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1041010

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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

BARBARA THORNDIKE WIGGIN FUND

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

01-6013826

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 ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 551,063.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	16,074.	16,074.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-28,211.			
b Gross sales price for all assets on line 6a	40,738.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,119.	723.		STMT 2
12 Total. Add lines 1 through 11	-11,018.	16,797.		
13 Compensation of officers, directors, trustees, etc.	8,132.	4,879.		3,253.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	535.	135.	NONE	400.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	282.	282.		
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	8,949.	5,296.	NONE	3,653.
25 Contributions, gifts, grants paid	44,700.			44,700.
26 Total expenses and disbursements Add lines 24 and 25	53,649.	5,296.	NONE	48,353.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-64,667.			
b Net investment income (if negative, enter -0-)		11,501.		
c Adjusted net income (if negative, enter -0-)				

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JSA

Form 990-PF (2009)

5 wk

ENVELOPE
POSTMARK DATE MAR 30 2010SCANNED APR 02 2010
Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	14,116.	18,267.	18,267.	
	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 16 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)	570,772.	501,522.	532,796.	
	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)	NONE	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)	584,888.	519,789.	551,063.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	584,888.	519,789.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
	30	Total net assets or fund balances (see page 17 of the instructions)	584,888.	519,789.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	584,888.	519,789.			

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	584,888.
2	Enter amount from Part I, line 27a	2	-64,667.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	16.
4	Add lines 1, 2, and 3	4	520,237.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	448.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	519,789.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-28,211.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2008	30,654.	591,491.	0.05182496437
2007	41,623.	673,542.	0.06179718562
2006	34,310.	644,667.	0.05322127548
2005	23,121.	618,855.	0.03736093269
2004	24,426.	602,466.	0.04054336676
2 Total of line 1, column (d)			2 0.24474772492
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04894954498
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 506,232.
5 Multiply line 4 by line 3			5 24,780.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 115.
7 Add lines 5 and 6			7 24,895.
8 Enter qualifying distributions from Part XII, line 4			8 48,353.

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 or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	115.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	115.
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	115.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	132.	
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	132.	
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	17.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	17. Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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) 278-6812			
	Located at P.O. 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years		
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 2009 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 2009)	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 2009?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 ☐ ☒ If "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b ☐ ☐			
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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		8,132.	-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 <u>NONE</u>	
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 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions.	
3 <u>NONE</u>	
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	501,611.
b	Average of monthly cash balances	1b	12,330.
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	513,941.
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	513,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	506,232.
6	Minimum investment return. Enter 5% of line 5	6	25,312.

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	25,312.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	115.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,197.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,197.
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	25,197.

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	48,353.
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	48,353.
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	115.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,238.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				25,197.
2 Undistributed income, if any, as of the end of 2009			NONE	
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	1,286.			
e From 2008	1,343.			
f Total of lines 3a through e	2,629.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 48,353.				
a Applied to 2008, 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 2009 distributable amount				25,197.
e Remaining amount distributed out of corpus	23,156.			
5 Excess distributions carryover applied to 2009 . (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	25,785.			
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 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	25,785.			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	1,286.			
d Excess from 2008	1,343.			
e Excess from 2009	23,156.			


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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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).)

NONE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 13				
Total			3a	44,700.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	16,074.	
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				1	723.	
8 Gain or (loss) from sales of assets other than inventory				18	-28,211.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>FEDERAL TAX REFUND</u>				1	396.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					-11,018.	
13 Total. Add line 12, columns (b), (d), and (e)						-11,018.

