NOTICE 2008-6 STATUS CHANGE

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 10/01 , 2008, and ending 09/30, 20 09

G Check all that apply [X] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label Otherwise, print or type See Specific Instructions

Name of foundation: FORSYTH U/W FBO ELM STREET CONG CH

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802 Room/suite

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

A Employer identification number: 01-6057970

B Telephone number (see page 10 of the instructions) ( ) -

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 ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 128,169

J Accounting method [X] 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)
Revenue	1 Contributions, gifts, grants etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	984	984		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,844			
	b Gross sales price for all assets on line 6a 153,743.				
	7 Capital gain net income (from Part IV, line 2)		3,844		
	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)	-313.	-313.		STMT 2
	12 **Total** Add lines 1 through 11	4,515	4,515		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,557	1,534		1,023
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	1,116	NONE	NONE	1,116
	b Accounting fees (attach schedule) STMT 4	7.	7	NONE	NONE
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	203.	8		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	3,883	1,549.	NONE	2,139.
	25 Contributions, gifts, grants paid	4,530			4,530.
	26 Total expenses and disbursements Add lines 24 and 25	8,413	1,549.	NONE	6,669.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,898.			
	b **Net investment income** (if negative, enter -0-)		2,966		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	-355	-355.
	2 Savings and temporary cash investments	5,537.	128,524	128,524
	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) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)		NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 6	137,788.	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	143,325	128,169	128,169
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. ▶ [X]			
	27 Capital stock, trust principal, or current funds	141,891	128,169	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,434.	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	143,325.	128,169.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	143,325	128,169.	

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	143,325
2	Enter amount from Part I, line 27a	2	-3,898.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	139,427.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	11,258
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	128,169.

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	3,844
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 N/A

(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			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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. 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		1	59.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	59
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	59
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 195.		
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	195
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	136
11	Enter the amount of line 10 to be Credited to 2009 estimated tax ▶ Refunded ▶		11	136

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401)278-6858

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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 ▶ 15

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

			Line	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		1b		
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? If "Yes," list the years ▶	☐ Yes ☒ No			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶				
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

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** No: X

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**

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 9		2,557	-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
SEE STATEMENT 10		NONE	NONE	NONE

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

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
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
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 ▶	

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	100,088
b	Average of monthly cash balances	1b	14,460.
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	114,548
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	114,548
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,718
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	112,830
6	**Minimum investment return**. Enter 5% of line 5	6	5,642

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	5,642
2a	Tax on investment income for 2008 from Part VI, line 5	2a	59		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	59
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,583
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	5,583
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	5,583

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	6,669
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	6,669
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	6,669

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				5,583.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 06 ,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 ▶ $ 6,669				
a Applied to 2007, but not more than line 2a			NONE	
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				5,583
e Remaining amount distributed out of corpus	1,086			
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	1,086			
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			NONE	
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	1,086			
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 1,086				

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 ▶ [X] 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 12				
Total ▶ 3a				4,530
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	984	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				-313	
8 Gain or (loss) from sales of assets other than inventory			18	3,844	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,515	

13 **Total** Add line 12, columns (b), (d), and (e) . . . . 13 4,515.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

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

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee	Date	Title
AUSTIN WENTWORTH	10/22/2009	SVP Tax

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					-5,376.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,619	
		220 849 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE SECURITIES					01/10/2003	10/31/2008
2,400 00		2,684.00					-284 00	
		542 128 GOVERNMENT CREDIT CTF PROPERTY TYPE· SECURITIES					06/30/1993	10/31/2008
3,600.00		4,285 00					-685 00	
		509 68 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE SECURITIES					01/10/2003	11/30/2008
5,600.00		6,196 00					-596 00	
		46 644 SMALL CAP VALUE CTF PROPERTY TYPE SECURITIES					06/30/2008	11/30/2008
500 00		660.00					-160.00	
		378.025 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					06/30/1993	11/30/2008
2,570 00		2,990.00					-420 00	
		592 864 GOVERNMENT CREDIT CTF PROPERTY TYPE· SECURITIES					03/21/1997	11/30/2008
4,030 00		4,353 00					-323 00	
		264 392 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE SECURITIES					01/10/2003	12/31/2008
3,000.00		3,213.00					-213 00	
		423.03 GOVERNMENT CREDIT CTF PROPERTY TYPE· SECURITIES					03/21/1997	12/31/2008
3,000 00		3,122.00					-122.00	
		332 029 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE SECURITIES					01/10/2003	02/28/2009
3,721.00		3,982.00					-261 00	

