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

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

OMB No 1545-0052

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WILLIAM H HARRINGTON T/U/D		A Employer identification number 04-6029484
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () -
	P O BOX 1802		
	City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 337,335.			D 1 Foreign organizations, check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

ENVELOPE POSTMARK DATE APR 07 2010

SCANNED APR 14 2010 Revenue

Operating and Administrative Expenses

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	9,620.	9,551.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-49,420.			
b	Gross sales price for all assets on line 6a	319,394.			
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)	495.			STMT 2
12	Total. Add lines 1 through 11	-39,305.	9,551.		
13	Compensation of officers, directors, trustees, etc.	3,321.	1,993.		1,329.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	90.	90.		
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	4,211.	2,083.	NONE	2,129.
25	Contributions, gifts, grants paid	21,842.			21,842.
26	Total expenses and disbursements. Add lines 24 and 25	26,053.	2,083.	NONE	23,971.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-65,358.			
b	Net investment income (if negative, enter -0-)		7,468.		
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	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	7,276.	2,596.	2,596.
	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)	357,527.	293,779.	334,739.
	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)	364,803.	296,375.	337,335.	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	364,803.	296,375.	
	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)	364,803.	296,375.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	364,803.	296,375.		

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	364,803.
2	Enter amount from Part I, line 27a	2	-65,358.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	299,445.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	3,070.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	296,375.



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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-49,420.	
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.					

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	21,501.	341,183.	0.06301896636
2007	17,006.	390,304.	0.04357116504
2006	14,739.	368,604.	0.03998600124
2005	14,003.	353,460.	0.03961692978
2004	15,872.	346,841.	0.04576160258
2 Total of line 1, column (d)			0.23195466500
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			0.04639093300
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			301,027.
5 Multiply line 4 by line 3			13,965.
6 Enter 1% of net investment income (1% of Part I, line 27b)			75.
7 Add lines 5 and 6			14,040.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			23,971.



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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 29, refunded 29.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes sub-rows 4a-4b and 6a-6b.

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ N/A				
14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (401) 278-6823				
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			X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/>	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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



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)? Yes No
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? Yes No
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b			
6b			X
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 7		3,321.	-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 8		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 9		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	300,632.
b	Average of monthly cash balances	1b	4,979.
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	305,611.
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	305,611.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,584.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	301,027.
6	Minimum investment return. Enter 5% of line 5	6	15,051.

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	15,051.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	75.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	75.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,976.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	14,976.
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	14,976.

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	23,971.
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	23,971.
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	75.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,896.

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				14,976.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			11,603.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>23,971.</u>				
a Applied to 2008, but not more than line 2a			11,603.	
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				12,368.
e Remaining amount distributed out of corpus	NONE			
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	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see 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				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				2,608.
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	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			



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)

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include: 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; 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, (2) Support from general public and 5 or more exempt organizations, (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 [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 <i>Paid during the year</i> SEE STATEMENT 10				
Total ▶ 3a				21,842.
b <i>Approved for future payment</i>				
Total ▶ 3b				



**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 LONG-TERM CAPITAL GAIN DIVIDENDS					388.	
355.00		22.048 COLUMBIA MID CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES 392.00					07/16/2004	05/06/2009
							-37.00	
1,900.00		285.771 COLUMBIA CONSERVATIVE HIGH YIELD PROPERTY TYPE: SECURITIES 2,460.00					07/16/2004	05/06/2009
							-560.00	
2,418.00		148.368 COLUMBIA LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES 2,810.00					07/16/2004	05/06/2009
							-392.00	
3,663.00		144.719 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 4,651.00					11/07/2005	05/13/2009
							-988.00	
576.00		79.101 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,107.00					07/16/2004	05/13/2009
							-531.00	
375.00		51.468 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 732.00					09/17/2004	05/13/2009
							-357.00	
529.00		72.642 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 1,191.00					11/30/2005	05/13/2009
							-662.00	
287.00		39.476 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 549.00					09/29/2006	05/13/2009
							-262.00	
472.00		64.77 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 706.00					03/31/2008	05/13/2009
							-234.00	
416.00		57.135 COLUMBIA SMALL CAP GROWTH FUND II PROPERTY TYPE: SECURITIES 432.00					12/31/2008	05/13/2009
							-16.00	



