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

**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

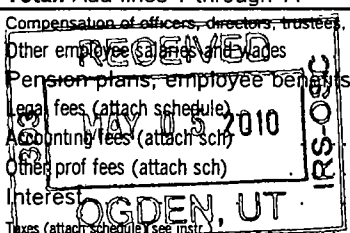
For calendar year **2009**, or tax year beginning **2009**, and ending **2009**

**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 <b>EDWIN SOFORENKO FOUNDATION #1030045575</b>	<b>A</b> Employer identification number <b>05-6019803</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O CITIZENS BANK 870 WESTMINSTER ST</b>	<b>B</b> Telephone number (see the instructions) <b>(401) 282-4743</b>
	City or town State ZIP code <b>PROVIDENCE RI 02903</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <b>3,006,736.</b>	<b>J</b> 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)	

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)
<b>1</b> Contributions, gifts, grants, etc. received (att sch)	3,774.			
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments	1,382.	1,382.		
<b>4</b> Dividends and interest from securities	93,372.	93,372.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	17,229.			
<b>b</b> Gross sales price for all assets on line 6a <b>489,631.</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		17,229.		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	115,757.	111,983.		
<b>13</b> Compensation of officers, directors, trustees, etc	14,538.	7,269.		7,269.
<b>14</b> Other employee compensation				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch)				
<b>c</b> Other prof fees (attach sch)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instr)				
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	3,996.	1,998.		1,998.
<b>25</b> Contributions, gifts, grants paid	18,534.	9,267.		9,267.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	170,600.			170,600.
<b>27</b> Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements.</b>	189,134.	9,267.		179,867.
<b>b Net investment income</b> (if negative, enter -0-)	-73,377.	102,716.		
<b>c Adjusted net income</b> (if negative, enter -0-)				

SCANNED MAY 10 2010  
ADMINISTRATIVE EXPENSES



4

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			
	2 Savings and temporary cash investments	97,791.	207,051.	207,051.
	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)	800,579.	550,420.	560,704.
	b Investments – corporate stock (attach schedule)	587,477.	565,235.	1,380,316.
	c Investments – corporate bonds (attach schedule)	60,000.	60,000.	60,000.
	11 Investments – land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)	643,745.	732,829.	798,665.	
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)	2,189,592.	2,115,535.	3,006,736.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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)			
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	2,136,777.	1,973,592.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	52,815.	141,943.	
30 Total net assets or fund balances (see the instructions)	2,189,592.	2,115,535.		
31 Total liabilities and net assets/fund balances (see the instructions)	2,189,592.	2,115,535.		

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	2,189,592.
2 Enter amount from Part I, line 27a	2	-73,377.
3 Other increases not included in line 2 (itemize) ▶ PLEASE SEE ATTACHED	3	0.
4 Add lines 1, 2, and 3	4	2,116,215.
5 Decreases not included in line 2 (itemize) ▶ PLEASE SEE ATTACHED	5	680.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,115,535.

**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)
1 a PLEASE SEE ATTACHED		P	Various	12/31/09
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 489,631.		472,402.	17,229.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(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		
a 0.	0.	0.	17,229.	
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 17,229.
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

**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	249,416.	3,311,726.	0.075313
2007	214,597.	3,631,934.	0.059086
2006	224,306.	3,463,035.	0.064772
2005	198,834.	3,395,442.	0.058559
2004	169,385.	3,337,015.	0.050759
2 Total of line 1, column (d)			2 0.308489
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 0.061698
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,840,875.
5 Multiply line 4 by line 3			5 175,276.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,027.
7 Add lines 5 and 6			7 176,303.
8 Enter qualifying distributions from Part XII, line 4			8 179,867.

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)**

1 a 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	1,027.
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	1,027.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,027.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,845.
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	1,845.
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	818.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <b>818.</b> Refunded.	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 <b>Form 1120-POL</b> 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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
4 a 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 <b>Form 990-T</b> for this year?		X
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	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <b>RI - Rhode Island</b>		
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 <i>General Instruction G</i> ? <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

**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	13	X	
14 The books are in care of ▶ <u>RBS CITIZENS NA</u> Telephone no ▶ <u>(401) 282-4743</u> Located at ▶ <u>ONE CITIZENS PLAZA, PROVIDENCE, RI</u> ZIP + 4 ▶ <u>02903</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			▶ 15

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
<b>1 a</b>	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 checked="" type="checkbox"/> Yes <input 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>b</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"/>	1 b	X
<b>c</b>	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?	1 c	X
<b>2</b>	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))		
<b>a</b>	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>b</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.)	2 b	X
<b>c</b>	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__		
<b>3 a</b>	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>b</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.)	3 b	X
<b>4 a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	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 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)?  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		X
6b		X
7b		X

**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
LAWRENCE SOFORENKO 209 ANGELL ST., PROVIDENCE, RI 02906	CO-TRUSTEE 2.00	0.	0.	0.
MAX KOHLENBERG, EDWARDS & ANGELL 2500 HOSPITAL TRUST PLAZA, PROVIDENCE, RI 02903	CO-TRUSTEE 2.00	0.	0.	0.
RBS CITIZENS NA 1 CAPITAL PLAZA, PROVIDENCE, RI 02903	CO-TRUSTEE 2.00	14,538.	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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000 None



**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	2,614,653.
b	Average of monthly cash balances	1b	269,484.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,884,137.
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	
3	Subtract line 2 from line 1d	3	2,884,137.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,262.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,840,875.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	142,044.

