-		
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
18		1a		X
L	participate or intervene in any political campaign?			
	of the instructions for definition)?	1ь		х
	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.			
	Did the foundation file Form 1120-POL for this year?	1c	,	l x
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
ŭ	(1) On the foundation >\$			1
۵	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?	2		<u> </u>
-	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	3_		<u> </u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
Ь	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	ļ	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
	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			ì
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	-	١.,	
	conflict with the state law remain in the governing instrument?	6_	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.	_7_	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			:
	instructions) ►STMT_8	1		!
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		х	- '
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	86	 ^	
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		1	Х
_	page 27)? If "Yes," complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
	names and addresses		A DE	(2000)

Four Pilot Statements Regarding Activities (continued) 11 X 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," statch achedule (see page 20 of the instructions) 11 X 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," statch achedule (see page 20 of the instructions) 12 X 20 bit the foundation comply with the public inspection requirements for its annual returns and axemption application? 12 X 20 bit the foundation comply with the public inspection requirements for its annual returns and axemption application? 12 X 20 bit the foundation comply with the public inspection requirements for its annual returns and axemption application? 12 X 20 bit the foundation (above the public inspection requirements for its annual returns and axemption application? 12 X 20 bit the foundation (above the public inspection requirements for its annual returns and axemption application? 12 X 20 bit the foundation (above the public inspection requirements for its annual returns and axemption application? 20 bit the foundation (above the russ in filing form 950-Fit in lieu of Form 1041 - Check here 20 bit the foundation (above the russ in filing form 950-Fit in lieu of Form 1041 - Check here 20 bit the foundation (above the russ in filing form 950-Fit in lieu of Form 1041 - Check here 20 bit the foundation (above the russ in filing form 950-Fit in lieu of Form 1041 - Check here 20 bit the foundation (above the russ in adove the russ in adov		. 8- 1			
11 At any time during the year, did the foundation, directly, own a controlled entity within the meaning of section 512(032)? If "res," attach schedula (see page 20 of the instructions). 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and assemption application? 14 The books are in care of PERIVATE BANK TAX SERVICES. Telephone no (401)1278: 55585. 15 Section 4947[all 1) nonexampt charable trusts filing form \$90.0°FIn lieu of form 1041 - Check here and eather the amount of 1s-exempt interest received or accured during the year. 15 Section 4947[all 1) nonexampt charable trusts filing form \$90.0°FIn lieu of form 1041 - Check here and eather the amount of 1s-exempt interest received or accured during the year. 16 Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 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, leed money to, or otherwise extend receit to for accept it from a disqualified person? Yes No. (3) Furtish goods, services, or facilities to for accept them from) a disqualified person? Yes No. (4) Pay compensation to, or pay or reimburse the expanses of, a disqualified person? Yes No. (5) Treater any income or assets to a disqualified person for make any or either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No.' If the foundation agreed to make a grant to or to employ the official for a period date: 16 If any amount or seases to a described person for make any or either available for the benefit or use of a disqualified person for make any or either available for the benefit or use of a disqualified person for make any or either available for the benefit or year of a d	Form	990-PF (2008) 01 -6008118		ſ	Page 5
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," statch schedule (see page 20 of the instructions). 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 14 The books are in care of \$\textit{PRIVATE BANK TAX SERVICES}\$ 15 Telephone no \$\times \textit{MULL 278 6588}\$ 16 Located at \$\times \textit{DO BOX 1992}\$, PROVIDENCE, RI 17 Section 4847(a)(1) nonewant otherable trusted filing Form 90-9F; in fleu of form 1041 - Check here and enter the amount of tex-exempt interest received or accrued during the year. 16 Section 4847(a)(1) nonewant or charable trusts fling Form 90-9F; in fleu of form 1041 - Check here and enter the amount of text exempt interest received or accrued during the year. 17 Section 4847(a)(1) nonewant or her vest "column, unless an exception applies. 18 During the year did the foundation feither directly or indirectly: 19 Light of the foundation feither directly or indirectly: 10 Light gape in the sale or exchange, or lessing of property with a disqualified person? 21 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 23 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 24 Yes No 25 Taxes on failure to distribute income (section 4942) (does not apply the official for a period differ termination of government service, it ferminating within 90 days). 25 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating of section 4942) (does not apply for years the foundation was a private operating of more days and provisions of section 4942(a)(2)					
meaning of section \$12(b)(3)? If "Yes," attach schedule (see page 20 of the instructions). 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 20087 13 Did the foundation comply with the public inspection requirements for its annual returns and azemption application? 14 The books are in care of PRIVATE BANK TAX_SEXVICES. Telephone no (4U1)278-5655 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 390-9F in lieu of Form 1041 - Check here and enter the amount of thexeempl interest received or accrued during the year and enter the amount of thexeempl interest received or accrued during the year and enter the amount of thexeempl interest received or accrued during the year 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 390-9F in lieu of Form 1041 - Check here and enter the amount of thexeempl interest received or accrued during the year and enter the amount of thexeempl interest received or accrued during the year 16 Part VII-8 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. 19 During the year did the foundation (either discussed for Interest of the American of the American Color					
12 Did the foundation scapier a direct or indirect interest in any applicable insurance contract before 12	•	· · · · · · · · · · · · · · · · · · ·	11		X
August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and axemption application? 14 The books are in care of PRIVATE RANK TAX SERVICES Telephone no (401)276-5655 Located at PRO 1807. 1802. PROVIDENCE, RI I less of from 1041-Check here and enter the amount of tax-exempt interactive decreased or accurate during the year? 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 interactive during the year? 16 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 17 Park VIIB Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (either directly or Indirectly): 10 Engage in the sale or exchange, or lessing of property with a disqualified person? 10 Furnish goods, services, or facilities to for accept them from) a disqualified person? 11 Furnish goods, services, or facilities to for accept them from) a disqualified person? 12 Furnish goods, services, or facilities to for accept them from) a disqualified person? 13 Furnish goods, services, or facilities to for accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 15 Agree to pay money or property to a government official? (Exception, Check "No" if the foundation spread in or two empty of either available for the benefit or use of a disqualified person? 16 Agree to pay money or property to a government official? (Exception, Check "No" if the foundation spread in or two empty of efficial? for a period after termination of government service, if terminating within 90 days.) 16 If any answer is "Yes" to Life (16), did any of the acts fail to qualify under the exceptions described in Rection of Section 4942 (a) and the exceptions described in Rection of Section 4942 (a) and the exc	12				
Website address NA NA 14 The books are in care of NA PRIVATE BANK TAX SERVICES Telephone no 401278-5858 Located at NO 200X 1802, PROVIDENCE, RI			12		<u> X</u>
14. The books are in care of ▶RIVATE_BANK_TAX_SERVICES	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at N. P. BOX. 1892. FROVIDENCE, RI. 15 Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of laze-exempt interest received or accrued during the year. 15 Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of laze-exempt interest received or accrued during the year. 16 Pair VIII. Statements Regarding Activities for Which Form 4720 May Be Required 17 File Form 4720 if any them is checked in the "Yes" column, unless an exception applies. 18 During the year did the foundation (either directly or indirectly): 10 Engage in the sale or exchange, or leasing of property with a disqualified person? Ves		Website address ► N/A	-==-		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of taxexempt interest received or accured during the year	14	The books are in care of ► PRIVATE BANK TAX SERVICES Telephone no ► (401)278-6	<u>858</u>		
and enter the amount of tax-exempt interest received or accrued during the year Taylia Statements Regarding Activities for Which Form 4720 My Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes X No		Located at ► PO BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901-	1802		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): 10 During the year did the foundation (either directly or indirectly): 11 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No disqualified person? Yes X No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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) or make any of either available for the benefit or use of a disqualified person) or make any of either available for 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). 10 If any answer is "Yes" to (11/16), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 10 Organizations relying on a current notice regarding disaster assistance check here 10 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? 11 Taxes on failure to distribute income (section 4942)(6)(5). 12 Taxes on failure to distribute income (section 4942)(6)(5). 23 At the end of tax year 2008, did the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income (lines 6d and 6e, Parx XIII) for tax year's beginning herica 2008? 13 If "Yes," (fils the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) are being applied to any of the years liste	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	· Ш
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	_		 -	163	,10_
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disqualified person?		(1) Engage in the sale of exendinge, or leading of property with a disquames personne.			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1 ly ly Vlat			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). 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(0)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Crganizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? Crganizations relying on a current notice regarding disaster assistance (see page 20 of the instructions)? 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5). At the end of tax year(s) beginning before 2008? At the end of tax year(s) beginning before 2008? If "Yes," list the years 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) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) (relating to incorrect valuation of section 4942(a)(2) a		To the state of th	ŀ		
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charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4a		48	 	_
	ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	46	l	x
				0-PF	