**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)	
11,840.00		1157.375					04/29/2003	05/13/2009
			13,287.00				-1,447.00	
1,087.00		106.222					12/11/2003	05/13/2009
			1,176.00				-89.00	
9,640.00		942.339					09/17/2004	05/13/2009
			10,432.00				-792.00	
4,439.00		490.472					07/16/2004	05/13/2009
			6,616.00				-2,177.00	
121.00		13.393					09/17/2004	05/13/2009
			179.00				-58.00	
516.00		52.71					11/07/2005	05/13/2009
			632.00				-116.00	
14,579.00		1820.081					11/07/2005	05/13/2009
			16,035.00				-1,456.00	
933.00		62.676					07/16/2004	05/13/2009
			1,115.00				-182.00	
633.00		42.541					09/17/2004	05/13/2009
			760.00				-127.00	
268.00		18.024					04/22/2005	05/13/2009
			349.00				-81.00	
4,663.00		701.208					07/16/2004	05/13/2009
			6,037.00				-1,374.00	



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)	
3,714.00		558.474					09/17/2004	05/13/2009
		4,887.00					-1,173.00	
1,721.00		258.867					11/30/2005	05/13/2009
		2,190.00					-469.00	
9,671.00		619.118					07/16/2004	05/13/2009
		11,726.00					-2,055.00	
895.00		57.274					09/17/2004	05/13/2009
		1,089.00					-194.00	
8,429.00		1035.443					07/16/2004	05/13/2009
		13,129.00					-4,700.00	
195.00		7.073					11/07/2005	06/10/2009
		227.00					-32.00	
152.00		16.703					07/16/2004	06/10/2009
		252.00					-100.00	
451.00		49.554					09/17/2004	06/10/2009
		753.00					-302.00	
516.00		56.668					11/19/2004	06/10/2009
		905.00					-389.00	
954.00		104.772					11/30/2005	06/10/2009
		1,501.00					-547.00	
130.00		14.254					03/31/2008	06/10/2009
		185.00					-55.00	



**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)	
745.00		81.808 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES 691.00					12/31/2008	06/10/2009 54.00
1,781.00		195.501 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES 1,646.00					05/13/2009	06/10/2009 135.00
911.00		90.506 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 1,002.00					09/17/2004	06/10/2009 -91.00
6,822.00		677.476 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 7,479.00					11/19/2004	06/10/2009 -657.00
921.00		91.437 COLUMBIA CORE BOND FUND CLASS Z S PROPERTY TYPE: SECURITIES 997.00					12/09/2004	06/10/2009 -76.00
23,686.00		2352.158 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 24,886.00					11/30/2005	06/10/2009 -1,200.00
2,609.00		260.874 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 3,494.00					09/17/2004	06/10/2009 -885.00
4,415.00		441.478 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 7,227.00					11/30/2005	06/10/2009 -2,812.00
2,637.00		263.667 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 4,179.00					03/31/2008	06/10/2009 -1,542.00
6,293.00		629.296 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES 5,632.00					12/31/2008	06/10/2009 661.00
12,331.00		1198.333 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES 14,368.00					11/07/2005	06/10/2009 -2,037.00



**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)	
21,463.00		2659.549					11/07/2005	06/10/2009
		23,431.00					-1,968.00	
2,055.00		122.384					04/22/2005	06/10/2009
		2,371.00					-316.00	
1,905.00		113.481					11/30/2005	06/10/2009
		2,695.00					-790.00	
859.00		51.173					03/31/2008	06/10/2009
		1,188.00					-329.00	
2,350.00		139.94					12/31/2008	06/10/2009
		1,996.00					354.00	
6,450.00		947.115					11/30/2005	06/10/2009
		8,013.00					-1,563.00	
1,858.00		272.762					06/29/2007	06/10/2009
		2,258.00					-400.00	
857.00		125.805					12/31/2008	06/10/2009
		754.00					103.00	
888.00		114.242					11/07/2005	06/10/2009
		2,976.00					-2,088.00	
7,138.00		418.89					09/17/2004	06/10/2009
		7,963.00					-825.00	
11,806.00		692.841					11/07/2005	06/10/2009
		15,000.00					-3,194.00	



