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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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.KILMARTIN CHARITABLE CORPORATION
517 MINERAL SPRING AVENUE
PAWTUCKET, RI 02860-3408

A Employer identification number

05-0398850

B Telephone number (see the instructions)

(401) 724-1600

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, column (c), line 16)

\$ 1,583,324.

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 the instructions))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

REVENUE

1 Contributions, gifts, grants, etc. received (att sch)

50,000.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

35,806.

35,806.

35,806.

5a Gross rents
b Net rental income or (loss)

Statement 1

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

53,534.

b Gross sales price for all assets on line 6a

411,973.

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

53,534.

8 Net short-term capital gain

17,182.

9 Income modifications

10a Gross sales less returns and allowances

b Less cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

139,340.

89,340.

52,988.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

1,150.

1,150.

1,150.

c Other prof fees (attach sch) See St 3

9,857.

9,857.

9,857.

17 Interest

18 Taxes (attach schedule)(see instr) See Stm. 4

50.

19 Depreciation (attach sch) 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

11,057.

11,007.

11,007.

25 Contributions, gifts, grants paid Part. XV

81,300.

81,300.

26 Total expenses and disbursements. Add lines 24 and 25

92,357.

11,007.

11,007.

81,300.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

46,983.

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

78,333.

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

41,981.

G14

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing		363.	363.
	2 Savings and temporary cash investments	113,866.	42,317.	42,317.
	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 the instructions).			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	282,746.	185,962.	197,127.
	b Investments — corporate stock (attach schedule)	537,303.	573,609.	801,901.
	c Investments — corporate bonds (attach schedule)	301,624.	423,085.	437,527.
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	34,595.	91,781.	104,089.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,270,134.	1,317,117.	1,583,324.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,270,134.	1,317,117.	
	30 Total net assets or fund balances (see the instructions)	1,270,134.	1,317,117.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,270,134.	1,317,117.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,270,134.
2 Enter amount from Part I, line 27a	2	46,983.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,317,117.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,317,117.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a			
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) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

— If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 —

2

53,534.

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 the instructions). If (loss), enter -0-
in Part I, line 8 —

3

17,182.

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 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 (column (b) divided by column (c))
2008	76,475.	1,508,850.	0.050684
2007	45,750.	1,554,470.	0.029431
2006	35,350.	1,342,287.	0.026336
2005	34,000.	1,172,865.	0.028989
2004	40,225.	1,038,931.	0.038718

2 Total of line 1, column (d)

2

0.174158

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

0.034832

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

1,375,619.

5 Multiply line 4 by line 3

5

47,916.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

783.

7 Add lines 5 and 6

7

48,699.

8 Enter qualifying distributions from Part XII, line 4

8

81,300.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	783.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	783.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	783.
6 Credits/Payments:			
a 2009 estimated tax prmts and 2008 overpayment credited to 2009.	6a	558.	
b Exempt foreign organizations – tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	558.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	225.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

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 the instructions for definition)? <i>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.</i>		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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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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 instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X	
14	The books are in care of: JOHN J. KILCOYNE Telephone no.: (401) 724-1600 Located at: 517 MINERAL SPRING AVENUE PAWTUCKET RI ZIP + 4: 02860-3408			
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 N/A			N/A

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	N/A
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: 20__, 20__, 20__, 20__		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20__, 20__, 20__, 20__		
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	N/A
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 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 instructions)?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?N/A ☐ 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?

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?

5b N/A

6b X

7b N/A

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 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
JOHN D. KILMARTIN III 73 CONGDON STREET PROVIDENCE, RI	President 0.75	0.	0.	0.
PAUL F. KILMARTIN 28 MALLARD COVE 55-B NAYATT RD. BARRINGTON, RI	Secretary 0.75	0.	0.	0.
JOHN J. KILCOYNE 8 CATHERINE AVENUE FRANKLIN, MA	Treasurer 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

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 instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

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 See Statement 5	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,396,568.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,396,568.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,396,568.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,949.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,375,619.
6 Minimum investment return. Enter 5% of line 5	6	68,781.

Part XI Distributable Amount (see 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	68,781.
2a Tax on investment income for 2009 from Part VI, line 5	2a	783.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	783.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	67,998.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	67,998.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,998.

