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Form **990-PF**

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 , **20**

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
FNB TTEE UA TIMOTHY J MEE CHAR T
Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802
City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

A Employer identification number
05-6077239
B Telephone number (see page 10 of the instructions)
() -
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 29,182,477.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B.			10,203,367.			
2	Check ☐ if the foundation is not required to attach Sch. B.						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities			730,405.	628,046.		STMT 1
5a	Gross rents						
b	Net rental income or (loss)						
6a	Net gain or (loss) from sale of assets not on line 10			12,209.			
b	Gross sales price for all assets on line 6a			505,066.			
7	Capital gain net income (from Part IV, line 2)				12,209.		
8	Net short-term capital gain						
9	Income modifications						
10a	Gross sales less returns and allowances						
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)						
12	Total. Add lines 1 through 11			10,945,981.	640,255.		
13	Compensation of officers, directors, trustees, etc.			72,984.	43,790.		29,194.
14	Other employee salaries and wages						
15	Pension plans, employee benefits						
16a	Legal fees (attach schedule)						
b	Accounting fees (attach schedule) STMT 3			935.	NONE	NONE	935.
c	Other professional fees (attach schedule)						
17	Interest						
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4			11,128.	2,745.		
19	Depreciation (attach schedule) and depletion						
20	Occupancy						
21	Travel, conferences, and meetings						
22	Printing and publications						
23	Other expenses (attach schedule) STMT 5			50.			50.
24	Total operating and administrative expenses. Add lines 13 through 23			85,097.	46,535.	NONE	30,179.
25	Contributions, gifts, grants paid			931,721.			931,721.
26	Total expenses and disbursements Add lines 24 and 25			1,016,818.	46,535.	NONE	961,900.
27	Subtract line 26 from line 12						
a	Excess of revenue over expenses and disbursements			9,929,163.			
b	Net investment income (if negative, enter -0-)				593,720.		
c	Adjusted net income (if negative, enter -0-)						

20

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Operating and Administrative Expenses

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	3,606,600.	4,857,461.	4,857,461.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	492,775.	NONE	NONE
	b Investments - corporate stock (attach schedule)	10,551,378.	19,707,487.	24,325,016.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	NONE	NONE	NONE	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,650,753.	24,564,948.	29,182,477.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	14,650,753.	24,564,948.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	14,650,753.	24,564,948.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,650,753.	24,564,948.		

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	14,650,753.
2 Enter amount from Part I, line 27a	2	9,929,163.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	17.
4 Add lines 1, 2, and 3	4	24,579,933.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	14,985.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,564,948.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	12,209.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,324,784.	15,792,873.	0.08388492708
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 0.08388492708
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 0.08388492708
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 22,301,498.
5 Multiply line 4 by line 3			5 1,870,760.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,937.
7 Add lines 5 and 6			7 1,876,697.
8 Enter qualifying distributions from Part XII, line 4			8 961,900.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,874.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	11,874.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,874.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,050.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,050.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,824.	
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 ☐ Refunded ☐	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?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6882			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		72,984.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,081,109.
b	Average of monthly cash balances	1b	4,560,006.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	22,641,115.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	22,641,115.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	339,617.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,301,498.
6	Minimum investment return. Enter 5% of line 5	6	1,115,075.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,115,075.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,874.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,874.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,103,201.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,103,201.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,103,201.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	961,900.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	961,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	961,900.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,103,201.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	549,473.			
f Total of lines 3a through e	549,473.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 961,900.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				961,900.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	141,301.			141,301.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	408,172.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	408,172.			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	408,172.			
e Excess from 2009				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				
Total			3a	931,721.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	730,405.	
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			18	12,209.	
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)				742,614.	
13	Total. Add line 12, columns (b), (d), and (e)					742,614.