**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)	
2,174.00		127.586					03/31/2008	06/10/2009
			2,891.00				-717.00	
7,216.00		423.501					12/31/2008	06/10/2009
			6,450.00				766.00	
1,187.00		139.111					07/16/2004	06/10/2009
			1,764.00				-577.00	
4,548.00		533.151					09/17/2004	06/10/2009
			6,984.00				-2,436.00	
8,651.00		1014.199					11/07/2005	06/10/2009
			15,000.00				-6,349.00	
7,275.00		852.857					03/31/2008	06/10/2009
			10,371.00				-3,096.00	
5,415.00		634.859					12/31/2008	06/10/2009
			5,346.00				69.00	
3,395.00		312.042					05/14/2009	06/10/2009
			2,992.00				403.00	
2,877.00		282.581					11/30/2005	06/19/2009
			2,990.00				-113.00	
2,950.00		361.056					11/07/2005	06/19/2009
			3,181.00				-231.00	
185.00		21.182					05/14/2009	06/22/2009
			175.00				10.00	



**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)	
68.00		7.469 PIMCO DEVELOPING LOCAL MKTS FUND I PROPERTY TYPE: SECURITIES 66.00				05/14/2009	06/22/2009	2.00
140.00		15.003 ROWE T PRICE INTL FUNDS INC INTL PROPERTY TYPE: SECURITIES 138.00				05/14/2009	06/22/2009	2.00
423.00		42.808 ARTIO GLOBAL HIGH INCOME FUND CL PROPERTY TYPE: SECURITIES 353.00				05/14/2009	09/25/2009	70.00
1,158.00		50.333 COLUMBIA ACORN FUND CLASS Z SHARE PROPERTY TYPE: SECURITIES 908.00				05/13/2009	09/25/2009	250.00
669.00		20.613 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 663.00				11/07/2005	09/25/2009	6.00
381.00		36.378 COLUMBIA MARSICO INT'L OPPORTUNIT PROPERTY TYPE: SECURITIES 314.00				05/13/2009	09/25/2009	67.00
5,851.00		548.877 COLUMBIA CORE BOND FUND CLASS Z PROPERTY TYPE: SECURITIES 5,807.00				11/30/2005	09/25/2009	44.00
6,416.00		732.442 COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES 6,453.00				11/07/2005	09/25/2009	-37.00
260.00		11.772 COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES 207.00				05/13/2009	09/25/2009	53.00
954.00		74.145 COLUMBIA SELECT SMALL CAP FUND CL PROPERTY TYPE: SECURITIES 748.00				05/13/2009	09/25/2009	206.00
4,242.00		329.867 COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES 3,757.00				06/10/2009	09/25/2009	485.00



**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)	
3,133.00		333.629					05/13/2009	09/25/2009
			2,619.00				514.00	
3,036.00		192.882					05/14/2009	09/25/2009
			2,641.00				395.00	
1,370.00		26.452					05/14/2009	09/25/2009
			1,077.00				293.00	
713.00		98.227					06/10/2009	09/25/2009
			638.00				75.00	
6,055.00		564.305					11/30/2005	11/20/2009
			5,970.00				85.00	
3,403.00		317.104					03/31/2006	11/20/2009
			3,307.00				96.00	
6,960.00		648.643					06/29/2007	11/20/2009
			6,713.00				247.00	
9,024.00		1019.712					11/07/2005	11/20/2009
			8,984.00				40.00	
545.00		61.597					03/31/2006	11/20/2009
			538.00				7.00	
6,893.00		778.816					06/29/2007	11/20/2009
			6,760.00				133.00	
66.00		6.8					05/13/2009	11/20/2009
			53.00				13.00	



**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)		
1,678.00		101.367					05/14/2009	11/20/2009	
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES							
		1,388.00					290.00		
498.00		9.052					05/14/2009	11/20/2009	
		HARBOR INTERNATIONAL FUND INSTL CL PROPERTY TYPE: SECURITIES							
		369.00					129.00		
811.00		20.					06/10/2009	11/20/2009	
		ISHARES MSCI EMERGING MKTS INDEX FUN PROPERTY TYPE: SECURITIES							
		671.00					140.00		
1,068.00		92.211					05/14/2009	11/20/2009	
		NATIXIS FDS TR IV AEW REAL ESTATE PROPERTY TYPE: SECURITIES							
		790.00					278.00		
TOTAL GAIN(LOSS)							-----	-49,420.	
							=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO GLOBAL HIGH INCOME FUND CL I	440.	373.
COLUMBIA ACORN FUND CLASS Z SHARES	24.	24.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	131.	131.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	404.	404.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	4.	4.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	12.	12.
COLUMBIA CORE BOND FUND CLASS Z SHARES	1,760.	1,760.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	94.	94.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	1,868.	1,868.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	55.	55.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	620.	620.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	8.	6.
COLUMBIA DISCIPLINED VALUE FUND CLASS Z	205.	205.
EATON VANCE LARGE-CAP VALUE FUND CL I	477.	477.
HARBOR INTERNATIONAL FUND INSTL CL	197.	197.
ISHARES MSCI EMERGING MKTS INDEX FUND	204.	204.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	94.	94.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	70.	70.
PIMCO TOTAL RETURN FUND INSTL	2,044.	2,044.
PIMCO COMMODITY REALRETURN STRATEGY FUND	756.	756.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	46.	46.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	107.	107.
TOTAL	9,620.	9,551.