Part XII Qualifying Distributions (see 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	81,300.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	81,300.
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 instructions)	5	783.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	80,517.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				67,998.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			75,041.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 81,300.				
a Applied to 2008, but not more than line 2a			75,041.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount.				6,259.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
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.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				61,739.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

BAA

Form 990-PF (2009)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

[illegible]

1 Information Regarding Foundation Managers:

None

None

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

See Statement 6

See Statement for Line 2a

See Statement for Line 2a

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE	N/A		CORPORATION MAKES DONATIONS TO OTHER TAX-EXEMPT ORGANIZATIONS TO HELP THEIR TAX-EXEMPT FUNCTIONS. CORPORATION DOES NOT HAVE SIGNIFICANT INVOLVEMENT OR CONTROL OVER ANY OF THESE QUALIFIED PUBLIC CHARITIES.	81,300.
Total			3a	81,300.
b Approved for future payment				
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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	35,806.	
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						
8 Gain or (loss) from sales of assets other than inventory						53,534.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					35,806.	53,534.
13 Total. Add line 12, columns (b), (d), and (e)					13	89,340.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

Client 3

KILMARTIN CHARITABLE CORPORATION

05-0398850

4/21/10

03.54PM

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	SEE ATTACHED SCHEDULE		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	46,644.		
Cost or Other Basis:	29,462.		
Basis Method:	Cost		
		Gain (Loss)	17,182.
Description:	SEE ATTACHED SCHEDULE		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	365,329.		
Cost or Other Basis:	328,977.		
Basis Method:	Cost		
		Gain (Loss)	36,352.
		Total	<u>\$ 53,534.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RALPH A. MACCARONE, CPA	\$ 1,150.	\$ 1,150.	\$ 1,150.	
Total	<u>\$ 1,150.</u>	<u>\$ 1,150.</u>	<u>\$ 1,150.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PARSONS CAPITAL MANAGEMENT	\$ 9,857.	\$ 9,857.	\$ 9,857.	
Total	<u>\$ 9,857.</u>	<u>\$ 9,857.</u>	<u>\$ 9,857.</u>	<u>\$ 0.</u>

2009

Federal Statements

Page 2

Client 3

KILMARTIN CHARITABLE CORPORATION

05-0398850

4/22/10

11:50AM

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FILING FEE	\$ 50.			
Total	\$ 50.	\$ 0.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities

Expenses

SEE ATTACHED SCHEDULE OF CHARITABLE CONTRIBUTIONS PAID. CHARITABLE CORPORATION MAKES DONATIONS TO OTHER TAX-EXEMPT ORGANIZATIONS TO HELP FURTHER THEIR TAX-EXEMPT FUNCTIONS. THE FOUNDATION DOES NOT HAVE SIGNIFICANT INVOLVEMENT WITH OR OPERATIONAL CONTROL OVER ANY OF THESE CHARITABLE ORGANIZATIONS.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

JOHN J. KILCOYNE

Care Of:

Street Address:

517 MINERAL SPRING AVENUE

City, State, Zip Code:

PAWTUCKET, RI 02860

Telephone:

(401) 724-1600

Form and Content:

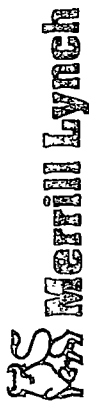
LETTERS OF FORMAL REQUEST HOWEVER, IT SHOULD BE NOTED THAT ALL GIFTS ARE GENERALLY MADE ONLY TO OTHER PUBLICLY SUPPORTED ORGANIZATIONS.

Submission Deadlines:

NONE

Restrictions on Awards:

AWARDS ARE GENERALLY NOT MADE. GIFTS ARE GENERALLY MADE TO OTHER CHARITABLE ORGANIZATIONS LOCATED IN THE STATE OF RI.



KILMARTIN CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		361.89				
30,725	CMA MONEY FUND		30,725.00	30,725.00			30.73
	Total Cash and Money Funds		31,086.89				30.73
Government Securities							
50,000	FEDERAL FARM CREDIT BANK BONDS 03.000% MAR 03 2011	12/02/08	50,054.96	51,312.50	1,257.00	491.67	1,500.00
50,000	FEDERAL HOME LOAN BANK BONDS 04.375% MAR 17 2010	10/28/08	50,128.50	50,422.00	292.00	631.94	2,188.00
100,000	U.S. TREASURY STRIPS ZERO% NOV 15 2012 ORIGINAL UNIT COST: 47.56	12/22/98	85,777.47	95,393.00	9,615.00		
	Total Government Securities		185,961.93	197,127.50	11,164.00	1,123.61	3,688.00
Corporate Bonds							
25,000	CHESAPEAKE ENERGY CORP COMPANY GUARNT GLB 07.500% JUN 15 2014	12/07/09	25,432.74	25,500.00	67.00	83.33	1,875.00
25,000	NISSAN MOTOR ACCEPTANCE 144A 04.625% MAR 08 2010	07/28/09	25,000.00	24,989.75	(10.00)	362.93	1,157.00