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)	
		475 368 GOVERNMENT CREDIT CTF					03/21/1997	02/28/2009
		PROPERTY TYPE SECURITIES						
3,291 00		3,522 00					-231 00	
		127.7 INTERM GOVT/CREDIT BOND CTF					01/10/2003	04/30/2009
		PROPERTY TYPE SECURITIES						
1,460.00		1,528 00					-68.00	
		36 429 LARGE CAP VALUE CTF					09/19/2003	04/30/2009
		PROPERTY TYPE SECURITIES						
318 00		375 00					-57 00	
		211 036 GOVERNMENT CREDIT CTF					03/21/1997	04/30/2009
		PROPERTY TYPE SECURITIES						
1,478 00		1,553 00					-75 00	
		43 669 INTERNATIONAL EQUITY CTF					01/10/2003	06/30/2009
		PROPERTY TYPE· SECURITIES						
712 00		829 00					-117 00	
		203 642 INTERM GOVT/CREDIT BOND CTF					01/10/2003	09/04/2009
		PROPERTY TYPE SECURITIES						
2,429 00		2,445.00					-16.00	
		319.616 INTERM GOVT/CREDIT BOND CTF					11/19/2004	09/04/2009
		PROPERTY TYPE SECURITIES						
3,812 00		3,770 00					42 00	
		277.991 INTERM GOVT/CREDIT BOND CTF					11/30/2005	09/04/2009
		PROPERTY TYPE. SECURITIES						
3,316 00		3,201 00					115 00	
		158 454 INTERM GOVT/CREDIT BOND CTF					12/31/2006	09/04/2009
		PROPERTY TYPE SECURITIES						
1,890.00		1,835 00					55.00	
		176 174 INTERNATIONAL EQUITY CTF					01/10/2003	09/04/2009
		PROPERTY TYPE SECURITIES						
3,274.00		3,336.00					-62.00	
		148.516 INTERNATIONAL EQUITY CTF					10/24/2003	09/04/2009
		PROPERTY TYPE. SECURITIES						
2,760.00		3,166.00					-406.00	

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)	
		17.37 INTERNATIONAL EQUITY CTF PROPERTY TYPE SECURITIES					11/19/2004	09/04/2009
323.00		398 00					-75 00	
		98 887 INTERNATIONAL EQUITY CTF PROPERTY TYPE SECURITIES					06/30/2008	09/04/2009
1,838.00		2,006 00					-168.00	
		79 233 INTERNATIONAL EQUITY CTF PROPERTY TYPE SECURITIES					09/30/2008	09/04/2009
1,472 00		1,168.00					304 00	
		460 705 INTERNATIONAL EQUITY CTF PROPERTY TYPE SECURITIES					10/31/2008	09/04/2009
8,562 00		5,161 00					3,401 00	
		476 789 INTERNATIONAL EQUITY CTF PROPERTY TYPE SECURITIES					11/30/2008	09/04/2009
8,861 00		5,316 00					3,545 00	
		132 93 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES					12/31/2008	09/04/2009
2,470 00		1,728.00					742.00	
		111.849 INTERNATIONAL EQUITY CTF PROPERTY TYPE· SECURITIES					02/28/2009	09/04/2009
2,079.00		1,243 00					836 00	
		826 683 LARGE CAP VALUE CTF PROPERTY TYPE SECURITIES					09/19/2003	09/04/2009
8,342 00		8,194.00					148.00	
		369 331 LARGE CAP VALUE CTF PROPERTY TYPE SECURITIES					11/19/2004	09/04/2009
3,727 00		4,132.00					-405.00	
		267 261 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES					03/31/2008	09/04/2009
2,697.00		2,632.00					65.00	
		342 521 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES					09/30/2008	09/04/2009
3,456.00		3,117.00					339 00	