**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	142,044.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,027.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,027.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,017.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,017.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	141,017.

**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	179,867.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	179,867.
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	1,027.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	178,840.

**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				141,017.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	7,248.			
b From 2005	33,134.			
c From 2006	56,824.			
d From 2007	37,114.			
e From 2008	86,143.			
f Total of lines 3a through e	220,463.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 179,867.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				141,017.
e Remaining amount distributed out of corpus	38,850.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	259,313.			
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				
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.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	7,248.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.	252,065.			
10 Analysis of line 9:				
a Excess from 2005	33,134.			
b Excess from 2006	56,824.			
c Excess from 2007	37,114.			
d Excess from 2008	86,143.			
e Excess from 2009	38,850.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see 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.

N/A

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see 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:

**RBS CITIZENS NA, ATTN: PALMIRA AZEVEDO**  
**ONE CITIZENS PLAZA**  
**PROVIDENCE RI 02903 (401) 282-4743**

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

**NAME OF ORGANIZATION AND USE OF FUNDS**

**c** Any submission deadlines:

**NO DEADLINE: NOTICE OF APPROVAL, REJECTION OR REQUEST WITHIN ONE MONTH.**

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

**SHOULD BE A CHARITABLE ORGANIZATION**

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year <b>SEE ATTACHED SCHEDULE</b>	N/A	501 (C) (3)	GENERAL OBLIGATIONS	170,600.
<b>Total</b>				<b>170,600.</b>
b Approved for future payment				
<b>Total</b>				<b>3b</b>





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**Supporting Statement of:**

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**Form 990-PF, p1/Line 23(a)-1**

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<b>Description</b>	<b>Amount</b>
TAX PREPARATION FEE	500.
LEGAL FEES	3,446.
RI FILING FEE	50.
Total	<u><b>3,996.</b></u>

DECREASES PART III, LINE 5

COMMON TRUST FUND INCOME	0.00
COMMON TRUST FUND GAINS	680.00
<b>LESS: COMMON TRUST FUND EXPENSES</b>	<b>0.00</b>
<b>ADD:</b>	
DIFFERENCE BETWEEN BOOK AND TAX COST	0.00
<b>TOTAL DECREASES</b>	<b>680.00</b>

**PART IV**

CITIZENS BANK  
 GAIN/LOSS PROFILE REPORT FROM 01/01/09 TO 12/31/09  
 ADMIN PG 1  
 01/06/10 13:49  
 ACCOUNT#: 1030045575 EDWIN S. SOFORENKO FOUNDATION  
 TAX ID: 05-6019803 ACC TYPE: 24 CAPACITY: 3 ACCNT: 7 ADM: 46 MGR: 121

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 1030045575 (ID: 331) EDWIN S. SOFORENKO FOUNDATION  
 MINOR ASSET CLASSES EXCLUDED:  
 1 2 3 4 5 6 11

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/23/09	50000.00000	FED HOME LN BK	10/30/08	7/23/09	50000.00	49953.13	46.87
						TOTAL	46.87
							199.72
							768.23
							0.00
							0.00
							1014.82
							-31.24
							0.00
							0.00
							9106.08
							8720.25
							-5559.36
							3377.79
							0.00
							-175.50
						TOTAL	15438.02
							480.59
							295.47
							0.00
							0.00
							16214.08

NET CTF ST GAIN/LOSS  
 CAPITAL GAIN DISTRIBUTIONS  
 MISC. ST GAIN/LOSS  
 ST CAPITAL LOSS CARRYOVER  
 NET ST GAIN/LOSS  
 NET CTF LT GAIN/LOSS  
 CAPITAL GAIN DISTRIBUTIONS  
 MISC. LT GAIN/LOSS  
 LT CAPITAL LOSS CARRYOVER  
 NET LT GAIN/LOSS

Total

17,228.90

PART VII

CITIZENS BANK  
TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 01/07/10 14:38  
1030045575 EDWIN S. SOFORENKO FOUNDATION PRIN. CASH INCOME CASH ADMIN PG 1

06/11 CASH DISBURSEMENT 2,000.00-

PAID TO RHODE ISLAND ZOOLOGICAL SOCIETY  
GRANT PAYMENTS  
T/A CHECK # 881254 SEQ # 105  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000304 TRANS NO. 02  
DISBURSEMENT CODE: 147

08/14 CASH DISBURSEMENT 2,000.00-

PAID TO AMERICAN FRIEND OF KEDUMIM  
GRANT PAYMENTS  
T/A CHECK # 886792 SEQ # 106  
PAID FOR 05-6019803  
02 - 2009 GRANT PAYMENT  
BATCH NO. CS000324 TRANS NO. 30  
DISBURSEMENT CODE: 147  
RE: SURVEILLANCE AND SECURITY SYSTEMS  
BATCH NO. CS000324 TRANS NO. 31