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

[illegible]

16



Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

9E1251 1 000

FK7102 L775 04/02/2010 14:00:28

Name of organization

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TIMOTHY J MEE CRUT _____ _____ _____	\$ 10,203,367.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_____	_____ _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	24,600.	24,600.
AIR PRODUCTS AND CHEMICALS INC	6,280.	6,280.
APACHE CORPORATION	1,200.	1,200.
AUTOMATIC DATA PROCESSING INC	10,560.	10,560.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	5,040.	5,040.
BAKER HUGHES INCORPORATED	1,200.	1,200.
CHEVRONTEXACO CORP COM	8,040.	8,040.
CITIGROUP INC	50.	50.
COCA COLA CO COM	6,560.	6,560.
COLUMBIA ACORN FUND CLASS Z SHARES	516.	516.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,966.	3,966.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	16,284.	16,284.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	45,017.	45,017.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	5,226.	5,226.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	6,916.	6,916.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,416.	1,416.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	5,781.	5,781.
COLUMBIA TAX-EXEMPT FUND CLASS Z SHARES	33,666.	213.
COLUMBIA INTERMEDIATE MUNICIPAL BOND FUN	33,512.	92.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	91,244.	90,730.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	20,182.	20,182.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	574.	574.
COLUMBIA INCOME FUND CLASS Z SHARES	196,962.	196,962.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	66.	66.
COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	22,296.	137.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	99.	99.
CONOCOPHILLIPS COM	7,700.	7,700.
DEERE & COMPANY	6,720.	6,720.
EXXON MOBIL CORPORATION	8,360.	8,360.
FEDERAL NATIONAL MORTGAGE ASSN NOTE	13,125.	13,125.
FIDELITY INSTITUTIONAL MONEY MARKET #59	861.	861.
GENERAL ELEC CO	9,340.	9,340.

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HERSHEY FOODS CORP	3,570.	3,570.
HEWLETT PACKARD COMPANY	2,240.	2,240.
HOME DEPOT INC	3,375.	3,375.
ILLINOIS TOOL WORKS INCORPORATED	8,680.	8,680.
INTEL CORPORATION	3,360.	3,360.
J P MORGAN CHASE & CO COM	3,885.	3,885.
KIMBERLY CLARK CORP COM	8,400.	8,400.
MEDTRONIC INC	1,230.	1,230.
MICROSOFT CORPORATION	6,760.	6,760.
PEPSICO INCORPORATED	11,550.	11,550.
PROCTER & GAMBLE CO COM	13,040.	13,040.
PUERTO RICO COMWLTH HWY & TRAN HWY REV R	6,875.	
RHODE ISLAND ST HEALTH & EDL B REV BDS	5,938.	
SEMPRA ENERGY	4,560.	4,560.
STAPLES INCORPORATED	2,970.	2,970.
TARGET CORP	1,980.	1,980.
3M CO COM	6,120.	6,120.
US BANCORP DEL COM NEW	3,738.	3,738.
VERIZON COMMUNICATIONS	19,545.	19,545.
WELLS FARGO COMPANY	4,230.	4,230.
WINDSTREAM CORP COM	15,000.	15,000.
	-----	-----
TOTAL	730,405.	628,046.
	=====	=====

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	935.			935.
TOTALS	935.	NONE	NONE	935.
	=====	=====	=====	=====

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	1,333.	
FEDERAL ESTIMATES - PRINCIPAL	7,050.	
FOREIGN TAXES ON QUALIFIED FOR	2,088.	2,088.
FOREIGN TAXES ON NONQUALIFIED	657.	657.
	-----	-----
TOTALS	11,128.	2,745.
	=====	=====

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-INCOME

50.

50.

TOTALS

50.

50.



FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

ROUNDING

17.

TOTAL

17.
=====

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

INCOMEADJ

14,985.

TOTAL

14,985.
=====

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

RI

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

TIMOTHY J MEE CRUT



FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER ST
PROVIDENCE, RI 02903,

TITLE:

TRUSTEE,

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 72,984.

TOTAL COMPENSATION:

72,984.

=====



FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

=====

EMPLOYEE NAME:

NONE

STATEMENT 11

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

NAME:

NONE

~~CONFIDENTIAL~~

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

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

RECIPIENT NAME:

THE LEGION OF CHRIST INCORPORATE

ADDRESS:

PO BOX 162

THORNWOOD, NY 10594-0162

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 931,721.