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Form	990-PF (200	08)		01-60	08118		Page 6	
Par	t VII-B	Statements Regarding Activities for	r Which Form 47	20 May Be Requ	ired (continued)			
	(1) Carry (2) Influe direct (3) Provid section (5) Provid education	e year did the foundation pay or incur any amou on propaganda, or otherwise attempt to influen- nce the outcome of any specific public election ly or indirectly, any voter registration drive? de a grant to an individual for travel, study, or other de a grant to an organization other than a charite on 509(a)(1), (2), or (3), or section 4940(d)(2)? (see the for any purpose other than religious, charitable attornal purposes, or for the prevention of cruelty	ce legislation (section (see section 4955); o her similar purposes? able, etc., organization see page 22 of the inse, scientific, literary, o to children or animals	or to carry on, n described in structions) or	Yes X No Yes X No Yes X No			
b		wer is "Yes" to 5a(1)-(5), did any of the transacti ns section 53.4945 or in a current notice regard				5ь		
	Organizat If the anso because if "Yes," a	ions relying on a current notice regarding disast wer is "Yes" to question 5a(4), does the foundati t maintained expenditure responsibility for the g ttach the statement required by Regulations sect	er assistance check hon claim exemption frant?	rom the tax	▶□			
6a		undation, during the year, receive any funds, dir	•		Yes X No	,	, i	
b	•	onal benefit contract?				6ь	X	
	If you answered "Yes" to 6b, also file Form 8870.							
		ne during the tax year, was the foundation a part						
		the foundation receive any proceeds or have an Information About Officers, Directors						
		and Contractors						
1	List all on	ficers, directors, trustees, foundation ma	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account.	
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo		
SEE	STATE	MENT 9		5,479.	-0-		0	
		ation of five highest-paid employees (oth	er than those incl	uded on line 1 - see		ructions).		
(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 other allo		
SEE	STATE	MENT 10		NONE	NONE	NC	NE	
Total	number	of other employees paid over \$50,000 .			<u></u>		NONE	