08/14 CASH DISBURSEMENT 3,500.00-

PAID TO AMERICAN FRIENDS OF THE OLD  
CITY CHARITIES  
GRANT PAYMENTS  
T/A CHECK # 886793 SEQ # 107  
PAID FOR 05-6019803  
02 - 2009 GRANT PAYMENT  
BATCH NO. CS000324 TRANS NO. 32  
DISBURSEMENT CODE: 147  
RE: NEDIVEI AM NE'ESAFU-KOLLEL SCHOITENSTEIN  
BATCH NO. CS000324 TRANS NO. 33

08/14 CASH DISBURSEMENT 6,000.00-

PAID TO THE CENTER FOR NEAR EAST  
POLICY RESEARCH  
GRANT PAYMENTS  
T/A CHECK # 886794 SEQ # 108  
PAID FOR 05-6019803  
02 - 2009 GRANT PAYMENT  
BATCH NO. CS000324 TRANS NO. 34  
DISBURSEMENT CODE: 147  
RE: PRODUCE EDUCATIONAL BROCHURE  
BATCH NO. CS000324 TRANS NO. 35

08/14 CASH DISBURSEMENT 2,000.00-

PAID TO CENTRAL INSTITUTIONS OF ZVEHIL  
GRANT PAYMENTS  
T/A CHECK # 886795 SEQ # 109  
PAID FOR 05-6019803  
02 - 2009 GRANT PAYMENT  
BATCH NO. CS000324 TRANS NO. 36  
DISBURSEMENT CODE: 147  
RE: AMERICAN FRIENDS OF ZVEHIL  
BATCH NO. CS000324 TRANS NO. 37

08/14 CASH DISBURSEMENT 1,500.00-

PAID TO JEWISH COMMUNITY RELATIONS  
COUNCIL OF GREATER BOSTON, INC

GRANT PAYMENTS			
T/A CHECK #	886796 SEQ #	110	
PAID FOR 05-6019803			
02 - 2009 GRANT PAYMENT			
BATCH NO. CS000324	TRANS NO.	38	
DISBURSEMENT CODE: 147			
RE: HAIFA BATTERED WOMEN'S EMERGENCY SHELTER			
BATCH NO. CS000324	TRANS NO.	39	
08/19 CASH DISBURSEMENT			3,500.00-
PAID TO ONE ISRAEL FUND			
GRANT PAYMENTS			
T/A CHECK #	887098 SEQ #	169	
PAID FOR 05-6019803			
02 - 2009 GRANT PAYMENT			
BATCH NO. CS000425	TRANS NO.	08	
DISBURSEMENT CODE: 147			
RE: RAPID RESPONSE PROJECT			
BATCH NO. CS000425	TRANS NO.	09	
08/19 CASH DISBURSEMENT			3,000.00-
PAID TO DIASPORA YESHIVA TORAS YISRAEL			
GRANT PAYMENTS			
T/A CHECK #	887099 SEQ #	170	
PAID FOR 05-6019803			
02 - 2009 GRANT PAYMENT			
BATCH NO. CS000425	TRANS NO.	10	
DISBURSEMENT CODE: 147			
RE: \$1,500-DIASPORA YESHIVA CHILDREN'S FOOD FD			
\$1,500 - METZAD CHILDREN'S FOOD FD			
BATCH NO. CS000425	TRANS NO.	11	
09/10 CASH DISBURSEMENT			3,000.00-
PAID TO KENNEDY-DONOVAN CENTER			
GRANT PAYMENTS			
T/A CHECK #	888679 SEQ #	59	
PAID FOR 05-6019803			
02 - 2009 GRANT PAYMENT			
BATCH NO. CS000230	TRANS NO.	02	
DISBURSEMENT CODE: 147			
RE: RODMAN RIDE FOR KIDS			
BATCH NO. CS000230	TRANS NO.	03	
10/16 CASH DISBURSEMENT			43,500.00-
PAID TO UNITED WAY			
GRANT PAYMENTS			
T/A CHECK #	891177 SEQ #	13	
PAID FOR 05-6019803			
02-TO COVER 2009 GRANT PAYMENTS			
BATCH NO. CS000370	TRANS NO.	01	
DISBURSEMENT CODE: 147			
10/16 CASH DISBURSEMENT			6,000.00-
PAID TO ANTI - DEFAMATION LEAGUE NE/NY			
GRANT PAYMENTS			
T/A CHECK #	891178 SEQ #	14	
PAID FOR 05-6019803			
02-2009 GRANT PAYMENT			

BATCH NO. CS000370      TRANS NO.      02  
 DISBURSEMENT CODE: 147  
 \$1,500 FOR NEW ENGLAND, \$3,000 FOR NY  
 \$1,500 FOR NATIONAL  
 BATCH NO. CS000370      TRANS NO.      03

10/16 CASH DISBURSEMENT      1,500.00-

PAID TO B'NAI B'RITH INTERNATIONAL  
 GRANT PAYMENTS  
 T/A CHECK #      891179 SEQ #      15  
 PAID FOR 05-6019803  
 02-2009 GRANT PAYMENT  
 BATCH NO. CS000370      TRANS NO.      04  
 DISBURSEMENT CODE: 147  
 UN PROGRAM  
 BATCH NO. CS000370      TRANS NO.      05