WILLIAM H HARRINGTON T/U/D

04-6029484

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	495.
TOTALS	----- 495. =====

WILLIAM H HARRINGTON T/U/D

04-6029484

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

WILLIAM H HARRINGTON T/U/D

04-6029484

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	72.	72.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
TOTALS	90.	90.



.WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====

DESCRIPTION -----	AMOUNT -----
TYE INC ADJ	3,070.

TOTAL	3,070.
	=====



WILLIAM H HARRINGTON T/U/D

04-6029484

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

MA



WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER STREET

PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 3,321.

TOTAL COMPENSATION: 3,321.

=====



WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====

EMPLOYEE NAME:

NONE



. WILLIAM H HARRINGTON T/U/D

04-6029484

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

=====

NAME:
NONE



WILLIAM H HARRINGTON T/U/D

04-6029484

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CATHOLIC MEMORIAL HOME

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDES SUPPORT TO THE CHURCH

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 21,842.

TOTAL GRANTS PAID: 21,842.

=====



**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 **WILLIAM H HARRINGTON T/U/D** Employer identification number **04-6029484**

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	5,801.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 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	5,801.

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 LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			388.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-55,609.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 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	-55,221.

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

Schedule D (Form 1041) 2009



Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,801.
14	Net long-term gain or (loss):			
a	Total for year	14a		-55,221.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-49,420.

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 (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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **WILLIAM H HARRINGTON T/U/D**
Employer identification number: **04-6029484**

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 57.135 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	12/31/2008	05/13/2009	416.00	432.00	-16.00
81.808 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	12/31/2008	06/10/2009	745.00	691.00	54.00
195.501 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/13/2009	06/10/2009	1,781.00	1,646.00	135.00
629.296 COLUMBIA INTERNATIONAL STOCK FUND CL	12/31/2008	06/10/2009	6,293.00	5,632.00	661.00
139.94 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	12/31/2008	06/10/2009	2,350.00	1,996.00	354.00
125.805 COLUMBIA CONSERVATIVE HIGH YIELD FUN	12/31/2008	06/10/2009	857.00	754.00	103.00
423.501 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	12/31/2008	06/10/2009	7,216.00	6,450.00	766.00
634.859 COLUMBIA DISCIPLINED VALUE FUND CLAS	12/31/2008	06/10/2009	5,415.00	5,346.00	69.00
312.042 MANAGERS EMERGING MKTS EQUITY FUND	05/14/2009	06/10/2009	3,395.00	2,992.00	403.00
21.182 ARTIO GLOBAL HIGH INCOME FUND CL I	05/14/2009	06/22/2009	185.00	175.00	10.00
7.469 PIMCO DEVELOPING LOCAL MKTS FUND INSTL	05/14/2009	06/22/2009	68.00	66.00	2.00
15.003 ROWE T PRICE INTL FUNDS INC INTL BD FUND	05/14/2009	06/22/2009	140.00	138.00	2.00
42.808 ARTIO GLOBAL HIGH INCOME FUND CL I	05/14/2009	09/25/2009	423.00	353.00	70.00
50.333 COLUMBIA ACORN FUND CLASS Z SHARES	05/13/2009	09/25/2009	1,158.00	908.00	250.00
36.378 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	05/13/2009	09/25/2009	381.00	314.00	67.00
11.772 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	05/13/2009	09/25/2009	260.00	207.00	53.00
74.145 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	05/13/2009	09/25/2009	954.00	748.00	206.00
329.867 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/10/2009	09/25/2009	4,242.00	3,757.00	485.00
333.629 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	05/13/2009	09/25/2009	3,133.00	2,619.00	514.00
192.882 EATON VANCE LARGE-CAP VALUE FUND CL I	05/14/2009	09/25/2009	3,036.00	2,641.00	395.00
26.452 HARBOR INTERNATIONAL FUND INSTL CL	05/14/2009	09/25/2009	1,370.00	1,077.00	293.00
98.227 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/10/2009	09/25/2009	713.00	638.00	75.00
6.8 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHA	05/13/2009	11/20/2009	66.00	53.00	13.00
101.367 EATON VANCE LARGE-CAP VALUE FUND CL I	05/14/2009	11/20/2009	1,678.00	1,388.00	290.00