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

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

[illegible]

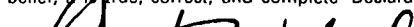
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a	Transfers from the reporting foundation to a noncharitable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

[illegible]

b If "Yes," complete the following schedule

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

Sign Here

Signature of officer or trustee  AUSTIN WENTWORTH		Date 03/09/2010	Title SVP Tax
Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code		Preparer's identifying number (See Signature on page 30 of the instructions) 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					-4,971.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-20,763.	
6,540.00		583.552 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 7,080.00					09/30/2002	02/28/2009
							-540.00	
7,238.00		1045.647 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 8,293.00					09/30/2002	02/28/2009
							-1,055.00	
3,706.00		80.742 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 3,661.00					09/30/2002	05/31/2009
							45.00	
2,204.00		133.377 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 2,393.00					09/30/2002	05/31/2009
							-189.00	
6,018.00		364.107 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 7,015.00					11/30/2002	05/31/2009
							-997.00	
860.00		52.064 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 997.00					01/10/2003	05/31/2009
							-137.00	
1,255.00		135.34 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,053.00					09/30/2002	05/31/2009
							202.00	
562.00		58.712 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 643.00					09/30/2002	05/31/2009
							-81.00	
397.00		33.164 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 463.00					12/20/2002	05/31/2009
							-66.00	

~~CONFIDENTIAL~~

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)	
201.00		17.461 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 261.00					11/21/2003 -60.00	05/31/2009
1,721.00		155.402 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,024.00					12/20/2002 -303.00	05/31/2009
704.00		63.59 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 828.00					01/10/2003 -124.00	05/31/2009
2,643.00		46.949 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,959.00					03/12/2004 -316.00	05/31/2009
4,680.00		92.686 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 4,237.00					09/30/2002 443.00	08/31/2009
1,219.00		119.802 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 915.00					09/30/2002 304.00	08/31/2009
309.00		23.504 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 352.00					11/21/2003 -43.00	08/31/2009
4,275.00		67.923 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,321.00					03/12/2004 -46.00	08/31/2009
2,000.00		37.777 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 1,773.00					09/30/2002 227.00	10/09/2009
2,000.00		166.028 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 2,023.00					09/30/2002 -23.00	10/09/2009
1,000.00		93.577 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 712.00					09/30/2002 288.00	10/09/2009

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)	
4,000.00		60.145 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,884.00					03/12/2004 116.00	10/09/2009
2,000.00		267.774 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 2,117.00					09/30/2002 -117.00	10/09/2009
1,141.00		21.254 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 1,036.00					09/30/2002 105.00	11/30/2009
4,975.00		258.163 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 4,916.00					01/10/2003 59.00	11/30/2009
867.00		79.643 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 909.00					09/30/2002 -42.00	11/30/2009
959.00		68.211 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 935.00					12/20/2002 24.00	11/30/2009
2,998.00		226.394 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,149.00					01/10/2003 -151.00	11/30/2009
TOTAL GAIN(LOSS)							----- -28,211. =====	

BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LARGE CAP CORE CTF	1,874.	1,874.
INTERM GOVT/CREDIT BOND CTF	4,645.	4,645.
INTERNATIONAL EQUITY CTF	2,028.	2,028.
COLUMBIA GOVERNMENT PLUS RESERVES G TRUS	26.	26.
LARGE CAP VALUE CTF	1,118.	1,118.
SMALL CAP GROWTH CTF	37.	37.
MID CAP VALUE CTF	163.	163.
SMALL CAP VALUE CTF	51.	51.
MID CAP GROWTH CTF	187.	187.
LARGE CAP GROWTH CTF	772.	772.
GOVERNMENT CREDIT CTF	5,173.	5,173.
	-----	-----
TOTAL	16,074.	16,074.
	=====	=====

BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	723.	723.
FEDERAL TAX REFUND	396.	
	-----	-----
	1,119.	723.
TOTALS	=====	=====

BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	135.	135.		400.
TAX PREPARATION FEE (NON-ALLOC	400.			
TOTALS	535.	135.	NONE	400.
	=====	=====	=====	=====

BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	282.	282.
TOTALS	282.	282.
	=====	=====

BARBARA THORNDIKE WIGGIN FUND

01-6013826

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS



BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

=====

DESCRIPTION	AMOUNT
-----	-----
INCOME ADJUSTMENT	15.
ROUNDING	1.

TOTAL	16.
	=====

BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	448.