10/16 CASH DISBURSEMENT      2,200.00-

PAID TO BOSTON UNIVERSITY HILLEL  
 CAPITAL CAMPAIGN  
 GRANT PAYMENTS  
 T/A CHECK #      891180 SEQ #      16  
 PAID FOR 05-6019803  
 02-2009 GRANT PAYMENT  
 BATCH NO. CS000370      TRANS NO.      06  
 DISBURSEMENT CODE: 147

10/16 CASH DISBURSEMENT      2,200.00-

PAID TO BOSTON UNIVERSITY HILLEL  
 METROPOLITAN COLLEGE  
 GRANT PAYMENTS  
 T/A CHECK #      891181 SEQ #      17  
 PAID FOR 05-6019803  
 02-2009 GRANT PAYMENT  
 BATCH NO. CS000370      TRANS NO.      07  
 DISBURSEMENT CODE: 147  
 CYBER SECURITY LECTURE SERIES  
 BATCH NO. CS000370      TRANS NO.      08

10/16 CASH DISBURSEMENT      1,000.00-

PAID TO BROOKINGS INSTITUTION  
 GRANT PAYMENTS  
 T/A CHECK #      891182 SEQ #      18  
 PAID FOR 05-6019803  
 02-2009 GRANT PAYMENT  
 BATCH NO. CS000370      TRANS NO.      09  
 DISBURSEMENT CODE: 147  
 ALTERNATIVE ENERGY LECTURE  
 BATCH NO. CS000370      TRANS NO.      10

10/16 CASH DISBURSEMENT      2,000.00-

PAID TO BROWN UNIVERSITY LIBRARY/  
 B KORFF BOOK FUND  
 GRANT PAYMENTS  
 T/A CHECK #      891183 SEQ #      19  
 PAID FOR 05-6019803  
 02-2009 GRANT PAYMENT  
 BATCH NO. CS000370      TRANS NO.      11

DISBURSEMENT CODE: 147  
MAINTAIN STRONG COLLECTIONS IN  
IMPORTANT SUBJECT AREA'S  
BATCH NO. CS000370      TRANS NO.      12

10/16 CASH DISBURSEMENT      1,500.00-

PAID TO BROWN UNIVERSITY/TAUBMAN CENTER  
FOR PUBLIC POLICY

GRANT PAYMENTS  
T/A CHECK #      891184 SEQ #      20  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      13  
DISBURSEMENT CODE: 147  
SPEAKER SERIES  
BATCH NO. CS000370      TRANS NO.      14

10/16 CASH DISBURSEMENT      3,500.00-

PAID TO CAMP JORI - CAPITAL CAMPAIGN

GRANT PAYMENTS  
T/A CHECK #      891185 SEQ #      21  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      15  
DISBURSEMENT CODE: 147

10/16 CASH DISBURSEMENT      2,000.00-

PAID TO CAMP JORI - CAMBERSHIP

GRANT PAYMENTS  
T/A CHECK #      891186 SEQ #      22  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      16  
DISBURSEMENT CODE: 147  
SCHOLARSHIP ASSISTANCE  
BATCH NO. CS000370      TRANS NO.      17

10/16 CASH DISBURSEMENT      4,000.00-

PAID TO CHABAD LUBATVITCH CENTER  
OF MILFORD, MA

GRANT PAYMENTS  
T/A CHECK #      891187 SEQ #      23  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      18  
DISBURSEMENT CODE: 147  
\$2,000 CAPITAL CAMPAIGN, \$2,000 SHABBATON  
LECTURE SERIES  
BATCH NO. CS000370      TRANS NO.      19

10/16 CASH DISBURSEMENT      5,500.00-

PAID TO HOLOCAUST EDUCATION &  
RESOURCE CENTER OF RI

GRANT PAYMENTS  
T/A CHECK #      891188 SEQ #      24  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      20

DISBURSEMENT CODE: 147  
ART & WRITING PROGRAM  
BATCH NO. CS000370 TRANS NO. 21  
3,500.00-

10/16 CASH DISBURSEMENT  
PAID TO INVESTIGATIVE PROJECT ON TERRORISM  
GRANT PAYMENTS  
T/A CHECK # 891189 SEQ # 25  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370 TRANS NO. 22  
DISBURSEMENT CODE: 147  
STEVEN EMERSON  
BATCH NO. CS000370 TRANS NO. 23

10/16 CASH DISBURSEMENT  
PAID TO JEWISH COMMUNITY CENTER ON  
THE PALISADES-SINGLES PROGRAM  
GRANT PAYMENTS  
T/A CHECK # 891190 SEQ # 26  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370 TRANS NO. 24  
DISBURSEMENT CODE: 147  
\$2,500 SINGLES DEPT & \$3,000 LECTURE SERIES  
BATCH NO. CS000370 TRANS NO. 25  
5,500.00-

10/16 CASH DISBURSEMENT  
PAID TO JEWISH COMMUNITY CENTER OF  
RHODE ISLAND  
GRANT PAYMENTS  
T/A CHECK # 891191 SEQ # 27  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370 TRANS NO. 26  
DISBURSEMENT CODE: 147  
\$2,500 ANNUAL FUND CAMPAIGN  
\$2,500 EDWIN & MIRIAM SOFORENKO ENDOWED FD  
BATCH NO. CS000370 TRANS NO. 27  
5,000.00-