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



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
WILLIAM H HARRINGTON T/U/D Employer identification number
04-6029484

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 22.048 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/16/2004	05/06/2009	355.00	392.00	-37.00
285.771 COLUMBIA CONSERVATIVE HIGH YIELD FUN	07/16/2004	05/06/2009	1,900.00	2,460.00	-560.00
148.368 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	07/16/2004	05/06/2009	2,418.00	2,810.00	-392.00
144.719 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/07/2005	05/13/2009	3,663.00	4,651.00	-988.00
79.101 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	07/16/2004	05/13/2009	576.00	1,107.00	-531.00
51.468 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/17/2004	05/13/2009	375.00	732.00	-357.00
72.642 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	11/30/2005	05/13/2009	529.00	1,191.00	-662.00
39.476 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	09/29/2006	05/13/2009	287.00	549.00	-262.00
64.77 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	03/31/2008	05/13/2009	472.00	706.00	-234.00
1157.375 COLUMBIA CORE BOND FUND CLASS Z SHARES	04/29/2003	05/13/2009	11,840.00	13,287.00	-1,447.00
106.222 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/11/2003	05/13/2009	1,087.00	1,176.00	-89.00
942.339 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/17/2004	05/13/2009	9,640.00	10,432.00	-792.00
490.472 COLUMBIA INTERNATIONAL STOCK FUND CL	07/16/2004	05/13/2009	4,439.00	6,616.00	-2,177.00
13.393 COLUMBIA INTERNATIONAL STOCK FUND CL	09/17/2004	05/13/2009	121.00	179.00	-58.00
52.71 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	11/07/2005	05/13/2009	516.00	632.00	-116.00
1820.081 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/07/2005	05/13/2009	14,579.00	16,035.00	-1,456.00
62.676 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	07/16/2004	05/13/2009	933.00	1,115.00	-182.00
42.541 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	09/17/2004	05/13/2009	633.00	760.00	-127.00
18.024 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	05/13/2009	268.00	349.00	-81.00
701.208 COLUMBIA CONSERVATIVE HIGH YIELD FUN	07/16/2004	05/13/2009	4,663.00	6,037.00	-1,374.00
558.474 COLUMBIA CONSERVATIVE HIGH YIELD FUN	09/17/2004	05/13/2009	3,714.00	4,887.00	-1,173.00
258.867 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	05/13/2009	1,721.00	2,190.00	-469.00
619.118 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	07/16/2004	05/13/2009	9,671.00	11,726.00	-2,055.00
57.274 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/17/2004	05/13/2009	895.00	1,089.00	-194.00
1035.443 COLUMBIA DISCIPLINED VALUE FUND CLAS	07/16/2004	05/13/2009	8,429.00	13,129.00	-4,700.00
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