Form 990-PF (2008)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ployees,
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If no	ne, enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
SEE STATEMENT 11	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
1NONE	-
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 <u>N</u> ONE	
Total Add lines 1 through 3	. •

Form	n 990-PF	(2008) 01-6008118		Page 8
Pa	rt X	Minimum Investment Return (All domestic foundations must complete this part. Foreignee page 24 of the instructions.)	gn foundations	,
1	Fair m	narket value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purpo		. !	
a	Avera	ge monthly fair market value of securities	1a	<u>351,234.</u>
b	Avera	ge of monthly cash balances	1b	<u> 10,174.</u>
C	Fair m	narket value of all other assets (see page 24 of the instructions)	1c	-549.
d	Total	(add lines 1a, b, and c)	1d	<u>360,859.</u>
е	Reduc	tion claimed for blockage or other factors reported on lines 1a and		
	1c (at	tach detailed explanation)]	
2	Acqui	sition indebtedness applicable to line 1 assets	2	NONE NONE
3	Subtra	act line 2 from line 1d deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25	3	<u>360,859.</u>
4	Cash	deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25	łł	
	of the	instructions) alue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	4	5,413.
5			5	<u>355,446.</u>
6	Minim	num investment return. Enter 5% of line 5		<u> 17,772.</u>
Pa	rt XI	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private foundations and certain foreign organizations check here ▶ □ and do not complete this private or the following private or the private or		
1	Minim	num investment return from Part X, line 6	1	17,772.
2a		n investment income for 2008 from Part VI, line 5		
b	Incom	e tax for 2008. (This does not include the tax from Part VI.) 2b	1 !	
c	Add li	nes 2a and 2b	20	157.
3	Distrib	outable amount before adjustments. Subtract line 2c from line 1	3	17,615.
4		eries of amounts treated as qualifying distributions	4	NONE
5		nes 3 and 4	5	17,615.
6		tion from distributable amount (see page 25 of the instructions)	6	NONE
7		outable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	- -	
_			7	17,615.
Pa	rt XII	Qualifying Distributions (see page 25 of the instructions)		
1	Amo	unts paid (including administrative expenses) to accomplish charitable, etc., purposes:		· · · · · ·
а		nses, contributions, gifts, etc total from Part I, column (d), line 26	1a	19,590.
b		ram-related investments - total from Part IX-B	1b	
2	Amo	unts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
		oses	2	NONE
3	Amo	unts set aside for specific charitable projects that satisfy the:		
а		bility test (prior IRS approval required)	3a	NONE
b		distribution test (attach the required schedule)	3b	NONE
4		iving distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,590.
5		dations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
		1% of Part I, line 27b (see page 26 of the instructions)	5	
6		sted qualifying distributions. Subtract line 5 from line 4	6	19,590.
-		The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when		
		qualifies for the section 4940(e) reduction of tax in those years.		

Form 990-PF (2008) Page 9 Part XIII Undistributed Income (see page 26 of the instructions) (b) (c) (d) Years prior to 2007 2008 Corpus 2007 Distributable amount for 2008 from Part XI, 17,615. Undistributed income, if any, as of the end of 2007 2 NONE Enter amount for 2007 only NONE Total for prior years: 20_06, 20____, 20___ Excess distributions carryover, if any, to 2008: From 2003 NONE From 2004 NONE NONE From 2005 NONE From 2006 NONE From 2007 NONE Total of lines 3a through e Qualifying distributions for 2008 from Part XII, line 4: ► \$ 19,590. NONE a Applied to 2007, but not more than line 2a . . . Applied to undistributed income of prior years (Election NONE required - see page 26 of the instructions) Treated as distributions out of corpus (Election NONE required - see page 26 of the instructions) 17,615. Applied to 2008 distributable amount 975 Remaining amount distributed out of corpus . . NONE NONI Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: 1,975 Corpus. Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income. Subtract line 4b from line 2b NON 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 NONE been previously assessed d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions NONE Undistributed income for 2007 Subtract line 4a from line 2a. Taxable amount - see page NONE f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be NONE 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 NONE instructions) Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the NONE Excess distributions carryover to 2009. 1.975 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9. a Excess from 2004 . . . NONE NONE Excess from 2005 . . . NONE c Excess from 2006 . . . d Excess from 2007 . . . NONE e Excess from 2008 . . . 1,975.