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)	
		335.18 LARGE CAP VALUE CTF PROPERTY TYPE· SECURITIES					11/30/2008	09/04/2009
3,382.00		2,431 00					951 00	
		166.4 LARGE CAP VALUE CTF PROPERTY TYPE SECURITIES					12/31/2008	09/04/2009
1,679 00		1,229 00					450.00	
		215 483 LARGE CAP VALUE CTF PROPERTY TYPE SECURITIES					02/28/2009	09/04/2009
2,174 00		1,412 00					762 00	
		107 047 SMALL CAP GROWTH CTF PROPERTY TYPE SECURITIES					01/10/2003	09/04/2009
1,149 00		1,248 00					-99 00	
		39 01 SMALL CAP GROWTH CTF PROPERTY TYPE SECURITIES					09/30/2008	09/04/2009
419 00		386 00					33 00	
		143.04 SMALL CAP GROWTH CTF PROPERTY TYPE. SECURITIES					02/28/2009	09/04/2009
1,535.00		1,011 00					524 00	
		151 162 SMALL CAP GROWTH CTF PROPERTY TYPE. SECURITIES					04/30/2009	09/04/2009
1,622 00		1,397.00					225 00	
		52 643 MID CAP VALUE CTF PROPERTY TYPE. SECURITIES					01/10/2003	09/04/2009
700 00		729.00					-29 00	
		17 756 MID CAP VALUE CTF PROPERTY TYPE. SECURITIES					11/19/2004	09/04/2009
236 00		304 00					-68.00	
		85.788 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES					06/30/2008	09/04/2009
1,140.00		1,285.00					-145.00	
		107.108 MID CAP VALUE CTF PROPERTY TYPE. SECURITIES					02/28/2009	09/04/2009
1,424.00		887.00					537.00	

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)	
		57 146 SMALL CAP VALUE CTF PROPERTY TYPE. SECURITIES					06/30/2008	09/04/2009
749 00		769 00					-20 00	
		34.091 SMALL CAP VALUE CTF PROPERTY TYPE SECURITIES					02/28/2009	09/04/2009
447 00		291 00					156 00	
		49 071 SMALL CAP VALUE CTF PROPERTY TYPE SECURITIES					04/30/2009	09/04/2009
643 00		557 00					86 00	
		124 753 MID CAP GROWTH CTF PROPERTY TYPE SECURITIES					01/10/2003	09/04/2009
1,542 00		1,660 00					-118.00	
		56 442 MID CAP GROWTH CTF PROPERTY TYPE SECURITIES					11/19/2004	09/04/2009
698 00		741 00					-43 00	
		136 252 MID CAP GROWTH CTF PROPERTY TYPE· SECURITIES					04/22/2005	09/04/2009
1,684.00		1,618.00					66 00	
		30.849 MID CAP GROWTH CTF PROPERTY TYPE SECURITIES					12/31/2008	09/04/2009
381 00		256 00					125 00	
		60 718 MID CAP GROWTH CTF PROPERTY TYPE SECURITIES					02/28/2009	09/04/2009
751 00		495 00					256.00	
		60 496 MID CAP GROWTH CTF PROPERTY TYPE SECURITIES					04/30/2009	09/04/2009
748 00		652 00					96 00	
		138 182 LARGE CAP GROWTH CTF PROPERTY TYPE· SECURITIES					01/10/2003	09/04/2009
8,699.00		7,880.00					819.00	
		90 388 LARGE CAP GROWTH CTF PROPERTY TYPE SECURITIES					11/19/2004	09/04/2009
5,690.00		5,815.00					-125 00	