TOTAL	448.
	=====



BARBARA THORNDIKE WIGGIN FUND

01-6013826

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

ME



BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

ONE CITY CENTER

PORTLAND, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 8,132.

TOTAL COMPENSATION:

8,132.

=====

BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

EMPLOYEE NAME:

NONE



BARBARA THORNDIKE WIGGIN FUND

01-6013826

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

NAME:

NONE



BARBARA THORNDIKE WIGGIN FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

01-6013826

RECIPIENT NAME:

SUPERPERINTEDENT OF SCHOOLS
FORM, INFORMATION AND MATERIALS:
N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ASSISTING YOUNG WOMEN TO OBTAIN HIGHER EDUCATION. PREFERENCE IS TO BE
GIVEN TO GRADUATES OF ROCKLAND HIGHSCHOOL, AND KNOX COUNTY.

FORM 990

BARBARA THORNDIKE WIGGIN FUND 01-6013826
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 44,700.

TOTAL GRANTS PAID:

44,700.

=====


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

BARBARA THORNDIKE WIGGIN FUND

Employer identification number

01-6013826

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
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 -4,971.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -4,971.

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 -2,477.
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 -20,763.
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 2008 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 -23,240.

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

Schedule D (Form 1041) 2009

**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		-4,971.
14 Net long-term gain or (loss):			
a Total for year	14a		-23,240.
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		-28,211.

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

Part IV Capital Loss Limitation

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

Note: If the loss on line 15, column (3), is more than \$3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** 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 \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2009



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

BARBARA THORNDIKE WIGGIN FUND

01-6013826

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 583.552 INTERM GOVT/CREDIT BOND CTF	09/30/2002	02/28/2009	6,540.00	7,080.00	-540.00
1045.647 GOVERNMENT CREDIT CTF	09/30/2002	02/28/2009	7,238.00	8,293.00	-1,055.00
80.742 LARGE CAP CORE CTF	09/30/2002	05/31/2009	3,706.00	3,661.00	45.00
133.377 INTERNATIONAL EQUITY CTF	09/30/2002	05/31/2009	2,204.00	2,393.00	-189.00
364.107 INTERNATIONAL EQUITY CTF	11/30/2002	05/31/2009	6,018.00	7,015.00	-997.00
52.064 INTERNATIONAL EQUITY CTF	01/10/2003	05/31/2009	860.00	997.00	-137.00
135.34 LARGE CAP VALUE CTF	09/30/2002	05/31/2009	1,255.00	1,053.00	202.00
58.712 SMALL CAP GROWTH CTF	09/30/2002	05/31/2009	562.00	643.00	-81.00
33.164 MID CAP VALUE CTF	12/20/2002	05/31/2009	397.00	463.00	-66.00
17.461 SMALL CAP VALUE CTF	11/21/2003	05/31/2009	201.00	261.00	-60.00
155.402 MID CAP GROWTH CTF	12/20/2002	05/31/2009	1,721.00	2,024.00	-303.00
63.59 MID CAP GROWTH CTF	01/10/2003	05/31/2009	704.00	828.00	-124.00
46.949 LARGE CAP GROWTH CTF	03/12/2004	05/31/2009	2,643.00	2,959.00	-316.00
92.686 LARGE CAP CORE CTF	09/30/2002	08/31/2009	4,680.00	4,237.00	443.00
119.802 LARGE CAP VALUE CTF	09/30/2002	08/31/2009	1,219.00	915.00	304.00
23.504 SMALL CAP VALUE CTF	11/21/2003	08/31/2009	309.00	352.00	-43.00
67.923 LARGE CAP GROWTH CTF	03/12/2004	08/31/2009	4,275.00	4,321.00	-46.00
37.777 LARGE CAP CORE CTF	09/30/2002	10/09/2009	2,000.00	1,773.00	227.00
166.028 INTERM GOVT/CREDIT BOND CTF	09/30/2002	10/09/2009	2,000.00	2,023.00	-23.00
93.577 LARGE CAP VALUE CTF	09/30/2002	10/09/2009	1,000.00	712.00	288.00
60.145 LARGE CAP GROWTH CTF	03/12/2004	10/09/2009	4,000.00	3,884.00	116.00
267.774 GOVERNMENT CREDIT CTF	09/30/2002	10/09/2009	2,000.00	2,117.00	-117.00
21.254 LARGE CAP CORE CTF	09/30/2002	11/30/2009	1,141.00	1,036.00	105.00
258.163 INTERNATIONAL EQUITY CTF	01/10/2003	11/30/2009	4,975.00	4,916.00	59.00
79.643 SMALL CAP GROWTH CTF	09/30/2002	11/30/2009	867.00	909.00	-42.00