Form 990-PF (2008)	01-6008118	Pag
	(1)	NOT ADDITE

19. If the foundation has received a ruling of determination letter that it is a private operating foundation. And the ruling is effective for 2009, enter the act of the ruling. 20. Enter that leaser of the set is the rule operating foundation and the rule operating foundation and rule operating foundation and ruling of the set is the memory more operating foundation described in section. 21. Enter that leaser of the set is the section of the set is the memory more operating foundation described in section. 22. Enter that leaser of the set is the section of the set is the memory more operating foundation described in section. 23. Enter that leaser of the set is the section of the sect	Pa	rt XIV Private Oper	ating Foundations	(see page 27 of the	instructions and Pa	rt VII-A, question 9)	NOT APPLICABL
De Check box to indicate whether the foundation is a private operating foundation described in section	1 a	If the foundation has	received a ruling or o	letermination letter that	at it is a private oper	rating	
Tax year Prior 3 years lost the mammuni more from part (a) 2008 (b) 2007 (e) 2008 (d) 2005 lost the mammuni more street (a) 2008 (b) 2007 (e) 2008 (d) 2005 b 85% of line 26 (b) 85% of line 26 (c) 2008 (d) 2005 Coutleying dainblances from Part XIII (c) 2008 (d) 2005 Coutleying dainblances from Part XIII (c) 2008 (d) 2008 (d) 2005 Coutleying dainblances from Part XIII (c) 2008 (d) 2008 (d) 2008 Coutleying dainblances from Part XIII (c) 2008 (d) 2008 (d) 2008 Coutleying dainblances from Part XIII (d) 2008 (d) 2008 (d) 2008 (d) 2008 Coutleying dainblances from Part XIII (d) 2008		foundation, and the ruling	g is effective for 2008, en	ter the date of the ruling	3	. ▶[
Complete the tested of the pick (a) 2008 (b) 2007 (e) 2008 (d) 2005 (e) 1041 Complete the pick (a) 2008 (b) 2007 (e) 2008 (d) 2005 Consting denotement measurement return from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year instead Constitue denotement from Part X for each year year year year year year year year	b	Check box to indicate wh	· · · · · · · · · · · · · · · · · · ·	private operating found		4942(j)(3) or 4942(j)(5)
for the manners movesthand return from Park for each by Ber foliated	2 a	Enter the lesser of the ad-	Tax year			1	(e) Total
return from Part X for asab year Install		•		(b) 2007	(c) 2006	(d) 2005	
b 95% of lace 2e		return from Part X for each					
Considered activations from far. Mit has to residue serviced in the 22-sec stands of extending the service and serviced develope service accessed of comparison serviced services and serviced services and serviced services and services ana							
XII, use a for early we taked.	D	85% of line 2a			-		
d Anny measurement and the late 2 and send entered for extra control of account and directly for extreme on mode of account and account account and account account account account and account and account accou	C	• •					
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(2) Value of sasts quelifying under settlers with thinking transfer and the sasts and	а	4	1		1	1	,
wide season 4342([]18(b)(t)		4					
b *Endowment* elator states tester states above in Part X. Inse 6 for each promise in part X. Inse 6 for each profit of the foundation incomes (interest, desired for each of 12(4)55), or organization. C *Support elements tester states above in part X. Inse 6 for each of 12(4)55), or organization incomes (interest, desired for each of 12(4)55), or organization. C *Support elements organization elements organization elements organization elements organization. C *Support elements organization elements organiz		under section		1			
ment return aboven in Part X, Inns 6 for sech year listed . c. "Support defined that the section of the country of the count	ь				·	 	
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c Support alternative test ventre (1) Total support of their than gives investment income payments on excentives to the securities bears (escentible). (2) Support from general public and 5 or more warmyt organizations as (intill@limi*							
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Canal (section 512(NSI)), or organizations as provided in section 4942 (IS) Support from general public and 5 or more seemed organizations as provided in section 4942 (IS) Cores investment incomes Canal Core Canal Co							
Construction Supplementary 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.) Information Regarding 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		loans (section 512(a)(5)),					
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 a The name, address, and telephone number of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other 						28 of the instruction	ns) to individuals or
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	_	Any submission doed!	noc:				
	٠	with amprillagion deadill	110 3 .				
	d		mitations on awards,	such as by geogra	aphical areas, charita	ble fields, kinds of i	nstitutions, or other

Form 990-PF (2008) Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution **Amount** Name and address (home or business) a Paid during the year SEE STATEMENT 12 16,598.**b** Approved for future payment

Part XVI-A Analysis of Income-Produ	ucing Activ	ities			· · · · · · · · · · · · · · · · · · ·
Enter gross amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	section 512, 513, or 514	(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See page 28 of the instructions.)
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments	ļ				
3 Interest on savings and temporary cash investments			14	12,988.	
4 Dividends and interest from securities		<u> </u>	14	12,300.	
5 Net rental income or (loss) from real estate:		<u>-</u>		<u> </u>	
a Debt-financed propertyb Not debt-financed property			 		
6 Net rental income or (loss) from personal property					
7 Other investment income			1	-1,434.	
8 Gain or (loss) from sales of assets other than inventor	1		18	-52,933.	
9 Net income or (loss) from special events			1	32/303.	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a	I				
b					
с					
d					
e					<u> </u>
12 Subtotal. Add columns (b), (d), and (e)				-41,379.	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 28			• • • • • •	13	-41,379
Part XVI-B Relationship of Activities			xempt Purp	oses	
Explain below how each active the accomplishment of the financial page 28 of the instructions.)	foundation's	exempt purposes (other than b	py providing funds for	such purposes). (Se
			-		
		NOT APPLICAB	LE		
				<u> </u>	
		- <u> </u>		·· ····	
				-	
			·		
					
			 		
					