10/16 CASH DISBURSEMENT  
PAID TO JEWISH COMMUNITY CENTER ON  
HUDSON  
GRANT PAYMENTS  
T/A CHECK # 891192 SEQ # 28  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370 TRANS NO. 28  
DISBURSEMENT CODE: 147  
SPEAKER SERIES  
BATCH NO. CS000370 TRANS NO. 29  
1,000.00-

10/16 CASH DISBURSEMENT  
PAID TO JEWISH FAMILY SERVICE  
GRANT PAYMENTS  
T/A CHECK # 891196 SEQ # 32  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
1,000.00-

BATCH NO. CS000370      TRANS NO.      34  
DISBURSEMENT CODE: 147  
SUPPORT OF HOME CARE PROGRAM  
BATCH NO. CS000370      TRANS NO.      35

10/16 CASH DISBURSEMENT      1,500.00-  
PAID TO JEWISH FEDERATION OF NEW MEXICO  
GRANT PAYMENTS  
T/A CHECK #      891197 SEQ #      33  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      36  
DISBURSEMENT CODE: 147  
JCC SINGLES PROGRAM  
BATCH NO. CS000370      TRANS NO.      37

10/16 CASH DISBURSEMENT      20,000.00-  
PAID TO JEWISH FEDERATION OF RHODE ISLAND  
GRANT PAYMENTS  
T/A CHECK #      891198 SEQ #      34  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      38  
DISBURSEMENT CODE: 147  
ANNUAL CAMPAIGN  
BATCH NO. CS000370      TRANS NO.      39

10/16 CASH DISBURSEMENT      2,200.00-  
PAID TO JEWISH POLICY CENTER  
GRANT PAYMENTS  
T/A CHECK #      891199 SEQ #      35  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      40  
DISBURSEMENT CODE: 147  
UNDERWRITE PUBLIC POLICY FORUMS  
BATCH NO. CS000370      TRANS NO.      41

10/16 CASH DISBURSEMENT      1,000.00-  
PAID TO JEWISH FEDERATION OF RHODE ISLAND  
GRANT PAYMENTS  
T/A CHECK #      891200 SEQ #      36  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      42  
DISBURSEMENT CODE: 147  
FOR JEWISH VOICE & HERALD  
BATCH NO. CS000370      TRANS NO.      43

10/16 CASH DISBURSEMENT      2,000.00-  
PAID TO LEVENTHAL-SIDMAN JEWISH  
COMMUNITY CENTER  
GRANT PAYMENTS  
T/A CHECK #      891201 SEQ #      37  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      44  
DISBURSEMENT CODE: 147



BATCH NO.	CS000370	TRANS NO.	54		
10/16	CASH DISBURSEMENT				2,000.00-
	PAID TO NEW ENGLAND RABBINICAL COLLEGE				
	GRANT PAYMENTS				
	T/A CHECK #	891207	SEQ #	43	
	PAID FOR 05-6019803				
	02-2009 GRANT PAYMENT				
	BATCH NO.	CS000370	TRANS NO.	55	
	DISBURSEMENT CODE:	147			
	BUILDING SUPPORT				
	BATCH NO.	CS000370	TRANS NO.	56	
10/16	CASH DISBURSEMENT				1,500.00-
	PAID TO PROVIDENCE COMMUNITY KOLLEL INC.				
	GRANT PAYMENTS				
	T/A CHECK #	891208	SEQ #	44	
	PAID FOR 05-6019803				
	02-2009 GRANT PAYMENT				
	BATCH NO.	CS000370	TRANS NO.	57	
	DISBURSEMENT CODE:	147			
	OUTREACH TO THE JEWISH COMMUNITY				
	BATCH NO.	CS000370	TRANS NO.	58	
10/16	CASH DISBURSEMENT				5,000.00-
	PAID TO PROVIDENCE HEBREW DAY SCHOOL				
	GRANT PAYMENTS				
	T/A CHECK #	891209	SEQ #	45	
	PAID FOR 05-6019803				
	02-2009 GRANT PAYMENT				
	BATCH NO.	CS000370	TRANS NO.	59	
	DISBURSEMENT CODE:	147			
	\$2,500-PROVIDENCE HEBREW DAY SCHOOL				
	\$2,500-NEW ENGLAND ACADEMY OF TORAH				
	BATCH NO.	CS000370	TRANS NO.	60	
10/16	CASH DISBURSEMENT				5,000.00-
	PAID TO TILTON SCHOOL				
	GRANT PAYMENTS				
	T/A CHECK #	891210	SEQ #	46	
	PAID FOR 05-6019803				
	02-2009 GRANT PAYMENT				
	BATCH NO.	CS000370	TRANS NO.	61	
	DISBURSEMENT CODE:	147			
	\$4,000-CAPITAL CAMPAIGN				
	\$1,000-ANNUAL FUND				
	BATCH NO.	CS000370	TRANS NO.	62	
10/16	CASH DISBURSEMENT				1,000.00-
	PAID TO UNITED STATES HOLOCAUST MUSEUM				
	GRANT PAYMENTS				
	T/A CHECK #	891211	SEQ #	47	
	PAID FOR 05-6019803				
	02-2009 GRANT PAYMENT				
	BATCH NO.	CS000370	TRANS NO.	63	
	DISBURSEMENT CODE:	147			
	SUPPORT THE MUSEUM'S ANNUAL FUND				
	BATCH NO.	CS000370	TRANS NO.	64	