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

Schedule D-1 (Form 1041) 2009

Employer identification number

01-6013826

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-2,477.00
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BARBARA THORNDIKE WIGGIN FUND

01-6013826

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS

-4,971.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-4,971.00

=====

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

COMMON TRUST FUNDS

-20,763.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-20,763.00

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149 BENEFICIARY DISTRIBUTIONS

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/29/09	HUSSON UNIVERSITY SCHOLARSHIP AWARD FOR KASEY FELT FOR: TR TRAN#=090290001000	TR CD=580	REG=0	PORT=INC	-800.00	-800 00	**CHANGED** 02/18/10 GMF	090100011
01/29/09	CONNECTICUT COLLEGE SCHOLARSHIP AWARD FOR REBECCA A. CROVO ID# 00233887 FOR: TR TRAN#=090290002000	TR CD=580	REG=0	PORT=INC	-800.00	-800 00	**CHANGED** 02/18/10 GMF	090100012
01/29/09	KEENE STATE COLLEGE SCHOLARSHIP AWARD FOR SHANNON HALL FOR: TR TRAN#=090290003000	TR CD=580	REG=0	PORT=INC	-800.00	-800 00	**CHANGED** 02/18/10 GMF	090100013
01/29/09	SIMMONS COLLEGE SCHOLARSHIP AWARD FOR KRISTEN MARIE EUGLEY ID# 1048285 FOR: TR TRAN#=090290004000	TR CD=580	REG=0	PORT=INC	-800 00	-800 00	**CHANGED** 02/18/10 GMF	090100014
01/29/09	UNIVERSITY OF MAINE SCHOLARSHIP AWARD FOR KRYSTEN AMANDA MOODY ID# 0626620 FOR: TR TRAN#=090290005000	TR CD=580	REG=0	PORT=INC	-1600.00	-1600 00	**CHANGED** 02/18/10 GMF	090100015
01/29/09	UNIVERSITY OF NEW HAMPSHIRE SCHOLARSHIP AWARD FOR ALISSA YOUNG ID# 2094 FOR: TR TRAN#=090290006000	TR CD=580	REG=0	PORT=INC	-800 00	-800 00	**CHANGED** 02/18/10 GMF	090100016