					
					

orm	990-PF	(2008)				0	1-6008118			Pa	ge 13
Pai	rt XVII	Information Exempt Orga		Transfers To an	d Transa	ctions a	ind Relationshi	ps With	Nonc	harit	able
1	Did th	he organization directly	or indirectly eng	gage in any of the fol	llowing with	any other	organization describe	d in section		Yes	No
	501(c) of the Code (other than	section 501(c)(3	3) organizations) or in s	section 527,	relating to p	olitical organizations	,			
a	Transf	fers from the reporting fo	oundation to a no	ncharitable exempt orç	ganization of:						
	(1) Ca	ash							. 1a(1)		<u> X</u>
	(2) 0	ther assets							. 1a(2)	ļ	X
b	Other	transactions:									
	(1) Sa	ales of assets to a noncha	arıtable exempt o	organization					. 1b(1)		<u> X</u>
	(2) Pu	urchases of assets from a	noncharitable e	xempt organization .					. 1b(2)		X
	(3) Re	ental of facilities, equipm	ent, or other assi	ets					. 1Ь(3)		X
		eimbursement arrangem									Х
		oans or loan guarantees									X
		erformance of services or									X_
c		ng of facilities, equipment									_X
		answer to any of the al								f the g	goods
	other	assets, or services give	n by the reportir	ng foundation. If the f	oundation re	ceived less	than fair market val	ue in any tra	ansactio	n or si	haring
		gement, show in column									
(a)	Line no	(b) Amount involved	(c) Name of	noncharitable exempt org	anization	(d) Descr	ption of transfers, trans	actions, and sh	aring arra	ngeme	nts
		, , , , , , , , , , , , , , , , , , , ,					·····				•
				·							
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							· · · · · · · · · · · · · · · · · · ·				
	section	foundation directly or n 501(c) of the Code (otl	her than section					described in	Ye	es 🚺	No
		(a) Name of organizatio		(b) Type of o	organization	<u> </u>	(c) Descri	ption of relatio	nship		
				i							
	Under belief,	penalties of perjury, I decl	are that I have ex	amined this return, inclu of preparer (other than to	iding accompa axpayer or fidi	nying schedi iciary) is bas	ules and statements, an ed on all information o	d to the best f which prepa	of my k	nowled ny knov	ge and vledge
		I data las	Am D			1 10/2	6/2009 SVP	Tax			
ا رہ	ي ک	gnature of officer or trustee	AUSTI	N WENTWORTH		Date	5/2009 SVF	iav		-	
Here	- 31	August of chical of trastee	MUSIII	MEMIMOKIU	Det:	2010	1100	Preparer's	s identifi	/ing n	ımber
1					Date		Check if	່ (See Signa	iture on p		
Sign	Paid Preparer's Use Only	Preparer's signature					self-employed	instruction	5)		
"	Pair epar	Firm's name (or yours if		<u> </u>			EIN ▶	<u> </u>			-
- 1	ي ع	self-employed) address		_		-			•		

25558555

Form **990-PF** (2008)

Phone no.

self-employed), address,

and ZIP code

FORM 990-PF - PART IV

Kind of P		AINS AND LO		ription		P OI 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 adi basis		Gain or (loss)	
		TOTAL SHORT PARTNERSHIP ESTATES OR	, S CORPORA	ATION, AND			-46,588.	
		TOTAL LONG- PARTNERSHIP ESTATES OR	, S CORPORA	ATION, AND			-4,301.	
		1115.029 IN PROPERTY TY			CTF		05/24/2002	12/31/2008
12,652.00		13,164.00	PE: SECURIT	TES			-512.00	
		1909.385 GO					05/24/2002	12/31/2008
13,541.00		PROPERTY TY 14,348.00	PE: SECURIT	TES			-807.00	
		213.596 INT			CTF		05/24/2002	03/31/2009
2,419.00		PROPERTY TY 2,482.00	PE: SECURIT	125			-63.00	
		158.465 MID					12/20/2002	06/30/200
1,747.00		PROPERTY TY 2,092.00	PE: SECURIT	TES			-345.00	
		54.163 LARG					03/12/2004	06/30/200
3,096.00		PROPERTY TY 3,413.00	PE: SECURIT	TES			-317.00	
COTAL GAIN(LO	oss)						-52,933.	
<u> </u>								

18- 1

FRANK B WALKER TRUST

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

KEVENUE AND NET	INI		2,746.	2,238. 2,23			206.	•	•		2,794. 2,794		
	DESCRIPTION	LARGE CAP CORE CTF	INTERM GOVT/CREDIT BOND CTF	INTERNATIONAL EQUITY CTF	LARGE CAP VALUE CTF	SMALL CAP GROWTH CTF	MID CAP VALUE CTF	SMALL CAP VALUE CTF	MID CAP GROWTH CTF	LARGE CAP GROWTH CTF	GOVERNMENT CREDIT CTF	BANK OF AMERICA MONEY MA	

STATEMENT

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FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

EXPENSES PER BOOKS REVENUE AND

NET INVESTMENT INCOME 1 1 1

INTERNATIONAL EQUITY CTF

-1,434.

-1,434.

TOTALS

-1,434.

-1,434.