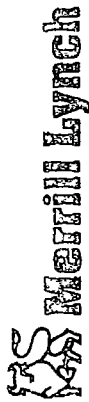
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KILMARTIN CHARITABLE



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
50,000	ABBOTT LABORATORIES 04.350% MAR 15 2014 MOODY'S: A1 S&P: AA	06/23/08	49,251.00	52,557.50	3,306.00	640.42	2,175.00
50,000	GOLDMAN SACHS GLB 05.250% APR 01 2013	05/01/08	50,683.04	52,959.00	2,275.00	656.25	2,625.00
50,000	DUKE ENERGY FIELD SRVCS 07.875% AUG 16 2010 MOODY'S: BAA2 S&P: BBB	09/03/09	51,784.32	51,981.00	196.00	1,476.56	3,938.00
50,000	GENERAL ELEC CAP CORP GLB 04.800% MAY 01 2013	04/28/08	50,228.14	52,263.50	2,035.00	400.00	2,400.00
50,000	JOY GLOBAL INC COMPANY GUARNT GLB 06.000% NOV 15 2016	06/29/09	47,250.00	50,587.00	3,337.00	383.33	3,000.00
50,000	SOUTHWEST AIRLINES CO 05.250% OCT 01 2014 MOODY'S: BAA3 S&P: BBB	10/07/09	50,957.05	50,643.50	(313.00)	656.25	2,625.00
50,000	NM DUPONT EI DE NEM BE SER MTN 04 125% MAR 06 2013	04/07/08	50,123.52	52,118.50	1,994.00	658.85	2,063.00
25,000	GENERAL ELEC CAP CORP SER MTN GLB FLT% MAY 08 2013	06/30/09	22,375.00	23,927.50	1,552.00		
Total Corporate Bonds			423,084.81	437,527.25	14,439.00	5,317.92	21,858.00

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KILMARTIN CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	ABBOTT LABS	02/17/09	16,226.94	16,197.00	(29.00)	480.00
200	ABBOTT LABS	04/30/09	8,416.00	10,798.00	2,382.00	320.00
1,000	AT&T INC	12/10/08	28,080.00	28,030.00	(50.00)	1,681.00
500	AMN SUPERCONDCTR CORP	05/01/08	12,864.00	20,450.00	7,586.00	
5	BERKSHIRE HATHAWAY CLB	03/30/99	11,984.07	16,430.00	4,445.00	
5	BERKSHIRE HATHAWAY CLB	09/12/00	9,545.00	16,430.00	6,885.00	
600	CVS CAREMARK CORP	06/17/03	8,511.00	19,326.00	10,815.00	183.00
500	CATERPILLAR INC DEL	12/16/08	20,981.30	28,495.00	7,513.00	840.00
200	CISCO SYSTEMS INC COM	01/26/99	5,265.63	4,788.00	(477.00)	
200	CISCO SYSTEMS INC COM	02/10/99	4,850.00	4,788.00	(62.00)	
200	CISCO SYSTEMS INC COM	04/17/02	3,166.00	4,788.00	1,622.00	
200	CISCO SYSTEMS INC COM	11/12/02	2,586.00	4,788.00	2,202.00	
200	CISCO SYSTEMS INC COM	03/11/03	2,632.00	4,788.00	2,156.00	
200	DANAHER CORP DEL COM	11/28/08	10,842.56	15,040.00	4,197.00	33.00
200	DANAHER CORP DEL COM	12/03/08	9,874.00	15,040.00	5,166.00	33.00
3,000	EAST WEST BANCORP INC	04/30/09	21,791.00	47,400.00	25,609.00	121.00
500	FREERT-MCMRAN CPR & GLD	05/01/09	22,270.50	40,145.00	17,874.00	300.00