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/06/09 BOWDOIN COLLEGE SCHOLARSHIP AWARD FOR CAITLIN HYNES FOR TR TRAN#=090370001000 TR CD=580 REG=0 PORT=INC	-800.00	-800 00	**CHANGED**	090200003 02/18/10 GMF
02/06/09 UNIVERSITY OF MAINE MACHIAS SCHOLARSHIP AWARD FOR ERIN ELIZABETH HASKELL ID# 0546318 FOR TR TRAN#=090370002000 TR CD=580 REG=0 PORT=INC	-800 00	-800 00	**CHANGED**	090200004 02/18/10 GMF
02/20/09 UNIVERSITY OF MAINE FARMINGTON SCHOLARSHIP AWARD FOR CATHERINE GARRETSON ID# 0586718 FOR TR TRAN#=090510001000 TR CD=580 REG=0 PORT=INC	-1600 00	-1600.00	**CHANGED**	090200015 02/18/10 GMF
02/20/09 UNIVERSITY OF MAINE FARMINGTON SCHOLARSHIP AWARD FOR MELISSA BURGESS FOR TR TRAN#=090510002000 TR CD=580 REG=0 PORT=INC	-800 00	-800 00	**CHANGED**	090200016 02/18/10 GMF
02/20/09 SAINT JOSEPH'S COLLEGE OF MAINE SCHOLARSHIP AWARD FOR KARRIE SIROIS FOR TR TRAN#=090510004000 TR CD=580 REG=0 PORT=INC	-800 00	-800 00	**CHANGED**	090200018 02/18/10 GMF
02/20/09 SOUTHERN MAINE COMMUNITY COLLEGE SCHOLARSHIP AWARD FOR SARAH DAILEY ID# 700006661 FOR TR TRAN#=090510005000 TR CD=580 REG=0 PORT=INC	-1600 00	-1600 00	**CHANGED**	090200019 02/18/10 GMF
02/20/09 UNIVERSITY OF MAINE FARMINGTON SCHOLARSHIP AWARD FOR KATELYN ROBBINS FOR TR TRAN#=090510003000 TR CD=580 REG=0 PORT=INC	-800.00	-800 00	**CHANGED**	090200017 02/18/10 GMF
03/23/09 LIBERTY UNIVERSITY SCHOLARSHIP AWARD KRISTEN HARJULA ID# 3536769 FOR TR TRAN#=090820001000 TR CD=580 REG=0 PORT=INC	-2700.00	-2700 00	**CHANGED**	090300012 02/18/10 GMF
04/09/09 HUSSON UNIVERSITY SCHOLARSHIP AWARD FOR JANELLE MILLER FOR TR TRAN#=090990001000 TR CD=580 REG=0 PORT=INC	-800 00	-800 00	**CHANGED**	090400005 02/18/10 GMF
04/09/09 BOSTON COLLEGE SCHOLARSHIP AWARD FOR NICOLE YOUNG FOR TR TRAN#=090990002000 TR CD=580 REG=0 PORT=INC	-1600.00	-1600 00	**CHANGED**	090400006 02/18/10 GMF
06/12/09 UNIVERSITY OF VERMONT SCHOLARSHIP AWARD MEGAN L WATTS ID #5888 FOR TR TRAN#=091630001000 TR CD=580 REG=0 PORT=INC	-800 00	-800.00	**CHANGED**	090600007 02/18/10 GMF
10/02/09 BELOIT COLLEGE FOR SAVANNAH ANGUNAS-ID# 1744211 FOR TR TRAN#=092750001000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		091000003
10/02/09 SIMMONS COLLEGE FOR KRISTEN EUGLEY-ID# 1048285 FOR TR TRAN#=092750002000 TR CD=305 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		091000004
10/02/09 UNIVERSITY OF SOUTHERN MAINE FOR DANIELLE SYLVESTER-ID# 0578705 FOR TR TRAN#=092750008000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		091000010
10/02/09 HUSSON UNIVERSITY FOR JANELLE MILLER-ID#000155565 FOR TR TRAN#=092750009000 TR CD=305 REG=0 PORT=INC	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		091000011