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19- 1

FRANK B WALKER TRUST

ACCOUNTING FEES	
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CHARITABLE PURPOSES	! ! ! ! ! ! ! ! ! !	800.	800.	
ADJUSTED NET INCOME	1 1 1 1 1		NONE	11 11 11 11 11 11 11
NET INVESTMENT INCOME	1 1 1 1 1	. 76	97.	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	97.	. 1897.	
DESCRIPTION		AUDIT & ACCOUNTING FEES (ALLOC TAX PREPARATION FEE (NON-ALLOC	TOTALS	

STATEMENT

GT9640 L775 10/26/2009 09:48:00

FORM 990PF, PART I - TAXES

318.

FOREIGN TAXES

318.

318.

TOTALS

318.

01-6008118

21 - 1

FRANK B WALKER TRUST

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01-6008118

22- 1

FORM 990PF, PART II - OTHER INVESTMENTS

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SEE ATTACHED STATEMENT

TOTALS

01-6008118

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

DESCRIPTION -----

AMOUNT

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ROUNDING

3.

TOTAL

STATEMENT 6

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

DESCRIPTION

TRUDOMA

CTF ADJUSTMENT

TOTAL

张文章

29,054.

29,054.

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01-6008118

STATE(S) WHERE THE FOUNDATION IS REGISTERED

ME

FRANK B WALKER TRUST

01-6008118

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

TWO PORTLAND SQUARE

PORTLAND, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

5,479. COMPENSATION

TOTAL COMPENSATION:

5,479.

01-6008118

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME: NONE

EMPLOYEE NAME: NONE

KING THE SECOND

FRANK B WALKER TRUST

01-6008118

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME: NONE No.

01-6008118 FRANK B WALKER TRUST FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: DAYS FERRY CONGR CH ADDRESS: 50 OLD STAGE RD WOOLWICH, ME 04579-4433 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORTS NAMED ORGANIZATION FOUNDATION STATUS OF RECIPIENT: N/A RECIPIENT NAME: NORTH WOOLWICH METHODIST CH ADDRESS: EUNICE LEACH TREAS WOOLWICH, ME 04579-4122 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORTS NAMED ORGANIZATION FOUNDATION STATUS OF RECIPIENT: N/A 8,299. AMOUNT OF GRANT PAID

TOTAL GRANTS PAID: 16,598.

STATEMENT

12

SCHEDULE D (Form 1041)

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T. See the separate

OMB No 1545-0092

Department of the Treasury instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable). Internal Revenue Service **Employer identification number** Name of estate or trust FRANK B WALKER TRUST 01-6008118 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (e) Cost or other basis (f) Gain or (loss) for (c) Date sold (a) Description of property (b) Date acquired the entire year Subtract (e) from (d) (d) Sales price (see page 4 of the (Example, 100 shares 7% preferred of "Z" Co) (mo, day, yr) (mo, day, yr) instructions) 1a b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 -46,588. Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss 4 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, -46,588 Long-Term Capital Gains and Losses - Assets Held More Than One Year (e) Cost or other basis (f) Gain or (loss) for (b) Date acquired (a) Description of property (c) Date sold (d) Sales price (see page 4 of the instructions) the entire year Subtract (e) from (d) (Example: 100 shares 7% preferred of "Z" Co.) (mo, day, yr.) (mo, day, yr) 6a -2,044 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts -4.301 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss 11 11