TOTAL GRANTS PAID:

931,721.

=====


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-76.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-76.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			5,060.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	7,225.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	12,285.

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

Schedule D (Form 1041) 2009

**Part III Summary of Parts I and II****Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-76.
14 Net long-term gain or (loss):			
a Total for year	14a		12,285.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		12,209.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

2009

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

05-6077239

35



FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ENRON CORPORATION

5,060.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

5,060.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

5,060.00

=====

01-007

Bank of America



SETTLEMENT DATE

A S S E T S U M M A R Y

ACCOUNT
36-09-900-1814151

AS OF 12/31/09

TIMOTHY J MEE CHAR - COMBINED

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	4,857,461.37	4,857,461.37	16.645	0.238	11,560.75
FIXED INCOME					
GOVERNMENT AND AGENCY	250,000.00	276,205.00	0.946	4.978	13,750.00
MUNICIPAL BONDS	250,000.00	250,612.50	0.859	4.738	11,875.00
MUTUAL FUNDS-FIXED	10,724,049.38	10,190,313.19	34.919	5.134	523,206.63
TOTAL FIXED INCOME	11,224,049.38	10,717,130.69	36.725	5.121	548,831.63
EQUITIES					
CONSUMER DISCRETIONARY	482,115.90	646,315.00	2.215	1.752	11,325.00
CONSUMER STAPLES	640,596.53	2,163,640.00	7.414	3.136	67,860.00
ENERGY	732,448.89	1,621,110.00	5.555	3.010	48,800.00
FINANCIALS	992,058.40	1,426,620.00	4.889	0.628	8,960.00
HEALTH CARE	136,476.00	131,940.00	0.452	1.864	2,460.00
INDUSTRIALS	1,051,458.83	1,675,640.00	5.742	2.425	40,640.00
INFORMATION TECHNOLOGY	1,122,206.22	2,026,450.00	6.944	1.642	33,280.00
MATERIALS	239,396.20	405,300.00	1.389	2.221	9,000.00
TELECOMMUNICATION SERVICES	996,585.89	1,389,470.00	4.761	6.392	88,820.00
UTILITIES	107,337.91	167,940.00	0.575	2.787	4,680.00
MUTUAL FUNDS-EQUITY	1,982,756.41	1,953,459.71	6.694	1.863	36,398.39
TOTAL EQUITIES	8,483,437.18	13,607,884.71	46.630	2.588	352,223.39
ACCOUNT TOTAL	24,564,947.93	29,182,476.77	100.000	3.127	912,615.77

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CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,300,000.000	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 36-09-900-1814185	1,300,000.00	1,300,000.00	1,300,000.00	4.455	0.238	3,094.00
1,699,745.750	FIDELITY INSTITUTIONAL MONEY MARKET #59 (INCOME INVESTMENT) CUSIP NO: 316175207 ACCOUNT 36-09-900-8549747	1,699,745.75	1,699,745.75	1,699,745.75	5.825	0.238	4,045.39
1,857,715.620	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 36-09-900-8549747	1,857,715.62	1,857,715.62	1,857,715.62	6.366	0.238	4,421.36
TOTAL MONEY MARKET FUNDS		4,857,461.37	4,857,461.37	4,857,461.37	16.646	0.238	11,560.75
TOTAL CASH AND CASH EQUIVALENTS		4,857,461.37	4,857,461.37	4,857,461.37	16.646	0.238	11,560.75
FIXED INCOME							
GOVERNMENT AND AGENCY							
250,000.000	PUERTO RICO COMWLTH HWY & TRAN HWY REV REF BDS-OID DTD 07/01/93 05.500 DUE 07/01/15 NON-CALLABLE SINK 07/01/14 AA3/AAA INS:SFSA CUSIP NO: 745181PX9 ACCOUNT 36-09-900-1814169	250,000.00	250,000.00	276,205.00	0.946	4.978	13,750.00