CITIZENS BANK      TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 01/07/10 14:38      PG      9  
1030045575      EDWIN S. SOFORENKO FOUNDATION      PRIN. CASH      INCOME CASH

10/16 CASH DISBURSEMENT      2,000.00-  
PAID TO URI-HILLEL  
GRANT PAYMENTS  
T/A CHECK #      891212 SEQ #      48  
PAID FOR 05-6019803  
02-2009 GRANT PAYMENT  
BATCH NO. CS000370      TRANS NO.      65  
DISBURSEMENT CODE:      147  
BUILDING CAMPAIGN  
BATCH NO. CS000370      TRANS NO.      66

\*\* SUMMARY FOR 01/01/09 THROUGH 12/31/09 \*\*  
MISCELLANEOUS DISBURSEMENTS  
147 - GRANT PAYMENTS

170,600.00-      0.00

ASSET SUMMARY

EDWIN S. SOFRENKO FOUNDATION  
ACCOUNT: 1030045575

PAGE: 1

AS OF 12/31/09

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<b>PRINCIPAL PORTFOLIO</b>						
MONEY MARKET FUNDS	65,108.25	2.17 %	65,108.25	65,108.25	65	0.10 %
U.S. GOVERNMENT AGENCIES	560,703.50	18.65 %	550,419.50	550,419.50	23,293	4.15 %
CORPORATE & FOREIGN BONDS	60,000.00	2.00 %	60,000.00	60,000.00	3,445	5.74 %
COMMON EQUITY SECURITIES	1,380,316.50	45.91 %	539,380.47	565,234.85	33,733	2.44 %
CLOSED END EQUITY MUTUAL FUND	325,829.10	10.84 %	277,298.39	277,298.39	6,655	2.04 %
TAXABLE FIXED INCOME FUNDS	215,507.28	7.17 %	201,063.70	201,063.70	7,506	3.48 %
COMMON AND COLLECTIVE FUNDS	257,328.77	8.56 %	256,060.00	254,467.57	12,022	4.67 %
<b>PRINCIPAL PORTFOLIO TOTAL</b>	<b>2,864,793.40</b>	<b>95.28 %</b>	<b>1,949,330.31</b>	<b>1,973,592.26</b>	<b>86,718</b>	<b>3.03 %</b>
<b>INCOME PORTFOLIO</b>						
MONEY MARKET FUNDS	141,942.75	4.72 %	141,942.75	141,942.75	142	0.10 %
<b>INCOME PORTFOLIO TOTAL</b>	<b>141,942.75</b>	<b>4.72 %</b>	<b>141,942.75</b>	<b>141,942.75</b>	<b>142</b>	<b>0.10 %</b>
<b>TOTAL ASSETS</b>	<b>3,006,736.15</b>	<b>100.00 %</b>	<b>2,091,273.06</b>	<b>2,115,535.01</b>	<b>86,859</b>	<b>2.89 %</b>

EDWIN S. SOFORENKO FOUNDATION  
ACCOUNT: 1030045575

LIST OF ASSETS  
AS OF 12/31/09

PAGE: 2

+	QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
+		PRINCIPAL PORTFOLIO					
+		MONEY MARKET FUNDS					
	65,108.2500	RBS CITIZENS N.A. CASH SWEEP ACCOUNT CUSIP NO: 990110702	65,108.25 2.17 %	65,108.25	65,108.25	65	0.10 %
	1.0000						
+		U.S. GOVERNMENT AGENCIES					
	50,000.0000	FEDERAL HOME LOAN BANK 4.25% 6/11/2010 CUSIP NO: 3133XETH8 MOODY'S RTG: AAA	50,890.50 1.69 %	50,139.50	50,139.50	2,125	4.18 %
	101.7810						
	100,000.0000	FEDERAL HOME LOAN BANK (CALLABLE 3/17/2005 @ 100) 4.00% 9/17/2010-2005 CUSIP NO: 3133X4LX7 MOODY'S RTG: AAA	102,406.00 3.41 %	100,000.00	100,000.00	4,000	3.91 %
	102.4060						
	50,000.0000	FEDERAL HOME LOAN BANK 4.375% 8/15/2011 CUSIP NO: 3133X8C91 MOODY'S RTG: AAA	52,687.50 1.75 %	50,280.00	50,280.00	2,188	4.15 %
	105.3750						
	100,000.0000	FEDERAL HOME LOAN BANK (CALLABLE 8/18/2010 @ 100) 3.35% 8/18/2014 - 2010 CUSIP NO: 3133XUGG2 MOODY'S RTG: AAA	100,688.00 3.35 %	100,000.00	100,000.00	3,350	3.33 %
	100.6880						
	100,000.0000	FEDERAL HOME LOAN BANK (CALLABLE 3/17/2010 @ 100) 4.50% 3/17/3015 CUSIP NO: 3133XPZ49 MOODY'S RTG: AAA	100,813.00 3.35 %	100,000.00	100,000.00	4,500	4.46 %
	100.8130						