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)	
		21.221 LARGE CAP GROWTH CTF PROPERTY TYPE SECURITIES					04/22/2005	09/04/2009
1,336 00		1,328 00					8.00	
		51 48 LARGE CAP GROWTH CTF PROPERTY TYPE· SECURITIES					03/31/2008	09/04/2009
3,241 00		3,025 00					216 00	
		24 962 LARGE CAP GROWTH CTF PROPERTY TYPE SECURITIES					06/30/2008	09/04/2009
1,571 00		1,535 00					36 00	
		7 3 LARGE CAP GROWTH CTF PROPERTY TYPE. SECURITIES					09/30/2008	09/04/2009
460 00		376 00					84.00	
		57 867 LARGE CAP GROWTH CTF PROPERTY TYPE SECURITIES					11/30/2008	09/04/2009
3,643 00		2,397 00					1,246 00	
		28 69 LARGE CAP GROWTH CTF PROPERTY TYPE SECURITIES					12/31/2008	09/04/2009
1,806 00		1,281 00					525.00	
		8.572 LARGE CAP GROWTH CTF PROPERTY TYPE· SECURITIES					02/28/2009	09/04/2009
540 00		362 00					178 00	
		508 608 GOVERNMENT CREDIT CTF PROPERTY TYPE SECURITIES					03/21/1997	09/04/2009
3,759 00		3,741.00					18 00	
		4 632 GOVERNMENT CREDIT CTF PROPERTY TYPE SECURITIES					11/21/2003	09/04/2009
34 00		35 00					-1 00	
		658 171 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					11/19/2004	09/04/2009
4,864.00		4,874.00					-10.00	
		378.69 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES					06/30/2006	09/04/2009
2,799.00		2,675 00					124.00	

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)	
		433 716 GOVERNMENT CREDIT CTF PROPERTY TYPE· SECURITIES					06/30/2007	09/04/2009
3,205 00		3,077.00					128.00	
TOTAL GAIN(LOSS)							3,844.	

JSA
8E1730 1 000
E01028 L775 10/22/2009 08:58:53

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERM GOVT/CREDIT BOND CTF	290.	290.
INTERNATIONAL EQUITY CTF	88.	88.
LARGE CAP VALUE CTF	131.	131.
SMALL CAP GROWTH CTF	1	1.
MID CAP VALUE CTF	9.	9.
SMALL CAP VALUE CTF	6.	6
MID CAP GROWTH CTF	9.	9.
FEDERATED TREASURY OBLIG FUND INSTL SHS	16.	16
LARGE CAP GROWTH CTF	95	95.
GOVERNMENT CREDIT CTF	339.	339.
TOTAL	984.	984.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL EQUITY CTF	-313	-313.
TOTALS	-313.	-313.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,116.			1,116.
TOTALS	1,116.	NONE	NONE	1,116.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	7.	7		
TOTALS	7.	7.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8.	8.
FEDERAL ESTIMATES - PRINCIPAL	195.	
TOTALS	203.	8.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

FORSYTH U/W FBO ELM STREET CONG CH 01-6057970

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

DESCRIPTION		AMOUNT
CTF ADJ		10,391.
08 TYE SALES ADJ		867.
ROUNDING		
	TOTAL	11,258.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
AL

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
EXCHANGE, BOX 923
BANGOR, ME 04402-0923
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION . . . . 2,557.

TOTAL COMPENSATION: 2,557.

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

EMPLOYEE NAME:
NONE

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

NAME:
NONE

FORSYTH U/W FBO ELM STREET CONG CH 01-6057970
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
ELM ST CONG CHURCH
ADDRESS:
TREASURER
BUCKSPORT, ME 04416-0878
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT.
N/A
AMOUNT OF GRANT PAID .... 4,530.

TOTAL GRANTS PAID· 4,530.
===============

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: FORSYTH U/W FBO ELM STREET CONG CH

Employer identification number: 01-6057970

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	15,241
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-5,376
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss)** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	9,865

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-3,402
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-2,619
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-6,021

Part III Summary of Parts I and II

Caution *Read the instructions before completing this part*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			9,865.
14	**Net long-term gain or (loss)**				
a	Total for year	14a			-6,021
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			3,844.

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

Part IV Capital Loss Limitation

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

Note *If the loss on line 15, column (3), is more than $3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution *Skip this part and complete the worksheet on page 8 of the instructions if*

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

Form 990-T trusts Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,200			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes** Skip lines 27 thru 30 go to line 31 ☐ **No** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)					33	
34	**Tax on all taxable income** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2008