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	o FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
TOTAL GOVERNMENT AND AGENCY							
MUNICIPAL BONDS							
250,000.000	RHODE ISLAND ST HEALTH & EDL B REV BDS DTD 01/01/98 04.750 DUE 09/01/13 CALL 03/01/10 @ 100.000 FIXED RT NO SINK FUND BROWN UNIV AA1/AA+ CUSIP NO: 762242W49 ACCOUNT 36-09-900-1814169	250,000.00	250,000.00	276,205.00	0.946	4.978	13,750.00
		250,000.00	250,000.00	250,612.50	0.859	4.738	11,875.00
TOTAL MUNICIPAL BONDS							
MUTUAL FUNDS-FIXED							
127,551.020	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES CUSIP NO: 19765H362 SEC YIELD: 2.860% ACCOUNT 36-09-900-8549747	1,250,000.00	1,250,000.00	1,260,204.08	4.318	3.887	48,979.59
		250,000.00	250,000.00	250,612.50	0.859	4.738	11,875.00
79,380.418	COLUMBIA HIGH INCOME FUND CLASS Z SHARES CUSIP NO: 19765H495 SEC YIELD: 6.370% ACCOUNT 36-09-900-8549747	698,553.50	698,553.50	615,992.04	2.111	7.307	45,008.70
93,996.549	COLUMBIA TAX-EXEMPT FUND CLASS Z SHARES CUSIP NO: 19765L629 SEC YIELD: 4.200% ACCOUNT 36-09-900-8549747	1,284,721.94	1,284,721.94	1,229,474.86	4.213	4.702	57,807.88

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149,572.620	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES CUSIP NO: 19765L637 SEC YIELD: 2.910% ACCOUNT 36-09-900-8549747	1,570,084.25	1,564,161.81	1,537,606.53	5.269	3.716	57,136.74
300,439.696	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES CUSIP NO: 19765L694 SEC YIELD: 5.200% ACCOUNT 36-09-900-8549747	1,821,667.09	1,821,667.09	1,736,541.44	5.951	5.260	91,333.67
332,740.118	COLUMBIA INCOME FUND CLASS Z SHARES CUSIP NO: 19765N518 SEC YIELD: 5.480% ACCOUNT 36-09-900-8549747	3,309,945.04	3,309,945.04	3,127,757.11	10.718	5.894	184,338.03
72,018.685	COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z SHARES CUSIP NO: 19765P125 SEC YIELD: 5.860% ACCOUNT 36-09-900-8549747	795,000.00	795,000.00	682,737.13	2.340	5.654	38,602.02
TOTAL MUTUAL FUNDS-FIXED		10,729,971.82	10,724,049.38	10,190,313.19	34.920	5.134	523,206.63
TOTAL FIXED INCOME		11,229,971.82	11,224,049.38	10,717,130.69	36.725	5.121	548,831.63
EQUITIES							
CONSUMER DISCRETIONARY							
5,000.000	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 36-09-900-1814169	138,058.33	129,470.00	144,650.00	0.496	3.111	4,500.00
14,500.000	STAPLES INC CUSIP NO: 855030102 ACCOUNT 36-09-900-1814169	237,510.80	235,988.40	356,555.00	1.222	1.342	4,785.00

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3,000.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 36-09-900-1814169	120,407.00	116,657.50	145,110.00	0.497	1.406	2,040.00
	TOTAL CONSUMER DISCRETIONARY	<u>495,976.13</u>	<u>482,115.90</u>	<u>646,315.00</u>	<u>2.215</u>	<u>1.752</u>	<u>11,325.00</u>
	CONSUMER STAPLES						
4,000.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 36-09-900-1814169	89,060.00	87,890.00	228,000.00	0.781	2.877	6,560.00
6,000.000	HERSHEY CO CUSIP NO: 427866108 ACCOUNT 36-09-900-1814169	40,296.00	33,585.00	214,740.00	0.736	3.325	7,140.00
7,000.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 36-09-900-1814169	77,955.46	71,781.34	445,970.00	1.528	3.767	16,800.00
10,000.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 36-09-900-1814169	120,014.33	114,595.20	608,000.00	2.083	2.961	18,000.00
11,000.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 36-09-900-1814169	355,576.26	332,744.99	666,930.00	2.285	2.903	19,360.00
	TOTAL CONSUMER STAPLES	<u>682,902.05</u>	<u>640,596.53</u>	<u>2,163,640.00</u>	<u>7.413</u>	<u>3.136</u>	<u>67,860.00</u>
	ENERGY						
2,000.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 36-09-900-1814169	129,674.50	129,674.50	206,340.00	0.707	0.582	1,200.00