LIST OF ASSETS

EDWIN S. SOFORENKO FOUNDATION  
ACCOUNT: 1030045575

PAGE: 3

AS OF 12/31/09

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
100,000.0000 100.0310	FEDERAL HOME LOAN BANK (CALLABLE 7/13/2010 @ 100) 4.35% 7/13/2016 - 2010 CUSIP NO: 3133XU2M4 MOODY'S RTG: AAA	100,031.00 3.33 %	100,000.00	100,000.00	4,350	4.35 %
50,000.0000 106.3750	FEDERAL HOME LOAN BANK (CALLABLE 6/6/2012 @ 100) 5.56% 6/6/2017-2012 CUSIP NO: 3133XL5E9 MOODY'S RTG: AAA	53,187.50 1.77 %	50,000.00	50,000.00	2,780	5.23 %
TOTAL U.S. GOVERNMENT AGENCIES		560,703.50 18.65 %	550,419.50	550,419.50	23,293	4.15 %
CORPORATE & FOREIGN BONDS						
25,000.0000 100.0000	ISRAEL STDLR BD 2ND JUBILEE ISSUE SER B 6.550% 02/01/2012 CUSIP NO: 4651383C7 MOODY'S RTG: A2	25,000.00 0.83 %	25,000.00	25,000.00	1,638	6.55 %
25,000.0000 100.0000	ISRAEL ST DLR BD 3RD JUBILEE ISSUE SER B 5.800% 05/01/2014 CUSIP NO: 46513EGK2 MOODY'S RTG: A2	25,000.00 0.83 %	25,000.00	25,000.00	1,275	5.10 %
10,000.0000 100.0000	ISRAEL ST 5.3252% 5/1/2017 FLTG RATE LIBOR 7TH SER CUSIP NO: 46513E5P3	10,000.00 0.33 %	10,000.00	10,000.00	533	5.33 %

EDWIN S. SOFORENKO FOUNDATION  
 ACCOUNT: 1030045575

LIST OF ASSETS  
 AS OF 12/31/09

PAGE: 4

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<b>TOTAL CORPORATE &amp; FOREIGN BONDS</b>						
		60,000.00	60,000.00	60,000.00	3,445	5.74 %
		2.00 %				
<b>COMMON EQUITY SECURITIES</b>						
650.0000	AMERICAN EXPRESS CO	26,338.00	14,880.28	14,880.28	468	1.78 %
40.5200	CUSIP NO: 025816109	0.88 %				
150.0000	AMERIPRISE FINL INC	5,823.00	2,446.07	2,446.07	102	1.75 %
38.8200	CUSIP NO: 03076C106	0.19 %				
450.0000	AT & T INC	12,613.50	18,918.00	18,918.00	756	5.99 %
28.0300	CUSIP NO: 00206R102	0.42 %				
800.0000	AUTOMATIC DATA PROCESSING INC.	34,256.00	32,709.63	32,709.63	1,088	3.18 %
42.8200	CUSIP NO: 053015103	1.14 %				
1,500.0000	BANK OF AMERICA CORPORATION	22,590.00	7,809.35	8,934.87	60	0.27 %
15.0600	CUSIP NO: 060505104	0.75 %				
4,250.0000	CHARLES SCHWAB CORP NEW	79,985.00	1,492.34	1,515.49	1,020	1.28 %
18.8200	CUSIP NO: 808513105	2.66 %				
600.0000	CORNING INCORPORATED	11,586.00	14,458.92	14,458.92	120	1.04 %
19.3100	CUSIP NO: 219350105	0.39 %				
1,850.0000	DENTSPLY INTL INC NEW	65,064.50	50,043.29	50,124.36	370	0.57 %
35.1700	CUSIP NO: 249030107	2.16 %				
1,500.0000	DUKE ENERGY CORP NEW	25,815.00	24,430.59	24,430.59	1,440	5.58 %
17.2100	CUSIP NO: 26441C105	0.86 %				

EDWIN S. SOFORENKO FOUNDATION  
ACCOUNT: 1030045575

LIST OF ASSETS

AS OF 12/31/09

PAGE: 5

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
750.0000 44.5800	ECOLAB, INC. CUSIP NO: 278865100	33,435.00 1.11 %	18,697.50	18,697.50	465	1.39 %
1,500.0000 68.1900	EXXON MOBIL CORP CUSIP NO: 30231G102	102,285.00 3.40 %	10,427.26	10,427.26	2,520	2.46 %
500.0000 68.1700	GENERAL DYNAMICS CUSIP NO: 369550108	34,085.00 1.13 %	20,790.00	20,790.00	760	2.23 %
2,500.0000 15.1300	GENERAL ELECTRIC CO CUSIP NO: 369604103	37,825.00 1.26 %	2,892.97	2,892.97	1,000	2.64 %
1,500.0000 70.8100	GENERAL MILLS INC CUSIP NO: 370334104	106,215.00 3.53 %	2,967.23	3,042.72	2,940	2.77 %
950.0000 130.9000	INTERNATIONAL BUSINESS MACHINES CUSIP NO: 459200101	124,355.00 4.14 %	11,683.15	26,390.02	2,090	1.68 %
1,350.0000 64.4100	JOHNSON & JOHNSON CUSIP NO: 478160104	86,953.50 2.89 %	28,653.75	30,594.37	2,646	3.04 %
1,400.0000 41.6700	JPMORGAN CHASE & CO CUSIP NO: 46625H100	58,338.00 1.94 %	2,276.00	2,311.31	280	0.48 %
400.0000 36.1300	MCCORMICK & CO., INC. CUSIP NO: 579780206	14,452.00 0.48 %	14,555.44	14,555.44	416	2.88 %
2,300.0000 62.4400	MCDONALDS CORP. CUSIP NO: 580135101	143,612.00 4.78 %	26,105.00	26,105.00	5,060	3.52 %
2,350.0000 30.4800	MICROSOFT CORP CUSIP NO: 594918104	71,628.00 2.38 %	75,318.75	83,185.10	1,222	1.71 %