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/02/09 HUSSON UNIVERSITY FOR KASEY FELT-ID# 0141884 FOR: TR TRAN#=092750003000 TR CD=305 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0910000005
10/02/09 WIDENER UNIVERSITY FOR KATE FETTERMAN-ID# 1185503 FOR: TR TRAN#=092750004000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000006
10/02/09 UNIVERSITY OF MAINE @ FARMINGTON FOR CATHERINE GARRESTSON-ID#0586718 FOR: TR TRAN#=092750005000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000007
10/02/09 BOWDOIN COLLEGE FOR CAITLIN HYNES-ID# B0269 FOR: TR TRAN#=092750006000 TR CD=305 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0910000008
10/02/09 UNIVERSITY OF CONNECTICUT FOR BRITTANY RUBENSTEIN-ID# 1730237 FOR: TR TRAN#=092750007000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000009
10/02/09 MARY MOUNT UNIVERSITY FOR SHELBY KNOWLTON-ID#54057380 FOR: TR TRAN#=092750010000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000012
10/02/09 GEORGETOWN UNIVERSITY FOR ERIN SNOW-ID#806619405 FOR: TR TRAN#=092750011000 TR CD=305 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0910000013
10/02/09 UNIVERSITY OF MAINE @ AUGUSTA FOR MOLLY MACLEOD-ID# 0629084 FOR: TR TRAN#=092750012000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000014
10/02/09 SIMMONS COLLEGE FOR HANNAH RIBECK-ID# 0943355 FOR: TR TRAN#=092750013000 TR CD=305 REG=0 PORT=INC	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		0910000015
10/02/09 UVM COLLEGE OF MEDICINE FOR MEGAN WATTS-ID# 950304189 FOR: TR TRAN#=092750014000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000016
10/02/09 BOSTON COLLEGE FOR NICOLE YOUNG-ID# 2290494330561658 FOR: TR TRAN#=092750015000 TR CD=305 REG=0 PORT=INC	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		0910000017
10/02/09 KEENE STATE COLLEGE FOR SHANNON HALL-ID# 0295600 FOR: TR TRAN#=092750016000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000018
10/19/09 UNIVERSITY OF MAINE @ FARMINGTON FOR MELISSA BURGESS-ID# 0606982 FOR: TR TRAN#=092920001000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000025
10/19/09 UNIVERSITY OF MAINE @ ORONO FOR CAROLINE CURTIS-ID# 0578703 FOR: TR TRAN#=092920003000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000027
10/19/09 ST. JOSEPH'S COLLEGE FOR KARRIE SIROSIS-ID# 21912661031387 FOR: TR TRAN#=092920004000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		0910000028
10/19/09 SKIDMORE COLLEGE FOR KELSEA SANDEFUR-ACADEMIC YR. 2009-10 FOR: TR TRAN#=092920002000 TR CD=305 REG=0 PORT=INC	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN		0910000026
10/19/09 UNIVERSITY OF MAINE FOR MARY PAGAN-ID# 0616827 FOR: TR TRAN#=092920006000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0910000030

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BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 22
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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

10/19/09 HUSSON UNIVERSITY
FOR LINDSAY BARNES-ID# 0150807
FOR:

-1250.00

-1250.00

0910000029

BENE DISTRIBUTION WITH NO SSN

TR TRAN#=092920005000 TR CD=305 REG=0 PORT=INC

12/16/09 COLBY-SAWYER COLLEGE
FOR RACHEL KEEFE-ACADEMIC YR 2009-10
FOR

-1000 00

-1000 00

0912000009

CHANGED 02/18/10 GMF

TR TRAN#=093500001000 TR CD=823 REG=0 PORT=INC

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-44700 00

-44700 00

0 00

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Settlement Date

Bank of America



Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 61-09-900-8528415 BARBARA THORNDIKE WIGGIN FUND

Market Value \$551,063.27

Account Activity		YTD Since	
Description	Current Period	01/01/09	
Beginning Market Value	\$548,468.23	\$505,726.56	
Income	1,323.47	15,243.83	
Deposits	0.00	396.00	
Disbursements	-1,000.00	-44,700.00	
Bank Fees	-665.82	-8,396.82	
Change in Market Value	2,937.39	82,793.70	
Ending Market Value	\$551,063.27	\$551,063.27	
Change in Account Value	2,595.04	45,336.71	

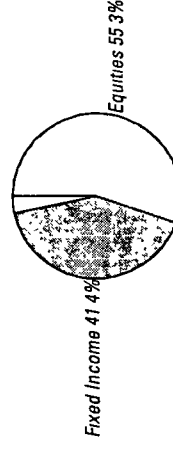
Realized Gain/Loss Summary		Fiscal	
Description	Current Period	YTD	
Short-term	\$3,242.09	-\$4,604.02	
Long-term	227.40	-22,919.49	
Net Total	\$3,469.49	-\$27,523.51	