Name of estate or trust: FORSYTH U/W FBO ELM STREET CONG CH

Employer identification number: 01-6057970

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

(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)
1a 46.644 SMALL CAP VALUE CTF	06/30/2008	11/30/2008	500 00	660 00	-160 00
79 233 INTERNATIONAL EQUITY CTF	09/30/2008	09/04/2009	1,472.00	1,168.00	304 00
460 705 INTERNATIONAL EQUITY CTF	10/31/2008	09/04/2009	8,562 00	5,161 00	3,401 00
476 789 INTERNATIONAL EQUITY CTF	11/30/2008	09/04/2009	8,861.00	5,316 00	3,545 00
132 93 INTERNATIONAL EQUITY CTF	12/31/2008	09/04/2009	2,470 00	1,728 00	742 00
111 849 INTERNATIONAL EQUITY CTF	02/28/2009	09/04/2009	2,079 00	1,243 00	836 00
342 521 LARGE CAP VALUE CTF	09/30/2008	09/04/2009	3,456.00	3,117 00	339 00
335 18 LARGE CAP VALUE CTF	11/30/2008	09/04/2009	3,382.00	2,431.00	951 00
166 4 LARGE CAP VALUE CTF	12/31/2008	09/04/2009	1,679.00	1,229 00	450 00
215 483 LARGE CAP VALUE CTF	02/28/2009	09/04/2009	2,174 00	1,412 00	762 00
39 01 SMALL CAP GROWTH CTF	09/30/2008	09/04/2009	419 00	386 00	33 00
143 04 SMALL CAP GROWTH CTF	02/28/2009	09/04/2009	1,535 00	1,011 00	524 00
151.162 SMALL CAP GROWTH CTF	04/30/2009	09/04/2009	1,622 00	1,397 00	225 00
107.108 MID CAP VALUE CTF	02/28/2009	09/04/2009	1,424 00	887 00	537 00
34 091 SMALL CAP VALUE CTF	02/28/2009	09/04/2009	447 00	291 00	156 00
49 071 SMALL CAP VALUE CTF	04/30/2009	09/04/2009	643 00	557 00	86 00
30 849 MID CAP GROWTH CTF	12/31/2008	09/04/2009	381.00	256 00	125 00
60.718 MID CAP GROWTH CTF	02/28/2009	09/04/2009	751 00	495 00	256 00
60.496 MID CAP GROWTH CTF	04/30/2009	09/04/2009	748 00	652.00	96 00
7.3 LARGE CAP GROWTH CTF	09/30/2008	09/04/2009	460.00	376.00	84 00
57.867 LARGE CAP GROWTH CTF	11/30/2008	09/04/2009	3,643 00	2,397.00	1,246.00
28 69 LARGE CAP GROWTH CTF	12/31/2008	09/04/2009	1,806.00	1,281.00	525 00
8 572 LARGE CAP GROWTH CTF	02/28/2009	09/04/2009	540 00	362 00	178 00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b 15,241 00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
FORSYTH U/W FBO ELM STREET CONG CH	01-6057970