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3,000.000	BP P L C SPONSORED ADR UNITED KINGDOM CUSIP NO: 055622104 ACCOUNT 36-09-900-1814169	71,531.41	59,406.83	173,910.00	0.596	5.796	10,080.00
2,000.000	BAKER HUGHES INC CUSIP NO: 057224107 ACCOUNT 36-09-900-1814169	64,682.00	62,700.00	80,960.00	0.277	1.482	1,200.00
4,000.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 36-09-900-1814169	206,182.51	197,870.00	307,960.00	1.055	3.533	10,880.00
6,000.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 36-09-900-1814169	206,112.00	206,112.00	306,420.00	1.050	3.916	12,000.00
8,000.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 36-09-900-1814169	96,103.68	76,685.56	545,520.00	1.869	2.464	13,440.00
TOTAL ENERGY		774,286.10	732,448.89	1,621,110.00	5.554	3.010	48,800.00
FINANCIALS							
19,000.000	CITIGROUP INC CUSIP NO: 172967101 ACCOUNT 36-09-900-1814169	126,818.59	123,629.98	62,890.00	0.216	1.208	760.00
19,500.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 36-09-900-1814185	315,937.68	283,572.30	812,565.00	2.784	0.480	3,900.00
6,500.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 36-09-900-1814169	189,682.48	189,682.50	146,315.00	0.501	0.888	1,300.00

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15,000.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 36-09-900-1814169	398,983.89	395,173.62	404,850.00	1.387	0.741	3,000.00
	TOTAL FINANCIALS	1,031,422.64	992,058.40	1,426,620.00	4.888	0.628	8,960.00
HEALTH CARE							
3,000.000	MEDTRONIC INC CUSIP NO: 585055106 ACCOUNT 36-09-900-1814169	136,476.00	136,476.00	131,940.00	0.452	1.864	2,460.00
	TOTAL HEALTH CARE	136,476.00	136,476.00	131,940.00	0.452	1.864	2,460.00
INDUSTRIALS							
9,000.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 36-09-900-1814169	305,109.99	303,940.00	486,810.00	1.668	2.071	10,080.00
25,000.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 36-09-900-1814185	139,014.73	125,548.83	378,250.00	1.296	2.644	10,000.00
10,000.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 36-09-900-1814169	340,707.50	338,270.00	479,900.00	1.644	2.584	12,400.00
4,000.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 36-09-900-1814169	283,700.00	283,700.00	330,680.00	1.133	2.468	8,160.00
	TOTAL INDUSTRIALS	1,068,532.22	1,051,458.83	1,675,640.00	5.741	2.425	40,640.00
INFORMATION TECHNOLOGY							

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13,000.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 36-09-900-1814169	67,709.64	56,039.13	556,660.00	1.908	3.176	17,680.00
14,000.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 36-09-900-1814169	146,625.93	145,411.09	335,160.00	1.148	0.000	0.00
228.000	COMPUTER DEVICES INC COM CLASS B **WORTHLESS** CUSIP NO: 205041205 ACCOUNT 36-09-900-1814169	0.00	0.00	0.00	0.000		0.00
9,000.000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 36-09-900-1814169	333,416.00	333,416.00	463,590.00	1.589	0.621	2,880.00
6,000.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 36-09-900-1814169	125,210.00	125,210.00	122,400.00	0.419	2.745	3,360.00
18,000.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 36-09-900-1814169	480,249.68	462,130.00	548,640.00	1.880	1.706	9,360.00
	TOTAL INFORMATION TECHNOLOGY	1,153,211.25	1,122,206.22	2,026,450.00	6.944	1.642	33,280.00
	MATERIALS						
5,000.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106 ACCOUNT 36-09-900-1814169	245,517.72	239,396.20	405,300.00	1.389	2.221	9,000.00
	TOTAL MATERIALS	245,517.72	239,396.20	405,300.00	1.389	2.221	9,000.00
	TELECOMMUNICATION SERVICES						