Income Summary		YTD Since	
Description	Current Period	01/01/09	
Dividends - Taxable	\$0.11	\$41.25	
Collective Fund - Taxable	1,323.36	15,202.58	
Total Income	\$1,323.47	\$15,243.83	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$18,267.33	\$18,267.26	\$0.00	0.0%
Equities	304,894.24	270,140.46	5,621.32	1.8
Fixed Income	227,901.70	231,380.82	9,527.92	4.2
Total Assets	\$551,063.27	\$519,788.54	\$15,149.24	2.8%
Total	\$551,063.27	\$519,788.54	\$15,149.24	

Cash/Currency 3.3%



Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date



Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 61-09-900-8528415 BARBARA THORNDIKE WIGGIN FUND

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	1,323.47	0.00	15,243.83	0.00
Deposits	0.00	0.00	0.00	396.00
Disbursements	-1,000.00	0.00	-44,700.00	0.00
Bank Fees	-332.91	-332.91	-3,998.39	-4,398.43
Income/Principal Transfers	0.00	0.00	35,200.00	-35,200.00
Purchases	0.00	0.00	0.00	-24,865.06
Sales and Maturities	0.00	10,939.97	0.00	66,473.15
Net Automated Money Market Transactions	9.44	-10,607.06	-1,745.44	-2,405.66
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Date

Bank of America



Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 61-09-900-8528415 BARBARA THORNDIKE WIGGIN FUND

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$18,267.33	3.3%	100.0%	\$18,267.26	\$0.00	0.0%
Total Cash/Currency	\$18,267.33	3.3%	100.0%	\$18,267.26	\$0.00	0.0%
Equities						
U.S. Large Cap	\$209,953.18	38.1%	68.9%	\$186,058.30	\$4,228.33	2.0%
U.S. Mid Cap	28,813.13	5.2%	9.5%	24,272.55	391.09	1.4%
U.S. Small Cap	11,526.95	2.1%	3.8%	10,782.96	116.88	1.0%
International Developed	54,600.98	9.9%	17.9%	49,026.65	885.02	1.6%
Total Equities	\$304,894.24	55.3%	100.0%	\$270,140.46	\$5,621.32	1.8%
Fixed Income						
Investment Grade Taxable	\$227,901.70	41.4%	100.0%	\$231,380.82	\$9,527.92	4.2%
Total Fixed Income	\$227,901.70	41.4%	100.0%	\$231,380.82	\$9,527.92	4.2%
Total Assets	\$551,063.27	100.0%		\$519,788.54	\$15,149.24	2.8%
Total	\$551,063.27			\$519,788.54	\$15,149.24	

Settlement Date

Bank of America



Portfolio Analysis

Dec. 01, 2009 through Dec 31, 2009

Account: 61-09-900-8528415 BARBARA THORNDIKE WIGGIN FUND

Equities - Summary by Business Sector			
Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	9.6%
Consumer Staples	0.00	0.0	11.4
Energy	0.00	0.0	11.5
Financials	0.00	0.0	14.4
Health Care	0.00	0.0	12.6
Industrials	0.00	0.0	10.2
Information Technology	0.00	0.0	19.9
Materials	0.00	0.0	3.6
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.7
Other Equities	304,894.24	100.0	0.0
Total Equities	\$304,894.24	100.0%	100.0%

Settlement Date

Bank of America**Portfolio Detail****Account:** 61-09-900-8528415 BARBARA THORNDIKE WIGGIN FUND

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
2,291.310	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS (Income Investment)	19765M874	\$2,291.31	\$0.01	\$2,291.31 1.000		\$0.00	\$0.00	0.0%
15,975.950	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS	19765M874	15,975.95	0.06	15,975.95 1.000		0.00	0.00	0.0
	Total Cash Equivalents		\$18,267.26	\$0.07	\$18,267.26		\$0.00	\$0.00	0.0%
	Total Cash/Currency		\$18,267.26	\$0.07	\$18,267.26		\$0.00	\$0.00	0.0%