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KILMARTIN CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	GENERAL ELECTRIC	04/10/01	8,640.00	3,026.00	(5,614.00)	80.00
200	GENERAL ELECTRIC	02/19/02	7,358.00	3,026.00	(4,332.00)	80.00
200	GENERAL ELECTRIC	03/11/03	4,762.00	3,026.00	(1,736.00)	80.00
600	GENERAL ELECTRIC	11/16/07	23,219.82	9,078.00	(14,141.00)	240.00
25	GENERAL ELECTRIC	11/16/07	1,780.18	378.25	(1,401.00)	10.00
775	GENERAL ELECTRIC	05/05/09	10,268.75	11,725.75	1,457.00	311.00
25	GOOGLE INC CL A	02/26/08	11,512.02	15,499.50	3,987.00	
25	GOOGLE INC CL A	06/27/08	13,056.75	15,499.50	2,442.00	
100	INTUITIVE SURGICAL INC NEW	06/27/05	4,716.20	30,343.00	25,626.00	
100	JOHNSON AND JOHNSON COM	03/05/99	4,410.63	6,441.00	2,030.00	196.00
200	JOHNSON AND JOHNSON COM	04/10/01	9,172.00	12,882.00	3,710.00	392.00
1,000	LINN ENERGY LLC	01/29/09	16,420.00	27,880.00	11,460.00	2,520.00
1,000	LULULEMON ATHLETICA INC	09/05/08	18,547.30	30,100.00	11,552.00	
500	MEDIVATION INC	05/27/09	10,500.00	18,825.00	8,325.00	
500	MEDIVATION INC	07/07/09	12,010.00	18,825.00	6,815.00	
1,000	ORACLE CORP \$0.01 DEL	11/17/05	12,610.00	24,530.00	11,920.00	200.00

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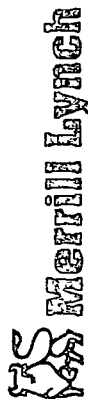
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	ORACLE CORP \$0.01 DEL	01/12/06	12,800.00	24,530.00	11,730.00	200.00
500	PLUM CREEK TIMBER CO INC	03/04/04	15,966.00	18,880.00	2,914.00	841.00
500	PLUM CREEK TIMBER CO INC	01/12/05	18,160.00	18,880.00	720.00	841.00
750	PFIZER INC	01/09/09	13,230.00	13,642.50	412.00	540.00
750	PFIZER INC	09/22/09	12,600.00	13,642.50	1,042.00	540.00
200	RESEARCH IN MOTION LTD	01/28/08	18,219.46	13,508.00	(4,711.00)	
200	RESEARCH IN MOTION LTD	01/09/09	9,644.00	13,508.00	3,864.00	
1,521	TAIWAN S MANUFCTRING ADR	09/29/06	14,475.00	17,400.24	2,925.00	553.00
508	TAIWAN S MANUFCTRING ADR	10/12/06	5,015.00	5,811.52	796.00	185.00
1,001	TAIWAN S MANUFCTRING ADR	11/16/07	9,563.15	11,451.44	1,888.00	364.00
200	3M COMPANY	09/19/02	11,817.00	16,534.00	4,717.00	408.00
200	3M COMPANY	02/12/03	12,407.00	16,534.00	4,127.00	408.00
200	TRANSOCEAN LTD	01/09/09	10,966.00	16,560.00	5,594.00	
600	THERMO FISHER SCIENTIFIC INC	01/12/06	19,656.00	28,614.00	8,958.00	
520	XTO ENERGY INC	01/12/05	10,449.97	24,195.60	13,745.00	261.00

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KILMARTIN CHARITABLE

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
417	XTO ENERGY INC	05/20/05	9,770.50	19,403.01	9,632.00	209.00
Total Equities						
			573,608.73	801,900.81	228,287.00	13,450.00
Mutual Funds/Closed End Funds/UIT						
600	ISHARES MSCI EMERGING MKTS INDEX FD	05/21/09	19,030.40	24,900.00	5,869.00	15.00
500	ISHARES FTSE XINHUA HK CHINA 25 INDEX FUND	04/30/09	16,050.00	21,130.00	5,080.00	222.00
2,000	UNITED STS NAT GAS FD LP	06/08/09	26,210.00	20,160.00	(6,050.00)	
300	ISHARES INC MCSI CHILE INDEX FD	07/07/09	13,460.66	16,437.00	2,976.00	111.00
Total Mutual Funds/Closed End Funds/UIT						
			74,751.06	82,627.00	7,875.00	348.00
Other						
200	SPDR GOLD TRUST	10/10/08	17,030.00	21,462.00	4,432.00	
Total Other						
			17,030.00	21,462.00	4,432.00	
			91,781	104,089.00		

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KILMARTIN CHARITABLE

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/09/09	Journal Entry		MGMT FEE 4TH QTR 2008		1,904.94	
01/30/09	Journal Entry		ROYAL DUTCH PETE NY SHS			54.76
03/31/09	Journal Entry		ING GP NY SPSPD ADR			82.50
04/14/09	Journal Entry		MGMT FEE 1ST QTR 2009		1,885.79	
07/17/09	Journal Entry		ROYAL DUTCH SHELL PLC		2,167.84	57.08
07/21/09	Journal Entry		MGMT FEE 2ND QTR 2009			78.61
08/07/09	Journal Entry		UNILEVER NV NY REG SHS		274.79	
08/17/09	Fgn Div Tax		TAIWAN S MANUFCTRING ADR	1.85		
08/17/09	Fgn Div Tax		TAIWAN S MANUFCTRING ADR			0.76
08/20/09	Cash in Lieu		TAIWAN S MANUFCTRING ADR		2,418.57	
10/09/09	Journal Entry		MGMT FEE 3RD QTR 2009		25,000.00	
11/17/09	Journal Entry		TR TO 16130476			
	Net Total				33,653.78	273.71