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24,000.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 36-09-900-1814169	335,844.43	269,897.33	672,720.00	2.305	5.994	40,320.00
15,000.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 36-09-900-1814169	476,884.50	470,462.56	496,950.00	1.703	5.735	28,500.00
20,000.000	WINDSTREAM CORP CUSIP NO: 97381W104 ACCOUNT 36-09-900-1814169	256,226.00	256,226.00	219,800.00	0.753	9.099	20,000.00
	TOTAL TELECOMMUNICATION SERVICES	1,068,954.93	996,585.89	1,389,470.00	4.761	5.392	88,820.00
	UTILITIES						
3,000.000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 36-09-900-1814169	108,034.75	107,337.91	167,940.00	0.575	2.787	4,680.00
	TOTAL UTILITIES	108,034.75	107,337.91	167,940.00	0.575	2.787	4,680.00
	MUTUAL FUNDS-EQUITY						
10,484.591	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409 ACCOUNT 36-09-900-1814185	175,000.00	175,000.00	258,266.11	0.885	0.199	512.76
6,842.591	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813 ACCOUNT 36-09-900-1814185	179,517.85	166,135.55	234,427.17	0.803	1.550	3,633.42
16,331.234	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 ACCOUNT 36-09-900-1814185	184,865.65	184,865.65	174,417.58	0.598	2.790	4,866.71

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14,148.002	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES CUSIP NO: 19765H677 ACCOUNT 36-09-900-1814185	242,072.32	242,072.32	161,145.74	0.552	4.021	6,479.78
837.971	COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHARES CUSIP NO: 19765J723 ACCOUNT 36-09-900-1814185	12,500.00	12,500.00	7,943.97	0.027	0.000	0.00
14,316.524	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830 ACCOUNT 36-09-900-1814185	175,000.00	175,000.00	158,627.09	0.544	0.903	1,431.65
49,080.740	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES CUSIP NO: 19765L736 ACCOUNT 36-09-900-1814185	678,746.81	664,682.89	558,048.01	1.912	3.325	18,552.52
2,455.796	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES CUSIP NO: 19765N245 ACCOUNT 36-09-900-8549747	25,000.00	25,000.00	29,101.18	0.100	2.608	758.84
304.062	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567 ACCOUNT 36-09-900-1814185	12,500.00	12,500.00	11,496.58	0.039	0.571	65.68
10,781.575	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232 ACCOUNT 36-09-900-1814185	175,000.00	175,000.00	221,130.10	0.758	0.044	97.03
11,207.117	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES CUSIP NO: 19765P810 ACCOUNT 36-09-900-1814185	150,000.00	150,000.00	138,856.18	0.476	0.000	0.00

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	TOTAL MUTUAL FUNDS-EQUITY	2,010,202.63	1,982,756.41	1,953,459.71	6.694	1.863	36,398.39
	TOTAL EQUITIES	8,775,516.42	8,483,437.18	13,607,884.71	46.626	2.588	352,223.39
	TOTAL FOR ACCOUNT	24,862,949.61	24,564,947.93	29,182,476.77	100.000	3.127	912,615.77



FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,060.	
500,000.00		500000. FEDERAL NATIONAL MORTGAGE ASSN N PROPERTY TYPE: SECURITIES 492,775.00					01/11/1999 7,225.00	01/15/2009
6.00		71. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 82.00					10/27/2008 -76.00	09/23/2009
TOTAL GAIN(LOSS)							----- 12,209. =====	