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

column (3) on the back

Schedule D (Form 1041) 2008

Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a,

Schedule D (Form 1041) 2008							Page 2
Part III Summary of Parts I and II			(1) Beneficia		(2) Estat		(3) Total
Caution: Read the instructions		$\overline{}$	(see page	5)	or trust	's	
13 Net short-term gain or (loss)		13			<u> </u>	_	-46,588.
14 Net long-term gain or (loss):				- 1			6 245
a Total for year		14a					-6,345.
b Unrecaptured section 1250 gain (see line		14b		-+			
c 28% rate gain		14c					F2 022
15 Total net gain or (loss). Combine lines 1:		15					-52,933.
Note: If line 15, column (3), is a net gain, enter the g to Part V, and do not complete Part IV If line 15, colu							
Part IV Capital Loss Limitation	(0), (0) (10) (10)						
16 Enter here and enter as a (loss) on Form	1041 line 4 (or Form 990-T P	art I lu	ne 4c if a trust)	the sm	aller of		
						16 (3,000)
a The loss on line 15, column (3) or b \$3 Note: If the loss on line 15, column (3), is more tha	n \$3,000, or if Form 1041, pag	e 1, lin	e 22 (or Form 9	90-T, lin	e 34), is a lo	ss, com	plete the Capital Loss
Carryover Worksheet on page 7 of the instructions to	figure your capital loss carryove	er					
Part V Tax Computation Using Maximu	•						
Form 1041 filers. Complete this part only if be				an amo	ount is ente	red in	Part I or Part II and
there is an entry on Form 1041, line 2b(2), and							
Caution: Skip this part and complete the works Either line 14b, col. (2) or line 14c, col. (2) is	, -	cuons	7:				
 Both Form 1041, line 2b(1), and Form 4952, 							
Form 990-T trusts. Complete this part only i		e gain	s, or qualified	divide	nds are inc	luded	in income in Part I
of Form 990-T, and Form 990-T, line 34, is n	nore than zero. Skip this pa	rt and	complete the	worksl	neet on pag	ge 8 o	f the instructions if
either line 14b, col. (2) or line 14c, col. (2) is m							
17 Enter taxable income from Form 1041, lin	ne 22 (or Form 990-T, line 3	4)	17				
18 Enter the smaller of line 14a or 15 in cold	1 1	•					
but not less than zero	· I I						
19 Enter the estate's or trust's qualified divid						1	
from Form 1041, line 2b(2) (or enter the qu							
dividends included in income in Part I of Form	l l					1	
20 Add lines 18 and 19			7				
21 If the estate or trust is filing Form 4952, e	I I		7			ļ	
amount from line 4g; otherwise, enter -0-							
22 Subtract line 21 from line 20. If zero or le	ss, enter -0		. 22			İ	
23 Subtract line 22 from line 17. If zero or le	ss, enter -0		. 23				
24 Enter the smaller of the amount on line 1	7 or \$2,200		. 24				
25 Is the amount on line 23 equal to or more	e than the amount on line 24	17					
Yes. Skip lines 25 and 26; go to line	e 27 and check the "No" box	۲.				İ	
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 s	same?		1 1			-	
Yes. Skip lines 27 thru 30, go to line 31	NO. Enter the smaller of line 17 or lin	ne 22	27			Ì	
						- 1	
28 Enter the amount from line 26 (If line 26	is blank, enter -0-)		. 28			1	
			1 1			ļ	
29 Subtract line 28 from line 27							
30 Multiply line 29 by 15% (.15)		• • • •				30	
31 Figure the tax on the amount on line 23						_	
the Schedule G instructions)		• • •			ئـــا ا	31	
00 4118						_	
					🗀	32	
33 Figure the tax on the amount on line 17.						_	
the Schedule Ginstructions)						33	
34 Tax on all taxable income. Enter the					1	,	
Schedule G, Form 1041 (or line 36 of For	m 990-1)	• • • •	· · · · · · · ·	• • • •	<u> </u>	34	

Schedule D (Form 1041) 2008

Schedule D-1 (Form 1041) 2008

Page 2 Employer identification number

	ate or trust as shown on Form 1041 Do not	enter name and employ	er identification number	r if shown on the other side		
	K B WALKER TRUST				01-60081	L8
Part II	Long-Term Capital Gains and		Held More Tha			
	(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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
	.029 INTERM CREDIT BOND CTF	05/24/2002	12/31/2008	12,652.00	13,164.00	-512.00
	.385 GOVERNMENT CREDIT		12/31/2008	13,541.00	14,348.00	-807.00
213. BOND	596 INTERM GOVT/CREDIT	05/24/2002	03/31/2009	2,419.00	2,482.00	-63.00
	465 MID CAP GROWTH CTF		06/30/2009	1,747.00	2,092.00	-345.00
	63 LARGE CAP GROWTH	03/12/2004	06/30/2009		3,413.00	-317.00
CTF		03/12/2004	06/30/2009	3,096.00	3,413.00	-317.00
				_		
						· · · · · · · · · · · · · · · · · · ·
Sh Total	Combine the amounts in column I	(f) Enter hard and	on Schadula D. lin	a 6h		-2 044 00

Schedule D-1 (Form 1041) 2008

01-6008118

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-46,588.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-46,588.00

==========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-4,301.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-4,301.00

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			EST ANNUAL INCOME	13.03	3,842.52	4,623.45	8,479.00
		PAGE 2	CURRENT	0.150	4.642	1.495	2.115
			MARKET % OF VALUE ACCOUNT	8,682.76 2.166	82,769.27 20.650	309,362.89 77.183	400,814.92 100.000
ASSET SUMMARY	AS OF 08/31/09	FRANK B WALKER TRUST	FEDERAL TAX COST	8,682.76	81,472.09	315,361.78	405,516.63
SETTLEMENT DATE		ACCOUNT 61-11-622-8531881		CASH AND CASH EQUIVALENTS MONEY MARKET FUNDS	FIXED INCOME COLLECTIVE FUNDS-FIXED	EQUITIES COLLECTIVE FUNDS-EQUITY	ACCOUNT TOTAL

EST ANNUAL INCOME

က

1.09

11.94

13.03

1,845.64

1,996.88

SETTLEMENT DATE	A S	SET DETAIL			
		AS OF 08/31/09			
ACCOUNT 61-11-622-8531881	FRANK B V	FRANK B WALKER TRUST			PAGE
ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET	% OF ACCOUNT	CURRENT
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS					
725.200 BANK OF AMERICA MONEY MARKET SAYINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	725.20	725.20	725.20	0.181	0.150
BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	7,957.56	7,957.56	7,957.56	1.985	0.150
TOTAL MONEY MARKET FUNDS	8,682.76	8,682.76	8,682.76	2.166	0.150
TOTAL CASH AND CASH EQUIVALENTS	8,682.76	8,682.76	8,682.76	2.166	0.150
			•		
COLLECTIVE FUNDS-FIXED					
3,380.301 INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 40,441.62 CUSIP NO: 1261291M7	40,441.62	39,050.51	40,321.24	10.060	4.577
GOVERNMENT CREDIT CTF ORIGINAL COST 43,201.71 CUSIP NO: 993361880	41,856.73	42,421.58	42,448.03	10.590	4.704
TOTAL COLLECTIVE FUNDS-FIXED	82,298.35	81,472.09	82,769.27	20.650	4.642
TOTAL FIXED INCOME	82,298.35	81,472.09	82,769.27	20.650	4.642
COLLECTIVE FUNDS-EQUITY					