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (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)
6a 220 849 INTERM GOVT/CREDIT BOND CTF	01/10/2003	10/31/2008	2,400.00	2,684.00	-284 00
542 128 GOVERNMENT CREDIT CTF	06/30/1993	10/31/2008	3,600.00	4,285.00	-685 00
509 68 INTERM GOVT/CREDIT BOND CTF	01/10/2003	11/30/2008	5,600.00	6,196 00	-596.00
378 025 GOVERNMENT CREDIT CTF	06/30/1993	11/30/2008	2,570.00	2,990 00	-420 00
592 864 GOVERNMENT CREDIT CTF	03/21/1997	11/30/2008	4,030.00	4,353 00	-323 00
264 392 INTERM GOVT/CREDIT BOND CTF	01/10/2003	12/31/2008	3,000 00	3,213 00	-213 00
423 03 GOVERNMENT CREDIT CTF	03/21/1997	12/31/2008	3,000 00	3,122 00	-122 00
332 029 INTERM GOVT/CREDIT BOND CTF	01/10/2003	02/28/2009	3,721 00	3,982 00	-261 00
475 368 GOVERNMENT CREDIT CTF	03/21/1997	02/28/2009	3,291 00	3,522 00	-231 00
127 7 INTERM GOVT/CREDIT BOND CTF	01/10/2003	04/30/2009	1,460 00	1,528 00	-68 00
36 429 LARGE CAP VALUE CTF	09/19/2003	04/30/2009	318 00	375 00	-57.00
211 036 GOVERNMENT CREDIT CTF	03/21/1997	04/30/2009	1,478 00	1,553 00	-75.00
43 669 INTERNATIONAL EQUITY CTF	01/10/2003	06/30/2009	712 00	829 00	-117.00
203 642 INTERM GOVT/CREDIT BOND CTF	01/10/2003	09/04/2009	2,429.00	2,445 00	-16 00
319 616 INTERM GOVT/CREDIT BOND CTF	11/19/2004	09/04/2009	3,812 00	3,770 00	42 00
277 991 INTERM GOVT/CREDIT BOND CTF	11/30/2005	09/04/2009	3,316 00	3,201 00	115 00
158 454 INTERM GOVT/CREDIT BOND CTF	12/31/2006	09/04/2009	1,890.00	1,835 00	55 00
176 174 INTERNATIONAL EQUITY CTF	01/10/2003	09/04/2009	3,274 00	3,336 00	-62 00
148.516 INTERNATIONAL EQUITY CTF	10/24/2003	09/04/2009	2,760.00	3,166 00	-406 00
17.37 INTERNATIONAL EQUITY CTF	11/19/2004	09/04/2009	323.00	398.00	-75.00
98.887 INTERNATIONAL EQUITY CTF	06/30/2008	09/04/2009	1,838 00	2,006 00	-168.00
826 683 LARGE CAP VALUE CTF	09/19/2003	09/04/2009	8,342 00	8,194.00	148.00
369 331 LARGE CAP VALUE CTF	11/19/2004	09/04/2009	3,727 00	4,132.00	-405 00
267 261 LARGE CAP VALUE CTF	03/31/2008	09/04/2009	2,697 00	2,632 00	65.00
107 047 SMALL CAP GROWTH CTF	01/10/2003	09/04/2009	1,149.00	1,248.00	-99.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: FORSYTH U/W FBO ELM STREET CONG CH

Employer identification number: 01-6057970

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (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)
6a	52.643 MID CAP VALUE CTF	01/10/2003	09/04/2009	700.00	729 00	-29.00
	17.756 MID CAP VALUE CTF	11/19/2004	09/04/2009	236.00	304 00	-68.00
	85 788 MID CAP VALUE CTF	06/30/2008	09/04/2009	1,140.00	1,285 00	-145 00
	57 146 SMALL CAP VALUE CTF	06/30/2008	09/04/2009	749.00	769 00	-20 00
	124 753 MID CAP GROWTH CTF	01/10/2003	09/04/2009	1,542.00	1,660 00	-118 00
	56 442 MID CAP GROWTH CTF	11/19/2004	09/04/2009	698 00	741 00	-43 00
	136 252 MID CAP GROWTH CTF	04/22/2005	09/04/2009	1,684 00	1,618.00	66 00
	138 182 LARGE CAP GROWTH CTF	01/10/2003	09/04/2009	8,699 00	7,880 00	819 00
	90 388 LARGE CAP GROWTH CTF	11/19/2004	09/04/2009	5,690.00	5,815 00	-125 00
	21 221 LARGE CAP GROWTH CTF	04/22/2005	09/04/2009	1,336.00	1,328 00	8 00
	51 48 LARGE CAP GROWTH CTF	03/31/2008	09/04/2009	3,241 00	3,025 00	216 00
	24 962 LARGE CAP GROWTH CTF	06/30/2008	09/04/2009	1,571.00	1,535 00	36.00
	508 608 GOVERNMENT CREDIT CTF	03/21/1997	09/04/2009	3,759.00	3,741 00	18.00
	4.632 GOVERNMENT CREDIT CTF	11/21/2003	09/04/2009	34 00	35 00	-1 00
	658 171 GOVERNMENT CREDIT CTF	11/19/2004	09/04/2009	4,864 00	4,874 00	-10 00
	378 69 GOVERNMENT CREDIT CTF	06/30/2006	09/04/2009	2,799 00	2,675.00	124 00
	433 716 GOVERNMENT CREDIT CTF	06/30/2007	09/04/2009	3,205.00	3,077.00	128 00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . . -3,402 00

FORSYTH U/W FBO ELM STREET CONG CH 01-6057970

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-5,376.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-5,376.00

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

COMMON TRUST FUNDS	-2,619.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-2,619.00

STATEMENT 1