LIST OF ASSETS  
AS OF 12/31/09

EDWIN S. SOFORENKO FOUNDATION  
ACCOUNT: 1030045575

PAGE: 6

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
600.0000 60.6300	PROCTER & GAMBLE CO CUSIP NO: 742718109	36,378.00 1.21 %	26,115.00	26,115.00	1,056	2.90 %
1,850.0000 33.3200	SOUTHERN CO CUSIP NO: 842587107	61,642.00 2.05 %	54,057.00	54,057.00	3,238	5.25 %
750.0000 20.5100	SPECTRA ENERGY CORP CUSIP NO: 847560109	15,382.50 0.51 %	18,213.06	18,213.06	750	4.88 %
750.0000 47.9500	TIDEWATER INC CUSIP NO: 886423102	35,962.50 1.20 %	22,702.50	22,702.50	750	2.09 %
800.0000 53.4500	WAL-MART STORES CUSIP NO: 931142103	42,760.00 1.42 %	29,310.00	29,310.00	872	2.04 %
1,100.0000 82.6700	3M CO CUSIP NO: 88579Y101	90,937.00 3.02 %	7,427.39	7,427.39	2,244	2.47 %
TOTAL COMMON EQUITY SECURITIES		1,380,316.50 45.91 %	539,380.47	565,234.85	33,733	2.44 %
CLOSED END EQUITY MUTUAL FUND						
900.0000 36.9500	ISHARES RUSSELL MIDCAP VALUE INDEX CUSIP NO: 464287473	33,255.00 1.11 %	40,230.00	40,230.00	696	2.09 %
1,350.0000 54.7200	ISHARES S&P SMALL CAP INDEX FD CUSIP NO: 464287804	73,872.00 2.46 %	57,222.00	57,222.00	915	1.24 %
2,500.0000 55.2800	ISHARES TR MSCI EAFE IDX CUSIP NO: 464287465	138,200.00 4.60 %	103,325.00	103,325.00	3,603	2.61 %

EDWIN S. SOFORENKO FOUNDATION  
ACCOUNT: 1030045575

LIST OF ASSETS  
AS OF 12/31/09

PAGE: 7

QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
315.0000 131.7400	MIDCAP SPDR TRUST SERIES 1 CUSIP NO: 595635103	41.498.10 1.38 %	39,585.92	39,585.92	615	1.48 %
350.0000 111.4400	STANDARD & POORS TR UNIT SER 1 CUSIP NO: 78462F103	39,004.00 1.30 %	36,935.47	36,935.47	826	2.12 %
TOTAL CLOSED END EQUITY MUTUAL FUND		325,829.10 10.84 %	277,298.39	277,298.39	6,655	2.04 %
TAXABLE FIXED INCOME FUNDS						
14,873.4620 10.6400	VANGUARD ADMIRAL GNMA FD #536 CUSIP NO: 922031794	158,253.64 5.26 %	151,063.70	151,063.70	6,529	4.13 %
4,562.0430 12.5500	VANGUARD INFLATION-PROTECTED SEC 119 CUSIP NO: 922031869	57,253.64 1.90 %	50,000.00	50,000.00	976	1.70 %
TOTAL TAXABLE FIXED INCOME FUNDS		215,507.28 7.17 %	201,063.70	201,063.70	7,506	3.48 %
COMMON AND COLLECTIVE FUNDS						
20,563.1547 12.5141	CITIZENS BANK INCOME FUND CUSIP NO: 4563339K1	257,328.77 8.56 %	256,060.00	254,467.57	12,022	4.67 %
PRINCIPAL PORTFOLIO TOTAL		2,864,793.40 95.28 %	1,949,330.31	1,973,592.26	86,718	3.03 %

EDWIN S. SOFRENKO FOUNDATION  
 ACCOUNT: 1030045575

LIST OF ASSETS

AS OF 12/31/09

PAGE: 8

+	QUANTITY/ PRICE PER SHARE	ASSET DESCRIPTION	MARKET VALUE % OF ACCOUNT	FED TAX COST	BOOK VALUE	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
		INCOME PORTFOLIO					
		MONEY MARKET FUNDS					
	141,942.7500	RBS CITIZENS N.A. CASH SWEEP ACCOUNT	141,942.75	141,942.75	141,942.75	142	0.10 %
	1.0000	CUSIP NO: 990110702	4.72 %				
		INCOME PORTFOLIO TOTAL	141,942.75	141,942.75	141,942.75	142	0.10 %
		TOTAL ASSETS	3,006,736.15	2,091,273.06	2,115,535.01	86,859	2.89 %
			100.00 %				