3,842.52

SETTLEMENT DATE

ASSET DETAIL

AS OF 08/31/09

FRANK B WALKER TRUST

ACCOUNT 61-11-622-8531881

PAGE

4

1,587.27	34 401.51	1,177.20	20 44.20	36 234.12	115.90	169.78	52 893.47	35 4,623.45 35 4,623.45
1.84	0.68	2.22	0.42	2.16	1.81	0.92	1.36	1.495
21.456	14.640	13.227	2.627	2.672	1.590	4.599	16.372	77.183 77.183
85,997.64	58,678.77	53,014.69	10,530.16	10,710.80	6,374.91	18,434.19	65,621.73	309,362.89
95,623.70	57,097.69	51,303.71	11,120.40	10,652.05	7,539.57	17,876.27	64,148.39	315,361.78
87,077.64	49,367.85	57,836.15	9,526.60	8,877.11	5,969.79	13,601.41	68,446.05	300,702.60
90,106.53	CTF 47,154.34	55,416.29	8,547.97	8,920.46	5,969.79	14,052.96	68,447.37	≿
.082 LARGE CAP CORE CTF ORIGINAL COST CUSIP NO: 1261291H8	.795 INTERNATIONAL EQUITY ORIGINAL COST CUSIP NO: 1261292H7	5,208.856 LARGE CAP VALUE CTF ORIGINAL COST CUSIP NO: 202670915	.172 SMALL CAP GROWTH CTF ORIGINAL COST CUSIP NO: 207543877	.045 MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 30299393	484.950 SMALL CAP VALUE CTF ORIGINAL COST CUSIP NO: 303995997	1,502.477 MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	.553 LARGE CAP GROWTH CTF ORIGINAL COST CUSIP NO: 993360882	TOTAL COLLECTIVE FUNDS-EQUITY
	90,106.53	87,077.64 95,623.70 85,997.64 21.456 1.846 1,	90,106.53 87,077.64 95,623.70 85,997.64 21.456 1.846 (CTF 49,367.85 57,097.69 58,678.77 14.640 0.684 0.684 (S5,416.29 57,836.15 51,303.71 53,014.69 13.227 2.221	90,106.53 87,077.64 95,623.70 85,997.64 21.456 1.846 1,5 CTF 49,367.85 57,097.69 58,678.77 14.640 0.684 4 47,154.34 57,836.15 51,303.71 53,014.69 13.227 2.221 1,1 8,5416.29 9,526.60 11,120.40 10,530.16 2.627 0.420	90,106.53 (CTF 49,367.85 57,097.69 58,678.77 14.640 0.684 47,154.34 55,416.29 55,416.29 9,526.60 11,120.40 10,530.16 2.627 2.186 2.186	90,106.53 87,077.64 95,623.70 85,997.64 21.456 1.846 1,5 47,154.34 49,367.85 57,097.69 58,678.77 14.640 0.684 4 55,416.29 57,836.15 51,303.71 53,014.69 13.227 2.221 1,1 8,547.97 9,526.60 11,120.40 10,530.16 2.627 0.420 8,920.46 8,877.11 10,652.05 10,710.80 2.672 2.186 2 5,969.79 5,969.79 7,539.57 6,374.91 1.590 1.818	CTF 49,367.84 95,623.70 86,997.64 21.456 1.846 1,56 CTF 47,154.34 49,367.85 57,097.69 58,678.77 14.640 0.684 4 55,416.29 57,836.15 51,303.71 53,014.69 13.227 2.221 1,1 8,547.97 9,526.60 11,120.40 10,530.16 2.627 0.420 8,920.46 8,877.11 10,652.05 10,710.80 2.672 2.186 2 5,969.79 7,539.57 6,374.91 1.590 1.818 1 14,052.96 13,601.41 17,876.27 18,434.19 4.599 0.921 1	90,106.53 87,077.64 95,623.70 85,997.64 21.456 1.846 1,5 7 CTF 47,154.34 49,367.85 57,097.69 58,678.77 14.640 0.684 4 55,416.29 57,836.15 51,303.71 53,014.69 13.227 2.221 1,1 8,547.97 9,526.60 11,120.40 10,530.16 2.627 0.420 8,920.46 8,877.11 10,652.05 10,710.80 2.672 2.186 2 5,969.79 7,539.57 6,374.91 1.590 1.818 1 14,052.96 13,601.41 17,876.27 18,434.19 4.599 0.921 1 68,447.37 68,446.05 64,148.39 65,621.73 16.372 1.362 8

SSET DETAIL	
∢	
SETTLEMENT DATE	

AS OF 08/31/09

ACCOUNT 6 61-11-622-8531881

FRANK B WALKER TRUST

2

PAGE

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET	% 0F ACCOUNT	CURRENT	EST ANNUAL INCOME
TOTAL FOR ACCOUNT	UNT	391,683.71	405,516.63	400,814.92 100.000	100.000	2.115	8,479.00