Equities

	(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
1,761.116	LARGE CAP CORE CTF ORIGINAL COST 81,274.97 Ticker: INEQPT	1261291H8 OEQ	\$96,112.91 54,575	\$13.13	\$90,121.39 51.173	\$5,991.52 \$2,139.76 2.2%
840.434	LARGE CAP GROWTH CTF ORIGINAL COST 51,560.07 Ticker: FEQU	993360882 OEQ	58,267.71 69,331	10.22	51,778.76 61.610	6,488.95 897.58 1.5
5,089.696	LARGE CAP VALUE CTF ORIGINAL COST 47,015.08 Ticker: GREQPT	202670915 OEQ	55,521.46 10,909	27.75	44,158.15 8.676	11,363.31 1,190.99 2.1
	Total U.S. Large Cap		\$209,902.08	\$51.10	\$186,058.30	\$23,843.78 \$4,228.33 2.0%
U.S. Mid Cap						
1,442.749	MID CAP GROWTH CTF ORIGINAL COST 14,883.06 Ticker: CTFGE	323991307 OEQ	\$20,137.17 13,958	\$2.28	\$16,811.79 11.653	\$3,325.38 \$209.20 1.0%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Settlement Date

Bank of America



Portfolio Detail

Account: 61-09-900-8528415 BARBARA THORNDIKE WIGGIN FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
582.985	MID CAP VALUE CTF	302993993	8,668.17	5.51	7,460.76	1,207.41	181.89	2.1	
	ORIGINAL COST 6,147.98	OEQ	14,869		12,798				
	Ticker: MIDVAL								
	Total U.S. Mid Cap		\$28,805.34	\$7.79	\$24,272.55	\$4,532.79	\$391.09	1.4%	
U.S. Small Cap									
742.062	SMALL CAP GROWTH CTF	207543877	\$8,641.16	\$0.48	\$7,886.63	\$754.53	\$54.91	0.6%	
	ORIGINAL COST 5,998.56	OEQ	11,645		10,628				
	Ticker: FTSC								
203.174	SMALL CAP VALUE CTF	303995997	2,883.99	1.32	2,896.33	-12.34	61.97	2.1	
	ORIGINAL COST 2,055.50	OEQ	14,195		14,255				
	Ticker: SMVAL								
	Total U.S. Small Cap		\$11,525.15	\$1.80	\$10,782.96	\$742.19	\$116.88	1.0%	
International Developed									
2,827.525	INTERNATIONAL EQUITY CTF	1261292H7	\$54,578.30	\$22.68	\$49,026.65	\$5,551.65	\$885.02	1.6%	
	ORIGINAL COST 44,435.28	OEQ	19,303		17,339				
	Ticker: INLEPT								
	Total International Developed		\$54,578.30	\$22.68	\$49,026.65	\$5,551.65	\$885.02	1.6%	
Total Equities			\$304,810.87	\$83.37	\$270,140.46	\$34,670.41	\$5,621.32	1.8%	
Fixed Income									
Investment Grade Taxable									
15,544.258	GOVERNMENT CREDIT CTF	993361880	\$115,943.07	\$94.76	\$119,813.51	-\$3,870.44	\$4,927.53	4.3%	
	ORIGINAL COST 120,399.89		7,459		7,708				
9,274.988	INTERM GOVT/CREDIT BOND CTF	1261291M7	111,775.66	88.21	111,567.31	208.35	4,600.39	4.1	
	ORIGINAL COST 113,744.78		12,051		12,029				
	Total Investment Grade Taxable		\$227,718.73	\$182.97	\$231,380.82	-\$3,662.09	\$9,527.92	4.2%	

Settlement Date

Bank of America



Portfolio Detail

Account: 61-09-900-8528415 BARBARA THORNDIKE WIGGIN FUND

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
Total Fixed Income			\$227,718.73	\$182.97	\$231,380.82		-\$3,662.09	\$9,527.92	4.2%
Total Portfolio			\$550,796.86	\$266.41	\$519,788.54		\$31,008.32	\$15,149.24	2.8%
Accrued Income			\$266.41						
Total			\$551,063.27						