Employer identification number

WILLIAM H HARRINGTON T/U/D

04-6029484

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 7.073 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/07/2005	06/10/2009	195.00	227.00	-32.00
16.703 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	07/16/2004	06/10/2009	152.00	252.00	-100.00
49.554 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	09/17/2004	06/10/2009	451.00	753.00	-302.00
56.668 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/19/2004	06/10/2009	516.00	905.00	-389.00
104.772 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/30/2005	06/10/2009	954.00	1,501.00	-547.00
14.254 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/31/2008	06/10/2009	130.00	185.00	-55.00
90.506 COLUMBIA CORE BOND FUND CLASS Z SHARES	09/17/2004	06/10/2009	911.00	1,002.00	-91.00
677.476 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/19/2004	06/10/2009	6,822.00	7,479.00	-657.00
91.437 COLUMBIA CORE BOND FUND CLASS Z SHARES	12/09/2004	06/10/2009	921.00	997.00	-76.00
2352.158 COLUMBIA CORE BOND FUND CLASS Z SHARES	11/30/2005	06/10/2009	23,686.00	24,886.00	-1,200.00
260.874 COLUMBIA INTERNATIONAL STOCK FUND CL	09/17/2004	06/10/2009	2,609.00	3,494.00	-885.00
441.478 COLUMBIA INTERNATIONAL STOCK FUND CL	11/30/2005	06/10/2009	4,415.00	7,227.00	-2,812.00
263.667 COLUMBIA INTERNATIONAL STOCK FUND CL	03/31/2008	06/10/2009	2,637.00	4,179.00	-1,542.00
1198.333 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	11/07/2005	06/10/2009	12,331.00	14,368.00	-2,037.00
2659.549 COLUMBIA INTERMEDIATE BOND FUND CLAS	11/07/2005	06/10/2009	21,463.00	23,431.00	-1,968.00
122.384 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	04/22/2005	06/10/2009	2,055.00	2,371.00	-316.00
113.481 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/30/2005	06/10/2009	1,905.00	2,695.00	-790.00
51.173 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	03/31/2008	06/10/2009	859.00	1,188.00	-329.00
947.115 COLUMBIA CONSERVATIVE HIGH YIELD FUN	11/30/2005	06/10/2009	6,450.00	8,013.00	-1,563.00
272.762 COLUMBIA CONSERVATIVE HIGH YIELD FUN	06/29/2007	06/10/2009	1,858.00	2,258.00	-400.00
114.242 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	11/07/2005	06/10/2009	888.00	2,976.00	-2,088.00
418.89 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	09/17/2004	06/10/2009	7,138.00	7,963.00	-825.00
692.841 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	11/07/2005	06/10/2009	11,806.00	15,000.00	-3,194.00
127.586 COLUMBIA LARGE CAP GROWTH FUND CLASS Z SHARES	03/31/2008	06/10/2009	2,174.00	2,891.00	-717.00
139.111 COLUMBIA DISCIPLINED VALUE FUND CLAS	07/16/2004	06/10/2009	1,187.00	1,764.00	-577.00

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



WILLIAM H HARRINGTON T/U/D

04-6029484

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO TOTAL RETURN FUND INSTL	190.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	197.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		388.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		388.00
		=====

Settlement Date



Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 36-11-622-8528475 WILLIAM H HARRINGTON T/U/D

Market Value \$337,404.66

Account Activity		YTD Since 05/01/09	
Description	Current Period	05/01/09	YTD Since 05/01/09
Beginning Market Value	\$335,165.24	\$293,067.96	
Income	1,703.11	6,315.03	\$6,315.03
Deposits	387.69	882.69	
Disbursements	-2,524.64	-19,246.92	
Bank Fees	-341.78	-3,191.07	
Change in Market Value	3,015.04	59,576.97	
Ending Market Value	\$337,404.66	\$337,404.66	
Change in Account Value	2,239.42	44,336.70	

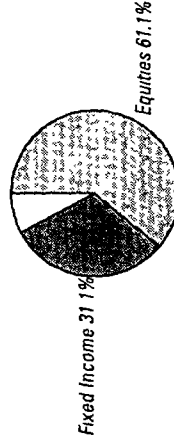
Realized Gain/Loss Summary			Fiscal YTD	
Description	Current Period	YTD	05/01/09	YTD Since 05/01/09
Short-term	\$0.00	\$5,798.28		
Long-term	387.69	-55,230.67		
Net Total	\$387.69	-\$49,432.39		

Income Summary			
Description	Current Period	YTD	YTD Since 05/01/09
Dividends - Taxable	\$1,703.11	\$6,315.03	
Total Income	\$1,703.11	\$6,315.03	

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$2,595.69	\$2,595.69	\$0.00	0.0%
Equities	206,377.00	172,012.09	1,678.30	0.8
Fixed Income	104,809.01	101,891.47	5,625.82	5.4
Real Estate	7,132.03	5,092.55	136.58	1.9
Tangible Assets	16,490.93	14,783.01	987.86	6.0
Total Assets	\$337,404.66	\$296,374.81	\$8,428.56	2.5%
Total	\$337,404.66	\$296,374.81	\$8,428.56	2.5%

Other 7.8%



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

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.

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