Fees

EMA ANNUAL FEE

150.00

Net Total

150.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
400.0000	CVS CAREMARK CORP	06/17/03	01/09/09	10,279.94	5,674.00	4,605.94 LT
200.0000	EXXON MOBIL CORP COM	09/13/00	01/09/09	15,629.91	8,565.00	7,064.91 LT
100.0000	JOHNSON AND JOHNSON COM	03/05/99	02/17/09	5,608.98	4,410.62	1,198.36 LT
50,000.0000	FEDERAL NATL MTG ASSOC	12/16/08	03/30/09	50,000.00	50,000.00	0.00
500.0000	UNDER ARMOUR INC	09/05/08	03/10/09	6,804.91	16,624.10	(9,819.19) ST
1,500.0000	WELLS FARGO & CO NEW DEL	03/06/09	05/07/09	39,839.27	12,837.44	27,001.83 ST
50,000.0000	GENWORTH FINCL 4.75% 2009	02/05/08	08/15/09	50,000.00	50,000.00	0.00
50,000.0000	FEDERAL HOME LOAN BANK	12/08/08	06/24/09	50,000.00	50,000.00	0.00
200.0000	EXXON MOBIL CORP COM	12/01/00	06/11/09	14,767.61	8,902.50	5,865.11 LT
500.0000	STRYKER CORP	11/13/07	06/16/09	19,535.59	35,174.10	(15,638.51) LT

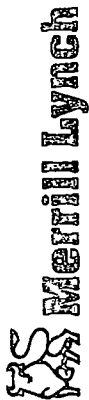
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KILMARTIN CHARITABLE

Statement 1

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50,000.0000	NTL RURAL UTIL 5.75% 2009	04/04/08	08/28/09	50,000.00	50,000.00	0.00
500.0000	AMN SUPERCONDCR CORP	05/01/08	08/11/09	16,593.82	12,864.00	3,669.82 LT
300.0000	INTL BUSINESS MACHINES	11/16/07	08/27/09	35,717.98	31,107.00	4,610.98 LT
100.0000	INTUITIVE SURGICAL INC	06/27/05	10/21/09	24,825.36	4,716.20	20,109.16 LT
200.0000	SPDR GOLD TRUST	09/29/08	12/07/09	22,430.12	17,564.82	4,865.30 LT
				<u>411,973.49</u>	<u>358,439.78</u>	<u>53,533.71</u>
			ST	466,441.18	294,615.4	17,182.64
			LT	365,329.31	328,978.24	36,351.07

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KILMARTIN CHARITABLE CORP., LLC				
2009 PAYMENTS FROM CHARITABLE ACCOUNT				
January 1, 2009 - December 31, 2009				
Date		Payable To		Amount
02/27/09		Bailey's Team		500
04/27/09		CJ's Spring Swing		500
04/27/09		Pawtucket Arts Festival		1,000
05/05/09		Attorney General of RI		
05/19/09		Jewelers for Children		2,500
05/20/09		Central Falls Youth Soccer		300
06/18/09		Lions Club of Rumford		500
10/02/09		Yeshivah of Flatbush		10,000
11/23/09		Ralph Maccarone		
12/11/09		Third Path Institute		5,000
12/11/09		Institute of Transpersonal Psychology		2,500
12/17/09		Pan Mass Challenge - Jimmy Fund		5,000
12/17/09		Project Undercover		1,000
12/17/09		Providence Rescue Mission		1,000
12/17/09		New Urban Arts		1,000
12/17/09		Community Preparatory School		1,000
12/17/09		Crossroads Rhode Island		1,500
12/17/09		Camp Street Community Ministries		1,500
12/17/09		Youth in Action		1,000
12/17/09		United Way of RI		7,500
12/17/09		The TSETSE Gallery		1,000
12/17/09		RI Community Food Bank		2,000
12/17/09		Providence Country Day School		25,000
12/17/09		San Miguel School		1,000
12/17/09		Jewelers for Children		1,000
12/17/09		McAuley Ministries		3,000
12/17/09		Cancer Support Community		2,000
12/17/09		Pawtucket Day School Development Center		2,000
12/17/09		Amos House		1,000

PART XV

TOTAL \$ 81,300